

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

**Regular Meeting
Thursday, July 18, 2019
District Office Board Room
7:30 PM**

- I. Call to Order and Pledge of Allegiance
Routine
- II. Roll Call
- III. Recognition and Comments from Employees and Public
- IV. Consent Agenda
All action consideration items listed with an asterisk (*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.
 - A. * Minutes of Previous Meetings
Please find attached the regular meeting minutes of June 20, 2019. I recommend approval.
 - 1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 20, 2019 5
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of December 21, 2017
I recommend approval of the destruction of the audio recordings of Regular Board Meetings on January 18, 2018 which were opened to the public on December 20, 2018.
 - C. * Communication
 - 1. * Thank You from deWeese Family 15
We received a thank you from Shari & Marco deWeese for the memorial stone we sent following the death of Marco's brother, Alex.
 - 2. * Thank You from the Kauble Family 16
We received a thank you from the Kauble family for the memorial stone sent following the death of Donna Kauble.
 - D. * June FOIA Log 17
We received one FOIA request in June from SmartProcure requesting information about the district's vendors and purchasing records from Jan. 7, 2019 to current date.
 - E. * 2019-2020 Head Start Agreement 18
This collaborative agreement between the RCCU #1 school district and ERBA Head Start is an annual item. I recommend approval.
 - F. * Building Reports
 - 1. * RCHS Athletic Director - Curt Nealis 26

V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,562,013.26.</i>	
A. Treasurer's Report	29
B. Balance Sheet	30
C. Approval of Bills and Payroll	35
D. All Other Financial Reports	
1. Comparison of Funds - June 2018 with June 2019	68
2. Monthly Financial Report	69
3. Financial Update/Review	123
4. Other	
VI. Administrative Reports	
A. Superintendent's Report	
<i>I will give a brief report on the following items:</i>	
1. RCHS Renovation Update - BLDD Architects & Poettker Construction	
2. Online Registration - Monday, July 15 - Wednesday, July 24	125
<i>We will have on-line registration available from July 15 - July 24. Computer labs will be open on July 23 for parents to come in to use computers and register their student(s). Please find attached the news release.</i>	
3. Back to School Update	127
<i>We will hold a teacher in-service on August 12, 2019. The first day of student attendance will be August 13, 2019. There will be NO early dismissal the first week of school this year. I have attached a school calendar for your information.</i>	
B. Assistant Superintendent's Report	
1. Actual FY19 Budget	128
2. Comparison of Projected and Actual Tax Levy	129
VII. Unfinished Business	
VIII. New Business	
A. Approve Tentative FY20 Budget	130
B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids	131
<i>Ann Dee Bent has received bids for bakery, dairy, food and kitchen supply items. Our recommendation for dairy products is Prairie Farms Dairy, and for bakery products is Earthgrains Baking Co., Inc./Bimbo Bakeries. In the past we have authorized the food service director to choose suppliers (KOHL Wholesale and Wabash Foodservice, Inc.) for food and kitchen supplies based on availability, cost and service. I recommend that we continue this practice.</i>	
C. Approve Workers' Compensation Insurance	132
D. Approve Scheduled Position Crime Insurance	
E. Approve Transportation Handbook	133

F. Award Contract for Bid Package #9 - Structural Steel on High School Construction Project	173
G. Authorize Superintendent to Fill Employment Vacancies Prior to August 13, 2019	
IX. Executive Session	
<i>We will need a motion to enter Executive Session to discuss the following items:</i>	
A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. To Discuss Matters of Possible or Pending Litigation	
C. To Discuss Matters of Closed Session Minutes	
X. Resignation(s)	
A. Bus Driver	174
<i>Attached is a resignation from Lisa Taylor, bus driver, effective immediately. I recommend approval.</i>	
B. MS Guidance Counselor	175
<i>Attached is a resignation from Sherry Slankard, MS Guidance Counselor effective July 25, 2019. I recommend approval.</i>	
C. Food Service Director	176
<i>Attached is a resignation from Ann Dee Bent, Food Service Director effective September 6, 2019. I recommend approval.</i>	
D. MS Food Service Staff Member	177
<i>Attached is a resignation from Christy Travis, MS Food Service Staff Member effective August 2, 2019. I recommend approval.</i>	
E. HS Head Custodian	178
<i>We have received a resignation with the purpose of retirement from Lee Anderson, High School Head Custodian effective June 30, 2020. However, he is requesting to use his accumulated sick days and last day of actual work will be August 22, 2019. I recommend approval.</i>	
F. HS Assistant Boys' Basketball Coach	179
<i>Attached is a resignation from Andrew Kapper, HS Assistant Boys' Basketball Coach effective immediately. I recommend approval.</i>	
XI. Employment	
A. Social Worker	180
<i>Mr. Thomann recommends the employment of Holly O'Brien as Social Worker. The hiring audit, VITA, verification of employment, and familial disclosure form are all attached. I recommend approval.</i>	
B. Food Service Director	184
<i>I recommend approval of employment of John McFarland as the District Food Service Director for the 2019-2020 school year.</i>	
C. HS Head Custodian	
D. MS Guidance Counselor	
E. Extended Time for Birth to 3 Prevention Initiative Supervisor	
<i>Mrs. Tedford recommends that Alisha Duenas's time be increased from 190 days</i>	

to 200 days effective August 12, 2019 to be paid out of the Birth to 3/Prevention Initiative funds. I recommend approval.

F. Extended Time for Preschool for All Secretary

Mrs. Tedford recommends that Jennifer Fancher's time be increased from 180 days to 190 days, 7 hours to 8 hours per day effective August 12, 2019 to be paid out of the Preschool for All/Prevention Initiative funds. I recommend approval.

G. 2019-2020 RCHS Additional Duty Assignments

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XII. Adjournment

The next regular meeting will be held on Thursday, August 15, 2019 at 7:30 p.m in the District Office board room.

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, June 20, 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. Leon Redman, Vice-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, and Mr. Doug Schneider. Members absent at roll call: Mr. Jeff Wilson. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

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

(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”

- Andy Weck and Bryce Fehrenbacher addressed the board to follow up on the consideration of allowing home-schooled students to participate in RCCU #1 extracurricular activities
- John Carroll updated the board on the RCHS renovation announcing the project is on schedule

AGENDA #IV – “Consent Agenda” – The following items were presented on the consent agenda for approval:

#IV-A. Minutes of Regular Meeting - Regular and closed minutes of the regular meeting of Thursday, May 16, 2019

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

#IV-C. Perusal of Closed Sessions Minutes – Review of the following Closed Minutes to consider opening to the public: July 19, 2018, August 16, 2018, September 20, 2018, September 27, 2018, October 18, 2018, November 13, 2018, and December 20, 2018

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

1. Thank you from Dana Baker and Big Brothers Big Sisters for allowing her to speak at the May board meeting
2. Thank you from the McKay family for the arrangement sent following the death of Debra Inskip
3. Thank you from Joyce Anderson for the wooden bell presented to her at this year’s Service Awards Banquet

#IV-E. May FOIA Log – Two FOIA requests were received in May. One was from SmartProcure requesting information about our vendors and purchasing records from January 7, 2019 to current date. The other was from CORE Construction requesting an electronic copy of the approved contract awarded to the successful construction manager. **Document Registry 19-06-01**

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

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

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

AGENDA #V – “Financial Reports”

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

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

#V-C. Approval of Bills & Payroll – The listing of current bills, in the amount of \$1,022,296.65 to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status for the month of June 2019 is the same as for the month of May 2019 with the following:

ADDITIONS: None

DELETIONS: None

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds –May 2018 with May 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 \$811,962.71.

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

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

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report – A photograph of Mr. Larry Bussard who is retiring June 30, 2019 after serving the district for thirty years was hung in the District Office Board Room.

#VI-B. Assistant Superintendent’s Report – Assistant Superintendent Chris Simpson reported that a group of 11 students and 3 chaperones left for Germany on June 19th as a part of the RCHS German Student Exchange program.

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “Public Hearing”

#VIII-A. Temporarily Adjourn Regular Meeting to Convene Public Hearing

Board Action: Mr. Anderson made a motion to temporarily adjourn the regular meeting to convene to a public hearing. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

#VIII-B. Hear Testimony and Consider Amended FY19 Budget

#VIII-C. Adjourn Public Hearing and Reconvene to Regular Meeting

Board Action: Mr. Marrs made a motion to adjourn and reconvene to the regular meeting. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #IX. – “New Business”

#IX-A. Approve Amended FY19 Budget: The Superintendent recommended approval of the Amended FY19 Budget as presented. **Document Registry 19-06-02**

Board Action: Mrs. Barnes made a motion to approve the amended FY19 budget as presented. 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, and Mr. Schneider. Members voting nay: None. Members Absent: Mr. Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

#IX-B. Approve Contract for Bid Package #6 – Structural Concrete: The Superintendent recommended bid package #6 for structural concrete be awarded to JB Esker & Sons in the amount of \$980,000. **Document Registry 19-06-03**

Board Action: Mr. Anderson made a motion to award bid package #6 for structural concrete to JB Esker & Sons in the amount of \$980,000. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

#IX-C. Approve Contract for Bid Package #7 – Precast Concrete: The Superintendent recommended bid package #7 for precast concrete be awarded to MPC Enterprises in the amount of \$1,516,000. **Document Registry 19-06-03**

Board Action: Mrs. Lockley made a motion to award bid package #7 for precast concrete to MPC Enterprises in the amount of \$1,516,000. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

#IX-D. Approve Contract for Bid Package #10 – Elevator – The Superintendent recommended bid package #10 be awarded to Thyssen Krupp Elevator Corporation in the amount of \$138,880. **Document Registry 19-06-03**

Board Action: Mr. Schneider made a motion to award bid package #10 for elevator to Thyssen Krupp Elevator Corporation in the amount of \$138,880. Mrs. Barnes 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.

#IX-E. Approve Dual Credit Agreement with IECC : The Superintendent recommended approval of the Dual Credit Agreement with IECC as presented. **Document Registry 19-06-04**

Board Action: Mr. Anderson made a motion to approve dual credit agreement with IECC as presented . Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

#IX-F. Approve Memorandum of Understanding for Transitional Math Course with IECC: The Superintendent recommended approval of the memorandum of understanding for transitional math course with IECC as presented. **Document Registry 19-06-05**

Board Action: Mrs. Lockley made a motion to approve the memorandum of understanding for transitional math course with IECC as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

#IX-G. Approve Temporary Facility Report – The Superintendent recommended approval of the temporary facility report as presented. **Document Registry 19-06-06**

Board Action: Mr. Anderson made a motion to approve the temporary facility report as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

#IX-H. Approve Property/Casualty Insurance – The Superintendent recommended approval of the renewal of property insurance in the amount of \$49,880 and casualty insurance in the amount of \$14,486 with Liberty Mutual/Cincinnati Insurance Company/Axis Insurance. **Document Registry 19-06-07**

Board Action: Mrs. Barnes made a motion to approve the renewal of property/casualty insurance as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yeas:

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

#IX-I. Approve 2019-2020 School Calendar – The Superintendent recommended approval of the 2019-2020 school calendar as presented. **Document Registry 19-06-08**

Board Action: Mrs. Lockley made a motion to approve the 2019-2020 school calendar as presented. Mr. Anderson seconded the motion and on a roll call vote the following members voted yeas:

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

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

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Schneider. Members voting nay: None. Members Absent: Mr. Wilson. Having received 6 yeas and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:05 p.m.

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

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Schneider. Members voting nay: None. Members Absent: Mr. Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 9:17 p.m.

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

- #XI-A. RCMS Teacher** – Linette Westall
- #XI-B. RCES Teacher Assistant** – Allison Rhoden
- #XI-C. RCHS Assistant Cheerleading Coach** – Hailey Flanagan

Board Action: Mrs. Barnes made a motion to approve the resignations of RCMS Teacher Linette Westall, RCES Teacher Assistant Allison Rhoden, and RCHS Assistant Cheerleading Coach Hailey Flanagan. 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, and Mr. Schneider. Members voting nay: None. Members Absent: Mr. Wilson. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Employment” – The Superintendent recommended approval of hiring the following for the 2019-2020 school year:

- #XII-A. RCMS Science Teacher** – Ashley Kuhn - **Document Registry 19-06-09**
- #XII-B. RCMS Math Teacher** – Sarah Hill – **Document Registry 19-06-10**
- #XII-C. RCMS Librarian/Media Specialist** – Jordan Adams – **Document Registry 19-06-11**
- #XII-D. RCHS Guidance Counselor** – Transfer Emili VanGundy from Social Worker to RCHS Guidance Counselor – **Document Registry 19-06-12**
- #XII-E. Teacher Assistants** – Kristi Gilreath & Kayann Fairless – **Document Registry 19-06-13**
- #XII-F. Paraprofessionals** – Bridget Field, Tori Gosnell, Tanner Keeler, & Maci Deimel – **Document Registry 19-06-14**
- #XII-G. Extended Time for Guidance Office Secretary** – Mindy Fox from 220 days to 12 months effective July 1, 2019.

#XII-H. 2019-2020 RCMS Additional Duty Assignment Recommendations – Student Leadership Sponsor - Mandy Houchin, Cross Country Coach - Bobbie Lathrop, and Yearbook Sponsor - Jamie Tyler

#XII-I. 2019-2020 RCHS Additional Duty Assignments – Football Assistant Coaches – Ryan Denton (1st Assistant), Matt Powell, Chuck Snyder, Brad Ameter. Football Volunteer Assistant Coaches - Matt McLaren, Hassan Steele, Brian Mitchell, Dave Denton, & Jeremiah Brown. Head Wrestling Coach – Randy Hawkins

Board Action: Mr. Marrs made a motion to approve the employment of the above mentioned personnel for the 2019-2020 school year. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

AGENDA #XV- “Adjourn”

Board Action: Mr. Marrs made a motion to adjourn. The next regular meeting will be Thursday, July 18, 2019 at 7:30 p.m. in the district office board room. Mr. Anderson 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 9:21 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, June 20, 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, June 20, 2019.

Present were the following members of the Board of Education: Mr. Dennis Anderson, Mrs. Kelsey Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, and Mr. Leon Redman. Member(s) absent: Mr. Jeff Wilson.

Also present, in addition to Board Members: Mr. Larry Bussard, Superintendent of Schools; Mr. Chris Simpson, Assistant Superintendent; Mr. Chad LeCrone, RCHS Principal; 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.

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. Lockley and seconded by Mrs. Barnes. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:05 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of one middle school teacher, one elementary teacher assistant, and one high school assistant cheerleader coach.
2. **Employment** – The Superintendent will in open session recommend employment of two middle school teachers, one library/media specialist, one high school guidance counselor, two teacher assistants, four paraprofessionals, extended time for guidance office secretary, and additional duty assignments for the 2019-2020 school year.
3. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of December 21, 2017, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 9:05 p.m. to 9:17 p.m. The closed meeting ended after a motion by Mr. Marrs, seconded by Mr. Anderson.

Approved: President: _____

Secretary: _____

Date Opened to Public Record: _____

Richland County Board
of Education and administration

Your thoughtfulness

meant so much.

Thank you very much for your
gift in remembrance of my brother
Alex. His time in our school district
prepared in very well for his future.
He was very proud to say he was an
Olney Tiger.

Thank you
Marco & Shari
deleese

Thank you so much
for the beautiful
landscaping stone.
I placed it near
our new patio, in
a place I can
easily see it. Thanks
again for thinking
of me and my family!

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

The Donna
Kaulele family

June FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
6/10/2019	Bethany Simpson, SmartProcure	Requesting information about our vendors and purchasing records from 1/7/19 to current date.	Skyward reports attached	6/10/2019

COLLABORATIVE AGREEMENT
BETWEEN
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2019 to August 31, 2020.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (447) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. Richland County Community School District will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.
 4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.

2. ERBA Head Start will:
 - a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
 - b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
 - c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
 - d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
 - e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
 - f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:
 - a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
 - b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.
2. ERBA Head Start will:
 - a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
 - b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:
 - a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.
- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.

- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

- a. Implement those provisions of the IEP which are the responsibility of the district.
- b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
- c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
- d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.
 - 3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
 - 4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.

- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

- 1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
- 2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

- 1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

- 1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
- 2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
- 3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
- 2. Help parents understand importance of maintaining parent engagement in elementary school.

3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

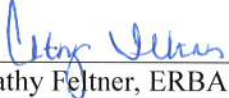
In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2020, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Chris Simpson, Supt.

Date



Cathy Feltner, ERBA Executive Director

7-9-19

Date



Dennis Pearson, ERBA Head Start Director

7-8-19

Date



Twila Burgess, ERBA Head Start SSM

7-8-19

Date

Spring 2019 RCHS Athletic Season Summaries

Sport: Boys' Track

Coaches: Head Coach- Ryan Denton, Assistant Coaches- Matt Music, Rob Kirby, Matt Powell

Record: N/A

Conference Finish: 1st

Season Highlights and Outstanding accomplishments:

- 1st place-LIC, Olney Invite, Robinson Invite, Newton Invite
- Individual Conference Champions- Jace Greenwood, Gavin Dorn, Gavin Kirby, Peyton Blanton, Jordan Duenas, Keaton Hancock, Braden Nicholson, Barak Berger,
- All South- Jace Greenwood (1st team), Braden Nicholson (1st team), Jordan Duenas (2nd team)
- All State- Braden Nicholson (4th place 3200m)

Total Athletes in Program:

Sport: Girls' Track

Coaches: Head Coach-Amy Julian, Assistant Coach- Chuck Snyder

Record: 28-18

Conference Finish: 2nd

Season Highlights and Outstanding accomplishments:

- 2nd Place LIC
- Individual Conference Champions- Cameron Hough, Leah Snyder
- School records- Cameron Hough 1600m and 3200m, Carmen Rodriguez-100m Hurdles
- All State- Cameron Hough (7th place 3200m)
- All South- Cameron Hough and Leah Snyder

Total Athletes in Program:

Sport: Boys Baseball

Coaches: Head Coach- Matt McLaren; Assistant Coaches- Tony Duenas, Patrick Mehafey, Hassan Steele.

Record: 15-12

Conference Finish: 1st

Season Highlights and Outstanding accomplishments:

- LIC champions
- LIC 1st team all-conference: Isaac Pampe, Zach Duenas, Trevor Zuber, Reid Doll, Kaleb Foster
- LIC 2nd team all-conference: Gavin Dorn, Braden Adams
- LIC Honorable Mention- Jace Greenwood

Total Athletes in Program:

Sport: Girls Softball

Coaches: Head Coach- Julia Miller; Assistant Coaches- Jessica VanDyke, Jason Smith, Candice Hennis, and Brooke Armstrong

Record: 11-16

Conference Finish: 5th

Season Highlights and Outstanding accomplishments:

- Lawrenceville Tournament Champions
- Aubrey Page- Honorable Mention LIC

Total Athletes in Program:

Sport: Girls' Soccer

Coaches: Head Coach- Kady Stallard; Assistant Coach- Eduardo Mayorga

Record: 8-10

Conference Finish: N/A

Season Highlights and Outstanding accomplishments:

Total Athletes in Program:

Sport: Boys' Tennis

Coaches: Head Coach- Drew Muston ; Assistant Coaches- Dick Muston and Kris Muston

Record: 14-1

Conference Finish: 2nd Place Conference Tournament

Season Highlights and Outstanding accomplishments:

- Jack Bettis, Austin Atwood, Cade McDowell- 1st team all conference
- Jack Bettis, Jacob Taylor, Austin Atwood- State Tournament Qualifiers

Total Athletes in Program:

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	5/31/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019	6/30/2019
Education	1,571,224.73	1,244,296.03	1,398,951.46	825,000.00	2,241,569.30	5,450,000.00	7,691,569.30
Building and Grounds	67,632.74	2,217.45	67,713.29	1,000,000.00	1,002,136.90	2,700,000.00	3,702,136.90
Debt Service	111,847.68	50,530.40		-	162,378.08	200,000.00	362,378.08
Transportation	389,951.86	2,335.44	87,468.11	200,000.00	504,819.19		504,819.19
IMRF/Social Security	16,383.26	235.51	57,847.08	100,000.00	58,771.69	1,000,000.00	1,058,771.69
Capital Projects	227,342.49	101,777.09	590,426.73	1,000,000.00	738,692.85	23,750,000.00	24,488,692.85
Working Cash	3,095.64	31,769.62	-	2,525,000.00	2,559,865.26	50,000.00	2,609,865.26
Tort	20,323.44	23.09	20,346.53		-		-
Life Safety	2,235.72	707.46	181,946.25	350,000.00	170,996.93		170,996.93
Total	2,410,037.56	1,433,892.09	2,404,699.45	6,000,000.00	7,439,230.20	33,150,000.00	40,589,230.20
Add CD's	39,150,000.00						
Total with CD's	41,560,037.56	1,433,892.09	2,404,699.45		40,589,230.20		
Assets							
Health Fund Checking	146,490.25				137,131.44		
IHI Reserve Checking	12,347.82				12,364.16		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	166,838.07				157,495.60		
Total with Assets	41,726,875.63				40,746,725.80		

Account Level				Beginning	June 2018-19	June 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	1,571,224.73	670,344.57	2,241,569.30	-3,354,182.06
10A010	1125	0000	00 000000	10,958.84	11,139.81	16.34	11,156.15	197.31
10A010	1126	0000	00 000000	151,631.25	146,490.25	-9,358.81	137,131.44	-14,499.81
10A010	1210	0000	00 000000	0.00	6,275,000.00	-825,000.00	5,450,000.00	5,450,000.00
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	5,766,341.45	8,011,854.79	-163,997.90	7,847,856.89	2,081,515.44
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	-143,105.09	9,342.47	-133,762.62	14,319.14
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	-150,784.89	9,342.47	-141,442.42	14,302.50
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	-4,938,183.48	154,655.43	-4,783,528.05	-2,095,817.94
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	-7,861,069.90	154,655.43	-7,706,414.47	-2,095,817.94
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	67,632.74	934,504.16	1,002,136.90	-2,076,652.05
20A010	1210	0000	00 000000	0.00	3,700,000.00	-1,000,000.00	2,700,000.00	2,700,000.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,767,632.74	-65,495.84	3,702,136.90	623,347.95
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2018-19	June 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	-3,339,379.13	65,495.84	-3,273,883.29	-623,347.95
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	-3,767,632.74	65,495.84	-3,702,136.90	-623,347.95
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	111,847.68	50,530.40	162,378.08	-194,710.91
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	200,000.00	0.00	200,000.00	200,000.00
30A---	----	----	-- -----		357,088.99	311,847.68	50,530.40	362,378.08	5,289.09
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	485,110.05	-50,530.40	434,579.65	-5,289.09
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	-311,847.68	-50,530.40	-362,378.08	-5,289.09
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	389,951.86	114,867.33	504,819.19	-110,934.22
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	200,000.00	-200,000.00	0.00	0.00
40A---	----	----	-- -----		616,961.42	591,159.87	-85,132.67	506,027.20	-110,934.22

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Account Level				Beginning	June 2018-19	June 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-348,894.11	85,132.67	-263,761.44	110,934.22
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-616,831.28	-591,029.73	85,132.67	-505,897.06	110,934.22
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	16,383.26	42,388.43	58,771.69	-546,506.76
50A010	1210	0000	00 000000	IMRF CD	0.00	1,100,000.00	-100,000.00	1,000,000.00	1,000,000.00
50A---	----	----	-- -----		605,278.45	1,116,383.26	-57,611.57	1,058,771.69	453,493.24
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-763,052.24	57,611.57	-705,440.67	-453,493.24
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-605,278.45	-1,116,383.26	57,611.57	-1,058,771.69	-453,493.24
50---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	June 2018-19	June 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	227,342.49	511,350.36	738,692.85	738,692.85
60A010	1210	0000	00 000000	Site CD	0.00	24,750,000.00	-1,000,000.00	23,750,000.00	23,750,000.00
60A---	----	----	--	-----	0.00	24,977,342.49	-488,649.64	24,488,692.85	24,488,692.85
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	-24,977,342.49	488,649.64	-24,488,692.85	-24,488,692.85
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	-24,977,342.49	488,649.64	-24,488,692.85	-24,488,692.85
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	3,095.64	2,556,769.62	2,559,865.26	110,455.87
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,575,000.00	-2,525,000.00	50,000.00	50,000.00
70A---	----	----	--	-----	2,449,409.39	2,578,095.64	31,769.62	2,609,865.26	160,455.87
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	-981,552.97	-31,769.62	-1,013,322.59	-160,455.87
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	-2,578,095.64	-31,769.62	-2,609,865.26	-160,455.87
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	20,323.44	-20,323.44	0.00	0.00
80A---	----	----	--	-----	0.00	20,323.44	-20,323.44	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	207,007.00	20,323.44	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	-20,323.44	20,323.44	0.00	0.00
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2018-19	June 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	2,235.72	168,761.21	170,996.93	-77,129.44
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	350,000.00	-350,000.00	0.00	0.00
90A---	----	----	-- -----		248,126.37	352,235.72	-181,238.79	170,996.93	-77,129.44
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	65,898.97	181,238.79	247,137.76	77,129.44
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	-352,235.72	181,238.79	-170,996.93	77,129.44
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Grand Asset Totals	13,121,995.02	41,726,875.63	-980,149.83	40,746,725.80	27,624,730.78
Grand Liability Totals	-155,875.06	-150,915.03	9,342.47	-141,572.56	14,302.50
Grand Equity Totals	-12,966,119.96	-41,575,960.60	970,807.36	-40,605,153.24	-27,639,033.28
Grand Totals	0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Employee	Gross
AHMAD, ATALLAH	3,385.00
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,291.08
ALLEN, LORI	4,750.96
ANDERSON, ERIN	210
ANDERSON, JOYCE A	5,974.90
ANDERSON, LEE S	4,296.70
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,326.82
ANGLE, DAVID R	1,842.75
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,599.74
ARMSTRONG, BROOKE	985.6
ASH, TAMMY S.	1,637.41
BAKER, DIXIE R	2,155.45
BAKER, SHERRI LEE	5,793.36
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,140.57
BAYLES, EVAN PAUL	1,075.00
BAYLES, RICHARD A	5,189.98
BEARD, ASHLEY M	3,881.22
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	1,606.63
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	52.5
BILLINGTON, LISA	4,818.68
BLACKFORD, EMILY A	3,818.14
BLACK, JUSTINE L	3,078.22
BLANK, CYNTHIA M	2,138.18
BLANK, HOLLY H	4,184.72
BLANK, REECE J	400.13
BORAH, CHRISTINE M	2,141.20
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	542.46
BRIAN, LARRY P	1,030.74
BRINKLEY, AMANDA KATHLEEN	985.6
BROCKUS, CHRISLAINE	245
BROWN, ANGEL L	1,779.30
BROWN, SHERYE	2,180.90
BUNTING, GENA	1,779.30
BURCKHARTT, JASON M	95
BURCKHARTT, JONI	1,801.94
BURGENER, CHARISSA	4,511.94
BURGENER, STEPHEN LEE	44

BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CARMODY, LUKAS D	1,650.00
CHENAULT, WENDI	280
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	5,539.73
COMBS, ERIC W	4,363.16
COMBS, JAMIE	2,398.40
CONN, ANNETTE GRACE	1,291.08
CRACKEL, JANICE E	237.5
CRANE, RICKY ALAN	1,014.02
CUMMINS, BRYAN	5,273.02
CUMMINS, GARY B	1,227.51
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	190
DEHNER, MARCHELE M	1,291.08
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	1,441.08
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	2,945.50
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	142.5
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,221.82
DORIS, TAMI L	1,253.12
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	5,371.06
DUENAS, VERNON ANTHONY	4,656.38
DUNAHEE, BRENDA	499.8
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,051.34
EAGLESON, DENYSE L	4,841.20
EAGLESON, LAUREN CHRISTINE	485
ECKENRODE, CHAR ANN	346.92
EDWARDS, CRYSTLE L	8,029.46
ELLISON, DEBORAH E	5,485.12
ERWIN, MELISSA D	4,345.18
FAIRLESS, KAY ANN	340
FANCHER, JENNIFER	2,772.28
FEHRENBACHER, KIMBERLY	350
FENDER, LISA JOYCE	3,636.70
FERGUSON, HEATHER D	1,008.42
FISHER, TRACIE	1,222.50

FLANAGAN, HAILEY	465
FLANAGAN, KRISTIN D	4,745.72
FLANAGAN, ROBERT W	5,154.65
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FOX, MINDY K	1,871.82
FRANKLIN, RICHARD	4,517.76
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FULK, VICKY D	1,840.05
GARDNER, KELSEY LYNN	3,610.66
GASSMANN, SADIE	3,009.20
GEIER, SHERRY L	5,891.54
GELTZ, BARBARA A	1,240.10
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,031.66
GINDER, NANCY L	2,761.59
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,270.34
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,728.20
GRAY, TRACI J	1,350.00
GREENWOOD, JILL R	4,082.34
GROVE, BRANDIS J	4,246.30
GROVES, MARSHA L	627.48
GROVES, MICHAEL W	52.5
GROVE, TIFFANY	3,322.56
GRUNDON, CINDY C	5,172.26
HAGAN, DIANA L	312.5
HAGAN, MEGAN ANDREA	1,470.26
HAGEN, HEATHER J	1,141.56
HAHN, HANNAH NICOLE KAPPER	190
HAHN, MARGARET A	6,365.14
HAHN, SCOTT	2,011.36
HANES, MARY J	95
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HARRIS, MARGARET ANN	190
HART, CYNTHIA K	1,925.25
HAUSSY, SUSAN R	1,741.54
HAWKINS, CYNTHIA L	250
HENDERSON, COMELIA G	1,585.06
HENDERSON, NORMAN D	1,797.06
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	942

HIGGINBOTHAM, SARAH A	47.5
HILL, SARAH	82.5
HINCKLEY, JESSICA K	3,466.72
HIRES, TRISHA LYNN	1,669.78
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOLTZ, BROOKE L	352.5
HOUCHIN, AMANDA N	4,184.72
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	6,724.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFFMAN, RICKY S	1,728.30
IBARRA MADERA, CELINA	1,001.00
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	978.36
JOHNSON, DARLA	2,177.52
JOHNSON, REBECCA SUE	2,053.05
JONES, CHRISTOPHER NEIL	5,461.74
JONES, DAVID TALBOTT	2,869.66
JONES, EMILY K	4,242.53
JONES, MARCELLA M	1,219.63
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	4,853.82
KAERICHER, DAWN R	2,151.92
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,466.72
KING, MELINDA D	4,774.02
KINKADE, NORMA L	198
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	4,427.76
KOCHER, BECKY S	90
KOCHER, BRITTANIA J	5,204.56
KOCHER, CHANEY KAYE	2,854.98
KOCHER, CLARISSA ELIZABETH	1,414.18
KOCHER, DAWN M	6,630.80
KOCHER-COAN, LINDA	3,133.29
KOERTGE, DIANE	240
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	1,971.60
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,457.76
LATHROP, LAURA	500
LEAF, BRITTANY D	2,854.98
LEAF, JESSICA	1,030.48

LECRONE, CHAD E	8,871.64
LEE, DAVID W	3,399.35
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	4,746.61
LEIST, PATRICIA E	5,141.86
LESLIE, REBECCA R	3,944.08
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,364.34
LYLES, CHRISTOPHER T	1,350.00
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	3,737.82
MAYS, NEILLY LEE	1,967.96
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCKINNEY, GREGORY D	900
MCVICKER, AMY M	4,697.62
MEADOWS, TREVA L.	1,009.92
MEERS, BETTY	616
MEHAFFEY, PATRICK	1,932.86
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	4,345.18
MILAM, HILLARY B	1,484.22
MILBURN, TARA	1,941.00
MILLER, DARLENE J	4,812.64
MILLS, JAMI	405.38
MITCHELL, BRANDI G	1,071.71
MITCHELL, MELISSA M	4,401.60
MORGAN, GINA E	1,120.48
MORRIS, BRADLEY T	45
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,264.18
MUSIC, SONJA R	4,651.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	1,962.45
OVERTON, MARTY DALE	4,678.84
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	783.96
PAGE, WILLIAM D	4,864.70
PAMPE, ISAAC M	794.06
PAMPE, JACOB DOUGLAS	571.31
PAMPE, JANICE	4,782.48
PAMPE, LISA K	4,957.14

PATTERSON, BRENDA	574.49
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	805.63
PHILLIPPE, SAMANTHA	3,321.30
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	187.5
PINKSTON, SANDRA D	285
PITON, SHIRLEY A	818.9
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	2,247.00
POTTORFF, EAN P	882.75
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,260.60
PRIDE, CASSIE	3,381.94
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	5,245.08
RABER-MONTS, LORETTA	44
RAUCH, DEBORAH LYNN	1,239.06
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,297.84
REIDER, WILLIAM TRAVIS	3,900.00
REYNOLDS, BOBBY MICHAEL	1,824.00
REYNOLDS, MICHELE L	1,837.46
RHODEN, ALLISON L	1,494.80
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72
RODGERS, STEVEN D	1,021.61
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,511.94
RUSK, AMY L	3,990.56
RUSK, EMILY	4,388.78
RUSK, JULIE	1,760.42
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	3,865.68
SEESSENGOOD, BRENDA L	1,942.41
SEILER, ANITA J	3,190.10
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62

SIMPSON, CHRIS A	11,776.18
SIMPSON, COLE MATTHEW	1,075.00
SIMPSON, MICHELLE L	5,248.58
SLANKARD, SHERRY	4,204.94
SLATER, ZACHARY	870.46
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,082.34
SOUDER, ABIGAIL KAYE MARIE	610.5
STALLARD, BRENDA LEA	4,856.28
STEBER, ETHAN P	620.82
STEBER, MARK	8,006.85
STEBER, MOLLY LIANE	95
STEPHENS, CAMILLE A	4,469.24
STEVENSON, JENNY	1,204.80
SUMMERS, ALLYSON	82.5
SWINSON, DONNA S	1,442.39
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,636.94
TAYLOR, CHAD E	4,264.18
TAYLOR, LISA K	671.86
TEDFORD, JENNIFER JILL	6,875.66
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,262.64
THRASHER, NATASHA J	1,204.84
THUFTEDAL, TASHA S	4,839.18
TOMLIN, LINDSEY JAMES	2,235.66
TOTTEN, DANIEL L	682.11
TOTTEN, RUTH E	1,367.74
TRAVIS, CHRISTY	1,055.10
TRUEBLOOD, EDWIN AARON	1,381.04
TYLER, JAMIE L	4,238.94
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	2,691.22
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	7,018.60
VANDYKE, JESSICA P	5,568.78
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,003.42
VANMATRE, SHARON	65
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,570.80
VOLK, PAULINE	1,666.53
WADE, BARBARA E	2,311.23
WALDHOFF, ROY R	6,368.38
WALKER, ELIZABETH K	2,909.20
WALKER, KATHI DEE	4,957.14

WALKER, TERRIL	420
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	367.5
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	3,448.78
WEIDNER, KERRIE L	3,737.82
WEITKAMP, LORI L	3,790.46
WEITKAMP, WARREN D	3,931.58
WELLS, KACI MARIE	4,155.08
WEST, PAULA J	4,597.62
WESTALL, CHERYL L	2,258.80
WESTALL, LINETTE	3,511.70
WESTALL, LORI A	4,427.76
WETHERHOLT, BETTY L	420
WHEATLEY, NATHAN W	332.5
WHEELER, HEATHER L	3,771.44
WHEELER, KLAYTON E	4,864.70
WHITTLER, MICHAEL K	7,882.62
WHITTLER, SARAH E	4,223.84
WILLIAMS, JULIE	286.2
WILLIS, LEAH K	168
WILLIAMS, MIRANDA J	1,625.40
WILLIAMS, SCOTT ERIC	2,001.81
WILSON, JULIE MAE	3,328.43
WILSON, LELA M	652.8
WINGERT, JOE DOUGLAS	787.9
WINTERS, SHANNON L	5,147.26
WISNER, ANGELA M	2,063.88
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	1,441.32
WORKMAN, GARY	1,056.00
ZUBER, AMANDA M	2,297.48
ZUBER, DANIEL	1,005.48
ZWILLING, ALISA L	2,945.50
ZWILLING, RACHEL	160
Total Monthly Gross	1,071,914.48

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
July 18, 2019

The district payroll for the month of July 2019, for personnel on regular employment status, is the same as the payroll for the month of June 2019.

ADDITIONS: None

DELETIONS: Char Eckenrode, RCES Para; Lisa Taylor, Bus Driver; Allison Rhoden, RCES TA; Larry Bussard, Superintendent

CHANGES: Chris Simpson from Asst Superintendent to Superintendent; Chad LeCrone from RCHS Principal to Asst Superintendent; Andy Thomann from RCES Principal to RCHS Principal; Cris Edwards from RCMS Principal to RCES Principal; Darrell Houchin from RCMS Asst Principal to RCMS Principal; Jennifer Tedford from RCES Program Coordinator to RCES Associate Principal

20 pay staff dropped in July added back in September

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25303	A-1 QUALITY GLASS CO	07/18/2019	General Supplies & Labor for School Year 2019-2020	285.00	285.00
25304	ACKERMAN OIL	07/18/2019	Oil for the School year 2019-2020	536.00	536.00
25305	AFPLANSERV	07/18/2019	PLAN FEE BILLING	67.00	67.00
25306	AMEREN ILLINOIS	07/18/2019	ELECTRIC CHARGES	7,736.05	7,736.05
25307	BEARD'S SEPTIC SERVIC	07/18/2019	Labor for the School Year 2019-2020	500.00	500.00
25308	BLANK'S INSURANCE AGE	07/18/2019	19/20 INSURANCE - DRONE	47.00	180,467.35
			19/20 INSURANCE	11,384.00	
			19/20 INSURANCE	47,272.00	
			19/20 INSURANCE	76,996.00	
			19/20 INSURANCE	3,838.00	
			19/20 INSURANCE	4,065.35	
			19/20 INSURANCE	36,865.00	
25309	BRAINPOP-ACCTS RECEIV	07/18/2019	Subscription for Mrs. Volk - 1st grade	175.00	580.00
			Subscription for Mrs. Smith - 2nd grade	175.00	
			Subscription for Mrs. Woods - 5th grade	230.00	
25310	BSN SPORTS INC	07/18/2019	54 Nike Vapor Varsity Pant	3,783.62	3,783.62
25311	BUSHUE BACKGROUND SCR	07/18/2019	BACKGROUND CHECKS	286.00	286.00
25312	BUSHUE HUMAN RESOURCE	07/18/2019	ANNUAL FEES	10,620.00	10,620.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25313	C & T / RICHLAND MOTO	07/18/2019	CUSTODIAL SUPPLIES	103.18	103.18
25314	CENTRAL STATES BUS SA	07/18/2019	Supplies for school year 2019-2020	1,090.14	1,090.14
25315	CHARLEY, INC	07/18/2019	Chromebook Repairs Chromebook Repairs	52.50 69.00	121.50
25316	CITY OF OLNEY	07/18/2019	WATER BILL	2,450.00	2,450.00
25317	CLEARWAVE COMMUNICATI	07/18/2019	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,682.65	1,682.65
25318	CORPORATE BILLING, LL	07/18/2019	Repairs for the School Year 2019-2020 Supplies for the School Year 2019-2020	951.16	951.16
25319	COURTICE-GRASON	07/18/2019	CLASSITORIUM CLEARANCE, GYM WINDOWS, 1ST FLOOR A WING EAST & WEST, ASBESTOS PROJECT MANAGER, APM PER DIEM, AIR SAMPLING	55,515.00	55,515.00
25320	D LAWLESS HARDWARE	07/18/2019	SUPPLIES	69.50	69.50
25321	DATA MANAGEMENT SHRED	07/18/2019	SHREDDING SERVICES	45.00	45.00
25322	DEWEESE, SHARI A	07/18/2019	6/1/2019-6/30/2019 mileage	26.68	26.68
25323	DOLL'S INC	07/18/2019	SUPPLIES AND	442.60	35,922.60

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RENTAL SUPPLIES AND	33,480.00	
			RENTAL SUPPLIES AND	2,000.00	
25324	DUENAS, ALISHA A	07/18/2019	6/10/2019-7/3/2019 Family Meal for outing	104.41	104.41
25325	DUNLAP INDUSTRIES	07/18/2019	FLOOR COVERING	2,900.00	2,900.00
25326	EAGLESON AUTOMOTIVE C	07/18/2019	Repairs to Driver Ed cars	341.13	341.13
25327	EFFINGHAM BUILDERS SU	07/18/2019	SUPPLIES	1,677.00	1,677.00
25328	FEHRENBACHER TRUCK RE	07/18/2019	Supplies & Repairs for School Year 2019 - 2020	82.82	82.82
25329	FIRST UNITED METHODIS	07/18/2019	Facility usage fee	300.00	300.00
25330	FISHER AUTO PARTS	07/18/2019	Supplies for school year 2019-2020	109.38	109.38
25331	FLOYD'S WELDING SERVI	07/18/2019	SUPPLIES AND SERVICE	949.67	949.67
25332	FOLLETT SCHOOL SOLUTI	07/18/2019	Digital Content Solutions - Biblionasium Integration solution for RCES	249.00	249.00
25333	FRONTLINE TECHNOLOGIE	07/18/2019	AESOP SERVICES	6,948.19	6,948.19
25334	GANO WELDING SUPPLIES	07/18/2019	ONE YEAR LEASE	72.00	72.00
25335	GRAINGER	07/18/2019	CUSTODIAL SUPPLIES CUSTODIAL	66.47 21.57	88.04

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
25336	HD SUPPLY FACILITIES	07/18/2019	SUPPLIES Student parking window clings	654.00	654.00
25337	HILLYARD/ST LOUIS	07/18/2019	CUSTODIAL SUPPLIES	483.81	483.81
25338	HINCKLEY SPRINGS	07/18/2019	Supplies for school year 2019-2020	15.06	15.06
25339	HOME DEPOT PRO	07/18/2019	SUPPLIES	85.94	85.94
25340	HONEYWELL INTERNATION	07/18/2019	LABOR - DEPROGRAM & PROGRAM	5,487.18	5,487.18
25341	HOUCHIN, DARRELL W	07/18/2019	6/3/2019-6/28/2019 Mileage reimbursement to Indianapolis International Airport for Model Schools Conference.	164.72	164.72
25342	HOUCHENS NORTH FOODS,	07/18/2019	FOOD FOR MEETINGS	29.17	29.17
25343	HOUGHTON MIFFLIN HARC	07/18/2019	HMH Reading Series Grades 1-5	1,662.50	1,662.50
25344	HP PRODUCTS	07/18/2019	CUSTODIAL SUPPLIES	84.36	84.36
25345	IL PUBLIC RISK FUND	07/18/2019	WORKER'S COMPENSATION - JUL WORKER'S COMPENSATION - AUG	15,086.00 15,086.00	30,172.00
25346	INDUSTRIAL SOAP COMPA	07/18/2019	2019-2020 Paper Co-Op Order Please invoice	30,918.88	30,918.88

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			after July 1, 2019		
25347	IXL SUBSCRIPTIONS DEP	07/18/2019	IXL Site License	4,950.00	4,950.00
25348	J & A AUTO CLINIC	07/18/2019	Supplies & Repairs for Vans for School Year 2019-2020	577.69	577.69
25349	KAM SERVICES, INC	07/18/2019	APPLICATION #2	288,307.35	288,307.35
25350	KEMMERER VILLAGE	07/18/2019	TUITION, ROOM & BOARD - JACOB HATH-MEYERS - JUNE	14,373.70	14,373.70
25351	KOCHER, BRITTANIA J	07/18/2019	6/3/2019-6/28/2019 Mileage	75.40	75.40
25352	KOCHER, DAWN M	07/18/2019	6/3/2019-6/28/2019 Travel	175.16	175.16
25353	KOCHER'S UPHOLSTERING	07/18/2019	UPHOLSTERED 22 BOARD SEATS	1,826.95	1,826.95
25354	LORENZ SUPPLY CO	07/18/2019	CUSTODIAL SUPPLIES	1,017.51	1,017.51
25355	MACALLISTER MACHINERY	07/18/2019	Supplies and Repairs for School Year 2019-2020	270.60	270.60
25356	MARATHON TIRE SERV, I	07/18/2019	Supplies and Labor on Buses for School Year 2019-2020	6,171.00	35,366.00
			Tires for school year 2019-2020	29,175.00	
			Labor for flat tire fix black car	17.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Flat tire fix on black car	3.00	
25357	MID-WEST TRUCKERS ASN	07/18/2019	Annual renewal fee and drug test for school year 2019-2020	63.25	63.25
25358	MILLER, TRACY, BRAUN	07/18/2019	LEGAL SERVICES	350.00	350.00
25359	MOBYMAX LLC	07/18/2019	Moby Max License	8,937.00	8,937.00
25360	NATIONAL ASSN SCHOOL	07/18/2019	NASN and IASN dues for Cheryl Wall RN and Christy Berger RN. \$350	292.00	292.00
25361	O'REILLY AUTO PARTS	07/18/2019	Supplies for school year 2019-2020	138.26	138.26
25362	OLNEY CHAMBER OF COMM	07/18/2019	LUNCHEON	10.00	10.00
25363	OLSON PIANO MOVING, I	07/18/2019	PICKED UP GRAND PIANO AND DELIVERED TO MARYLAND FOR STORAGE	764.00	764.00
25364	OPHELIA'S CUP	07/18/2019	Professional Development - Meal expense	122.00	122.00
25365	PATTERSON, BRENDA	07/18/2019	LICENSE RENEWAL	50.00	50.00
25366	THE PAVILION FOUNDATI	07/18/2019	DANIEL BARNBROOK - OCT	1,056.00	1,056.00
25367	POETTKER CONSTRUCTION	07/18/2019	PCC CM PRECONSTRUCTION & CONSTRUCTION SERVICES THRU JULY 2019,	673,399.82	673,399.82

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			LITTEKEN CONSTRUCTION, KRB EXCAVATING, WENTE PLUMBING, SKILL ELECTRIC		
25368	PRINTFORCE, INC	07/18/2019	SUPPLIES	73.50	73.50
25369	QUILL CORPORATION	07/18/2019	SUPPLIES	121.06	121.06
25370	RACKLIN PAINT &	07/18/2019	SUPPLIES	1,106.28	1,106.28
25371	RCCU #1	07/18/2019	PRE K MILEAGE	12,443.00	12,443.00
25372	RCHS - ACTIVITY	07/18/2019	AG	4,683.90	4,683.90
25373	RICHLAND CO TREASURER	07/18/2019	SCHOOL RESOURCE OFFICER	4,411.17	4,411.17
25374	SCHOOLGY	07/18/2019	ENTERPRISE SUBSCRIPTION, PREMIUM PLUS SUPPORT PACKAGE	16,909.75	16,909.75
25375	SIMPSON, CHRIS A	07/18/2019	6/1/2019-6/30/2019 June Mileage	66.12	66.12
25376	SOUTH EASTERN SPECIAL	07/18/2019	MICK WHITTNER - 2 REGISTRATION - TECH TIPS, TRICKS, TIDBITS & MAKING SP ED LAW FUNCTIONAL MONTHLY	20.00 98,019.75	98,039.75
25377	SOUTHERN BUS & MOBILI	07/18/2019	Supplies and Repairs for School Year 2019-2020	393.12	393.12
25378	STANLEY'S MOWER	07/18/2019	SUPPLIES - BLADES - MS	63.09	63.09
25379	TRUCK CENTERS, INC	07/18/2019	Supplies &	288.64	288.64

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Repairs for School Year 2019-2020		
25380	WABASH VALLEY SERVICE	07/18/2019	Fuel for school year 2019-2020	2,258.61	2,258.61
25381	WABASH VALLEY SERVICE	07/18/2019	LAWN CARE	23.00	23.00
25382	ZUBER, DAN	07/18/2019	MILEAGE - JULY	111.36	111.36
	80	Computer	Check(s) For a Total of		1,559,532.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900007	KS STATEBANK	07/01/2019	AUG - SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201900018	REVTRAK, INC	07/01/2019	JUN - FEES	34.10	34.10
		2	Wire Transfer	Check(s) For a Total of	2,480.53

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,480.53
	0	ACH	Checks For a Total of	0.00
	80	Computer	Checks For a Total of	1,559,532.73
Total For	82	Manual, Wire Tran, ACH & Computer Checks		1,562,013.26
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,562,013.26

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>
BLDD ARC000	BLDD ARCHITECTS, INC	149775	9001900206	JUNPP.	TRUST	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H		06/01/2019	06/24/2019	R	\$253,618.50
							18-19			25242		\$253,618.50
BLDD ARC000	BLDD ARCHITECTS, INC	149826	9001900206	JUNPP.	TRUST	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H		06/01/2019	06/24/2019	R	\$1,833.07
							18-19			25242		\$1,833.07
BLDD ARC000	BLDD ARCHITECTS, INC	CP# 002	9001900206	JUNPP.	TRUST	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	H		06/12/2019	06/24/2019	R	\$40,651.25
							18-19			25242		\$40,651.25
NUMBER OF INVOICES: 3												\$296,102.82
C & C GR000	C & C GROUP	26131	9001900030	JUNPP	TRUST	LABOR, EQUIPMENT AND SUPPLIES	H		06/10/2019	06/12/2019	R	\$2,520.00
							18-19			25228		\$2,520.00
NUMBER OF INVOICES: 1												\$2,520.00
CARBONDA000	CARBONDALE COMM H S 165	10281	0000000000	JUNPP.	TRUST	JAMIE HOWSER - ATTENDANCE	H		06/11/2019	06/24/2019	R	\$228.00
							18-19			25243		\$228.00
NUMBER OF INVOICES: 1												\$228.00
CARDMEMB000	CARDMEMBER SERVICES	.1	3001900140	JUNPP	TRUST	RYLAN - Transportation, Meals, Hotels	P	H	06/10/2019	06/26/2019	R	\$55.38
							18-19			25254		\$55.38
CARDMEMB000	CARDMEMBER SERVICES	1	7002000004	JUNPP	Trust	CHRIS - Nook Card for book purchases	H		06/11/2019	06/11/2019	R	\$200.00
							18-19			25111		\$200.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	10	9001900032	JUNPP	TRUST	CHAD - IASBO	H	06/11/2019	06/11/2019	R		\$340.00
							18-19			25111		\$340.00
CARDMEMB000	CARDMEMBER SERVICES	11	3001900253	JUNPP	TRUST	MARK - ENTRY FEE	H	06/11/2019	06/11/2019	R		\$12.00
							18-19			25111		\$12.00
CARDMEMB000	CARDMEMBER SERVICES	12	9001900032	JUNPP	TRUST	MARK - REALITYWORKS	H	06/11/2019	06/11/2019	R		\$786.45
							18-19			25111		\$786.45
CARDMEMB000	CARDMEMBER SERVICES	13	9001900032	JUNPP	TRUST	AMANDA - AMAZON	H	06/11/2019	06/11/2019	R		\$4.50
							18-19			25111		\$4.50
CARDMEMB000	CARDMEMBER SERVICES	14	9001900032	JUNPP	TRUST	SONJA - MEALS BLDD	H	06/11/2019	06/11/2019	R		\$192.42
							18-19			25111		\$192.42
CARDMEMB000	CARDMEMBER SERVICES	15	9001900032	JUNPP	TRUST	SONJA - MEALS BOARD	H	06/11/2019	06/11/2019	R		\$22.50
							18-19			25111		\$22.50
CARDMEMB000	CARDMEMBER SERVICES	16	9001900032	JUNPP	TRUST	SONJA - SIS WORKSHOP	H	06/11/2019	06/11/2019	R		\$20.00
							18-19			25111		\$20.00
CARDMEMB000	CARDMEMBER SERVICES	2	9001900032	JUNPP	TRUST	CHRIS - LINKED IN	H	06/11/2019	06/11/2019	R		\$29.99
							18-19			25111		\$29.99
CARDMEMB000	CARDMEMBER SERVICES	3	7002000002	JUNPP	Trust	CHRIS - Children's literature	H	06/11/2019	06/11/2019	R		\$213.11
							18-19			25111		\$213.11
CARDMEMB000	CARDMEMBER SERVICES	4	7002000005	JUNPP	TRUST	CHRIS - Student literacy materials	H	06/11/2019	06/11/2019	R		\$184.33
							18-19			25111		\$184.33
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	9001900032	JUNPP	TRUST	LARRY - MEALS	H	06/11/2019	06/11/2019	R		\$115.13
							18-19			25111		\$115.13

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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	5	9001900032	JUNPP	TRUST	PATTY - MEALS	H	06/11/2019	06/11/2019	R		\$38.00
							18-19			25111		\$38.00
CARDMEMB000	CARDMEMBER SERVICES	6	9001900032	JUNPP	TRUST	PATTY - NORTHERN TOOL	H	06/11/2019	06/11/2019	R		\$817.79
							18-19			25111		\$817.79
CARDMEMB000	CARDMEMBER SERVICES	7	9001900032	JUNPP	TRUST	MICK - IAASE	H	06/11/2019	06/11/2019	R		\$454.40
							18-19			25111		\$454.40
CARDMEMB000	CARDMEMBER SERVICES	8	7001900026	JUNPP	TRUST	JENNIFER - PD 21st Century Receipts	H	06/11/2019	06/11/2019	R		\$391.37
							18-19			25111		\$391.37
CARDMEMB000	CARDMEMBER SERVICES	9	3001900140	JUNPP	TRUST	JAMIE - Transportation, Meals, Hotels	P H	06/11/2019	06/11/2019	R		\$39.38
							18-19			25111		\$39.38
NUMBER OF INVOICES: 18											\$3,916.75	
CARLE RI000	CARLE RICHLAND MEMORIAL HOSPITAL	10285300	9001900033	JUNPP	Trust	ATHLETIC TRAINER	P H	06/09/2019	06/12/2019	R		\$5,000.00
							18-19			25238		\$5,000.00
NUMBER OF INVOICES: 1											\$5,000.00	
CHARLEY 000	CHARLEY, INC	19040820	9501900076	JUNPP	TRUST	Perkins LCD Touchscreen	H	04/08/2019	06/03/2019	R		\$2,570.00
							18-19			25091		\$2,570.00
CHARLEY 000	CHARLEY, INC	19061997	0000000000	JUNPP	TRUST	VOC - PRINTER, TONER	H	06/19/2019	06/26/2019	R		\$841.00
							18-19			25255		\$841.00
NUMBER OF INVOICES: 2											\$3,411.00	
CIM TECH000	CIM TECHNOLOGY SOLUTIONS	0015222	9501900087	JUNPP	TRUST	Perkins & CTI	H	06/04/2019	06/12/2019	R		\$4,000.00
							18-19			25229		\$4,000.00

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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: 1						\$4,000.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9001900040	JUNPP.	TRUST	HS ELECTRIC	P	H	06/10/2019	06/24/2019	R	\$3,215.06
							18-19			25244		\$3,215.06
						NUMBER OF INVOICES: 1						\$3,215.06
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	JUNPP.	TRUST	LIFE INSURANCE	P	H	06/14/2019	06/24/2019	R	\$2,967.35
							18-19			25245		\$2,967.35
						NUMBER OF INVOICES: 1						\$2,967.35
DEWEESHA000	DEWEESE, SHARI A.	ERIN20190624A	0000000000	JUNPP.	Trust	5/1/2019-5/31/2019 Mileage		H	06/24/2019	04/11/2019	R	\$97.44
							18-19			25246		\$97.44
						NUMBER OF INVOICES: 1						\$97.44
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	490909	2002000001	JUNPP	TRUST	Caudill 2020 Book Order, for 2018 State Library Grant		H	05/20/2019	06/12/2019	R	\$183.87
							18-19			25239		\$183.87
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	490909F	2002000001	JUNPP.	TRUST	Caudill 2020 Book Order, for 2018 State Library Grant		H	06/12/2019	06/24/2019	R	\$179.67
							18-19			25247		\$179.67
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	494629F	3001900363	JUNPP.	TRUST	State Grant FY18 - Book Purchases		H	06/06/2019	06/24/2019	R	\$313.62
							18-19			25247		\$313.62
						NUMBER OF INVOICES: 3						\$677.16
FRONTIER001	FRONTIER	22415914380906055	9001900055	JUNPP	TRUST	TELEPHONE CHARGES		H	05/25/2019	06/03/2019	R	\$223.59
							18-19			25092		\$223.59

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$223.59
HILLYARD000	HILLYARD/ST LOUIS	603459006	9001900059	JUNPP	TRUST	SUPPLIES	P	H	06/04/2019	06/12/2019	R	\$182.60
							18-19			25230		\$182.60
						NUMBER OF INVOICES: 1						\$182.60
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	1	5002000002	JUNPP.	TRUST	HMH Reading Series Grades 1-5	P	H	05/31/2019	06/24/2019	R	\$30,000.00
							18-19			25248		\$30,000.00
						NUMBER OF INVOICES: 1						\$30,000.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	283812	9002000008	JUNPP	TRUST	2019 Joint Annual Conference Registration & Housing Deposit (Chris Simpson, Chad LeCrone, Sonja Music, Jeff Wilson, Leon Redman, Kelsie Barnes, Cindy Lockley, and Steve Marrs)	H		06/10/2019	06/11/2019	R	\$5,592.00
							18-19			25108		\$5,592.00
						NUMBER OF INVOICES: 1						\$5,592.00
IL ASSN 003	IL ASSN OF SCHOOL ADMINSTRATORS	53019	0000000000	JUNPP	Trust	Registration for IASA Budgeting Workshop (Chad LeCrone)	H		05/30/2019	06/03/2019	R	\$65.00
							18-19			25093		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
IL GAS C000	IL GAS COMPANY	1	9001900068	JUNPP.	Trust	GAS BILL	H		06/01/2019	06/24/2019	R	\$822.30
							18-19			25249		\$822.30
						NUMBER OF INVOICES: 1						\$822.30
INYARBRE003	INYART, BRENT	1	0000000000	JUNPP.	TRUST	DOT PHYSICAL	H		06/20/2019	06/24/2019	R	\$73.00

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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>
INYPBRE003	INYPART, BRENT	1				*****CONTINUED*****						
							18-19			25250		\$73.00
NUMBER OF INVOICES: 1												\$73.00
JOHN D H000	JOHN D HURN & SON, INC	327546	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		05/28/2019	06/10/2019	R	\$7.11
							18-19			25234		\$7.11
JOHN D H000	JOHN D HURN & SON, INC	327585	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		05/28/2019	06/10/2019	R	\$37.06
							18-19			25234		\$37.06
JOHN D H000	JOHN D HURN & SON, INC	327888	3002000035	JUNPP.	TRUST	Ag. Grant Supplies, Sanders, Jigsaw kit, and Compressor Combo	H		05/30/2019	06/11/2019	R	\$1,614.89
							18-19			25234		\$1,614.89
JOHN D H000	JOHN D HURN & SON, INC	328173	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/03/2019	06/10/2019	R	\$5.03
							18-19			25234		\$5.03
JOHN D H000	JOHN D HURN & SON, INC	328451	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/05/2019	06/10/2019	R	\$15.63
							18-19			25234		\$15.63
JOHN D H000	JOHN D HURN & SON, INC	328474	8001900019	JUNPP.	TRUST	Supplies	P H		06/05/2019	06/10/2019	R	\$13.85
							18-19			25234		\$13.85
JOHN D H000	JOHN D HURN & SON, INC	328492	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/05/2019	06/10/2019	R	\$60.78
							18-19			25234		\$60.78
JOHN D H000	JOHN D HURN & SON, INC	328546	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/05/2019	06/10/2019	R	\$110.03
							18-19			25234		\$110.03
JOHN D H000	JOHN D HURN & SON, INC	328559	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/05/2019	06/10/2019	R	\$46.65
							18-19			25234		\$46.65
JOHN D H000	JOHN D HURN & SON, INC	328708	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/06/2019	06/10/2019	R	\$3.78
							18-19			25234		\$3.78

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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	328967	9001900077	JUNPP.	TRUST	SUPPLIES AND RENTAL	H		06/10/2019	06/11/2019	R	\$54.93
							18-19			25234		\$54.93
NUMBER OF INVOICES: 11												\$1,969.74
JOHN DEE000	JOHN DEERE FINANCIAL	4333646	8001900034	JUNPP	TRUST	Supplies for school year	P	H	05/28/2019	06/12/2019	R	\$269.95
							18-19			25235		\$269.95
JOHN DEE000	JOHN DEERE FINANCIAL	4334021	9001900078	JUNPP	TRUST	SUPPLIES	H		05/28/2019	06/12/2019	R	\$26.99
							18-19			25235		\$26.99
JOHN DEE000	JOHN DEERE FINANCIAL	4334777	8001900034	JUNPP	TRUST	Supplies for school year	P	H	05/30/2019	06/12/2019	R	\$94.15
							18-19			25235		\$94.15
JOHN DEE000	JOHN DEERE FINANCIAL	4338045	9001900078	JUNPP	TRUST	SUPPLIES	H		06/05/2019	06/12/2019	R	\$29.00
							18-19			25235		\$29.00
NUMBER OF INVOICES: 4												\$420.09
KONE ELE000	KONE ELEVATORS, INC	959270991	9001900081	JUNPP	TRUST	QUARTERLY SERVICE AND ANNUAL INSPECTION	P	H	06/01/2019	06/12/2019	R	\$938.58
							18-19			25231		\$938.58
NUMBER OF INVOICES: 1												\$938.58
MILLSJAM000	MILLS, JAMI	1	0000000000	JUNPP	TRUST	CDL	H		06/10/2019	06/10/2019	R	\$54.00
							18-19			25104		\$54.00
NUMBER OF INVOICES: 1												\$54.00
MUSTODRE001	MUSTON, DREW	1	0000000000	JUNPP	TRUST	EXPENSES FOR PLAYOFF'S	H		06/12/2019	06/12/2019	R	\$312.07
							18-19			25241		\$312.07
NUMBER OF INVOICES: 1												\$312.07
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864	9001900243	JUNPP	TRUST	ANNOUNCER'S BOOTH	H		06/08/2019	06/10/2019	R	\$139.61

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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>
NEWWAVE 000	NEWWAVE COMMUNICATIONS	128044864				*****CONTINUED*****						
							18-19			25105		\$139.61
NEWWAVE 000	NEWWAVE COMMUNICATIONS	2	9001900243	JUNPP		TRUST ANNOUNCER'S BOOTH	H		05/16/2019	06/10/2019	R	\$95.36
							18-19			25105		\$95.36
NUMBER OF INVOICES: 2												\$234.97
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9001900096	JUNPP		TRUST ELECTRIC BILL	C	H	06/10/2019	06/10/2019	R	\$10,942.69
							18-19			25106		\$10,942.69
NUMBER OF INVOICES: 1												\$10,942.69
PRINTFOR000	PRINTFORCE, INC	01088904	9001900101	JUNPP		TRUST SUPPLIES	H		06/11/2019	06/12/2019	R	\$122.60
							18-19			25232		\$122.60
NUMBER OF INVOICES: 1												\$122.60
RCCU #1 000	RCCU #1	1	9001900104	JUNPP		TRUST BFAST/LUNCH DEBIT CARD	H		06/27/2019	06/27/2019	R	\$14,723.83
							18-19			25256		\$14,723.83
NUMBER OF INVOICES: 1												\$14,723.83
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP		TRUST REIMBURSEMENT - MAY	H		06/10/2019	06/10/2019	R	\$1,975.00
							18-19			25107		\$1,975.00
NUMBER OF INVOICES: 1												\$1,975.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S6126516.001	9001900126	JUNPP		TRUST SUPPLIES	H		06/07/2019	06/12/2019	R	\$78.56
							18-19			25233		\$78.56
NUMBER OF INVOICES: 1												\$78.56
SYNCHRON000	SYNCHRONY BANK / AMAZON	00843	5501900085	JUNPP		TRUST B-3 office supplies	H		05/30/2019	05/30/2019	R	\$21.74
							18-19			25095		\$21.74

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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	02554, 34819	5501900089	JUNPP	TRUST	supplies for Kindergarten backpacks	H	05/30/2019	05/30/2019	R		\$1,068.79
							18-19			25095		\$1,068.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	03226	9501900082	JUNPP	TRUST	Misc Supplies	H	05/30/2019	05/30/2019	R		\$53.28
							18-19			25095		\$53.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	04156	3001900369	JUNPP	TRUST	ChromeBit CS 10	H	05/30/2019	05/30/2019	R		\$179.98
							18-19			25095		\$179.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	05149	1002000063	JUNPP	TRUST	Instructional Supplies for Counselors	H	05/30/2019	05/30/2019	R		\$18.98
							18-19			25095		\$18.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	05235	1002000028	JUNPP	TRUST	classroom supplies	H	05/30/2019	05/30/2019	R		\$7.00
							18-19			25095		\$7.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	06011	2001900251	JUNPP	TRUST	Book - Nathan Hale's "One Dead Spy"	H	05/30/2019	05/30/2019	R		\$18.30
							18-19			25095		\$18.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	10116	5501900094	JUNPP	Trust	PFA classroom supplies	H	05/30/2019	05/30/2019	R		\$169.38
							18-19			25095		\$169.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	15370	1002000033	JUNPP	Trust	Additional art supplies 2019 - 2020	H	05/30/2019	05/30/2019	R		\$45.47
							18-19			25095		\$45.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	16335	9002000007	JUNPP	TRUST	CHROME IBT 12V SLA INTELLIGANT BATTERY TESTER BY ACT METERS BY ACT	H	06/12/2019	06/12/2019	R		\$369.50
							18-19			25240		\$369.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	19545	9501900075	JUNPP	TRUST	Elementary PE Sound System Parts	H	05/30/2019	05/30/2019	R		\$-105.27
							18-19			25095		\$-105.27

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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	22276	7001900028	JUNPP	TRUST	PD materials for 21st CCLC	H	06/12/2019	06/12/2019	R		\$261.71
							18-19			25240		\$261.71
SYNCHRON000	SYNCHRONY BANK / AMAZON	24139	2001900248	JUNPP	Trust	Summer School Supplies	H	05/30/2019	05/30/2019	R		\$567.45
							18-19			25095		\$567.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	24139.	2001900248	JUNPP	TRUST	Summer School Supplies	H	05/30/2019	05/30/2019	R		\$-18.46
							18-19			25095		\$-18.46
SYNCHRON000	SYNCHRONY BANK / AMAZON	29577	3002000033	JUNPP	TRUST	Ag Grant	H	06/12/2019	06/12/2019	R		\$551.96
							18-19			25240		\$551.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	40218	3001900356	JUNPP	TRUST	items for design classes	H	05/30/2019	05/30/2019	R		\$163.90
							18-19			25095		\$163.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	40221	1002000037	JUNPP	TRUST	Portfolio for principal School wide supplies	H	05/22/2019	06/03/2019	R		\$71.35
							18-19			25095		\$71.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	41703	3002000003	JUNPP	TRUST	Calculators- Rusk	H	05/30/2019	05/30/2019	R		\$149.50
							18-19			25095		\$149.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	49510	2001900252	JUNPP	TRUST	Book, Todd Whitaker's "What Great Principals Do Differently"	H	05/30/2019	05/30/2019	R		\$26.03
							18-19			25095		\$26.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	52368, 62284	1002000015	JUNPP	Trust	Clear View File Folders	H	04/08/2019	06/03/2019	R		\$131.20
							18-19			25095		\$131.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	57459	3001900278	JUNPP	TRUST	The Skinnytaste Air Fryer Cook	H	05/30/2019	05/30/2019	R		\$13.52
							18-19			25095		\$13.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	60910	3001900340	JUNPP	TRUST	Purchase of Lincoln selections/other selections	H	05/30/2019	05/30/2019	R		\$19.78

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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	60910				*****CONTINUED*****						
							18-19			25095		\$19.78
SYNCHRON000	SYNCHRONY BANK / AMAZON	66838	1002000064	JUNPP	Trust	Classroom Supplies	H	05/30/2019	05/30/2019	R		\$70.17
							18-19			25095		\$70.17
SYNCHRON000	SYNCHRONY BANK / AMAZON	71222	1001900275	JUNPP	TRUST	art/science supplies	H	06/12/2019	06/12/2019	R		\$30.00
							18-19			25240		\$30.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	73634	5501900085	JUNPP	TRUST	B-3 office supplies	H	05/30/2019	05/30/2019	R		\$27.49
							18-19			25095		\$27.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	79473	1001900273	JUNPP	Trust	Lighthouse Books	H	05/30/2019	05/30/2019	R		\$98.93
							18-19			25095		\$98.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	85772	4001900033	JUNPP	Trust	Gear Kit for the Elementary Can Opener - Edlund 270. Need one to replace immediately and on for stock	H	05/30/2019	05/30/2019	R		\$202.98
							18-19			25095		\$202.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	94249	1001900268	JUNPP	Trust	Summer Student Book Raffle Order	H	05/30/2019	05/30/2019	R		\$255.80
							18-19			25095		\$255.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	96786, 58452, 97239	5501900083	JUNPP	TRUST	Student supplies	H	05/30/2019	05/30/2019	R		\$408.19
							18-19			25095		\$408.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	99999	1001900275	JUNPP	Trust	art/science supplies	H	06/12/2019	06/12/2019	R		\$84.08
							18-19			25240		\$84.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	99999.	1001900275	JUNPP	Trust	art/science supplies	H	06/12/2019	06/12/2019	R		-\$42.04
							18-19			25240		-\$42.04
NUMBER OF INVOICES: 31												\$4,920.69
VANDYJES000	VANDYKE, JESSICA	1	0000000000	JUNPP	Trust	GAS FOR DRIVER ED CARS	H	05/22/2019	06/03/2019	R		\$50.50

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VANDYJES000	VANDYKE, JESSICA	1				*****CONTINUED*****						
							18-19			25096		\$50.50
NUMBER OF INVOICES: 1												
												\$50.50
WALMART 000	WALMART COMMUNITY BRC	00177	9001900130	JUNPP..	TRUST	SUPPLIES	H		05/23/2019	05/28/2019	R	\$47.17
							18-19			25237		\$47.17
WALMART 000	WALMART COMMUNITY BRC	00913	4001900006	JUNPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/15/2019	05/17/2019	R	\$5.91
							18-19			25237		\$5.91
WALMART 000	WALMART COMMUNITY BRC	01557	5501900066	JUNPP..	TRUST	Birth to Three program supplies	H		05/30/2019	06/04/2019	R	\$9.98
							18-19			25237		\$9.98
WALMART 000	WALMART COMMUNITY BRC	02521	2001900010	JUNPP..	TRUST	Office supplies	P	H	05/15/2019	05/17/2019	R	\$7.97
							18-19			25237		\$7.97
WALMART 000	WALMART COMMUNITY BRC	02771	3001900050	JUNPP..	TRUST	Food and supplies for the year	P	H	05/15/2019	05/28/2019	R	\$78.76
							18-19			25237		\$78.76
WALMART 000	WALMART COMMUNITY BRC	02872	6001900044	JUNPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	05/16/2019	06/10/2019	R	\$6.02
							18-19			25237		\$6.02
WALMART 000	WALMART COMMUNITY BRC	04597	3001900050	JUNPP..	TRUST	Food and supplies for the year	P	H	05/20/2019	05/28/2019	R	\$140.96
							18-19			25237		\$140.96
WALMART 000	WALMART COMMUNITY BRC	04871	3001900040	JUNPP..	TRUST	supplies and food	P	H	05/16/2019	05/28/2019	R	\$58.31
							18-19			25237		\$58.31
WALMART 000	WALMART COMMUNITY BRC	05102	8001900043	JUNPP..	TRUST	Supplies for school year	P	H	05/21/2019	05/28/2019	R	\$24.80
							18-19			25237		\$24.80

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WALMART 000	WALMART COMMUNITY BRC	05219	6001900044	JUNPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	05/21/2019	06/10/2019	R	\$115.46
							18-19			25237		\$115.46
WALMART 000	WALMART COMMUNITY BRC	05598	9001900130	JUNPP..	TRUST	SUPPLIES		H	05/17/2019	05/22/2019	R	\$14.56
							18-19			25237		\$14.56
WALMART 000	WALMART COMMUNITY BRC	05653	4001900006	JUNPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/20/2019	05/22/2019	R	\$18.74
							18-19			25237		\$18.74
WALMART 000	WALMART COMMUNITY BRC	05660	4001900006	JUNPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/16/2019	05/17/2019	R	\$55.01
							18-19			25237		\$55.01
WALMART 000	WALMART COMMUNITY BRC	05810	4001900006	JUNPP..	TRUST	Food/Supplies FY19: Wal Mart	P	H	05/20/2019	05/22/2019	R	\$17.52
							18-19			25237		\$17.52
WALMART 000	WALMART COMMUNITY BRC	06072	9001900130	JUNPP..	TRUST	SUPPLIES		H	05/23/2019	05/28/2019	R	\$9.51
							18-19			25237		\$9.51
WALMART 000	WALMART COMMUNITY BRC	07722	9502000002	JUNPP..	Trust	Misc supplies		H	05/29/2019	06/04/2019	R	\$44.85
							18-19			25237		\$44.85
WALMART 000	WALMART COMMUNITY BRC	08063	9001900130	JUNPP..	TRUST	SUPPLIES		H	05/29/2019	06/10/2019	R	\$56.18
							18-19			25237		\$56.18
WALMART 000	WALMART COMMUNITY BRC	08109	8001900043	JUNPP..	TRUST	Supplies for school year	P	H	05/28/2019	06/04/2019	R	\$18.77
							18-19			25237		\$18.77
WALMART 000	WALMART COMMUNITY BRC	08680	6001900044	JUNPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	05/16/2019	06/10/2019	R	\$23.92
							18-19			25237		\$23.92

99

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	08740	5501900066	JUNPP..	TRUST	Birth to Three program supplies	H		05/29/2019	06/04/2019	R	\$55.17
							18-19			25237		\$55.17
WALMART 000	WALMART COMMUNITY BRC	08776	6001900044	JUNPP..	TRUST	Supplies to be purchased as needed (Autism)	P	H	05/29/2019	06/10/2019	R	\$82.78
							18-19			25237		\$82.78
WALMART 000	WALMART COMMUNITY BRC	08970	3001900084	JUNPP..	TRUST	Wal-Mart funds for Classroom Materials: \$150.00 each for full-time Science \$75.00 each for Part-time Science	P	H	05/17/2019	06/04/2019	R	\$214.17
							18-19			25237		\$214.17
WALMART 000	WALMART COMMUNITY BRC	09354	6001900036	JUNPP..	TRUST	Office Supplies to be purchased as needed	P	H	06/04/2019	06/10/2019	R	\$20.92
							18-19			25237		\$20.92
WALMART 000	WALMART COMMUNITY BRC	09852	5001900001	JUNPP..	TRUST	School supplies low income families	P	H	06/06/2019	06/10/2019	R	\$15.92
							18-19			25237		\$15.92

67

NUMBER OF INVOICES: 24 \$1,143.36

TOTAL NUMBER OF HISTORY INVOICES: 121 \$396,980.75
121 COMPUTER CHECK INVOICES \$396,980.75

TOTAL INVOICES: 121 \$396,980.75

BANK TOTALS: BANK TRUST BANK ACCOUNT # **A010 1120 0000 00 000000 INVOICE AMOUNT \$396,980.75 NET AMOUNT \$396,980.75

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 *****

Comparison of Funds for June 2019

FUND	June, 2018	June, 2019
Education	5,595,751.36	7,691,569.30
Building and Grounds	3,078,788.95	3,702,136.90
Bond and Interest	357,088.99	362,378.08
Transportation	615,753.41	504,819.19
IMRF/Social Security	605,278.45	1,058,771.69
Capital Projects	-	24,488,692.85
Working Cash	2,449,409.39	2,609,865.26
Tort Fund	-	-
Life Safety	248,126.37	170,996.93
Total Cash	12,950,196.92	40,589,230.20
Assets	171,798.10	157,495.60
Total Cash and Assets	13,121,995.02	40,746,725.80
GRAND TOTAL	13,121,995.02	40,746,725.80

compfund
Incentive

Rcvd 03/2018 \$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,245,209.00	0.00	4,245,090.98	0.00	0.00	118.02
10R---	1110	0---	--	-----	4,245,209.00	0.00	4,245,090.98	0.00	0.00	118.02
10R010	1140	0000	00	000000 Special Ed Levy	92,326.00	0.00	92,301.06	0.00	0.00	24.94
10R---	1140	0---	--	-----	92,326.00	0.00	92,301.06	0.00	0.00	24.94
10R---	11--	----	--	-----	4,337,535.00	0.00	4,337,392.04	0.00	0.00	142.96
10R010	1210	0000	00	000000 Mobile Home Tax	35,189.00	0.00	35,188.70	0.00	0.00	0.30
10R---	1210	0---	--	-----	35,189.00	0.00	35,188.70	0.00	0.00	0.30
10R010	1220	0000	00	000000 Local Housing Aut Tax	12,584.00	0.00	12,583.68	0.00	0.00	0.32
10R---	1220	0---	--	-----	12,584.00	0.00	12,583.68	0.00	0.00	0.32
10R010	1230	0000	00	000000 Corp Pers Prop Tax	503,128.00	0.00	503,127.34	0.00	0.00	0.66
10R---	1230	0---	--	-----	503,128.00	0.00	503,127.34	0.00	0.00	0.66
10R---	12--	----	--	-----	550,901.00	0.00	550,899.72	0.00	0.00	1.28
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	300.00	57,376.63	0.00	0.00	19,623.37
10R---	1311	0---	--	-----	77,000.00	300.00	57,376.63	0.00	0.00	19,623.37
10R---	13--	----	--	-----	77,000.00	300.00	57,376.63	0.00	0.00	19,623.37
10R010	1510	0000	00	000000 Earnings on Investments	152,000.00	5,007.19	125,059.44	0.00	0.00	26,940.56
10R---	1510	0---	--	-----	152,000.00	5,007.19	125,059.44	0.00	0.00	26,940.56
10R---	15--	----	--	-----	152,000.00	5,007.19	125,059.44	0.00	0.00	26,940.56
10R010	1611	0000	00	000000 Sales to Pupils Lunch	112,000.00	0.00	111,318.95	0.00	0.00	681.05
10R---	1611	0---	--	-----	112,000.00	0.00	111,318.95	0.00	0.00	681.05
10R010	1612	0000	00	000000 Sales to Pupils Bfast	22,500.00	0.00	22,039.30	0.00	0.00	460.70
10R---	1612	0---	--	-----	22,500.00	0.00	22,039.30	0.00	0.00	460.70
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,800.00	0.00	19,156.05	0.00	0.00	1,643.95
10R---	1613	0---	--	-----	20,800.00	0.00	19,156.05	0.00	0.00	1,643.95
10R010	1614	0000	00	000000 Sales to Pupil Vending	75.00	0.00	74.52	0.00	0.00	0.48
10R---	1614	0---	--	-----	75.00	0.00	74.52	0.00	0.00	0.48
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	-14,690.18	0.00	0.00	0.00	0.00
10R---	1615	0---	--	-----	0.00	-14,690.18	0.00	0.00	0.00	0.00
10R010	1620	0000	00	000000 Sales to Adults	10,700.00	0.00	10,642.40	0.00	0.00	57.60
10R---	1620	0---	--	-----	10,700.00	0.00	10,642.40	0.00	0.00	57.60
10R010	1621	0000	00	000000 Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000 Other Food Sales	700.00	0.00	640.92	0.00	0.00	59.08
10R---	1690	0---	--	-----	700.00	0.00	640.92	0.00	0.00	59.08
10R---	16--	----	--	-----	166,775.00	-14,690.18	163,872.14	0.00	0.00	2,902.86
10R010	1711	0000	00	000000 Athletic Admissions	53,000.00	0.00	52,717.03	0.00	0.00	282.97
10R---	1711	0---	--	-----	53,000.00	0.00	52,717.03	0.00	0.00	282.97
10R010	1720	0000	00	000000 Lab/Lock Fees	500.00	0.00	477.00	0.00	0.00	23.00
10R---	1720	0---	--	-----	500.00	0.00	477.00	0.00	0.00	23.00
10R010	1730	0000	00	000000 Pupil Book Sales	100.00	0.00	50.65	0.00	0.00	49.35
10R---	1730	0---	--	-----	100.00	0.00	50.65	0.00	0.00	49.35
10R010	1790	0000	00	000000 Other Pupil Fees	100.00	0.00	64.55	0.00	0.00	35.45
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	100.00	0.00	64.55	0.00	0.00	35.45
10R---	17--	----	--	-----	53,700.00	0.00	53,309.23	0.00	0.00	390.77
10R010	1811	0000	00	000000 Book Rental Fees	158,000.00	780.00	155,689.90	0.00	0.00	2,310.10
10R---	1811	0---	--	-----	158,000.00	780.00	155,689.90	0.00	0.00	2,310.10
10R---	18--	----	--	-----	158,000.00	780.00	155,689.90	0.00	0.00	2,310.10
10R010	1910	0000	00	000000 Facilities Rental	17,500.00	70.00	16,314.98	0.00	0.00	1,185.02
10R---	1910	0---	--	-----	17,500.00	70.00	16,314.98	0.00	0.00	1,185.02
10R010	1940	0000	00	000000 Serv Provided For SESE	500.00	177.36	446.21	0.00	0.00	53.79
10R---	1940	0---	--	-----	500.00	177.36	446.21	0.00	0.00	53.79
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	15,400.00	0.00	15,310.28	0.00	0.00	89.72
10R---	1950	0---	--	-----	15,400.00	0.00	15,310.28	0.00	0.00	89.72
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	3,345.00	21,670.00	0.00	0.00	-1,670.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	3,345.00	21,670.00	0.00	0.00	-1,670.00
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	1,300.00	260.25	1,184.97	0.00	0.00	115.03
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	0.00	0.00	0.00	0.00	0.00	0.00
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	14,737.00	0.00	14,736.96	0.00	0.00	0.04
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	29,529.00	0.00	29,528.62	0.00	0.00	0.38
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---	--	-----	169,516.00	260.25	169,357.76	0.00	0.00	158.24
10R---	19--	----	--	-----	222,916.00	3,852.61	223,099.23	0.00	0.00	-183.23
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	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R---	22--	----	--	-----	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	9,733,670.00	884,879.11	9,733,669.71	0.00	0.00	0.29
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 Sumner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,733,670.00	884,879.11	9,733,669.71	0.00	0.00	0.29
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--	----	--	-----	9,733,670.00	884,879.11	9,733,669.71	0.00	0.00	0.29
10R260	3100	0000	00	260000 Spec Ed Priv Facility	16,274.00	0.00	16,273.85	0.00	0.00	0.15
10R---	3100	0---	--	-----	16,274.00	0.00	16,273.85	0.00	0.00	0.15
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	54,497.00	0.00	54,496.45	0.00	0.00	0.55
10R---	3120	0---	--	-----	54,497.00	0.00	54,496.45	0.00	0.00	0.55
10R010	3145	0000	00	000000 Spec Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	70,771.00	0.00	70,770.30	0.00	0.00	0.70
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	66,034.00	7,419.00	63,734.00	0.00	0.00	2,300.00
10R---	3235	0---	--	-----	66,034.00	7,419.00	63,734.00	0.00	0.00	2,300.00

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				Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	2,696.00	0.00	2,696.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elem Career Grant	2,376.00	0.00	2,085.82	0.00	0.00	290.18
10R780	3299	0000	00	780000 Voc Ed Formula	78,291.00	13,213.58	75,668.99	0.00	0.00	2,622.01
10R---	3299	0---	--	-----	83,363.00	13,213.58	80,450.81	0.00	0.00	2,912.19
10R---	32--	----	--	-----	149,397.00	20,632.58	144,184.81	0.00	0.00	5,212.19
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	10,640.00	1,469.20	10,180.23	0.00	0.00	459.77
10R---	3360	0---	--	-----	10,640.00	1,469.20	10,180.23	0.00	0.00	459.77
10R010	3365	0000	00	000000 BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	34,243.00	8,437.15	34,242.84	0.00	0.00	0.16
10R---	3370	0---	--	-----	34,243.00	8,437.15	34,242.84	0.00	0.00	0.16
10R---	33--	----	--	-----	44,883.00	9,906.35	44,423.07	0.00	0.00	459.93
10R550	3695	0000	00	550000 TAOEP	74,634.00	14,926.00	67,167.00	0.00	0.00	7,467.00
10R750	3695	0000	00	750000 TAOEP	14,922.00	0.00	14,922.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	89,556.00	14,926.00	82,089.00	0.00	0.00	7,467.00
10R---	36--	----	--	-----	89,556.00	14,926.00	82,089.00	0.00	0.00	7,467.00
10R110	3705	0000	00	110000 Early Child Block Grant	848,200.00	146,642.00	774,875.00	0.00	0.00	73,325.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	936,141.00	146,642.00	862,816.00	0.00	0.00	73,325.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	936,141.00	146,642.00	862,816.00	0.00	0.00	73,325.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	4,090.00	0.00	4,090.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00	1,647.00	1,647.00	0.00	0.00	-147.00
10R---	3999	0---	--	-----	5,590.00	1,647.00	5,737.00	0.00	0.00	-147.00
10R---	39--	----	--	-----	5,590.00	1,647.00	5,737.00	0.00	0.00	-147.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	409,737.00	27,807.58	409,736.76	0.00	0.00	0.24
10R---	4210	0---	--	-----	409,737.00	27,807.58	409,736.76	0.00	0.00	0.24
10R420	4215	0000	00	420000 Fed Special Milk Program	634.00	0.00	633.01	0.00	0.00	0.99
10R---	4215	0---	--	-----	634.00	0.00	633.01	0.00	0.00	0.99
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	134,783.00	10,093.51	134,783.00	0.00	0.00	0.00
10R---	4220	0---	--	-----	134,783.00	10,093.51	134,783.00	0.00	0.00	0.00
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	545,154.00	37,901.09	545,152.77	0.00	0.00	1.23
10R100	4300	0000	00	100000 Title I Grant - Reading	615,424.00	64,286.00	596,660.00	0.00	0.00	18,764.00
10R270	4300	0000	00	270000 Title I School Imp& Acct	15,000.00	12,989.00	12,989.00	0.00	0.00	2,011.00
10R500	4300	0000	00	500000 Title I	110,398.00	0.00	110,398.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	740,822.00	77,275.00	720,047.00	0.00	0.00	20,775.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R730	1999	0000	00	730000 JFF Programs-Track	30,000.00	0.00	30,000.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	80,000.00	66.30	39,683.55	0.00	0.00	40,316.45
20R---	19--	----	--	-----	80,000.00	66.30	39,683.55	0.00	0.00	40,316.45
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---	----	----	--	-----	1,288,778.00	2,217.45	1,244,714.99	0.00	0.00	44,063.01
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R---	1112	0---	--	-----	1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R---	11--	----	--	-----	1,639,338.00	0.00	1,639,331.69	0.00	0.00	6.31
30R010	1510	0000	00	000000 Earnings on Investments	11,959.00	237.10	12,032.64	0.00	0.00	-73.64
30R---	1510	0---	--	-----	11,959.00	237.10	12,032.64	0.00	0.00	-73.64
30R---	15--	----	--	-----	11,959.00	237.10	12,032.64	0.00	0.00	-73.64
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	227,270.00	50,293.30	227,270.00	0.00	0.00	0.00
30R---	1983	0---	--	-----	227,270.00	50,293.30	227,270.00	0.00	0.00	0.00
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--	----	--	-----	227,275.00	50,293.30	227,274.35	0.00	0.00	0.65
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	1,878,572.00	50,530.40	1,878,638.68	0.00	0.00	-66.68
40R080	1113	0000	00	000000 TRANS LEVY	461,511.00	0.00	461,505.41	0.00	0.00	5.59
40R---	1113	0---	--	-----	461,511.00	0.00	461,505.41	0.00	0.00	5.59
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--	----	--	-----	461,511.00	0.00	461,505.41	0.00	0.00	5.59
40R080	1412	0000	00	000000 Reg Trans from Pre-K	15,267.00	0.00	15,267.00	0.00	0.00	0.00
40R---	1412	0---	--	-----	15,267.00	0.00	15,267.00	0.00	0.00	0.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	6,560.00	0.00	6,559.17	0.00	0.00	0.83
40R---	1413	0---	--	-----	6,560.00	0.00	6,559.17	0.00	0.00	0.83
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	0.00	24,268.86	0.00	0.00	3,731.14
40R---	1415	0---	--	-----	28,000.00	0.00	24,268.86	0.00	0.00	3,731.14
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	1,500.00	102.10	1,049.45	0.00	0.00	450.55
40R---	1442	0---	--	-----	1,500.00	102.10	1,049.45	0.00	0.00	450.55
40R---	14--	----	--	-----	51,327.00	102.10	47,144.48	0.00	0.00	4,182.52
40R080	1510	0000	00	000000 Earnings on Investments	12,800.00	1,228.20	12,572.74	0.00	0.00	227.26
40R---	1510	0---	--	-----	12,800.00	1,228.20	12,572.74	0.00	0.00	227.26
40R---	15--	----	--	-----	12,800.00	1,228.20	12,572.74	0.00	0.00	227.26
40R080	1950	0000	00	000000 Refund Prior Yr Expense	25.00	0.00	25.08	0.00	0.00	-0.08
40R---	1950	0---	--	-----	25.00	0.00	25.08	0.00	0.00	-0.08
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	1,456.00	1,005.14	1,005.14	0.00	0.00	450.86
40R---	1999	0---	--	-----	1,456.00	1,005.14	1,005.14	0.00	0.00	450.86
40R---	19--	----	--	-----	1,481.00	1,005.14	1,030.22	0.00	0.00	450.78
40R010	3001	0000	00	000000 STATE AIDE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	633,329.00	0.00	633,328.86	0.00	0.00	0.14
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	633,329.00	0.00	633,328.86	0.00	0.00	0.14

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R620	3510	0000	00	620000 State Trans Spec Ed	265,898.00	0.00	265,897.77	0.00	0.00	0.23
40R---	3510	0---	--	-----	265,898.00	0.00	265,897.77	0.00	0.00	0.23
40R---	35--	----	----	-----	899,227.00	0.00	899,226.63	0.00	0.00	0.37
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---	----	----	----	-----	1,426,346.00	2,335.44	1,421,479.48	0.00	0.00	4,866.52
50R010	1114	0000	00	000000 IMRF LEVY	722,290.00	0.00	722,284.72	0.00	0.00	5.28
50R---	1114	0---	--	-----	722,290.00	0.00	722,284.72	0.00	0.00	5.28
50R010	1150	0000	00	000000 Tax Levy Social Security	413,440.00	0.00	413,433.40	0.00	0.00	6.60
50R---	1150	0---	--	-----	413,440.00	0.00	413,433.40	0.00	0.00	6.60
50R---	11--	----	----	-----	1,135,730.00	0.00	1,135,718.12	0.00	0.00	11.88
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	15,250.00	235.51	14,892.99	0.00	0.00	357.01
50R---	1510	0---	--	-----	15,250.00	235.51	14,892.99	0.00	0.00	357.01
50R---	15--	----	----	-----	15,250.00	235.51	14,892.99	0.00	0.00	357.01
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---	----	----	----	-----	1,245,980.00	235.51	1,245,611.11	0.00	0.00	368.89
60R010	1510	0000	00	000000 Cap Projects Int	205,000.00	46,034.86	196,261.26	0.00	0.00	8,738.74
60R---	1510	0---	--	-----	205,000.00	46,034.86	196,261.26	0.00	0.00	8,738.74
60R---	15--	----	----	-----	205,000.00	46,034.86	196,261.26	0.00	0.00	8,738.74
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	756,000.00	55,742.23	738,801.83	0.00	0.00	17,198.17
60R---	1983	0---	--	-----	756,000.00	55,742.23	738,801.83	0.00	0.00	17,198.17
60R---	19--	----	----	-----	756,000.00	55,742.23	738,801.83	0.00	0.00	17,198.17
60R010	7210	0000	00	000000 Bonds Sold	25,322,014.00	0.00	25,322,013.67	0.00	0.00	0.33
60R---	7210	0---	--	-----	25,322,014.00	0.00	25,322,013.67	0.00	0.00	0.33
60R---	72--	----	----	-----	25,322,014.00	0.00	25,322,013.67	0.00	0.00	0.33
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---	----	----	----	-----	26,283,014.00	101,777.09	26,257,076.76	0.00	0.00	25,937.24
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R---	1115	0---	--	-----	115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R---	11--	----	----	-----	115,378.00	0.00	115,376.35	0.00	0.00	1.65
70R010	1510	0000	00	000000 Earnings on Investments	27,000.00	31,769.62	45,079.52	0.00	0.00	-18,079.52
70R---	1510	0---	--	-----	27,000.00	31,769.62	45,079.52	0.00	0.00	-18,079.52
70R---	15--	----	----	-----	27,000.00	31,769.62	45,079.52	0.00	0.00	-18,079.52
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---	----	----	----	-----	142,378.00	31,769.62	160,455.87	0.00	0.00	-18,077.87
80R010	1120	0000	00	000000 TORT LEVY	1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R---	1120	0---	--	-----	1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R---	11--	----	----	-----	1,145,663.00	0.00	1,145,662.51	0.00	0.00	0.49
80R010	1510	0000	00	000000 Tort Int	2,651.00	23.09	2,650.49	0.00	0.00	0.51

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1100	4---	--	-----	41,701.00	1,146.43	33,764.23	0.00	2,134.93	5,801.84
10E060	1100	5500	00	000000 Fine Arts Equip	7,451.00	0.00	7,450.30	0.00	0.00	0.70
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	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	189,165.18	1,998,913.04	0.00	0.00	891.96
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	6,000.00	985.60	5,420.80	0.00	0.00	579.20
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	90,300.00	4,438.40	90,212.44	0.00	0.00	87.56
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	7,000.00	420.00	8,170.00	0.00	0.00	-1,170.00
10E---	1110	1---	--	-----	2,103,105.00	195,009.18	2,102,716.28	0.00	0.00	388.72
10E020	1110	2110	00	000000 ERES TRS	263,000.00	53.30	263,228.70	0.00	0.00	-228.70
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	184,176.00	16,514.00	183,900.50	0.00	0.00	275.50
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	447,176.00	16,567.30	447,129.20	0.00	0.00	46.80
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	0.00	25,149.71	0.00	0.00	-142.71
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	77.00	0.00	0.00	423.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	38.00	714.00	0.00	786.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	5,998.67	0.00	1.00	0.33
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	38.00	31,939.38	0.00	787.00	2,280.62
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	15,304.79	35,422.04	0.00	368.61	2,709.35
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	45.47	3,621.79	0.00	289.34	88.87
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	0.00	426.09	0.00	23.89	0.02
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	72.04	1,680.47	0.00	518.10	2,801.43
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	-105.27	1,313.19	0.00	105.27	-218.46
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	0.00	5,963.09	0.00	84.99	-48.08
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4200	00	000000	ERES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
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	3,025.00	9,162.83	0.00	-2,466.95
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	0.00	4,759.95	0.00	2,740.05
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	0.00	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	18,342.03	70,572.54	1,733.30	11,094.16
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	0.00	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	0.00	6,501.50	0.00	498.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,216,303.00	113,666.80	1,216,077.44	0.00	225.56
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	15,000.00	475.00	14,917.50	0.00	82.50
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---	--	-----		1,231,303.00	114,141.80	1,230,994.94	0.00	308.06
10E040	1120	2110	00	000000	ERMS TRS	174,000.00	15,614.00	173,837.55	0.00	162.45
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	133,876.00	11,504.00	134,027.86	0.00	-151.86
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		307,876.00	27,118.00	307,865.41	0.00	10.59
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	10,000.00	12,562.39	611.73	-9,674.12
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	106.93	542.44	1.07	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	0.00	589.77	196.09	214.14
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	469.62	2,400.00	0.00	0.00
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	0.00	1,943.74	106.05	-49.79
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	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	7,912.50	8,704.74	100.00	2,845.26
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	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 Epr/Tnr	5,000.00	564.00	3,896.73	0.00	1,103.27
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	19,053.05	80,892.86	1,233.29	1,912.85
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	0.00	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	0.00	6,850.40	0.00	6,699.60
10E110	1125	1100	00	110000	Pre K Teacher Salary	180,310.00	18,030.88	180,308.80	0.00	1.20
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	80,526.00	7,494.12	80,525.46	0.00	0.54
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	0.00	2,945.00	0.00	55.00
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	9,850.00	194.95	9,841.32	0.00	8.68
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---	--	-----		316,102.00	25,719.95	316,036.48	0.00	65.52
10E110	1125	2110	00	110000	Pre K TRS	25,000.00	0.00	24,988.76	0.00	11.24
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	33,118.00	3,255.50	33,110.06	0.00	7.94
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---	--	-----		62,924.00	3,255.50	62,904.82	0.00	19.18
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	10,962.00	2,069.15	8,274.89	1,077.08	1,610.03
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---	--	-----		14,884.00	2,069.15	12,196.26	1,077.08	1,610.66
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	1,274,826.00	120,714.24	1,274,543.62	0.00	282.38
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	17,714.00	220.00	17,713.75	0.00	0.25
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	500.00	0.00	282.50	0.00	217.50
10E---	1130	1---	--	-----		1,293,040.00	120,934.24	1,292,539.87	0.00	500.13
10E050	1130	2110	00	000000	ERHS Teach TRS	166,643.00	162.94	166,642.62	0.00	0.38
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	148,802.00	12,419.00	148,801.64	0.00	0.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		315,445.00	12,581.94	315,444.26	0.00	0.74
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	9,127.50	0.00	15,872.50
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	1,500.00	0.00	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	122.00	1,729.00	15.00	256.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,700.00	0.00	2,613.81	0.00	386.19
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	7,999.27	0.00	0.73
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	1,469.66	0.00	-284.66
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	122.00	27,039.28	1,021.00	26,197.72
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	23,800.00	26,739.98	0.00	-16,739.98
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	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	0.00	2,432.30	531.18	-63.48
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	1,169.41	0.00	20.59
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	214.17	3,779.54	52.56	1,242.90
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	0.00	48.98
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	0.00	2,676.01	88.20	2,235.79
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,200.00	0.00	2,532.81	511.22	155.97
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Biomedical	10,000.00	0.00	0.00	0.00	10,000.00
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	0.00	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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	10,528.50	0.00	-978.50
10E---	1130	4---	--	-----		77,737.00	24,014.17	68,833.04	0.00	7,607.14
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	15,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.01
10E---	1130	5---	--	-----		24,000.00	0.00	6,999.99	0.00	17,000.01
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		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
10E---	1140	2---	--	-----		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
10E---	1140	4---	--	-----		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	57,099.60	0.00	0.40
10E530	1170	1100	00	530000	Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.59
10E330	1170	1200	00	330000	Title II sub salary	500.00	0.00	95.00	0.00	405.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		65,028.00	5,709.96	64,622.01	0.00	405.99
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	15,600.00	0.00	15,375.71	0.00	224.29
10E530	1170	2110	00	530000	Title II Teach TRS	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	5,004.64	0.00	967.36
10E530	1170	2200	00	530000	Title II Ins Ben	961.00	0.00	960.50	0.00	0.50
10E---	1170	2---	--	-----		22,533.00	501.00	21,340.85	0.00	1,192.15
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	545.00	0.00	545.00	0.00	0.00
10E---	1180	3---	--	-----		545.00	0.00	545.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	937.00	0.00	935.78	0.00	1.22
10E---	1180	4---	--	-----		937.00	0.00	935.78	0.00	1.22
10E---	11--	----	--	-----		6,874,432.00	587,925.25	6,747,079.65	0.00	117,679.43
10E140	1203	1100	00	140000	EMH Teacher Sal	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
10E140	1203	1200	00	140000	EMH Sub Teach Sal	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
10E---	1203	1---	--	-----		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
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		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
10E---	1203	3---	--	-----		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
10E920	1203	4200	00	920000	EMH Textbks	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
10E---	1203	4---	--	-----		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
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	75,663.00	3,776.18	75,662.18	0.00	0.82
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	154.00	4,697.00	0.00	303.00
10E---	1204	1---	--	-----		80,663.00	3,930.18	80,359.18	0.00	303.82
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	9,918.00	1,000.00	9,707.56	0.00	210.44
10E---	1204	2---	--	-----		9,918.00	1,000.00	9,707.56	0.00	210.44
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----		200.00	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	850.00
10E---	1204	5---	--	-----		850.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	268,670.00	21,578.46	268,569.21	0.00	100.79

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	1,860.00	0.00	1,852.50	0.00	7.50
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	10.00	0.00	10.00	0.00	0.00
10E140	1205	1300	00	140000	LATE STAY SALARIES	2,500.00	371.10	2,403.33	0.00	96.67
10E---	1205	1---	--	-----		273,040.00	21,949.56	272,835.04	0.00	204.96
10E140	1205	2110	00	140000	LD Teacher TRS	54,000.00	7,065.02	53,062.02	0.00	937.98
10E140	1205	2200	00	140000	LD Insurance Ben	21,000.00	1,501.00	20,777.36	0.00	222.64
10E---	1205	2---	--	-----		75,000.00	8,566.02	73,839.38	0.00	1,160.62
10E920	1205	3190	00	920000	LD Speaker Fee	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
10E---	1205	3---	--	-----		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
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	114.98	0.00	810.02
10E920	1205	4200	00	920000	LD Self Cont Txtbks	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
10E---	1205	4---	--	-----		925.00	0.00	114.98	0.00	810.02
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		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
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		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
10E---	1206	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	183.46	50.00	1,006.54
10E---	1206	4---	--	-----		1,240.00	0.00	183.46	50.00	1,006.54
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----		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	500.00
10E---	1207	3---	--	-----		500.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	113.59	75.38	1,561.03
10E---	1207	4---	--	-----		1,750.00	0.00	113.59	75.38	1,561.03
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	1,545.00	0.00	455.00
10E---	1207	5---	--	-----		2,000.00	0.00	1,545.00	0.00	455.00
10E920	1212	4100	00	920000	ERHS ED Supp	300.00	0.00	119.86	50.00	130.14
10E---	1212	4---	--	-----		300.00	0.00	119.86	50.00	130.14
10E280	1213	1100	00	280000	Homebound Teach Sal	18,300.00	1,850.00	18,228.75	0.00	71.25
10E---	1213	1---	--	-----		18,300.00	1,850.00	18,228.75	0.00	71.25
10E280	1213	2110	00	280000	Homebound Teach TRS	1,200.00	96.75	1,105.62	0.00	94.38
10E---	1213	2---	--	-----		1,200.00	96.75	1,105.62	0.00	94.38
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	84.92	778.05	0.00	221.95
10E---	1213	3---	--	-----		1,000.00	84.92	778.05	0.00	221.95
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	59,500.00	4,045.22	59,494.72	0.00	5.28
10E280	1216	1210	00	280000	Autism Sub Aide Sal	1,900.00	0.00	1,848.00	0.00	52.00
10E---	1216	1---	--	-----		61,400.00	4,045.22	61,342.72	0.00	57.28
10E140	1216	2110	00	140000	Autism TRS	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
10E140	1216	2200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	5,200.00	2.00	5,164.06	0.00	35.94
10E---	1216	2---	--	-----		5,200.00	2.00	5,164.06	0.00	35.94
10E880	1216	3190	00	880000	JFF MUSIC THERAPY	20,000.00	0.00	20,000.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	16,600.00	200.00	660.00	0.00	15,940.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	49.05	0.00	1,150.95
10E---	1216	3---	--	-----		37,800.00	200.00	20,709.05	0.00	17,090.95

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	228.18	2,373.28	0.00	361.93	2,264.79
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	228.18	2,373.28	0.00	361.93	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	510,300.00	43,416.32	510,262.12	0.00	0.00	37.88
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	119,929.00	11,672.18	119,843.52	0.00	0.00	85.48
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	5,900.00	285.00	5,806.25	0.00	0.00	93.75
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,000.00	274.05	2,901.02	0.00	0.00	98.98
10E---	1220	1---	--	-----	639,129.00	55,647.55	638,812.91	0.00	0.00	316.09
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,000.00	4.27	60,248.51	0.00	0.00	751.49
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	77,200.00	6,247.00	77,101.44	0.00	0.00	98.56
10E---	1220	2---	--	-----	138,200.00	6,251.27	137,349.95	0.00	0.00	850.05
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	0.00	1,802.27	0.00	112.51	1,685.22
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	10,000.00	10,000.00	0.00	0.00	-9,500.00
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	10,000.00	12,105.30	0.00	112.51	8,957.19
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	84,807.80	0.00	0.00	0.20
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	252,300.00	25,347.36	252,239.43	0.00	0.00	60.57
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	780.00	0.00	0.00	170.00
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	26,750.00	465.00	30,736.00	0.00	0.00	-3,986.00
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	0.00	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	7,566.00	0.00	7,565.41	0.00	0.00	0.59
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---	--	-----	462,781.00	34,293.14	462,223.25	0.00	0.00	557.75
10E100	1250	2110	00	100000 Title I Teacher TRS	28,303.00	0.00	28,218.52	0.00	0.00	84.48
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	36,270.00	3,446.50	36,266.82	0.00	0.00	3.18
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---	--	-----	72,042.00	3,446.50	71,954.30	0.00	0.00	87.70
10E100	1250	3190	00	100000 Title I Pur Serv	34,950.00	30,000.00	34,630.00	0.00	-30,000.00	30,320.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	34,950.00	30,000.00	34,630.00	0.00	-30,000.00	30,320.00
10E100	1250	4100	00	100000 Title I Supplies	20,000.00	0.00	15,959.86	0.00	239.86	3,800.28
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---	--	-----	22,188.00	0.00	18,147.42	0.00	239.95	3,800.63
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	38,155.88	0.00	0.00	200.12
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,716.00	1,162.50	14,584.00	0.00	0.00	132.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,900.00	0.00	1,282.50	0.00	0.00	617.50
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	2,000.00	0.00	987.00	0.00	0.00	1,013.00
10E---	1275	1---	--	-----	56,972.00	4,358.80	55,009.38	0.00	0.00	1,962.62
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,600.00	0.00	4,441.80	0.00	0.00	158.20
10E360	1275	2200	00	360000 Jump Start Ins Ben	7,472.00	1,055.56	7,358.40	0.00	0.00	113.60
10E---	1275	2---	--	-----	12,072.00	1,055.56	11,800.20	0.00	0.00	271.80
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	409.90	900.34	0.00	115.02	2,784.64
10E---	1275	4---	--	-----	3,800.00	409.90	900.34	0.00	115.02	2,784.64
10E---	12---	----	--	-----	2,052,226.00	187,415.55	1,995,582.69	0.00	-28,995.21	85,638.52
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	486,630.00	38,161.98	486,378.67	0.00	0.00	251.33
10E390	1400	1100	00	390000 Vocational Tutor Sal	3,000.00	62.50	2,375.00	0.00	0.00	625.00
10E480	1400	1100	00	480000 Ag 3 Circles	17,863.00	9,613.15	17,863.00	0.00	0.00	0.00
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 ERHS Voc Sub Teach Sal	5,000.00	570.00	5,651.25	0.00	0.00	-651.25
10E---	1400	1---	--	-----	512,493.00	48,407.63	512,267.92	0.00	0.00	225.08
10E050	1400	2110	00	000000 ERHS Voc TRS	64,545.00	-814.64	64,544.75	0.00	0.00	0.25
10E390	1400	2110	00	390000	671.00	13.98	531.07	0.00	0.00	139.93
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,922.00	970.00	1,921.96	0.00	0.00	0.04
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	44,744.00	0.00	0.00	813.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	112,695.00	3,921.34	111,741.78	0.00	0.00	953.22
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	12.00	1,116.68	0.00	0.00	1,025.32
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 FNNGRPRNT 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	2,760.00	0.00	0.00	2,240.00
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	94.76	2,822.30	0.00	305.94	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	0.00	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	106.76	31,334.30	0.00	351.94	17,705.76
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	25,163.00	1,101.19	25,740.87	0.00	43.85	-621.72
10E050	1400	4100	01	000000 ERHS Ag Supplies	9,996.00	0.00	7,632.23	0.00	2,318.43	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	408.55	4,691.27	0.00	1,938.73	-150.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4100	10	000000	ERHS Ind Occ Supplies	7,000.00	0.00	5,454.39	779.74	765.87
10E050	1400	4100	14	000000	ERHS Business Supplies	4,066.00	0.00	2,071.17	2,543.56	-548.73
10E050	1400	4100	61	000000	ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	582.00	0.00	408.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,095.00	71.00	71.00	0.00	1,024.00
10E490	1400	4100	00	490000	ERHS AG Grant Supplies	5,000.00	2,496.33	4,406.13	-2,316.35	2,910.22
10E540	1400	4100	00	540000	Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	VOC ED Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	2,048.34
10E050	1400	4210	00	000000	ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000	VOC ED Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	8,243.00	0.00	4,219.00	0.00	4,024.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	0.00	0.00	275.00	125.00	-400.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----		76,083.00	4,077.07	58,427.27	5,432.96	12,222.77
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	28,300.00	1,923.00	30,222.02	0.00	-1,922.02
10E050	1400	5500	01	000000	ERHS Ag Equipment	562.00	0.00	562.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	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	534.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	17,650.00	4,499.00	17,579.00	0.00	71.00
10E490	1400	5500	00	490000	Ag Grant Equip	3,500.00	786.45	786.45	0.00	2,713.55
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----		50,546.00	7,208.45	49,149.47	0.00	1,396.53
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	Voc Reg Del Match Fee	3,000.00	0.00	2,464.88	0.00	535.12
10E---	1400	6---	--	-----		3,000.00	0.00	2,464.88	0.00	535.12
10E410	1459	1110	00	410000	JROTC Instructor Sal	133,800.00	6,172.30	133,782.38	0.00	17.62
10E---	1459	1---	--	-----		133,800.00	6,172.30	133,782.38	0.00	17.62
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	1.00	23.00	0.00	1.00
10E---	1459	2---	--	-----		24.00	1.00	23.00	0.00	1.00
10E---	14--	----	--	-----		938,033.00	69,894.55	899,191.00	5,784.90	33,057.10
10E050	1500	1100	00	000000	ERHS A D Sal	5,825.00	485.34	5,755.28	0.00	69.72
10E---	1500	1---	--	-----		5,825.00	485.34	5,755.28	0.00	69.72
10E050	1500	2110	00	000000	ERHS A D TRS	675.00	0.00	671.94	0.00	3.06
10E---	1500	2---	--	-----		675.00	0.00	671.94	0.00	3.06
10E050	1500	3100	00	000000	Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	ERHS AD Game/Dance Scrtly	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	-25.00
10E050	1500	3260	00	000000	ERHS A D Postage	150.00	0.00	150.00	0.00	0.00
10E050	1500	3320	00	000000	ERHS A D Travel	520.00	0.00	50.94	0.00	469.06
10E050	1500	3600	00	000000	AD PRINTING	200.00	76.98	312.05	0.00	-112.05

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3910	00	000000	ERHS A D Playoffs	4,000.00	712.07	4,111.29	0.00	-111.29
10E---	1500	3---	--	-----					0.00	220.72
10E050	1500	4100	00	000000	ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	112.50
10E050	1500	4110	00	000000	ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.30
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	495.00	0.00	5.00
10E---	1500	4---	--	-----					0.00	117.80
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----					0.00	0.00
10E050	1505	1100	00	000000	HS FBLA Sponsor Sal	2,056.00	171.30	2,051.20	0.00	4.80
10E---	1505	1---	--	-----					0.00	4.80
10E050	1505	2110	00	000000	HS FBLA Spon TRS	237.00	0.00	237.06	0.00	-0.06
10E---	1505	2---	--	-----					0.00	-0.06
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----					0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----					0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	6,024.00	0.00	5,327.24	0.00	696.76
10E---	1510	1---	--	-----					0.00	696.76
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	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
10E---	1510	2---	--	-----					0.00	0.00
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	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
10E---	1510	3---	--	-----					0.00	0.00
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	230.00	0.00	0.00	213.36	16.64
10E---	1510	4---	--	-----					213.36	16.64
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	4,797.00	0.00	4,796.36	0.00	0.64
10E---	1511	1---	--	-----					0.00	0.64
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	554.00	0.00	553.42	0.00	0.58
10E---	1511	2---	--	-----					0.00	0.58
10E050	1511	3190	00	000000	ERHS Golf Part Exp	350.00	0.00	310.00	0.00	40.00
10E050	1511	3320	00	000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----					0.00	40.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	255.00	0.00	249.00	0.00	6.00
10E---	1511	4---	--	-----					0.00	6.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	9,040.00	0.00	9,039.29	0.00	0.71
10E050	1512	1120	00	000000	ERHS X C Workers	200.00	0.00	22.50	0.00	177.50
10E---	1512	1---	--	-----					0.00	178.21
10E050	1512	2110	00	000000	ERHS X Cntry TRS	600.00	0.00	437.43	0.00	162.57
10E---	1512	2---	--	-----					0.00	162.57
10E050	1512	3190	00	000000	ERHS X C Part Exp	600.00	0.00	582.50	0.00	17.50
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	80.14	0.00	-80.14
10E---	1512	3---	--	-----					0.00	-62.64
10E050	1512	4100	00	000000	ERHS X C Supplies	255.00	0.00	255.00	0.00	0.00
10E---	1512	4---	--	-----					0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	4,142.00	0.00	2,400.06	0.00	1,741.94
10E---	1513	1---	--	-----					0.00	1,741.94
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	67.88	0.00	-67.88
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----					0.00	-67.88
10E050	1513	4100	00	000000	ERHS Dance Team Supp	230.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----					0.00	230.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,389.00	0.00	3,388.32	0.00	0.68
10E---	1520	1---	--	-----					0.00	0.68

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		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	90.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		150.00	0.00	60.00	0.00	90.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	215.00	0.00	215.00	0.00	0.00
10E---	1520	4---	--	-----		215.00	0.00	215.00	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	8,424.00	0.00	8,370.44	0.00	53.56
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	716.25	0.00	283.75
10E---	1521	1---	--	-----		9,424.00	0.00	9,086.69	0.00	337.31
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	1,000.00	0.00	977.65	0.00	22.35
10E---	1521	2---	--	-----		1,000.00	0.00	977.65	0.00	22.35
10E050	1521	3100	00	000000	ERHS Vlybl Officials	960.00	0.00	830.00	0.00	130.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	1,046.25	0.00	-296.25
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,710.00	0.00	1,876.25	0.00	-166.25
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	30.00
10E---	1521	4---	--	-----		680.00	0.00	650.00	0.00	30.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,903.00	0.00	14,902.96	0.00	0.04
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	885.00	0.00	615.00
10E---	1522	1---	--	-----		16,403.00	0.00	15,787.96	0.00	615.04
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	1,719.58	0.00	80.42
10E---	1522	2---	--	-----		1,800.00	0.00	1,719.58	0.00	80.42
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,220.00	0.00	2,130.00	0.00	90.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	536.25	0.00	63.75
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		2,820.00	0.00	2,666.25	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
10E---	1522	4---	--	-----		1,275.00	0.00	1,275.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	4,283.00	0.00	4,282.46	0.00	0.54
10E050	1523	1120	00	000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----		4,783.00	0.00	4,282.46	0.00	500.54
10E050	1523	2110	00	000000	ERHS Girls Track TRS	500.00	0.00	494.14	0.00	5.86
10E---	1523	2---	--	-----		500.00	0.00	494.14	0.00	5.86
10E050	1523	3100	00	000000	ERHS Grls Trck Official	150.00	0.00	55.00	0.00	95.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	600.00	0.00	598.75	0.00	1.25
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		750.00	0.00	653.75	0.00	96.25
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	640.00	0.00	597.81	0.00	42.19
10E---	1523	4---	--	-----		640.00	0.00	597.81	0.00	42.19
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,366.00	0.00	7,721.61	0.00	-355.61
10E---	1524	1---	--	-----		7,366.00	0.00	7,721.61	0.00	-355.61
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	841.00	0.00	434.84	0.00	406.16
10E---	1524	2---	--	-----		841.00	0.00	434.84	0.00	406.16
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,400.00	850.00	1,950.00	0.00	1,450.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	120.00	0.00	60.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,580.00	850.00	2,070.00	0.00	1,510.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,275.00	0.00	1,287.96	0.00	-12.96
10E---	1524	4---	--	-----		1,275.00	0.00	1,287.96	0.00	-12.96
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	6,589.00	0.00	6,588.40	0.00	0.60
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1525	1---	--	-----	7,089.00	0.00	6,588.40	0.00	0.00	500.60
10E050	1525	2110	00	000000 ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 ERHS Girls Soccer Officl	1,350.00	225.00	1,065.00	0.00	0.00	285.00
10E050	1525	3190	00	000000 ERHS Girls Sccr Part Exp	500.00	0.00	250.00	0.00	0.00	250.00
10E050	1525	3320	00	000000 ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,850.00	225.00	1,315.00	0.00	0.00	535.00
10E050	1525	4100	00	000000 ERHS Girls Soccer Supp	890.00	0.00	714.72	0.00	0.00	175.28
10E---	1525	4---	--	-----	890.00	0.00	714.72	0.00	0.00	175.28
10E050	1530	1100	00	000000 ERHS Boys Tns Coach Sal	4,518.00	0.00	4,517.76	0.00	0.00	0.24
10E---	1530	1---	--	-----	4,518.00	0.00	4,517.76	0.00	0.00	0.24
10E050	1530	2110	00	000000 ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 ERHS Boys Tns Part Exp	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00	000000 ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	4100	00	000000 ERHS Boys Tns Supplies	215.00	0.00	209.63	0.00	0.00	5.37
10E---	1530	4---	--	-----	215.00	0.00	209.63	0.00	0.00	5.37
10E050	1531	1100	00	000000 ERHS Ftbl Coach Sal	24,329.00	0.00	24,328.14	0.00	0.00	0.86
10E050	1531	1120	00	000000 ERHS Ftbl Game Wrks	3,000.00	0.00	2,103.75	0.00	0.00	896.25
10E---	1531	1---	--	-----	27,329.00	0.00	26,431.89	0.00	0.00	897.11
10E050	1531	2110	00	000000 ERHS Ftbl Coach TRS	2,875.00	0.00	1,273.23	0.00	0.00	1,601.77
10E---	1531	2---	--	-----	2,875.00	0.00	1,273.23	0.00	0.00	1,601.77
10E050	1531	3100	00	000000 ERHS Ftbl Officials	2,885.00	0.00	2,410.00	0.00	0.00	475.00
10E050	1531	3190	00	000000 ERHS Ftbl Part Exp	1,000.00	0.00	740.10	0.00	0.00	259.90
10E050	1531	3230	00	000000 ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00	0.00
10E050	1531	3320	00	000000 ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,385.00	0.00	3,150.10	0.00	2,500.00	734.90
10E050	1531	4100	00	000000 ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	402.56	-402.56
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	402.56	-402.56
10E050	1532	1100	00	000000 ERHS Boys Bsktb Cch Sal	14,608.00	0.00	14,898.93	0.00	0.00	-290.93
10E050	1532	1120	00	000000 ERHS Boys Bsktb Wrk Sal	2,000.00	153.75	1,083.75	0.00	0.00	916.25
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	16,608.00	153.75	15,982.68	0.00	0.00	625.32
10E050	1532	2110	00	000000 ERHS Boys Bsktb TRS	2,500.00	0.00	883.23	0.00	0.00	1,616.77
10E---	1532	2---	--	-----	2,500.00	0.00	883.23	0.00	0.00	1,616.77
10E050	1532	3100	00	000000 ERHS Boys Bsktb Official	3,320.00	0.00	3,075.00	0.00	0.00	245.00
10E050	1532	3190	00	000000 ERHS Boys Bsktb Part Exp	650.00	0.00	1,110.00	0.00	0.00	-460.00
10E050	1532	3320	00	000000 ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,970.00	0.00	4,185.00	0.00	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	0.00
10E---	1532	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1533	1100	00	000000 ERHS Boys Tck Coach Sal	7,468.00	0.00	7,467.48	0.00	0.00	0.52
10E050	1533	1110	00	000000 ERHS Boys Track Wrkrs Salary	600.00	82.50	277.50	0.00	0.00	322.50
10E---	1533	1---	--	-----	8,068.00	82.50	7,744.98	0.00	0.00	323.02
10E050	1533	2110	00	000000 ERHS Boys Tck Coach TRS	700.00	0.00	737.91	0.00	0.00	-37.91
10E---	1533	2---	--	-----	700.00	0.00	737.91	0.00	0.00	-37.91
10E050	1533	3100	00	000000 ERHS Boys Tck Officials	165.00	0.00	55.00	0.00	0.00	110.00
10E050	1533	3190	00	000000 ERHS Boys Trck Part Exp	800.00	0.00	566.25	0.00	0.00	233.75
10E050	1533	3320	00	000000 ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	965.00	0.00	621.25	0.00	0.00	343.75
10E050	1533	4100	00	000000 ERHS Boys Trck Supplies	640.00	0.00	596.19	0.00	43.81	0.00
10E---	1533	4---	--	-----	640.00	0.00	596.19	0.00	43.81	0.00
10E050	1533	5500	00	000000 ERHS Boys Track Equipment	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	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 ERHS Boys Basebl Cch Sal	6,474.00	0.00	6,473.58	0.00	0.00	0.42
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	6,473.58	0.00	0.00	500.42
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	700.00	0.00	164.79	0.00	0.00	535.21
10E---	1534	2---	--	-----	700.00	0.00	164.79	0.00	0.00	535.21
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,650.00	500.00	2,600.00	0.00	0.00	1,050.00
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	500.00	2,600.00	0.00	0.00	1,050.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,275.00	0.00	1,031.00	0.00	0.00	244.00
10E---	1534	4---	--	-----	1,275.00	0.00	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	2,395.52	0.00	0.00	3.48
10E---	1540	1---	--	-----	2,399.00	199.84	2,395.52	0.00	0.00	3.48
10E040	1540	2110	00	000000 ERMS A D TRS	276.00	0.00	276.84	0.00	0.00	-0.84
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	276.00	0.00	276.84	0.00	0.00	-0.84
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	725.42	0.00	0.00	-25.42
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	1,253.26	0.00	0.00	61.74
10E040	1540	4100	00	000000 ERMS A D Supplies	305.00	0.00	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	0.00	1,536.85	0.00	0.00	58.15
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	810.00	0.00	716.00	0.00	0.00	94.00
10E---	1540	6---	--	-----	810.00	0.00	716.00	0.00	0.00	94.00
10E040	1550	1100	00	000000 ERMS Chrlldr 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 Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	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 Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	4,382.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1551	4---	--	-----	150.00	0.00	135.01	0.00	0.00	14.99
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	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	0.00	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	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	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	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	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	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,028.00	752.96	6,701.18	0.00	-673.18
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	6,971.18	0.00	0.00	-593.18
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	77.73	0.00	572.27
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	650.00	0.00	77.73	0.00	0.00	572.27
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	1,232.50	0.00	-332.50
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	0.00	1,592.50	0.00	0.00	7.50
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	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	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	3,012.00	0.00	2,635.36	0.00	376.64
10E---	1562	1---	--	-----	3,012.00	0.00	2,635.36	0.00	0.00	376.64
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	0.00	313.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	0.00	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	0.00	20.00	0.00	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	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	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	8,661.00	0.00	8,659.04	0.00	1.96
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	2,284.00	0.00	2,113.13	0.00	170.87
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	10,945.00	0.00	10,772.17	0.00	0.00	172.83
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	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

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				Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1570	3---	--	-----	2,000.00	0.00	1,894.00	0.00	0.00	106.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	1,161.32	0.00	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
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	7,907.00	4,517.76	8,176.08	0.00	-269.08
10E---	1571	1---	--	-----	7,907.00	4,517.76	8,176.08	0.00	0.00	-269.08
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	434.84	0.00	-434.84
10E---	1571	2---	--	-----	0.00	0.00	434.84	0.00	0.00	-434.84
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	595.95	0.00	2,054.05
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----	2,650.00	0.00	595.95	0.00	0.00	2,054.05
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	462.23	0.00	753.04
10E---	1571	4---	--	-----	1,300.00	0.00	462.23	0.00	753.04	84.73
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	7,261.00	0.00	6,883.94	0.00	377.06
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	500.00	0.00	153.75	0.00	346.25
10E---	1572	1---	--	-----	7,761.00	0.00	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	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	-75.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	0.00	915.00	0.00	-15.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	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
10E050	1572	4100	00	000000	ERHS Wrestling Supp	510.00	0.00	489.50	0.00	8.86
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	3,020.32	0.00	63.68
10E---	1575	1---	--	-----	3,084.00	256.94	3,020.32	0.00	0.00	63.68
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	355.00	0.00	355.68	0.00	-0.68
10E---	1575	2---	--	-----	355.00	0.00	355.68	0.00	0.00	-0.68
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,741.00	228.40	2,678.56	0.00	62.44
10E---	1576	1---	--	-----	2,741.00	228.40	2,678.56	0.00	0.00	62.44
10E040	1576	2110	00	000000	ERMS Student Council TRS	316.00	0.00	316.26	0.00	-0.26
10E---	1576	2---	--	-----	316.00	0.00	316.26	0.00	0.00	-0.26
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,329.00	0.00	4,328.54	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	0.55
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	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	340.00	0.00	116.80	0.00	223.20
10E---	1580	4---	--	-----	340.00	0.00	116.80	0.00	0.00	223.20
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	12,163.00	0.00	12,162.84	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	0.26
10E050	1582	2130	00	000000		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
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	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	4,445.36	0.00	2,908.64

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	1110	00	000000	ERHS Band Camp Sal	4,600.00	0.00	4,542.00	0.00	58.00
10E---	1583	1---	--	-----	11,954.00	612.78	8,987.36	0.00	0.00	2,966.64
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	890.00	0.00	983.85	0.00	-93.85
10E---	1583	2---	--	-----	890.00	0.00	983.85	0.00	0.00	-93.85
10E050	1583	3190	00	000000	ERHS Mrch Bnd Part Exp	1,900.00	0.00	1,400.00	0.00	125.00
10E---	1583	3---	--	-----	1,900.00	0.00	1,400.00	0.00	375.00	125.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00
10E050	1583	4100	00	000000	HS Marching Band Supplies	4,150.00	0.00	4,149.34	0.00	0.66
10E---	1583	4---	--	-----	10,150.00	0.00	10,149.34	0.00	0.00	0.66
10E050	1583	5500	00	000000	HS Band Uniforms	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
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	4,615.32	0.00	10.68
10E---	1585	1---	--	-----	4,626.00	385.44	4,615.32	0.00	0.00	10.68
10E050	1585	2110	00	000000	ERHS Jr Cls Spons TRS	532.00	0.00	534.06	0.00	-2.06
10E---	1585	2---	--	-----	532.00	0.00	534.06	0.00	0.00	-2.06
10E050	1586	1100	00	000000	ERHS Yrbk Spons Sal	2,399.00	199.84	2,336.60	0.00	62.40
10E---	1586	1---	--	-----	2,399.00	199.84	2,336.60	0.00	0.00	62.40
10E050	1586	2110	00	000000	ERHS Yrbk Spons TRS	276.00	0.00	276.66	0.00	-0.66
10E---	1586	2---	--	-----	276.00	0.00	276.66	0.00	0.00	-0.66
10E050	1586	4100	00	000000	HS Yearbook Supplies	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	78.00	0.00	122.00
10E---	1588	1---	--	-----	200.00	0.00	78.00	0.00	0.00	122.00
10E050	1588	2110	00	000000	ERHS X-Curr Sprvsn TRS	25.00	0.00	9.01	0.00	15.99
10E---	1588	2---	--	-----	25.00	0.00	9.01	0.00	0.00	15.99
10E050	1589	1100	00	000000	ERHS Stdnt Cncl Sal	3,769.00	314.04	3,704.08	0.00	64.92
10E---	1589	1---	--	-----	3,769.00	314.04	3,704.08	0.00	0.00	64.92
10E050	1589	2110	00	000000	ERHS Stdnt Cncl TRS	435.00	0.00	435.06	0.00	-0.06
10E---	1589	2---	--	-----	435.00	0.00	435.06	0.00	0.00	-0.06
10E050	1590	1110	00	000000	ERHS Rifle/Drill Sal	4,706.00	196.08	4,896.96	0.00	-190.96
10E---	1590	1---	--	-----	4,706.00	196.08	4,896.96	0.00	0.00	-190.96
10E050	1590	2130	00	000000		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
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	3,020.32	0.00	63.68
10E---	1591	1---	--	-----	3,084.00	256.94	3,020.32	0.00	0.00	63.68
10E040	1591	2110	00	000000	ERMS Band Directors TRS	355.00	0.00	380.22	0.00	-25.22
10E---	1591	2---	--	-----	355.00	0.00	380.22	0.00	0.00	-25.22
10E040	1591	3190	00	000000	ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	ERMS Band Rep/Main	1,000.00	0.00	1,000.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	ERMS Music Supp/Parts	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
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	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	0.86
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	-0.02
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	114.31

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1593	4---	--	-----	200.00	0.00	85.69	0.00	0.00	114.31
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 ERMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000 MS Math Counts Sponsor	1,028.00	1,027.79	1,027.79	0.00	0.00	0.21
10E---	1599	1---	--	-----	1,028.00	1,027.79	1,027.79	0.00	0.00	0.21
10E040	1599	2110	00	000000 MS Math Counts Sponsor TRS	118.00	118.59	118.59	0.00	0.00	-0.59
10E---	1599	2---	--	-----	118.00	118.59	118.59	0.00	0.00	-0.59
10E040	1599	3320	00	000000 MS TEAM QUEST TRAV	600.00	0.00	545.53	0.00	0.00	54.47
10E---	1599	3---	--	-----	600.00	0.00	545.53	0.00	0.00	54.47
10E---	15--	----	--	-----	375,574.00	12,324.34	344,958.43	0.00	4,503.32	26,112.25
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	68,200.00	16,715.45	68,135.58	0.00	0.00	64.42
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	68,700.00	16,715.45	68,135.58	0.00	0.00	564.42
10E050	1700	2110	00	000000 Driver's Ed TRS	4,660.00	700.47	4,658.19	0.00	0.00	1.81
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,870.00	335.00	3,830.00	0.00	0.00	40.00
10E---	1700	2---	--	-----	8,530.00	1,035.47	8,488.19	0.00	0.00	41.81
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	315.00	0.00	121.00	0.00	0.00	194.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,690.00	29.00	1,237.98	0.00	-29.00	481.02
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	29.00	1,358.98	0.00	-29.00	700.02
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	179.05	0.00	16.84	274.11
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	2,113.82	2,113.82	0.00	0.00	386.18
10E---	1700	4---	--	-----	2,970.00	2,113.82	2,292.87	0.00	16.84	660.29
10E050	1700	5500	00	000000 DRIVERS ED EQUIPMENT	612.00	0.00	611.70	0.00	0.00	0.30
10E---	1700	5---	--	-----	612.00	0.00	611.70	0.00	0.00	0.30
10E---	17--	----	--	-----	82,842.00	19,893.74	80,887.32	0.00	-12.16	1,966.84
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.00	0.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	17,794.00	1,760.42	17,708.04	0.00	0.00	85.96
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	21,243.00	1,760.42	21,157.00	0.00	0.00	86.00
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	10.00	1.00	10.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	1.00	12.00	0.00	0.00	0.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	2,850.00	594.00	3,432.00	0.00	-582.00
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 PRAIRIE BEHAVIORAL HEA	2,000.00	0.00	1,300.00	0.00	700.00
10E---	1911	6---	--	-----		5,350.00	594.00	4,732.00	0.00	618.00
10E260	1912	6700	00	260000	Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv PAVILION Tuition	4,500.00	3,630.00	4,224.00	0.00	276.00
10E260	1912	6720	00	000000	KEMMERER VILLAGE RM/BD/TUITION	44,500.00	14,914.25	43,833.64	0.00	666.36
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	1,950.00	600.00	2,150.00	0.00	-200.00
10E260	1912	6810	00	260000	MERIDELL ACHIEVEMENT CENTER	119,197.00	0.00	119,196.82	0.00	0.18
10E260	1912	6830	00	260000	CHADDOCK	67,862.00	0.00	67,861.82	0.00	0.18
10E---	1912	6---	--	-----		238,009.00	19,144.25	237,266.28	0.00	742.72
10E---	19--	----	--	-----		264,614.00	21,499.67	263,167.28	0.00	1,446.72
10E010	2110	1100	00	000000	Social Worker Sal	33,400.00	3,330.64	33,306.40	0.00	93.60
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	38,450.00	9,644.86	38,449.91	0.00	0.09
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		85,498.00	12,975.50	85,397.84	0.00	100.16
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	0.00	4,605.72	0.00	394.28
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		5,000.00	500.00	5,000.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	512.00	0.00	511.39	0.00	0.61
10E---	2110	2---	--	-----		11,838.00	500.00	11,443.11	0.00	394.89
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	1,553.00	1,005.14	1,552.80	0.00	0.20
10E920	2110	3320	00	920000	DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----		2,453.00	1,005.14	1,858.22	0.00	594.78
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	8,102.16	98,605.48	0.00	898.52
10E040	2120	1100	00	000000	ERMS Guidance Sal	36,000.00	3,954.94	35,718.24	0.00	281.76
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	106,150.00	8,845.80	105,873.30	0.00	276.70
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	21,061.72	0.00	438.28
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	22,774.72	261,258.74	0.00	1,895.26

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E020	2120	2110	00	000000	ERES Guidance TRS	11,500.00	0.00	11,451.92	0.00	0.00	48.08
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,108.00	0.00	4,150.14	0.00	0.00	-42.14
10E050	2120	2110	00	000000	ERHS Guid TRS	12,250.00	0.00	12,247.92	0.00	0.00	2.08
10E070	2120	2110	00	000000	21st Cent TRS	0.00	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	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	11,920.00	1,000.00	11,920.00	0.00	0.00	0.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,960.00	500.00	5,960.00	0.00	0.00	0.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	12,032.00	1,001.00	11,992.00	0.00	0.00	40.00
10E---	2120	2---	--	-----		57,770.00	2,501.00	57,721.98	0.00	0.00	48.02
10E010	2120	3140	00	000000	Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	0.00	60.00	0.00	10.00	80.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	600.00	720.00	1,004.90	0.00	0.00	-404.90
10E390	2120	3190	00	390000	PERKINS GUIDANCE SOFTWARE RENE	4,940.00	0.00	0.00	0.00	0.00	4,940.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	21,000.00	3,558.65	19,876.09	0.00	1.10	1,122.81
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	600.00	0.00	215.00	152.32	0.00	232.68
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		27,540.00	4,278.65	21,155.99	152.32	11.10	6,220.59
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	529.24	0.00	0.00	1,970.76
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	316.43	0.00	0.00	183.57
10E050	2120	4100	00	000000	ERHS Guid Supplies	890.00	0.00	840.58	0.00	0.00	49.42
10E070	2120	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	4,000.00	1,925.29	5,040.41	0.00	0.00	-1,040.41
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		7,890.00	1,925.29	6,726.66	0.00	0.00	1,163.34
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	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	ERHS Guid Membership/Dues	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	District Nurse Salary	139,500.00	11,898.18	139,187.64	0.00	0.00	312.36
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	6,000.00	0.00	5,905.70	0.00	0.00	94.30
10E010	2130	1210	00	000000		500.00	70.00	581.00	0.00	0.00	-81.00
10E---	2130	1---	--	-----		146,000.00	11,968.18	145,674.34	0.00	0.00	325.66
10E010	2130	2110	00	000000	District Nurse TRS	11,000.00	0.00	10,995.84	0.00	0.00	4.16
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	9,880.00	503.00	8,948.00	0.00	0.00	932.00
10E---	2130	2---	--	-----		20,880.00	503.00	19,943.84	0.00	0.00	936.16
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	6,250.00	0.00	5,972.00	0.00	0.00	278.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	125.00	0.00	150.00	125.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	3320	00	9200000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	0.00	6,097.00	0.00	150.00	903.00
10E920	2130	4100	00	9200000	District Nurse Supplies	4,700.00	0.00	3,629.93	742.15	327.92
10E920	2130	4400	00	9200000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	9200000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,700.00	0.00	3,629.93	0.00	742.15	327.92
10E920	2130	5500	00	9200000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	9200000	Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	14.00	0.00
10E140	2140	1100	00	1400000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	1400000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	1400000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	9200000	Pysh Pur Serv	2,680.00	0.00	840.00	0.00	1,840.00
10E---	2140	3---	--	-----	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E920	2140	4130	00	9200000	Psych Supp	2,100.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	1500000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	2800000	District Speech Salary	227,300.00	20,018.44	227,295.43	0.00	4.57
10E280	2150	1110	00	2800000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	227,300.00	20,018.44	227,295.43	0.00	0.00	4.57
10E150	2150	2110	00	1500000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	2800000	District Speech TRS	25,800.00	0.00	25,708.82	0.00	91.18
10E280	2150	2130	00	2800000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	2800000	District Speech Ins Ben	23,852.00	2,001.00	23,852.00	0.00	0.00
10E---	2150	2---	--	-----	49,652.00	2,001.00	49,560.82	0.00	0.00	91.18
10E920	2150	3190	00	9200000	SPEECH PURCHASE	99.00	0.00	99.00	0.00	0.00
10E920	2150	3320	00	9200000	District Speech Travel	2,400.00	157.18	560.30	0.00	1,839.70
10E---	2150	3---	--	-----	2,499.00	157.18	659.30	0.00	0.00	1,839.70
10E920	2150	4100	00	9200000	District Speech Supplies	1,125.00	0.00	609.89	0.00	379.00
10E920	2150	4130	00	9200000	District Speech Testing Suppli	2,990.00	0.00	1,630.56	103.00	1,256.44
10E920	2150	4200	00	9200000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	9200000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	2,240.45	103.00	136.11	1,635.44
10E920	2150	5500	00	0000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	9200000	District Speech Dues & Fees	1,525.00	0.00	900.00	0.00	625.00
10E---	2150	6---	--	-----	1,525.00	0.00	900.00	0.00	0.00	625.00
10E020	2190	1110	00	0000000	Supervision Aide Salary	0.00	3,258.53	0.00	0.00	0.00
10E020	2190	1200	00	0000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	0000000	Sub Supervision Aide	0.00	-597.22	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	2,661.31	0.00	0.00	0.00	0.00
10E020	2190	2110	00	0000000	Supervision TRS	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	0000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	0000000	Supervision Aide Ins Ben	9,600.00	563.50	9,539.25	0.00	60.75
10E---	2190	2---	--	-----	9,600.00	563.50	9,539.25	0.00	0.00	60.75
10E---	21--	----	--	-----	941,829.00	83,832.91	916,795.90	255.32	1,053.36	23,724.42
10E070	2210	1100	00	0000000	Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	1000000	Title I Imp Stipends	500.00	0.00	523.04	0.00	-23.04
10E120	2210	1100	00	1200000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	1800000	RFTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	3300000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	4700000	21st Cent Sal	2,400.00	0.00	988.80	0.00	1,411.20

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	8,558.00	3,784.75	8,932.00	0.00	-374.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	675.00	0.00	675.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE FLOW THRU	2,040.00	0.00	2,040.00	0.00	0.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	3,780.00	0.00	3,727.50	0.00	52.50
10E110	2210	1200	00	110000	EC Subs Sal	2,166.00	0.00	1,971.53	0.00	194.47
10E170	2210	1200	00	170000	Title IV Subs	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	2,500.00	0.00	2,350.00	0.00	150.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	5,000.00	0.00	4,540.00	0.00	460.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	42.00	0.00	-42.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	27,619.00	3,784.75	25,789.87	0.00	0.00	1,829.13
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	374.00	0.00	360.03	0.00	13.97
10E110	2210	2110	00	110000	EC Sub TRS	28.00	0.00	43.17	0.00	-15.17
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	396.00	0.00	150.96	0.00	245.04
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	0.00	0.00	160.83	0.00	-160.83
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	367.06	961.00	0.00	39.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	134.00	0.00	133.92	0.00	0.08
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	568.00	0.00	405.10	0.00	162.90
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	500.00	0.00	455.95	0.00	44.05
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	3,000.00	367.06	2,670.96	0.00	0.00	329.04
10E010	2210	3110	00	000000	WORKSHOP	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000	Title I Improv Consult	9,000.00	0.00	6,500.00	2,231.00	269.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	4,000.00	0.00	2,800.00	0.00	1,200.00
10E050	2210	3190	00	000000	CTEI REGISTRATION	0.00	0.00	1,600.00	0.00	-1,600.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	2,282.00	0.00	2,282.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	3190	00	100000	Title I Improv Reg Fee	7,500.00	0.00	9,685.98	0.00	-2,185.98
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	3,000.00	0.00	228.59	41.41	2,730.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	TITLE IV PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	6,000.00	-2,226.42	2,238.58	441.00	3,320.42
10E290	2210	3190	00	290000	JFF BioMedial PD	4,737.00	0.00	2,400.00	0.00	2,337.00
10E330	2210	3190	00	330000	Title II Purchase Serv	9,513.00	1,009.20	1,174.20	0.00	8,338.80
10E390	2210	3190	00	390000	PERKINS REGISTRATION	0.00	0.00	840.00	0.00	-840.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	300.00	0.00	-300.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	15,000.00	1,232.00	15,556.60	0.00	-556.60
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	8,500.00	0.00	5,363.35	0.00	3,136.65
10E050	2210	3320	00	000000	CTEI TRAVEL	0.00	0.00	936.26	0.00	-936.26
10E060	2210	3320	00	000000	Fine Arts Travel	2,179.00	0.00	2,176.00	0.00	3.00
10E070	2210	3320	00	000000	21st Cent Mile	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
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	7,500.00	81.03	5,194.66	0.00	2,305.34
10E110	2210	3320	00	110000	EC 3-5 Trav	3,500.00	10.00	352.01	0.00	3,147.99
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	178.75	4,114.11	-168.75	2,354.64
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	287.00	0.00	287.08	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
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	3,104.00	5.22	4,833.27	0.00	-1,729.27
10E330	2210	3320	00	330000	Title II Travel	6,885.00	0.00	1,195.56	0.00	5,689.44
10E390	2210	3320	00	390000	PERKINS TRAVEL	0.00	0.00	768.87	0.00	-768.87
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	391.37	732.41	153.59	114.00
10E500	2210	3320	00	500000	Title I Travel	4,028.00	0.00	4,027.10	0.00	0.90
10E510	2210	3320	00	510000	At Risk Improv Trav	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
10E550	2210	3320	00	550000	TAOEP Travel	553.00	0.00	160.00	0.00	393.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	5,000.00	0.00	4,536.70	152.32	310.98
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	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	0.92
10E---	2210	3---	--	-----	109,888.00	681.15	80,302.41	0.00	2,850.57	26,735.02
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	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
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	232.00	0.00	231.80	0.00	0.20
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	337.57	0.00	162.43
10E120	2210	4100	00	120000		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
10E180	2210	4100	00	180000	RTTT Impr Supp	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
10E270	2210	4100	00	270000	SUPPLIES	3,000.00	239.98	1,189.55	15.99	1,794.46
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	500.00	261.71	261.71	0.00	238.29
10E500	2210	4100	00	500000	Title I Supplies	428.00	0.00	427.79	0.00	0.21
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	501.69	3,665.66	0.00	15.99	2,278.35
10E120	2210	5500	00	120000 LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 ERES IMC Salary	61,200.00	5,098.58	60,864.48	0.00	0.00	335.52
10E040	2220	1100	00	000000 ERMS IMC Salary	44,589.00	3,715.68	44,356.12	0.00	0.00	232.88
10E050	2220	1100	00	000000 ERHS IMC Teach Sal	58,095.00	4,841.20	57,792.00	0.00	0.00	303.00
10E020	2220	1110	00	000000 ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 ERMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 HS Lib TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 ERES IMC Sub Sal	525.00	0.00	285.00	0.00	0.00	240.00
10E040	2220	1200	00	000000 MS Lib Sub Sal	500.00	47.50	475.00	0.00	0.00	25.00
10E050	2220	1200	00	000000 ERHS IMC Sub Teach Sal	340.00	0.00	475.00	0.00	0.00	-135.00
10E020	2220	1210	00	000000 ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	165,249.00	13,702.96	164,247.60	0.00	0.00	1,001.40
10E020	2220	2110	00	000000 ERES IMC TRS	7,100.00	0.00	7,059.60	0.00	0.00	40.40
10E040	2220	2110	00	000000 MS IMC TRS	5,200.00	0.00	5,148.50	0.00	0.00	51.50
10E050	2220	2110	00	000000 ERHS IMC TRS	6,800.00	0.00	6,738.40	0.00	0.00	61.60
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,960.00	500.00	5,960.00	0.00	0.00	0.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,960.00	500.00	5,960.00	0.00	0.00	0.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,960.00	500.00	5,960.00	0.00	0.00	0.00
10E---	2220	2---	--	-----	36,980.00	1,500.00	36,826.50	0.00	0.00	153.50
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	744.83	0.00	0.00	255.17
10E040	2220	3190	00	000000 MS Library Pur Serv	728.00	0.00	744.83	0.00	0.00	-16.83
10E050	2220	3190	00	000000 ERHS IMC Pur Service	2,600.00	0.00	2,489.58	0.00	43.00	67.42
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	122.00	0.00	0.00	0.00	0.00	122.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	300.00	0.00	164.00	0.00	136.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	4,950.00	0.00	4,143.24	0.00	179.00	627.76
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	0.00	2,669.77	0.00	140.09	-9.86
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 ERMS IMC Supplies	1,500.00	0.00	1,469.92	0.00	20.69	9.39
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,300.00	0.00	3,045.40	0.00	4.50	250.10
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	1,608.00	1,608.00	0.00	-318.00	144.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	0.00	175.64	0.00	24.36	0.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	0.00	6,270.99	0.00	229.01	0.00
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	37.46	5,030.88	0.00	345.64	-476.52
10E050	2220	4300	00	000000 ERHS IMC Books	5,200.00	112.44	4,729.28	0.00	85.14	385.58
10E020	2220	4400	00	000000 ERES IMC Periodicals	300.00	0.00	283.98	0.00	0.00	16.02
10E040	2220	4400	00	000000 ERMS IMC Periodicals	700.00	0.00	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	0.00	2,200.26	0.00	0.00	-0.26
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	29,634.00	1,757.90	28,275.76	0.00	531.43	826.81
10E020	2220	5500	00	000000 ERES IMC Equipment	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	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	0.00	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
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	0.00	325.00	0.00	775.00
10E100	2230	3140	00	100000	Title I Scoring	39,108.00	0.00	39,107.65	0.00	0.35
10E500	2230	3140	00	500000	Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.50
10E---	2230	3----	--	-----		40,831.00	0.00	40,830.15	0.00	0.85
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--	----	--	-----		425,211.00	22,295.51	387,077.15	3,576.99	34,556.86
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,500.00	475.52	6,223.74	0.00	276.26
10E---	2310	1----	--	-----		6,500.00	475.52	6,223.74	0.00	276.26
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	5,592.00	21,305.23	-5,592.00	1,286.77
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	86.69	7,587.77	239.30	6,172.93
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	22.50	593.82	0.00	-93.82
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	199.92	3,609.60	0.00	-109.60
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	2,967.35	35,689.22	0.00	310.78
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3----	--	-----		83,500.00	8,868.46	81,223.64	-5,352.70	7,629.06
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	18.00	5,358.61	215.05	3,926.34
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	18.00	5,413.61	215.05	3,971.34
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	6,526.00	0.00	974.00
10E---	2310	6----	--	-----		7,500.00	0.00	6,526.00	0.00	974.00
10E010	2320	1100	00	000000	Superintendent Salary	165,957.00	13,829.74	165,956.88	0.00	0.12
10E010	2320	1110	00	000000	Supt Secretary Salary	39,839.00	3,319.90	39,838.80	0.00	0.20
10E---	2320	1----	--	-----		205,796.00	17,149.64	205,795.68	0.00	0.32
10E010	2320	2110	00	000000	Superintendent TRS	19,150.00	1,595.76	19,149.05	0.00	0.95
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	12,000.00	0.00	0.00
10E---	2320	2----	--	-----		31,150.00	2,595.76	31,149.05	0.00	0.95
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,250.00	-2,500.00	1,617.26	216.49	1,416.25
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	4,560.00	0.00	440.00
10E010	2320	3260	00	000000	Supt Office Postage	2,000.00	0.00	1,991.30	8.30	0.40
10E010	2320	3320	00	000000	Supt Office Travel	6,760.00	697.89	8,677.81	0.00	-1,917.81
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3----	--	-----		17,110.00	-1,802.11	16,884.37	224.79	0.84
10E010	2320	4100	00	000000	Supt Office Supplies	1,501.00	-685.33	1,152.04	225.06	123.90

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds	
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---	--	-----		1,501.00	-685.33	1,152.04	0.00	225.06	123.90
10E010	2320	5500	00	000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	2,980.00	1,380.17	2,627.17	0.00	0.00	352.83
10E---	2320	6---	--	-----		2,980.00	1,380.17	2,627.17	0.00	0.00	352.83
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	114,185.00	-1,609.57	113,797.41	0.00	0.00	387.59
10E070	2330	1100	00	000000	21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000	Title I Admin Sal	14,131.00	0.00	14,131.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	37,139.00	3,438.70	37,138.40	0.00	0.00	0.60
10E070	2330	1110	00	000000	Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	4,126.00	0.00	4,126.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	8,011.00	780.58	8,010.24	0.00	0.00	0.76
10E470	2330	1110	00	470000	21st Cent Sec Sal	13,415.00	596.40	13,414.01	0.00	0.00	0.99
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---	--	-----		191,528.00	3,206.11	191,137.44	0.00	0.00	390.56
10E010	2330	2110	00	000000	Asst Supt TRS	14,676.00	1,358.80	14,675.08	0.00	0.00	0.92
10E070	2330	2110	00	000000	Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000	Title I Admin TRS	3,223.00	0.00	3,160.08	0.00	0.00	62.92
10E470	2330	2110	00	470000	21st Cent Adm TRS	1,028.00	133.37	1,027.98	0.00	0.00	0.02
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	12,000.00	0.00	0.00	0.00
10E110	2330	2200	00	110000		6.00	0.00	6.12	0.00	0.00	-0.12
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----		30,933.00	2,492.17	30,869.26	0.00	0.00	63.74
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	355.00	65.00	355.00	0.00	0.00	0.00
10E470	2330	3190	00	470000	21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	ASST SUPT TRAVEL	1,442.00	0.00	1,396.15	0.00	0.00	45.85
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---	--	-----		2,547.00	65.00	2,501.15	0.00	0.00	45.85
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	150.00	0.00	132.31	0.00	0.00	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---	--	-----		326.00	0.00	212.20	0.00	81.38	32.42
10E010	2330	6400	00	000000	Asst. Supt. Dues/Fees	500.00	340.00	340.00	0.00	0.00	160.00
10E---	2330	6---	--	-----		500.00	340.00	340.00	0.00	0.00	160.00
10E280	2331	1100	00	280000	Spec Needs Dir Sal	95,000.00	7,882.62	94,591.44	0.00	0.00	408.56
10E110	2331	1110	00	110000	Adm PI Sec Sal	8,645.00	1,904.97	9,116.04	0.00	0.00	-471.04
10E280	2331	1110	00	280000	Spec Ed Sec Sal	35,320.00	2,945.50	35,254.28	0.00	0.00	65.72
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---	--	-----		139,217.00	12,733.09	139,213.39	0.00	0.00	3.61
10E280	2331	2110	00	280000	Spec Needs Dir TRS	10,915.00	909.54	10,914.51	0.00	0.00	0.49
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	2200	00	1100000	6.00	0.00	5.94	0.00	0.00	0.06
10E280	2331	2200	00	2800000	12,000.00	1,000.00	11,980.00	0.00	0.00	20.00
10E510	2331	2200	00	5100000	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	22,927.00	1,909.54	22,900.45	0.00	0.00	26.55
10E110	2331	3190	00	1100000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	5100000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	9200000	500.00	0.00	525.00	0.00	0.00	-25.00
10E920	2331	3230	00	9200000	0.00	0.00	34.00	0.00	0.00	-34.00
10E920	2331	3240	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	9200000	1,600.00	609.84	1,481.80	0.00	0.00	118.20
10E920	2331	3400	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	4,100.00	609.84	4,040.80	0.00	0.00	59.20
10E110	2331	4100	00	1100000	2,250.00	1,165.64	1,776.47	0.00	0.00	473.53
10E920	2331	4100	00	9200000	4,100.00	1,202.30	4,439.97	0.00	558.22	-898.19
10E920	2331	4130	00	9200000	500.00	0.00	475.20	0.00	0.00	24.80
10E920	2331	4240	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	9200000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	7,250.00	2,367.94	6,691.64	0.00	558.22	0.14
10E920	2331	5400	00	9200000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	9200000	1,700.00	0.00	1,688.00	0.00	0.00	12.00
10E---	2331	5---	--	-----	1,700.00	0.00	1,688.00	0.00	0.00	12.00
10E920	2331	6400	00	9200000	300.00	0.00	180.00	0.00	0.00	120.00
10E---	2331	6---	--	-----	300.00	0.00	180.00	0.00	0.00	120.00
10E320	2333	1100	00	3200000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	3200000	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	3200000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	766,965.00	51,723.80	756,769.63	0.00	-4,048.20	14,243.57
10E020	2410	1100	00	0000000	176,000.00	14,627.78	175,575.04	0.00	0.00	424.96
10E030	2410	1100	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	0000000	158,787.00	13,303.44	158,786.08	0.00	0.00	0.92
10E050	2410	1100	00	0000000	186,500.00	15,503.72	186,044.64	0.00	0.00	455.36
10E020	2410	1110	00	0000000	117,011.00	8,118.84	117,010.25	0.00	0.00	0.75
10E030	2410	1110	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	0000000	52,787.00	2,140.88	52,786.43	0.00	0.00	0.57
10E050	2410	1110	00	0000000	72,786.00	3,819.14	72,785.09	0.00	0.00	0.91
10E020	2410	1200	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	0000000	154.00	8.17	153.68	0.00	0.00	0.32
10E040	2410	1210	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	764,025.00	57,521.97	763,141.21	0.00	0.00	883.79
10E020	2410	2110	00	0000000	20,341.00	0.00	20,340.35	0.00	0.00	0.65
10E040	2410	2110	00	0000000	18,396.00	0.00	18,395.80	0.00	0.00	0.20
10E050	2410	2110	00	0000000	21,467.00	1,788.92	21,466.96	0.00	0.00	0.04
10E020	2410	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	0000000	18,907.00	1,503.00	18,906.06	0.00	0.00	0.94
10E030	2410	2200	00	0000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	0000000	12,024.00	1,002.00	11,984.00	0.00	0.00	40.00
10E050	2410	2200	00	0000000	18,000.00	1,502.00	17,984.00	0.00	0.00	16.00
10E---	2410	2---	--	-----	109,135.00	5,795.92	109,077.17	0.00	0.00	57.83
10E020	2410	3190	00	0000000	7,875.00	0.00	7,874.08	0.00	0.00	0.92

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	ERMS Prin Purchase Serv	7,900.00	0.00	8,027.99	0.00	-127.99
10E050	2410	3190	00	000000	ERHS Principal Pur Serv	10,000.00	0.00	11,065.75	0.00	-1,065.75
10E020	2410	3230	00	000000	ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000	WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	ERHS Princ Rep/Maint	0.00	0.00	0.00	0.00	0.00
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	166.00	284.00	0.00
10E050	2410	3240	00	000000	ERHS Prin Copier Repair	500.00	48.00	188.00	0.00	312.00
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	117.16	884.44	0.00	115.56
10E050	2410	3320	00	000000	ERHS Principal Travel	1,500.00	11.60	1,112.71	200.00	187.29
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	95.36	131.32	0.00	-131.32
10E020	2410	3600	00	000000	ERES Printing	2,000.00	145.70	1,674.74	325.26	0.00
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	451.38	888.86	111.14	400.00
10E050	2410	3600	00	000000	ERHS Printing	2,000.00	1,085.32	2,034.13	-1,085.32	1,051.19
10E---	2410	3---	--	-----		35,625.00	1,954.52	34,168.02	0.00	-164.92
10E020	2410	4100	00	000000	ERES Prin Off Supplies	3,689.00	2,839.50	3,416.22	272.55	0.23
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	105.28	4,010.54	686.82	202.64
10E050	2410	4100	00	000000	ERHS Principal Supplies	12,000.00	822.20	10,971.37	971.30	57.33
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	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		21,339.00	3,766.98	18,398.13	1,930.67	1,010.20
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	562.50	5,157.50	0.00	-4,157.50
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	1,158.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----		5,158.00	562.50	5,157.50	0.00	0.50
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	727.00	0.00	726.50	0.00	0.50
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	484.00	0.00	484.00	0.00	0.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	306.00	0.00	306.00	0.00	0.00
10E---	2410	6---	--	-----		1,517.00	0.00	1,516.50	0.00	0.50
10E010	2490	1100	00	000000	Program Supervisor Sal	68,500.00	5,682.86	68,194.32	0.00	305.68
10E---	2490	1---	--	-----		68,500.00	5,682.86	68,194.32	0.00	305.68
10E010	2490	2110	00	000000	Program Suprvr TRS	8,500.00	655.72	7,868.65	0.00	631.35
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,000.00	500.00	6,000.00	0.00	0.00
10E---	2490	2---	--	-----		14,500.00	1,155.72	13,868.65	0.00	631.35
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--	----	--	-----		1,020,799.00	76,440.47	1,014,276.71	1,765.75	4,756.54
10E010	2520	1110	00	000000	Fiscal Service Salaries	106,665.00	8,888.74	106,664.88	0.00	0.12

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2520	1---	--	-----	106,665.00	8,888.74	106,664.88	0.00	0.00	0.12
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,000.00	1,000.00	12,000.00	0.00	0.00
10E---	2520	2---	--	-----	12,000.00	1,000.00	12,000.00	0.00	0.00	0.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	49,300.00	3,012.53	39,245.78	0.00	10,054.22
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	38.00	179.71	0.00	820.29
10E---	2520	3---	--	-----	50,400.00	3,050.53	39,425.49	0.00	0.00	10,974.51
10E010	2520	4100	00	000000	Fiscal Service Supplies	15,500.00	1,383.66	2,122.47	100.00	13,277.53
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	15,500.00	1,383.66	2,122.47	0.00	100.00	13,277.53
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	80.00	80.00	0.00	-80.00
10E---	2521	3---	--	-----	0.00	80.00	80.00	0.00	-80.00	0.00
10E010	2521	4100	00	000000	Coop supplies	35,107.00	1,820.36	35,106.95	0.00	-1,801.04
10E---	2521	4---	--	-----	35,107.00	1,820.36	35,106.95	0.00	-1,801.04	1,801.09
10E020	2540	1110	00	000000	ERES Cust Sal	141,138.00	13,652.65	141,595.57	0.00	0.00
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	108,629.00	9,559.86	108,628.17	0.00	0.83
10E050	2540	1110	00	000000	ERHS Cust Salary	166,000.00	11,824.55	165,915.66	0.00	84.34
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	16,580.00	90.00	16,580.00	0.00	0.00
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	10,000.00	1,056.00	9,037.89	0.00	962.11
10E050	2540	1210	00	000000	ERHS Cust Sub Salary	11,000.00	45.00	10,887.50	0.00	112.50
10E---	2540	1---	--	-----	453,347.00	36,228.06	452,836.79	0.00	0.00	510.21
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	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	ERES Cust Ins Benefit	12,027.00	1,003.00	12,027.00	0.00	0.00
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	18,000.00	0.00	0.00
10E050	2540	2200	00	000000	ERHS Cust Ins Ben	21,647.00	1,572.28	21,467.21	0.00	179.79
10E---	2540	2---	--	-----	51,674.00	4,075.28	51,494.21	0.00	0.00	179.79
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	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	23.66	950.47	0.00	49.53
10E020	2540	4650	00	000000	ERES Natural Gas	20,000.00	196.90	20,532.68	0.00	-532.68
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	142.67	6,171.55	0.00	328.45
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	384.42	40,615.23	0.00	384.77
10E020	2540	4660	00	000000	ERES Electric	170,000.00	10,942.69	145,837.03	0.00	0.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	7,372.39	81,461.06	0.00	0.00
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	6,599.37	92,052.36	0.00	12,569.57
10E---	2540	4---	--	-----	429,473.00	25,662.10	388,220.38	0.00	12,947.55	-621.93
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	28,305.07
										0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	2,091.00	0.00	2,090.91	0.00	0.00	0.09
10E100	2550	1110	00	100000	500.00	0.00	56.68	0.00	0.00	443.32
10E110	2550	1110	00	110000	84,234.00	2,918.38	84,233.57	0.00	0.00	0.43
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	604.00	162.96	603.96	0.00	0.00	0.04
10E500	2550	1110	00	500000	305.00	0.00	304.66	0.00	0.00	0.34
10E510	2550	1110	00	510000	0.00	0.00	22.50	0.00	0.00	-22.50
10E---	2550	1---	--	-----	87,734.00	3,081.34	87,312.28	0.00	0.00	421.72
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	30.00	0.00	20.00	0.00	0.00	10.00
10E080	2550	3230	00	000000	4,000.00	80.00	2,936.95	0.00	221.00	842.05
10E070	2550	3310	00	000000	14,303.00	0.00	14,302.78	0.00	0.00	0.22
10E100	2550	3310	00	100000	500.00	0.00	203.10	0.00	0.00	296.90
10E110	2550	3310	00	110000	13,792.00	0.00	13,792.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	4,128.00	0.00	1,552.83	0.00	2,513.67	61.50
10E500	2550	3310	00	500000	1,786.00	0.00	1,786.02	0.00	0.00	-0.02
10E510	2550	3310	00	510000	1,475.00	0.00	1,475.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	6,000.00	363.20	6,846.84	0.00	0.00	-846.84
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	46,514.00	443.20	43,187.52	0.00	2,734.67	591.81
10E080	2550	4100	00	000000	7,000.00	603.28	7,654.57	0.00	0.00	-654.57
10E080	2550	4640	00	000000	8,108.00	7,582.35	8,107.87	0.00	0.00	0.13
10E080	2550	4650	00	000000	3,000.00	40.32	2,687.92	0.00	12.08	300.00
10E080	2550	4660	00	000000	6,500.00	200.47	4,850.94	0.00	1,149.06	500.00
10E---	2550	4---	--	-----	24,608.00	8,426.42	23,301.30	0.00	1,161.14	145.56
10E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	350,000.00	29,731.32	362,904.41	0.00	0.00	-12,904.41
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	4,464.00	0.00	4,183.46	0.00	0.00	280.54
10E420	2560	1200	00	420000	0.00	0.00	82.50	0.00	0.00	-82.50
10E420	2560	1210	00	420000	22,500.00	755.00	8,425.00	0.00	0.00	14,075.00
10E---	2560	1---	--	-----	376,964.00	30,486.32	375,595.37	0.00	0.00	1,368.63
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	78,810.00	5,676.28	78,805.87	0.00	0.00	4.13
10E---	2560	2---	--	-----	78,810.00	5,676.28	78,805.87	0.00	0.00	4.13
10E350	2560	3140	00	350000	100.00	0.00	152.95	0.00	7.05	-60.00
10E350	2560	3190	00	350000	2,300.00	0.00	2,267.00	0.00	0.00	33.00
10E460	2560	3190	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	50.00	0.00	47.22	0.00	0.00	2.78

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	707.84	0.00	0.00	292.16
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	3,175.01	0.00	7.05	1,267.94
10E110	2560	4100	00	110000 PreK Food Serv Supp	10,962.00	0.00	4,306.45	0.00	3,488.54	3,167.01
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	450,000.00	11,710.99	344,067.11	0.00	39,605.90	66,326.99
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	246.77	258.24	0.00	0.00	241.76
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	461,962.00	11,957.76	348,631.80	0.00	43,094.44	70,235.76
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,562.00	0.00	1,561.29	0.00	0.00	0.71
10E440	2560	5500	00	440000 NSLP Equipment	0.00	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--	----	--	-----	2,236,770.00	142,260.05	2,049,521.61	0.00	58,163.81	129,084.58
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.00	0.80
10E470	2620	1100	00	470000 21st Cent Eval Sal	3,550.00	1,721.40	3,451.70	0.00	0.00	98.30
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,016.00	1,721.40	4,916.90	0.00	0.00	99.10
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.00	0.26
10E470	2620	2110	00	470000 21st Cent Eval TRS	401.00	133.37	400.09	0.00	0.00	0.91
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	617.00	133.37	615.83	0.00	0.00	1.17
10E010	2620	3190	00	000000 Dist Accreditation Pur Serv	2,300.00	0.00	2,160.00	0.00	50.00	90.00
10E070	2620	3190	00	000000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 Dist Accreditation M M M	3,300.00	0.00	135.16	0.00	100.00	3,064.84
10E070	2620	3320	00	000000 Century 21 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Cent Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	2,295.16	0.00	150.00	3,154.84
10E010	2620	4100	00	000000 Dist Staff Devlpmnt Supp	50.00	0.00	0.00	0.00	0.00	50.00
10E070	2620	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 MAINTENANCE PLAN/WARRANTY	5,000.00	0.00	300.00	0.00	0.00	4,700.00
10E010	2630	3400	00	000000 District Alert Now System	6,500.00	0.00	6,337.70	0.00	0.00	162.30
10E010	2630	3410	00	000000 District Wide Phone System	15,000.00	968.76	11,914.64	0.00	0.00	3,085.36
10E010	2630	3420	00	000000 District Wide Internet	29,700.00	1,050.00	28,792.44	0.00	0.00	907.56
10E---	2630	3---	--	-----	56,200.00	2,018.76	47,344.78	0.00	0.00	8,855.22
10E010	2630	4100	00	000000 DISTRICT INFORMATION SUPP	500.00	0.00	149.94	0.00	0.00	350.06
10E---	2630	4---	--	-----	500.00	0.00	149.94	0.00	0.00	350.06
10E330	2640	3190	00	330000 Title II requiting fee	120.00	0.00	120.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	120.00	0.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	79,075.00	6,587.82	78,680.94	0.00	0.00	394.06
10E010	2660	1110	00	000000 District Comp Tech Salary	86,990.00	6,917.42	83,009.52	0.00	0.00	3,980.48
10E---	2660	1---	--	-----	166,065.00	13,505.24	161,690.46	0.00	0.00	4,374.54
10E010	2660	2110	00	000000 District Comp Tech TRS	9,500.00	0.00	9,121.68	0.00	0.00	378.32

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	18,000.00	1,500.00	17,980.00	0.00	0.00	20.00
10E---	2660	2---	--	-----	27,500.00	1,500.00	27,101.68	0.00	0.00	398.32
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	20,000.00	0.00	17,987.64	0.00	0.00	2,012.36
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000 Dist Computer Tech Mileage	500.00	0.00	332.21	0.00	0.00	167.79
10E---	2660	3---	--	-----	20,500.00	0.00	18,319.85	0.00	0.00	2,180.15
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	71,348.13	76,640.22	0.00	106.50	-1,746.72
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	78,000.00	71,348.13	76,640.22	0.00	106.50	1,253.28
10E010	2660	5500	00	000000 District Comp Tech Equipment	50,000.00	0.00	47,016.75	0.00	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--	----	--	-----	410,168.00	90,226.90	386,211.57	0.00	256.50	23,699.93
10E070	2900	1100	00	000000 21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.00	0.34
10E470	2900	1100	00	470000 21st Cent Sal	18,074.00	250.00	18,073.88	0.00	0.00	0.12
10E---	2900	1---	--	-----	32,072.00	250.00	32,071.54	0.00	0.00	0.46
10E070	2900	2110	00	000000 21st Cent Fac TRS	2,738.00	0.00	2,737.56	0.00	0.00	0.44
10E470	2900	2110	00	470000 21st Cent TRS	2,787.00	55.91	2,779.84	0.00	0.00	7.16
10E---	2900	2---	--	-----	5,525.00	55.91	5,517.40	0.00	0.00	7.60
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	15.92	480.00	0.00	0.00	20.00
10E470	2900	4100	00	470000 21st Site Mngrs Supplies	1,045.00	0.00	42.78	0.00	1,000.00	2.22
10E500	2900	4100	00	500000 Title I Homeless supplies	20.00	0.00	20.04	0.00	0.00	-0.04
10E---	2900	4---	--	-----	1,565.00	15.92	542.82	0.00	1,000.00	22.18
10E---	29--	----	--	-----	39,162.00	321.83	38,131.76	0.00	1,000.00	30.24
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	257.00	0.00	256.25	0.00	0.00	0.75
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	4,657.00	0.00	4,884.24	0.00	0.00	-227.24
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	166,109.00	20,673.14	166,108.18	0.00	0.00	0.82
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	500.00	0.00	57.50	0.00	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	0.00	0.04
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	18,758.00	0.00	18,757.34	0.00	0.00	0.66
10E100	3000	1110	00	100000 Title I N/C	500.00	0.00	15.00	0.00	0.00	485.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	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	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	194,541.00	20,673.14	193,838.47	0.00	0.00	702.53
10E070	3000	2110	00	000000 21st Cent TRS	58.00	0.00	57.27	0.00	0.00	0.73
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	948.00	0.00	1,575.47	0.00	0.00	-627.47
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	11,700.00	233.65	11,642.45	0.00	0.00	57.55
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	102.00	0.00	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	0.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	193.00	0.00	192.41	0.00	0.00	0.59
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	1,475.00	0.00	1,064.18	0.00	0.00	410.82
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	17,506.00	1,501.00	17,506.00	0.00	0.00	0.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	480.00	0.00	480.00	0.00	0.00	0.00

				Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	4,600.00	0.00	3,268.00	0.00	1,332.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00
10E---	4220	6---	--	-----		551,861.00	0.00	550,329.00	0.00	1,532.00
10E---	42--	----	--	-----		553,361.00	1,444.00	551,773.00	0.00	1,588.00
1-E---	----	----	--	-----		17,341,596.00	1,398,951.46	16,776,121.49	255.32	506,387.41
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	45,000.00	2,446.43	44,623.79	291.82	84.39
20E020	2540	3190	00	000000	ERES Maint Agreement	20,000.00	2,520.00	10,105.00	300.00	9,595.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	ERMS Maint agreement	30,100.00	1,548.58	27,577.16	65.00	2,457.84
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	2,500.00	0.00	2,056.00	100.00	344.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	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	3,381.27
20E010	2540	3210	00	000000	Dist Terminx	700.00	0.00	674.00	0.00	26.00
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	8,000.00	919.56	10,271.21	0.00	-2,271.21
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	ERMS Termnxs/Trash Serv	5,500.00	0.00	6,402.93	0.20	-903.13
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	0.00	15,501.69	0.00	-3,003.69
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	31.50	100.00	2,368.50
20E020	2540	3230	00	000000	ERES Repair/Maint	9,000.00	55.00	6,164.55	1,350.00	1,485.45
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	11,028.00	0.00	9,249.95	1,135.00	643.05
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	26,000.00	1,339.00	31,297.52	76.00	-5,373.52
20E010	2540	3250	00	000000	Dist Maint Rental	200.00	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	45.29
20E010	2540	3320	00	000000	Dist Maint Travel	500.00	0.00	0.00	0.00	500.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	0.00	9,407.00	0.00	2,093.00
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	ERMS Water/Sewer	9,500.00	0.00	5,713.57	0.00	3,786.43
20E050	2540	3700	00	000000	ERHS Water/Sewer	12,500.00	0.00	9,421.72	0.00	3,078.28
20E---	2540	3---	--	-----		212,078.00	8,828.57	190,121.03	3,420.02	18,536.95
20E010	2540	4100	00	000000	Dist Maint Supplies	125,000.00	17,132.55	122,417.20	862.91	1,719.89
20E020	2540	4100	00	000000	ERES Cust Supp	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
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	ERHS Athletic Fld Supp	3,000.00	91.71	864.27	150.45	1,985.28
20E010	2540	4640	00	000000	Dist Maint Fuel	4,000.00	2,705.34	2,705.34	0.00	1,294.66
20E---	2540	4---	--	-----		132,000.00	19,929.60	125,986.81	1,013.36	4,999.83
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	-938.68	6,902.66	12.26	3,085.08
20E020	2540	5500	00	000000	ERES Cust Equipment	5,100.00	8,110.50	8,110.50	1,000.00	-4,010.50
20E030	2540	5500	00	000000	WRES Bldg Equipment	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	967.07
20E050	2540	5500	00	000000	ERHS Classrm Equip	1,500.00	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
20E---	2540	5---	--	-----		28,600.00	7,171.82	26,046.09	1,112.26	1,441.65
20E010	2540	6100	00	000000	Bldg Lease Agreement Principal	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
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	115,000.00	9,780.34	114,709.06	0.00	290.94
20E---	2541	1---	--	-----		115,000.00	9,780.34	114,709.06	0.00	290.94
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
40E080	2550	3230	00	000000	Trans Repair/Maint	33,000.00	2,768.20	28,015.17	0.00	4,438.72	546.11
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	53.62	0.00	1.38	45.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,700.00	0.00	3,348.25	0.00	1,700.00	-348.25
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	613.84	0.00	0.00	2,386.16
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	52.00	4,951.00	0.00	280.00	769.00
40E---	2550	3---	--	-----		114,650.00	4,292.46	103,364.18	0.00	6,753.10	4,532.72
40E080	2550	4100	00	000000	Trans Supplies	150,000.00	6,935.40	86,841.94	0.00	69,659.12	-6,501.06
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	4,093.41	0.00	1,059.60	1,846.99
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	5,720.31	173,596.79	0.00	0.00	1,403.21
40E080	2550	4700	00	000000	Trans Software	10,000.00	3,550.00	3,550.00	0.00	0.00	6,450.00
40E---	2550	4---	--	-----		342,250.00	16,205.71	268,082.14	0.00	70,718.72	3,449.14
40E080	2550	5500	00	000000	Trans Equipment	5,500.00	4,067.05	4,067.05	0.00	4,362.36	-2,929.41
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	223,787.00	0.00	223,787.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		229,287.00	4,067.05	227,854.05	0.00	4,362.36	-2,929.41
40E---	25--	----	--	-----		1,621,583.00	87,468.11	1,532,413.70	0.00	81,834.18	7,335.12
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	----	----	--	-----		1,621,583.00	87,468.11	1,532,413.70	0.00	81,834.18	7,335.12
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	83.00	0.00	85.10	0.00	0.00	-2.10
50E470	1100	2120	00	470000	21st Cent IMRF	3,500.00	23.05	2,649.59	0.00	0.00	850.41
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	275.00	0.00	276.18	0.00	0.00	-1.18
50E470	1100	2130	00	470000	21st Cent FICA	4,500.00	23.10	4,229.05	0.00	0.00	270.95
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	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	0.00	-0.17
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	2,600.00	17.62	2,094.61	0.00	0.00	505.39
50E---	1100	2---	--	-----		11,200.00	63.77	9,576.70	0.00	0.00	1,623.30
50E020	1110	2120	00	000000	ERES IMRF	500.00	65.56	420.44	0.00	0.00	79.56
50E020	1110	2130	00	000000	ERES FICA	500.00	66.46	815.27	0.00	0.00	-315.27
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	31,000.00	2,567.84	30,960.65	0.00	0.00	39.35
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		32,000.00	2,699.86	32,196.36	0.00	0.00	-196.36
50E040	1120	2120	00	000000	ERMS IMRF	100.00	0.00	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	0.00
50E040	1120	2130	00	000000	ERMS FICA	500.00	0.00	12.15	0.00	0.00	487.85
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	18,250.00	1,517.00	18,235.45	0.00	0.00	14.55

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,850.00	1,517.00	18,247.60	0.00	0.00	602.40
50E110	1125	2120	00	110000 Pre K IMRF	8,661.00	712.24	8,660.04	0.00	0.00	0.96
50E210	1125	2120	00	210000 ROE Pre K IIMRF	139.00	0.00	138.76	0.00	0.00	0.24
50E510	1125	2120	00	510000 Pre K IMRF	800.00	0.00	800.30	0.00	0.00	-0.30
50E110	1125	2130	00	110000 Pre K FICA	6,000.00	451.04	5,375.07	0.00	0.00	624.93
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	306.03	3,292.90	0.00	0.00	207.10
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---	--	-----	20,066.00	1,469.31	19,231.33	0.00	0.00	834.67
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	19,000.00	1,579.88	18,952.23	0.00	0.00	47.77
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	19,600.00	1,579.88	18,952.23	0.00	0.00	647.77
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	79.88	804.19	0.00	0.00	195.81
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	79.88	906.11	0.00	0.00	195.89
50E---	11--	----	--	-----	102,818.00	7,409.70	99,110.33	0.00	0.00	3,707.67
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	8,250.00	315.48	8,246.79	0.00	0.00	3.21
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	4,625.00	203.98	4,620.52	0.00	0.00	4.48
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	47.70	1,080.66	0.00	0.00	19.34
50E---	1204	2---	--	-----	13,975.00	567.16	13,947.97	0.00	0.00	27.03
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	4.64	32.61	0.00	0.00	0.39
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	2.85	17.25	0.00	0.00	82.75
50E140	1205	2140	00	140000 LD Medicare	3,013.00	223.73	3,012.97	0.00	0.00	0.03
50E---	1205	2---	--	-----	3,146.00	231.22	3,062.83	0.00	0.00	83.17
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	256.00	25.94	255.22	0.00	0.00	0.78
50E---	1213	2---	--	-----	256.00	25.94	255.22	0.00	0.00	0.78
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	6,720.00	406.94	6,719.99	0.00	0.00	0.01
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	3,677.00	250.80	3,676.03	0.00	0.00	0.97
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	900.00	58.66	860.40	0.00	0.00	39.60
50E---	1216	2---	--	-----	11,297.00	716.40	11,256.42	0.00	0.00	40.58
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,093.50	13,063.68	0.00	0.00	936.32
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,325.00	690.91	7,324.98	0.00	0.00	0.02
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	723.14	8,397.85	0.00	0.00	-397.85
50E---	1220	2---	--	-----	29,325.00	2,507.55	28,786.51	0.00	0.00	538.49
50E100	1250	2120	00	100000 Title I IMRF	27,450.00	2,349.88	26,644.24	0.00	0.00	805.76

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2120	00	500000	Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.13
50E100	1250	2130	00	100000	Title I FICA	21,000.00	1,476.20	16,812.65	0.00	4,187.35
50E500	1250	2130	00	500000	Title I FICA Prior	2,488.00	0.00	2,738.44	0.00	-250.44
50E100	1250	2140	00	100000	Title I Medicare	1,500.00	462.77	5,428.48	0.00	-3,928.48
50E500	1250	2140	00	500000	Title I Medicare Prior	887.00	0.00	945.62	0.00	-58.62
50E---	1250	2---	--	-----		58,510.00	4,288.85	57,754.30	0.00	755.70
50E360	1275	2120	00	360000	Jump Start IMRF	1,628.00	97.16	1,627.89	0.00	0.11
50E360	1275	2130	00	360000	Jump Start FICA	1,200.00	59.88	945.82	0.00	254.18
50E360	1275	2140	00	360000	Jump Start Medicare	1,000.00	55.67	733.14	0.00	266.86
50E---	1275	2---	--	-----		3,828.00	212.71	3,306.85	0.00	521.15
50E---	12--	----	--	-----		120,337.00	8,549.83	118,370.10	0.00	1,966.90
50E050	1400	2120	00	000000	ERHS Voc TA IMRF	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
50E050	1400	2130	00	000000	HS BT/Voc FICA	500.00	0.00	137.64	0.00	362.36
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	ERHS Voc Medicare	7,648.00	640.20	7,647.17	0.00	0.83
50E390	1400	2140	00	390000	Voc Tutor Med	30.00	0.78	29.84	0.00	0.16
50E480	1400	2140	00	480000	Ag 3 Circles Med	125.00	37.72	115.55	0.00	9.45
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		8,303.00	678.70	7,930.20	0.00	372.80
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,300.00	618.98	15,258.74	0.00	41.26
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,250.00	381.48	8,240.91	0.00	9.09
50E410	1459	2140	00	410000	JROTC Instructor Med	1,930.00	89.20	1,927.32	0.00	2.68
50E---	1459	2---	--	-----		25,480.00	1,089.66	25,426.97	0.00	53.03
50E---	14--	----	--	-----		33,783.00	1,768.36	33,357.17	0.00	425.83
50E050	1500	2140	00	000000	ERHS A D Medicare	85.00	6.78	80.31	0.00	4.69
50E---	1500	2---	--	-----		85.00	6.78	80.31	0.00	4.69
50E050	1505	2140	00	000000	HS FBLA Spon Med	45.00	2.08	24.96	0.00	20.04
50E---	1505	2---	--	-----		45.00	2.08	24.96	0.00	20.04
50E050	1509	2140	00	000000	ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----		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	-59.33
50E050	1510	2130	00	000000	ERHS Cheerldr Spons FICA	110.00	0.00	329.59	0.00	-219.59
50E050	1510	2140	00	000000	ERHS Cheerldr Spons Medi	140.00	0.00	77.08	0.00	62.92
50E---	1510	2---	--	-----		530.00	0.00	746.00	0.00	-216.00
50E050	1511	2140	00	000000	ERHS Golf Medicare	75.00	0.00	68.55	0.00	6.45
50E---	1511	2---	--	-----		75.00	0.00	68.55	0.00	6.45
50E050	1512	2120	00	000000	ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	ERHS X C FICA	400.00	0.00	326.78	0.00	73.22
50E050	1512	2140	00	000000	ERHS X C Medicare	90.00	0.00	130.14	0.00	-40.14
50E---	1512	2---	--	-----		490.00	0.00	456.92	0.00	33.08
50E050	1513	2120	00	000000	ERHS Dance IMRF	260.00	0.00	219.22	0.00	40.78
50E050	1513	2130	00	000000	ERHS Dance Team FICA	150.00	0.00	111.87	0.00	38.13
50E050	1513	2140	00	000000	ERHS Dance Med	45.00	0.00	34.04	0.00	10.96
50E---	1513	2---	--	-----		455.00	0.00	365.13	0.00	89.87
50E050	1520	2130	00	000000	ERHS Girls TN FICA	252.00	0.00	210.08	0.00	41.92
50E050	1520	2140	00	000000	ERHS Girls Tn Medicare	50.00	0.00	49.13	0.00	0.87
50E---	1520	2---	--	-----		302.00	0.00	259.21	0.00	42.79
50E050	1521	2120	00	000000	ERHS Volleybl Wkrs IMRF	200.00	0.00	187.49	0.00	12.51
50E050	1521	2130	00	000000	ERHS Volleybl Wkrs FICA	50.00	0.00	134.31	0.00	-84.31
50E050	1521	2140	00	000000	ERHS Volleyball Medi	250.00	0.00	159.13	0.00	90.87
50E---	1521	2---	--	-----		500.00	0.00	480.93	0.00	19.07
50E050	1522	2120	00	000000	ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	ERHS Grls Bsktbl Wkr FICA	50.00	0.00	54.88	0.00	-4.88
50E050	1522	2140	00	000000	ERHS Grls Bsktbl Cch Med	465.00	0.00	218.11	0.00	246.89

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1522	2---	--	-----	540.00	0.00	272.99	0.00	0.00	267.01
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	325.00	0.00	60.81	0.00	0.00	264.19
50E---	1523	2---	--	-----	325.00	0.00	60.81	0.00	0.00	264.19
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	245.09	0.00	0.00	-245.09
50E050	1524	2140	00	000000	150.00	0.00	111.59	0.00	0.00	38.41
50E---	1524	2---	--	-----	150.00	0.00	356.68	0.00	0.00	-206.68
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	300.00	0.00	408.48	0.00	0.00	-108.48
50E050	1525	2140	00	000000	80.00	0.00	95.53	0.00	0.00	-15.53
50E---	1525	2---	--	-----	380.00	0.00	504.01	0.00	0.00	-124.01
50E050	1530	2130	00	000000	215.00	0.00	280.10	0.00	0.00	-65.10
50E050	1530	2140	00	000000	80.00	0.00	65.51	0.00	0.00	14.49
50E---	1530	2---	--	-----	295.00	0.00	345.61	0.00	0.00	-50.61
50E050	1531	2120	00	000000	30.00	0.00	26.03	0.00	0.00	3.97
50E050	1531	2130	00	000000	1,020.00	0.00	1,019.13	0.00	0.00	0.87
50E050	1531	2140	00	000000	415.00	0.00	412.09	0.00	0.00	2.91
50E---	1531	2---	--	-----	1,465.00	0.00	1,457.25	0.00	0.00	7.75
50E050	1532	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	375.00	9.53	718.32	0.00	0.00	-343.32
50E050	1532	2140	00	000000	115.00	2.08	307.72	0.00	0.00	-192.72
50E---	1532	2---	--	-----	500.00	11.61	1,026.04	0.00	0.00	-526.04
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	223.00	5.12	87.25	0.00	0.00	135.75
50E050	1533	2140	00	000000	75.00	1.11	112.82	0.00	0.00	-37.82
50E---	1533	2---	--	-----	298.00	6.23	200.07	0.00	0.00	97.93
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	316.40	0.00	0.00	-241.40
50E050	1534	2140	00	000000	165.00	0.00	92.93	0.00	0.00	72.07
50E---	1534	2---	--	-----	240.00	0.00	409.33	0.00	0.00	-169.33
50E050	1536	2130	00	000000	500.00	0.00	478.50	0.00	0.00	21.50
50E050	1536	2140	00	000000	330.00	0.00	111.91	0.00	0.00	218.09
50E---	1536	2---	--	-----	830.00	0.00	590.41	0.00	0.00	239.59
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.90	34.76	0.00	0.00	15.24
50E---	1540	2---	--	-----	50.00	2.90	34.76	0.00	0.00	15.24
50E040	1550	2130	00	000000	220.00	0.00	233.42	0.00	0.00	-13.42
50E040	1550	2140	00	000000	70.00	0.00	54.59	0.00	0.00	15.41
50E---	1550	2---	--	-----	290.00	0.00	288.01	0.00	0.00	1.99
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	0.00	271.64	0.00	0.00	14.36
50E040	1551	2140	00	000000	50.00	0.00	63.53	0.00	0.00	-13.53
50E---	1551	2---	--	-----	336.00	0.00	335.17	0.00	0.00	0.83
50E040	1560	2120	00	000000	300.00	0.00	604.15	0.00	0.00	-304.15
50E040	1560	2130	00	000000	710.00	0.00	579.81	0.00	0.00	130.19
50E040	1560	2140	00	000000	315.00	0.00	140.32	0.00	0.00	174.68
50E---	1560	2---	--	-----	1,325.00	0.00	1,324.28	0.00	0.00	0.72
50E040	1561	2120	00	000000	0.00	72.16	227.58	0.00	0.00	-227.58
50E040	1561	2130	00	000000	0.00	44.48	150.73	0.00	0.00	-150.73
50E040	1561	2140	00	000000	555.00	10.40	44.57	0.00	0.00	510.43
50E---	1561	2---	--	-----	555.00	127.04	422.88	0.00	0.00	132.12
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	160.50	0.00	0.00	-160.50

				Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1562	2140	00	000000	ERMS Girls Track Med	760.00	0.00	37.54	0.00	722.46
50E---	1562	2---	--	-----		760.00	0.00	198.04	0.00	561.96
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	621.61	0.00	-321.61
50E040	1570	2140	00	000000	ERMS Boys Bsktb Medicare	140.00	0.00	153.68	0.00	-13.68
50E---	1570	2---	--	-----		440.00	0.00	828.56	0.00	-388.56
50E040	1571	2120	00	000000	MS Boys Track IMRF	0.00	0.00	14.71	0.00	-14.71
50E040	1571	2130	00	000000	ERMS Boys Track FICA	275.00	280.10	506.92	0.00	-231.92
50E040	1571	2140	00	000000	ERMS BOYS TRACK MED	115.00	65.51	171.68	0.00	-56.68
50E---	1571	2---	--	-----		390.00	345.61	693.31	0.00	-303.31
50E050	1572	2120	00	000000	HS Wrestling IMRF	0.00	0.00	223.17	0.00	-223.17
50E050	1572	2130	00	000000	HS Wrestling Workers FICA	75.00	0.00	144.74	0.00	-69.74
50E050	1572	2140	00	000000	ERHS Wrestling Medicare	90.00	0.00	104.47	0.00	-14.47
50E---	1572	2---	--	-----		165.00	0.00	472.38	0.00	-307.38
50E040	1575	2140	00	000000	ERMS Yearbook Spons Med	55.00	3.14	37.30	0.00	17.70
50E---	1575	2---	--	-----		55.00	3.14	37.30	0.00	17.70
50E040	1576	2140	00	000000	ERMS Student Council Med	50.00	3.32	38.92	0.00	11.08
50E---	1576	2---	--	-----		50.00	3.32	38.92	0.00	11.08
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	60.00	0.00	62.70	0.00	-2.70
50E---	1580	2---	--	-----		60.00	0.00	62.70	0.00	-2.70
50E050	1582	2140	00	000000	ERHS Drama Spons Med	166.00	0.00	166.00	0.00	0.00
50E---	1582	2---	--	-----		166.00	0.00	166.00	0.00	0.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	124.00	0.00	-124.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	275.00	7.71	150.38	0.00	124.62
50E---	1583	2---	--	-----		275.00	7.71	274.38	0.00	0.62
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.69	56.66	0.00	21.34
50E---	1585	2---	--	-----		78.00	4.69	56.66	0.00	21.34
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.48	29.27	0.00	15.73
50E---	1586	2---	--	-----		45.00	2.48	29.27	0.00	15.73
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.92	0.00	89.08
50E---	1588	2---	--	-----		465.00	0.00	0.92	0.00	464.08
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.36	39.79	0.00	25.21
50E---	1589	2---	--	-----		65.00	3.36	39.79	0.00	25.21
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	19.66	556.10	0.00	93.90
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	12.12	301.62	0.00	-51.62
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	2.84	70.62	0.00	19.38
50E---	1590	2---	--	-----		990.00	34.62	928.34	0.00	61.66
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	3.22	56.44	0.00	-11.44
50E---	1591	2---	--	-----		45.00	3.22	56.44	0.00	-11.44
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	115.00	0.00	77.89	0.00	37.11
50E---	1593	2---	--	-----		115.00	0.00	77.89	0.00	37.11
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	MS Math Counts Sponsor Med	20.00	11.74	11.74	0.00	8.26
50E---	1599	2---	--	-----		20.00	11.74	11.74	0.00	8.26
50E---	15--	----	--	-----		14,370.00	576.53	14,082.95	0.00	287.05

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	1,000.00	240.01	973.64	0.00	26.36
50E---	1700	2---	--	-----		1,000.00	240.01	973.64	0.00	26.36
50E---	17--	----	--	-----		1,000.00	240.01	973.64	0.00	26.36
50E010	1800	2140	00	000000	Bilingual Program Med	100.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----		100.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----		100.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000	TAOEP IMRF	432.00	0.00	431.24	0.00	0.76
50E750	1900	2120	00	750000	TAOEP IMRF	1,927.00	171.38	1,926.26	0.00	0.74
50E550	1900	2130	00	550000	TAOEP FICA	207.00	0.00	206.80	0.00	0.20
50E750	1900	2130	00	750000	TAOEP FICA	1,200.00	105.62	1,064.96	0.00	135.04
50E550	1900	2140	00	550000	TAOEP Med	49.00	0.00	48.36	0.00	0.64
50E750	1900	2140	00	750000	TAOEP Med	500.00	24.70	249.05	0.00	250.95
50E---	1900	2---	--	-----		4,315.00	301.70	3,926.67	0.00	388.33
50E---	19--	----	--	-----		4,315.00	301.70	3,926.67	0.00	388.33
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAEOP IMRF	2,007.00	173.62	2,006.80	0.00	0.20
50E020	2110	2130	00	000000	ERES Social Workers FICA	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
50E750	2110	2130	00	750000	TAOEP FICA	1,110.00	107.01	1,104.75	0.00	5.25
50E010	2110	2140	00	000000	Social Worker Med	450.00	44.52	445.20	0.00	4.80
50E020	2110	2140	00	000000		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
50E750	2110	2140	00	750000	TAOEP Social Worker Med	350.00	25.02	258.33	0.00	91.67
50E---	2110	2---	--	-----		3,917.00	350.17	3,815.08	0.00	101.92
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	2,186.00	171.72	2,185.71	0.00	0.29
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	962.00	87.74	961.38	0.00	0.62
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,500.00	110.94	1,353.49	0.00	146.51
50E040	2120	2140	00	000000	ERMS Guid Medicare	615.00	50.60	614.54	0.00	0.46
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	137.54	1,625.83	0.00	174.17
50E070	2120	2140	00	000000	Century 21 Med	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
50E---	2120	2---	--	-----		7,063.00	558.54	6,740.95	0.00	322.05
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	5,800.00	393.66	4,969.37	0.00	830.63
50E010	2130	2130	00	000000	District Nurse FICA	2,500.00	246.96	3,109.40	0.00	-609.40
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	170.32	2,049.57	0.00	50.43
50E---	2130	2---	--	-----		10,400.00	810.94	10,128.34	0.00	271.66
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		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
50E280	2150	2130	00	280000	District Speech FICA	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
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	266.99	3,054.55	0.00	945.45
50E---	2150	2---	--	-----		4,000.00	266.99	3,054.55	0.00	945.45
50E020	2190	2120	00	000000	Supervision Aide IMRF	4,838.00	354.31	4,837.28	0.00	0.72
50E020	2190	2130	00	000000	Supervision Aide FICA	2,742.00	227.04	2,741.63	0.00	0.37
50E020	2190	2140	00	000000	Supervision Aide Med	645.00	53.09	641.88	0.00	3.12
50E---	2190	2---	--	-----		8,225.00	634.44	8,220.79	0.00	4.21
50E---	21--	----	--	-----		33,605.00	2,621.08	31,959.71	0.00	1,645.29
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2210	2120	00	100000	Title I IMRF	50.00	0.00	21.80	0.00	28.20
50E110	2210	2120	00	110000		0.00	0.00	20.07	0.00	-20.07
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	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
50E330	2210	2120	00	330000	Title II IMRF	50.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	6.00	0.00	14.23	0.00	-8.23
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
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	0.00	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	62.00	0.00	61.63	0.00	0.37
50E110	2210	2140	00	110000	PreK Improv Instr Med	29.00	0.00	28.39	0.00	0.61
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	5.00	0.00	4.42	0.00	0.58
50E470	2210	2140	00	470000	21st Cent Med	14.00	0.00	13.50	0.00	0.50
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	24.88	135.66	0.00	0.34
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	0.00	65.18	0.00	-65.18
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	72.52
50E---	2210	2---	--	-----		736.00	24.88	493.68	0.00	242.32
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	886.64	0.00	63.36
50E040	2220	2140	00	000000	ERMS IMC Medicare	650.00	54.55	649.92	0.00	0.08
50E050	2220	2140	00	000000	ERHS IMC Medicare	798.00	66.08	797.51	0.00	0.49
50E---	2220	2---	--	-----		2,398.00	194.55	2,344.38	0.00	53.62
50E---	22--	----	--	-----		3,134.00	219.43	2,838.06	0.00	295.94
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	698.00	47.24	697.35	0.00	0.65
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	372.00	28.82	371.77	0.00	0.23
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	6.74	86.92	0.00	13.08
50E---	2310	2---	--	-----		1,170.00	82.80	1,156.04	0.00	13.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	June 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E010	2320	2120	00	000000	Supt Office IMRF	4,426.00	324.42	4,425.06	0.00	0.94
50E010	2320	2130	00	000000	Supt Office FICA	2,320.00	195.24	2,319.80	0.00	0.20
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	226.92	2,717.63	0.00	82.37
50E---	2320	2---	--	-----		9,546.00	746.58	9,462.49	0.00	83.51
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,329.00	345.94	4,328.28	0.00	0.72
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	0.00	415.08	0.00	84.92
50E110	2330	2120	00	110000	PreK Administrative IMRF	902.00	78.52	901.40	0.00	0.60
50E470	2330	2120	00	470000	21st cent IMRF	856.00	0.00	855.13	0.00	0.87
50E500	2330	2120	00	500000	Title I IMRF	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	0.71
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,303.00	213.20	2,302.60	0.00	0.40
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000	Title I Admin FICA	256.00	0.00	255.80	0.00	0.20
50E110	2330	2130	00	110000	PreK Administrative FICA	497.00	48.40	496.67	0.00	0.33
50E470	2330	2130	00	470000	21st cent FICA	466.00	0.00	465.98	0.00	0.02
50E500	2330	2130	00	500000	Title I FICA	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	0.73
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,223.00	205.76	2,222.40	0.00	0.60
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00	100000	Title I Adm Medicare	250.00	0.00	246.92	0.00	3.08
50E110	2330	2140	00	110000	PreK Adm Med	120.00	11.32	116.16	0.00	3.84
50E470	2330	2140	00	470000	21st Cent Med	172.00	8.13	171.72	0.00	0.28
50E500	2330	2140	00	500000	Title I Med	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	0.45
50E---	2330	2---	--	-----		12,983.00	911.27	12,885.25	0.00	97.75
50E110	2331	2120	00	110000	PI Sec IMRF	1,012.00	191.65	1,011.97	0.00	0.03
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	2,834.00	196.58	2,833.77	0.00	0.23
50E510	2331	2120	00	510000	PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.47
50E110	2331	2130	00	110000	PI Sec FICA	750.00	118.10	565.22	0.00	184.78
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,500.00	121.16	1,529.38	0.00	-29.38
50E510	2331	2130	00	510000	PI Adm Fica	16.00	0.00	15.60	0.00	0.40
50E110	2331	2140	00	110000	PI Sec Med	133.00	27.62	132.20	0.00	0.80
50E280	2331	2140	00	280000	Spec Needs Dir Med	1,600.00	131.26	1,597.97	0.00	2.03
50E510	2331	2140	00	510000	Pre K Adm Sec Med	4.00	0.00	3.65	0.00	0.35
50E---	2331	2---	--	-----		7,882.00	786.37	7,722.29	0.00	159.71
50E320	2333	2140	00	320000	BLDG/GROUNDS DIR MED	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		31,581.00	2,527.02	31,226.07	0.00	354.93
50E020	2410	2120	00	000000	ERES Principal IMRF	13,500.00	970.82	13,471.31	0.00	28.69
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	ERMS Principal IMRF	6,900.00	497.04	6,882.59	0.00	17.41
50E050	2410	2120	00	000000	ERHS Principal IMRF	8,760.00	639.36	8,759.73	0.00	0.27
50E020	2410	2130	00	000000	ERES Principal FICA	7,500.00	598.35	7,258.54	0.00	241.46
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	ERMS Principal FICA	3,710.00	306.34	3,708.29	0.00	1.71
50E050	2410	2130	00	000000	ERHS Principal FICA	4,725.00	394.02	4,724.99	0.00	0.01
50E020	2410	2140	00	000000	ERES Principal Medicare	4,050.00	335.66	4,047.88	0.00	2.12
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	ERMS Principal Medicare	3,170.00	264.54	3,169.65	0.00	0.35
50E050	2410	2140	00	000000	ERHS Principal Medicare	3,765.00	313.74	3,764.31	0.00	0.69
50E---	2410	2---	--	-----		56,080.00	4,319.87	55,787.29	0.00	292.71
50E010	2490	2140	00	000000	Program Suprvr Medicare	918.00	76.47	917.51	0.00	0.49
50E---	2490	2---	--	-----		918.00	76.47	917.51	0.00	0.49
50E---	24--	----	--	-----		56,998.00	4,396.34	56,704.80	0.00	293.20

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2520	2120	00	000000	Fiscal Service IMRF	12,145.00	894.20	12,144.75	0.00	0.25
50E010	2520	2130	00	000000	Fiscal Services FICA	6,600.00	551.12	6,557.54	0.00	42.46
50E010	2520	2140	00	000000	Fiscal Serv Med	1,534.00	128.90	1,533.70	0.00	0.30
50E---	2520	2---	--	-----		20,279.00	1,574.22	20,235.99	0.00	43.01
50E020	2540	2120	00	000000	ERES Cust IMRF	17,000.00	1,344.62	17,257.49	0.00	-257.49
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	ERMS Cust IMRF	12,500.00	845.29	12,026.08	0.00	473.92
50E050	2540	2120	00	000000	ERHS Cust IMRF	20,000.00	1,169.13	19,781.14	0.00	218.86
50E020	2540	2130	00	000000	ERES Cust FICA	10,345.00	834.27	10,344.40	0.00	0.60
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	11.90	0.00	-11.90
50E040	2540	2130	00	000000	ERMS Cust FICA	7,055.00	586.42	7,054.85	0.00	0.15
50E050	2540	2130	00	000000	ERHS Cust FICA	11,383.00	723.31	11,382.25	0.00	0.75
50E020	2540	2140	00	000000	ERES Cust Med	2,425.00	195.12	2,419.35	0.00	5.65
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	2.78	0.00	-2.78
50E040	2540	2140	00	000000	ERMS Cust Med	1,650.00	137.14	1,649.93	0.00	0.07
50E050	2540	2140	00	000000	ERHS Cust Med	2,665.00	169.15	2,662.01	0.00	2.99
50E---	2540	2---	--	-----		85,023.00	6,004.45	84,592.18	0.00	430.82
50E010	2541	2120	00	000000	District Maint IMRF	12,825.00	964.87	12,821.52	0.00	3.48
50E010	2541	2130	00	000000	District Maint FICA	7,000.00	594.64	6,993.63	0.00	6.37
50E010	2541	2140	00	000000	Dist Maint Med	1,636.00	139.06	1,635.61	0.00	0.39
50E---	2541	2---	--	-----		21,461.00	1,698.57	21,450.76	0.00	10.24
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	3,304.00	587.87	3,303.39	0.00	0.61
50E010	2542	2130	00	000000	Dist Summer Maint FICA	3,207.00	873.75	3,206.95	0.00	0.05
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	204.35	748.56	0.00	1.44
50E---	2542	2---	--	-----		7,261.00	1,665.97	7,258.90	0.00	2.10
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	261.00	0.00	306.82	0.00	-45.82
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	653.62	19,768.22	0.00	-12,768.22
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	57,000.00	3,287.28	51,222.75	0.00	5,777.25
50E080	2550	2120	70	000000	Trans Sec IMRF	16,000.00	1,007.64	13,958.21	0.00	2,041.79
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	7.33	0.00	92.67
50E110	2550	2120	00	110000	PreK Trans IMRF	10,500.00	277.71	9,044.04	0.00	1,455.96
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Cent IMRF	500.00	16.39	16.39	0.00	483.61
50E500	2550	2120	00	500000	Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.61
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	31.86	0.00	-31.86
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	429.51	9,012.37	0.00	487.63
50E070	2550	2130	00	000000	Cent 21 Trans FICA	125.00	0.00	150.35	0.00	-25.35
50E080	2550	2130	00	000000	Trans FICA	3,500.00	403.54	5,352.76	0.00	-1,852.76
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	31,000.00	2,066.91	29,622.09	0.00	1,377.91
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	654.45	8,067.87	0.00	932.13
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	3.52	0.00	46.48
50E110	2550	2130	00	110000	PreK Trans FICA	7,000.00	177.66	5,090.95	0.00	1,909.05
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Cent FICA	250.00	10.10	10.10	0.00	239.90
50E500	2550	2130	00	500000	Title I Summer School FICA	19.00	0.00	18.90	0.00	0.10
50E510	2550	2130	00	510000	Prek Trans FICA	0.00	0.00	18.26	0.00	-18.26
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	7,000.00	269.85	5,116.26	0.00	1,883.74
50E070	2550	2140	00	000000	Cent 21 Trans Med	30.00	0.00	35.16	0.00	-5.16
50E080	2550	2140	00	000000	Trans Medicare	800.00	94.38	1,251.96	0.00	-451.96
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	483.41	6,928.00	0.00	-1,928.00
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	153.04	1,886.65	0.00	1,113.35
50E100	2550	2140	00	100000	Summer School MED	50.00	0.00	0.83	0.00	49.17
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	41.57	1,190.76	0.00	-190.76

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2550	2140	00	470000	21st Trans Med	0.00	2.36	2.36	0.00	-2.36
50E500	2550	2140	00	500000	Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.57
50E510	2550	2140	00	510000	Prek Tran Med	0.00	0.00	4.28	0.00	-4.28
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	63.12	1,196.52	0.00	-196.52
50E---	2550	2---	--	-----	169,730.00	10,092.54	169,359.39	0.00	0.00	370.61
50E070	2560	2120	00	000000	21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	Food Service IMRF	35,044.00	2,653.13	35,043.53	0.00	0.47
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	0.00	402.23	0.00	-152.23
50E070	2560	2130	00	000000	21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	Food Service FICA	19,462.00	1,654.05	19,461.24	0.00	0.76
50E440	2560	2130	00	440000	Healthier US FICA	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
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	0.00	218.27	0.00	-68.27
50E070	2560	2140	00	000000	21st Food Serv Med	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	386.80	4,551.25	0.00	448.75
50E440	2560	2140	00	440000	Healthier US Med	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
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	0.00	51.05	0.00	-1.05
50E---	2560	2---	--	-----	59,956.00	4,693.98	59,727.57	0.00	0.00	228.43
50E---	25--	----	--	-----	363,710.00	25,729.73	362,624.79	0.00	0.00	1,085.21
50E070	2620	2120	00	000000	21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.06
50E470	2620	2120	00	470000	21st Eval IMRF	179.00	110.72	178.51	0.00	0.49
50E010	2620	2130	00	000000	Plan/Research FICA	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	0.50
50E470	2620	2130	00	470000	21st Eval FICA	100.00	67.03	98.87	0.00	1.13
50E010	2620	2140	00	000000	Plan/Research Med	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	0.66
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	50.00	23.80	47.46	0.00	2.54
50E---	2620	2---	--	-----	443.00	201.55	437.62	0.00	0.00	5.38
50E010	2660	2120	00	000000	District Comp Tech IMRF	8,986.00	657.22	8,985.84	0.00	0.16
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	405.06	4,848.32	0.00	151.68
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,100.00	173.52	2,095.25	0.00	4.75
50E---	2660	2---	--	-----	16,086.00	1,235.80	15,929.41	0.00	0.00	156.59
50E---	26--	----	--	-----	16,529.00	1,437.35	16,367.03	0.00	0.00	161.97
50E070	2900	2120	00	000000	Century 21 IMRF	227.00	0.00	226.27	0.00	0.73
50E470	2900	2120	00	470000	21st cent Oth IMRF	700.00	0.00	627.78	0.00	72.22
50E070	2900	2130	00	000000	Century 21 FICA	109.00	0.00	108.50	0.00	0.50
50E470	2900	2130	00	470000	21st Other FICA	300.00	0.00	340.01	0.00	-40.01
50E070	2900	2140	00	000000	Century 21 Med	195.00	0.00	200.68	0.00	-5.68
50E470	2900	2140	00	470000	21st Cent Med	300.00	3.22	237.55	0.00	62.45
50E---	2900	2---	--	-----	1,831.00	3.22	1,740.79	0.00	0.00	90.21
50E---	29--	----	--	-----	1,831.00	3.22	1,740.79	0.00	0.00	90.21
50E070	3000	2120	00	000000	Cent 21Comm Serv IMRF	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
50E110	3000	2120	00	110000	Pre K Babysit IMRF	9,000.00	1,041.92	8,900.60	0.00	99.40
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	50.00	0.00	2.76	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
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	1,054.00	0.00	1,053.42	0.00	0.58
50E070	3000	2130	00	000000	Cent 21 Comm Serv FICA	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	-25.73
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	642.13	4,682.39	0.00	317.61
50E470	3000	2130	00	470000	21st Comm Serv FICA	50.00	0.00	3.41	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

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				Account Level	2018-19	June 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,165,166.00	20,346.53	1,165,165.00	0.00	0.00	1.00
8-E---	----	----	--	-----	1,165,166.00	20,346.53	1,165,165.00	0.00	0.00	1.00
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	157,600.00	41,146.25	53,229.75	0.00	10.00	104,360.25
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	157,600.00	41,146.25	53,229.75	0.00	10.00	104,360.25
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	145,000.00	140,800.00	140,800.00	0.00	-140,800.00	145,000.00
90E---	2530	5---	--	-----	145,000.00	140,800.00	140,800.00	0.00	-140,800.00	145,000.00
90E---	25--	----	--	-----	332,600.00	181,946.25	197,474.49	0.00	-140,790.00	275,915.51
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---	----	----	--	-----	332,600.00	181,946.25	197,474.49	0.00	-140,790.00	275,915.51
--E---	----	----	--	-----	25,931,667.00	2,404,699.45	24,726,393.09	255.32	9,851.33	1,195,167.26
Grand Revenue Totals					52,607,342.00	1,433,892.09	52,365,426.37	0.00	0.00	241,915.63
Grand Expense Totals					25,931,667.00	2,404,699.45	24,726,393.09	255.32	9,851.33	1,195,167.26
Grand Totals					26,675,675.00	970,807.36	27,639,033.28	255.32	9,851.33	953,251.63
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2154

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

FY19

Program	Amount	Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *	4,697.06	6/18/2019
Special Ed Personnel-3110		
Special Ed X-Ordinary-3105		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	2,300.00	6/5/2019
State Lunch/Breakfast-3360		
Driver's Ed-3370	8,437.15	6/17/2019
Transportation Regular-3500 *	156,052.56	6/18/2019
Transportation Spec Ed-3510 *	62,623.89	6/18/2019
TAOEP 3695	7,467.00	6/5/19
Early Childhood-3705	73,325.00	6/5/19
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	314,902.66	314,902.66
as of 7/02/19		

Incentive	
M-cats	223,373.51
Total	223,373.51

Richlnad County Community Unit #1
Certificates of Deposit

CDs (7/2/19)

Date Invested	Total	Date Due	APY Rate
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%
6/20/19*	11,250,000.00	7/18/2019	2.100%
12/27/2018*	3,000,000.00	7/25/2019	2.040%
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	33,150,000.00		

1% Sales Tax Revenue (7/2/19)

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	106,035.53	966,071.82
April 2019	July 2019		
May 2019	August 2019		
June 2019	Sept 2019		

News Release
Richland County Community Unit School District No. 1
2019-2020 Registration Information

Richland County school district will be offering student registration for the 2019-2020 school year completely online.

The online registration “window” will be open from **July 15th to 24th, 2019**. You will be able to register your students by going to Skyward Family Access and entering your username and password. Once Family Access opens, click on the **Start Registration** button and complete each form. Payments may be made online via RevTrak. Additional instructions will be provided during the online registration process.

If you have forgotten your username and/or password, please contact your student’s school. We recognize that some parents may not have computer access or may require assistance with registration. In these cases, there will be time scheduled at the elementary and middle schools where computers and staff assistance will be available. (The high school building will be closed until the first day of school. The high school office staff will be available at the middle school.):

Tuesday, July 23rd from 10:00 a.m. to 6:00 p.m.

Physical examinations and immunizations are required for all students entering Pre-K, kindergarten, sixth (6th) grade and ninth (9th) grade prior to registration for the 2019-2020 school year. Students will be excluded from school if they do not provide proof of having received the vaccines. Immunization appointments are available at the Richland County Health Office at 392-6241. Dental exams are due by May 15 of the current school year and a dentist will come to the school, which can meet the dental requirement.

Below are the requirements for each of these grades:

Pre-K <i>(new students only)</i>	Kindergarten	2nd Grade	6th Grade	9th Grade	12th Grade
Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: <i>Call Richland County Health Office 392-6241</i>	Immunization Requirements: None	Immunization Requirements: Tdap Meningitis Varicella (2 doses)	Immunization Requirements: <i>None if all previous requirements are met.</i>	Immunization Requirements: Meningitis
School Physical	School Physical	Dental exam	School Physical	School Physical	
Lead screening	Lead screening Vision exam Dental exam		Dental exam	Dental exam (added per Policy 7:100)	

Sports physicals are **not** acceptable as the *school* physical. However, the *school* physical will be accepted for the sports physical. Any student new to the district must also provide physical examination and immunization records. **Physical exam forms and updated immunization records must be turned in or mailed by August 13, 2019 or parent must show proof of appointment.**

These forms are available online at www.rccul.net/parents_students/forms_and/information: Dental exam form, Physical exam form, and School Medication Authorization form.

TRANSPORTATION: Revision for 2019-2020 – all transportation changes need to be made by the end of the day August 6th, to guarantee changes by the first day of school. If requests are received after August 6th including Back to School Night on August 12th, the transportation changes will not be in effect until August 19th. The RCCU #1 Transportation Department will be available at the elementary school on August 6th at 11:00 a.m. – 1:00 p.m. and 4:00 – 6:00 p.m. to accept any transportation change requests. Bus drivers will contact riders living outside of the city limits with bus information.

A birth certificate is required for all Pre-K students, kindergarten students, and all transfer students. When applying for free or reduced price meals, you must know the gross monthly earnings for **each** household member, your food stamp or TANF/AFDC number, and your own social security number. **(A Medicaid Entitlement Card does not qualify you for free or reduced priced meals.)** If you received a letter **this year** from the district stating your household was automatically approved for free meals, do **NOT** fill out the application for free or reduced meals, otherwise, applications must be filled out yearly to receive these benefits. Also, please be prepared to provide home, work, and emergency phone numbers. **If you do not have a phone, you must provide a phone number that will allow the school to contact you in the event of an emergency.**

If you have questions, you may call the school your child will be attending at the phone number listed below:

Richland County Elementary	395-8540
Richland County Middle School	395-4372
Richland County High School	393-2191
District Office	395-2324

The first day of attendance for students will be Tuesday, August 13, 2019, with regular dismissal time.

Students new to the district should call the school your child will be attending at the phone number listed above before registration day in order to minimize registration and scheduling problems.

All new students should have a certified copy of their birth certificate, health/immunization records, and if possible, transcripts from their previous schools.

07/2/2019

Richland County Community Unit School District No.1 2019-2020 District Calendar

Monday, August 12	No School	Teacher Institute Day
Tuesday, August 13	First Full Day of Student Attendance	
Monday, September 2	No School	Labor Day
Wednesday, September 11	Dismiss 12:30 pm	School Improvement Day
Friday, October 11	No School	Teacher Institute Day
Monday, October 14	No School	Columbus Day
Wednesday, November 6	Dismiss 12:30 pm	School Improvement Day
Monday, November 11	No School	Veteran's Day Observance
Wednesday, November 27	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
Thursday, November 28	No School	Thanksgiving
Friday, November 29	No School	Thanksgiving Vacation
Friday, December 20	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
Monday, December 23	No School	Winter Vacation Begins
Friday, January 3	No School	Teacher Institute Day
Monday, January 6		School Resumes for Students
Monday, January 20	No School	Martin Luther King, Jr. Birthday
Friday, February 14	Dismiss 12:30 pm	School Improvement Day
Monday, February 17	No School	President's Day
Friday, March 13	No School	Spring Break
Monday, March 16	No School	Spring Break
Thursday, April 9	Dismiss 2:10 pm	Early Dismissal – Easter Break
Friday, April 10	No School	Easter Break
Monday, April 13	No School	Easter Break
Friday, May 1	Dismiss 11:15 am	Early Dismissal – School Improvement Day
Thursday, May 21		Last Day of Student Attendance
Friday, May 22	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
1st Quarter	42	0	2	44
2nd Quarter	45	1	0	46
3rd Quarter	46	1	1	48
4th Quarter	46	0	1	47
Total	179¹	2²	4³	185⁴

¹ 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

² Schedule for Parent/Teacher Conferences to be determined.

³ Full-day institutes are scheduled with two in the first half of the year and two in the second half.

⁴ The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2019-2020.

	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	Amended	Budget		
Fund	Fund Balance	FY2019	FY2019	Fund Balance	Difference
10-Education	5,595,751.36	19,056,630.00	17,341,596.00	7,310,785.36	1,715,034.00
20-Building/Grnds	3,078,788.95	1,288,778.00	702,028.00	3,665,538.95	586,750.00
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	1,426,346.00	1,621,583.00	420,516.41	(195,237.00)
50-IMRF/SS	605,278.45	1,245,980.00	803,591.00	1,047,667.45	442,389.00
60-Site & Const		26,283,014.00	2,003,500.00	24,279,514.00	24,279,514.00
70-Working Cash	2,449,409.39	142,378.00		2,591,787.39	142,378.00
80-Tort		1,165,166.00	1,165,166.00	-	-
90-Life Safety*	248,126.37	120,478.00	332,600.00	36,004.37	(212,122.00)
					-
Total	12,950,196.92	52,607,342.00	25,931,667.00	39,625,871.92	26,675,675.00
		Actual	FY19	Budget	
Fund	Fund Balance July 1, 2018	FY2019 Revenue	FY2019 Expenditures	Fund Balance July 1, 2019	Difference
10-Education	5,595,751.36	18,871,939.43	16,776,121.49	7,691,569.30	2,095,817.94
20-Building/Grnds	3,078,788.95	1,244,714.99	621,367.04	3,702,136.90	623,347.95
30-Bond & Interes	357,088.99	1,878,638.68	1,873,349.59	362,378.08	5,289.09
40-Transportation	615,753.41	1,421,479.48	1,532,413.70	504,819.19	(110,934.22)
50-IMRF/SS	605,278.45	1,245,611.11	792,117.87	1,058,771.69	453,493.24
60-Site & Const		26,257,076.76	1,768,383.91	24,488,692.85	24,488,692.85
70-Working Cash	2,449,409.39	160,455.87	-	2,609,865.26	160,455.87
80-Tort		1,165,165.00	1,165,165.00	-	-
90-Life Safety*	248,126.37	120,345.05	197,474.49	170,996.93	(77,129.44)
					-
Total	12,950,196.92	52,365,426.37	24,726,393.09	40,589,230.20	27,639,033.28

**Comparison of Proposed Tax Rate
and Actual Rate for 2018 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2019

FY 2020 Budget

2017 EAV \$229,285,758

2018 EAV \$234,944,253

Fund	2018 Levy	Estimated Extension	Estimated Rate	Actual Extension	Actual Rate
Education	\$ 4,521,588	\$ 4,372,290	\$ 1.84000	\$ 4,319,500.96	\$ 1.84000
Building	\$ 1,228,692	1,188,122	\$ 0.50000	\$ 1,173,777.43	\$ 0.50000
Transportation	\$ 491,477	475,249	\$ 0.20000	\$ 469,510.97	\$ 0.20000
Working Cash	\$ 122,869	118,812	\$ 0.05000	\$ 117,377.74	\$ 0.05000
IMRF*	\$ 600,000	600,000	\$ 0.25250	\$ 593,438.40	\$ 0.25279
Social Security*	\$ 400,000	400,000	\$ 0.16830	\$ 395,633.45	\$ 0.16853
Fire Protection	\$ 122,869	118,812	\$ 0.05000	\$ 117,377.74	\$ 0.05000
Tort Immunity*	\$ 1,315,000	1,315,000	\$ 0.55340	\$ 1,300,615.82	\$ 0.55403
Special Ed.	\$ 98,295	95,050	\$ 0.04000	\$ 93,902.19	\$ 0.04000
Sub Total	\$ 8,900,790	\$ 8,683,335	\$ 3.65420	\$ 8,581,134.70	\$ 3.65535
Bonds**	\$ 1,652,685	1,652,685	\$ 0.69550	\$ 1,634,649.40	\$ 0.69632
Total with Bonds	\$ 10,553,475	\$ 10,336,020	\$ 4.34970	\$ 10,215,784.10	\$ 4.35167

***Note: Richland County Only**

	FY20	Tentative	Budget			
Fund	Fund Balance July 1, 2019	FY2020 Revenue	FY2020 Expenditures	Fund Balance July 1, 2020	Difference	
10-Education	7,691,569.30	19,326,088.00	18,042,506.00	8,975,151.30	1,283,582.00	
20-Building/Grnds	3,702,136.90	1,323,692.00	711,028.00	4,314,800.90	612,664.00	
30-Bond/Interest	362,378.08	2,064,649.00	3,905,641.00	(1,478,613.92)	(1,840,992.00)	
40-Transportation	504,819.19	1,456,312.00	1,659,047.00	302,084.19	(202,735.00)	
50-IMRF/SS	1,058,771.69	1,110,250.00	803,591.00	1,365,430.69	306,659.00	
60-Site & Const	24,488,692.85	1,005,000.00	17,673,500.00	7,820,192.85	(16,668,500.00)	
70-Working Cash	2,609,865.26	149,869.00		2,759,734.26	149,869.00	
80-Tort		1,334,503.00	1,334,503.00	-	-	
90-Life Safety*	170,996.93	127,969.00	130,000.00	168,965.93	(2,031.00)	
					-	
Total	40,589,230.20	27,898,332.00	44,259,816.00	24,227,746.20	(16,361,484.00)	

July 2019

To: Richland County Community Unit No. 1 School Board
Chris Simpson, Superintendent
Chad LeCrone, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2019-20 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of KOHL Wholesale and Wabash Foodservice, Inc. for the purchasing food and kitchen supplies based on availability, cost, quality and service.

**Blank's Insurance Agency /
Warma Witter Kreisler &
Assoc. / Ramza Insurance
Group**

**Blank's Insurance Agency /
Warma Witter Kreisler &
Assoc. / Ramza Insurance
Group**

Insurance Agency Name

Insurance Carrier Name	Liberty Mutual / Zurich / IPRF / Cincinnati Insurance Co. / Gerber Life / Axis Insurance	Liberty Mutual / Zurich / IPRF / Cincinnati Insurance Co. / Gerber Life / Axis Insurance
Coverage	Current	Renewal
Total Property Premium	51,844.00	52,346.00
Total Liability Premium	13,355.00	14,486.00
Total Crime Premium	409.00	409.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	5,156.00	5,156.00
Commercial Auto	45,168.00	47,272.00
Umbrella	10,342.00	11,052.00
Worker's Compensation	190,798.00	181,032.00
School Board Legal Liability	4,591.00	4,931.00
Scheduled Position Crime	565.00	521.00
Treasurer's Bond	3,838.00	3,838.00
Blanket Student Accident	12,400.00	-
Catastrophic Student Accident	4,052.56	4,065.35
Terrorism All Lines	Included	Included
Total Premium	\$342,518.56	\$325,108.35
Savings		\$17,410.21
Percentage of Increase		-5.08%

Bus Driver Handbook

“Providing tools that Drivers need to safely transport students to and from school.”

Bushue HR, Inc.

P.O. Box 89

Effingham, IL 62401

Phone: (217) 342-3046

Fax: (217) 342-5673

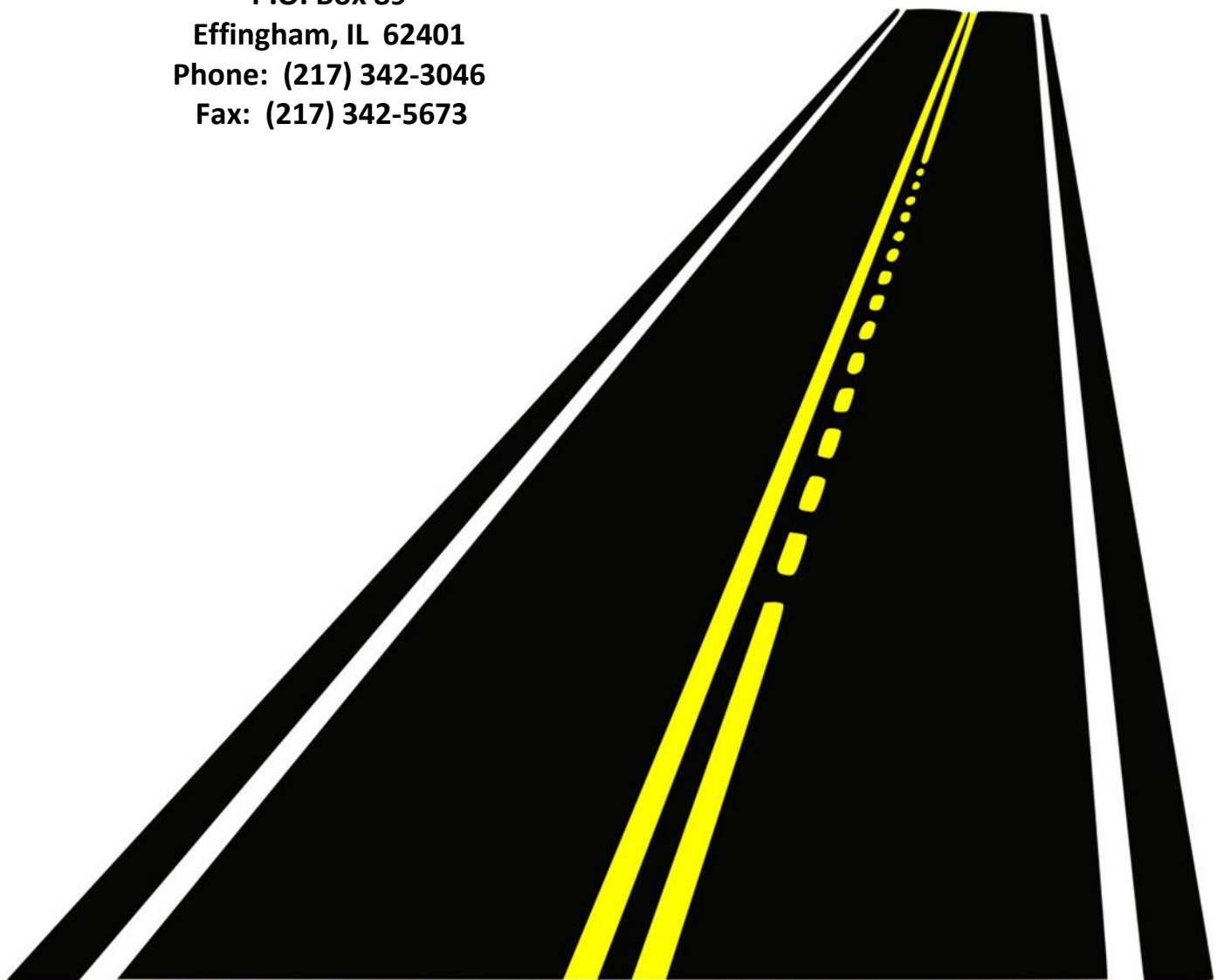


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Role of a School Bus Driver

The school bus driver has a very important position. Learning to drive a vehicle the size of a school bus is a difficult task in itself. When you sit behind the wheel of a school bus, you become aware of the many differences in handling a larger vehicle. These differences are magnified from the time you first put the transmission in gear to the time you apply the brakes at the end of any given day. Positioning a school bus vehicle in relationship to another object can give you a whole new perspective on your ability to judge distance in any direction. A seemingly simple maneuver such as turning a corner in traffic can be an experience you won't soon forget. Mastering these tasks is a challenge, add in student management and parent communications and the role of bus driving is even more impressive.

It is evident that you, the school bus driver, are an essential part of the educational community. The school bus is an extension of the classroom. In many instances, you will be the first representative of your school to meet the students who ride your bus in the morning. You will probably be the last school representative to see the students at night. As such, your conduct must be professional at all times, serving as a role model of correct behavior.

While the students are on your bus, their safety is in your hands. Perhaps in no other area of education does any one person accept more responsibility for the safety and well-being of students than the school bus driver. You are now part of a very important and exceptional population - some of the most important people in your community. You are vital to the school system and students' access to school.



The school bus driver is often perceived as serving multiple roles including guardian, teacher, friend, and sometimes disciplinarian to the students riding a school bus. The driver must also focus on one primary objective of the bus driver's role - to provide safe transportation for students. This responsibility requires that you devote full attention to the driving task, with the safety and welfare of your passengers foremost in your priorities. Therefore, as a member of this dedicated population, you must always take those steps necessary to assure that your equipment is in the best possible working condition. Also, you must constantly strive to improve the safety and efficiency of all the activities related to operating your school bus or any other legally acceptable vehicle used to transport students.

Bus Driver Job Duties

Position Title: Bus Driver

Department: Transportation

Reports to: Transportation Director

FLSA Class: Non-Exempt

SUMMARY

This position is responsible for the safe operation of a school bus transporting students or passengers to specified destinations based on established schedules. Performs all duties relative to the safe operation of a school bus.

DUTIES

1. Drive multi-passenger vehicles to transport students between neighborhoods, schools, and school activities.
2. Conducts a vehicle safety check pre-trip and post-trip and record the results on forms provided by the district.
3. Makes routine checks and inspections of buses and bus equipment for proper operation, safety, and maintenance to include, but not limited to checking the condition of a vehicle's windshield wipers, lights, oil, fuel, water, seats, and safety equipment.
4. Observes and follows all federal, state and local regulations for operation of school bus.
5. Follows school district policies and guidelines regarding student management, discipline, and bus operations.
6. Comply with traffic regulations in order to operate vehicles in a safe and courteous manner.
7. Follow safety rules for railroad crossings and as students are boarding and exiting buses, and as they cross streets near bus stops.
8. Pick up and drop off students at regularly scheduled locations, following strict time schedules.
9. Read maps and follow written and verbal geographic directions
10. Keep bus interiors clean for passengers to include but not limited to sweeping interior of bus and picking up trash.
11. Maintain knowledge of first-aid procedures.
12. Performs basic vehicle cleaning.
13. Performs any required emergency procedures as needed.
14. Conducts one bus evacuation drill per year and keeps a record of the dates.
15. Maintains required written records and forms as required by the district.
16. Attends required safety training and annual refresher training as required by state, Illinois State Board of Education, and the school district.
17. Maintains a safe environment according to school policies and procedures.
18. Performs related duties and responsibilities as assigned.

Bus Driver Qualifications

QUALIFICATIONS

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examinations.
6. Ability to maintain good working relationships with fellow employees and students.
7. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
8. Ability to lift up to 10 lbs.
9. Ability to push/pull up to 45 lbs.
10. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
11. Repetitive use of legs and feet.
12. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
13. Ability to understand and follow basic oral and written instructions.
14. Ability to operate a wheelchair lift.
15. Enforce school regulations and policies in a professional manner.

SCHEDULING

The work hours for this position will vary based on assigned route or destination. The schedule is subject to change with district demands.

ATTENDANCE

All bus drivers must maintain a good attendance record in order to be eligible for after school trips. Drivers who call in sick for a morning route may be removed from an after school trip at the discretion of the Fleet Supervisor.

SOCIAL MEDIA

All employees who use personal technology and social media should adhere to high standards. Bus drivers and aides should refrain from posting or commenting on anything related to students, bus routes, incidents on the bus or at school, etc.

APPEARANCE

All bus drivers and aides must present a clean, neat appearance while driving/riding a school bus. As a representative of Richland County CUSD #1 you must dress in a manner designed to instill a degree of respect therefore, you must abide by the following:

- No open toed shoes or heeled shoes greater than 2"
- No tank tops, tube tops

Bus Driver Qualifications

MEDICAL EXAMINATIONS

Per 92 Ill. Adm. Code, Section 1035.2, each school bus driver must meet the defined physical requirements prior to first receiving their license and annually thereafter.

- A. All applicants for a school bus driver permit must demonstrate physical fitness to operate school buses by undergoing a medical examination, including tests for drugs and alcohol use, conducted by a licensed medical examiner within ninety (90) days prior to the date of application for such permit.
- B. All applicants who have undergone a U.S. Department of Transportation (USDOT) medical examination and/or drug tests within 90 days prior to the date of application shall be exempt from the corresponding requirements of the Illinois Secretary of State medical form, provided that the applicants submit to the examining medical examiner a copy of the USDOT “medical examiner’s certificate” and/or a copy of the “drug-testing custody and control form” signed by the responsible medical examiner. A Secretary of State medical form must be completed reflecting all the medical requirements and appropriate test results listed in this Section.
- C. Except as provided in subsection B of this Section, the medical examination for all applicants shall be performed in accordance with the provisions of 92 Ill. Adm. Code, 1030.20 and 49 CFR 391.43(f). A form conforming to these requirements, as well as the medical examiner’s certificate, can be obtained from the Secretary of State for the use of the examining medical examiner.
- D. Applicants shall consent in writing to provide a urine sample to be tested for drugs and shall authorize the release of the results of the tests to the examining medical examiner. The specimen shall be tested for marijuana, cocaine, opiates, amphetamines, phencyclidine, and any/all drugs required by statute.
- E. Re-applicants will not be retested for tuberculosis as part of the annual medical examination unless, in the judgment of the examining physician, the test should be performed in order to determine if the applicant is physically qualified to operate a school bus. Any applicant who allows his/her school bus permit to expire for more than 30 days is, pursuant to Section 103.25(j) of this Part, considered a new applicant and, as such, shall be required to be retested for tuberculosis.
- F. Applicants may also undergo additional testing to determine whether they have a current clinical diagnosis of alcoholism. Applicants with a current clinical diagnosis of alcoholism shall be ineligible for a school bus driver permit.

Annual refresher course must be completed within 364 days of the last annual refresher course attended.

Bus Aide Job Duties and Qualifications

Position Title: Bus Aide

Department: Transportation

Reports to: Transportation Director

FLSA Class: Non-Exempt

SUMMARY

This position is responsible for assisting in providing safe transportation of students to and from the district's curriculum and extracurricular programs.

DUTIES

1. Assists special education and/or physically handicapped children during transport to and from school.
2. Assists the bus driver in maintaining good student conduct on the bus.
3. Operates wheelchair lift, pushing wheel chairs, and fastening wheel chairs in seat belt anchors.
4. Assists children in and out of seats.
5. Assists children buckling and unbuckling seat belts.
6. Assures that students get on and off the bus in an orderly fashion. Physically assists pupils inside or outside immediate vicinity of the bus.
7. Is familiar with the authorized basic emergency treatment in the event a child has a mild or major seizure.
8. Understands the needs of the nonverbal as they have great difficulty in communicating their needs.
9. Demonstrates an awareness of the special needs of the preschool-level child.
10. Provides written records of violations of the student code to the transportation supervisor.
11. Collects and turns over to the school secretary those personal items left on the bus by students.
12. Observes and corrects safety hazards of equipment and children on the bus.
13. Deals with behavior problems of children on the bus as appropriate.
14. Learns the run and assists substitute drivers with directions.
15. Assists with keeping the interior of the bus clean.
16. Maintains knowledge of first-aid procedures.
17. Attends required safety training and annual in-service training as required.
18. May be required to perform other duties as assigned by administration.

QUALIFICATIONS

1. High School Diploma or equivalent required.
2. Ability to understand and follow basic oral and written instructions.
3. Enforce school regulations and policies in a professional manner.
4. Ability to maintain good working relationships with fellow employees and pupils.
5. Must be able to lift and carry up to 40 lbs.
6. Requires employee to have the ability to push/pull up to 15 lbs.

Mechanic Job Duties

Position Title: Mechanic
Department: Transportation
Reports to: Transportation Director
FLSA Class: Non-Exempt

SUMMARY

This position is responsible for keeping the district's vehicles in such a state of operating excellence that they present no problems or interruptions to the educational transportation program.

DUTIES

1. Uses hand tools such as screwdrivers, pliers, wrenches, pressure gauges, and precision instruments, as well as power tools such as pneumatic wrenches, welding equipment, and jacks and hoists.
2. Inspects brake systems, steering mechanisms, wheel bearings, and other important parts to ensure that they are in proper operating condition.
3. Performs routine maintenance such as changing oil, checking batteries, and lubricating equipment.
4. Completion of the necessary State inspection of district vehicles.
5. Ensures that all district vehicles are kept clean and have a good physical appearance.
6. Adjusts and relines brakes, align wheels, tighten bolts and screws, and reassemble equipment.
7. Raises vans, trucks, buses, and heavy parts or equipment using hydraulic jacks or hoists.
8. Test drive trucks and buses to diagnose malfunctions or to ensure that they are working properly.
9. Inspects, tests, and listens to defective equipment to diagnose malfunctions, using test instruments such as, motor analyzers, chassis charts, and pressure gauges.
10. Examines and adjusts protective guards, loose bolts, and specified safety devices.
11. Inspects and verifies dimensions and clearances of parts to ensure conformance to factory specifications.
12. Specializes in repairing and maintaining parts of the engine.
13. Repairs and rewires ignition systems, lights, and instrument panels.
14. Repairs and adjust seats, doors, and windows.
15. Orders parts and vehicles.
16. Tracks service schedule for each vehicle.
17. Fills in for bus drivers in their absence.
18. Keeps work place clean and organized.
19. Performs other duties as assigned by administration.

Mechanic Job Qualifications

Position Title: Mechanic

Department: Transportation

Reports to: Transportation Director

QUALIFICATIONS

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examination.
6. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
7. Ability to lift up to 85 lbs.
8. Ability to push/pull up to 55 lbs.
9. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
10. Repetitive use of legs and feet.
11. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
12. Ability to understand and follow basic oral and written instructions.
13. Ability to operate a wheelchair lift.
14. Enforce school regulations and policies in a professional manner.
15. Ability to maintain good working relationships with fellow employees and pupils.

Policies & Procedures

Inspections

Pre-tripping and post-tripping your bus

A pre-trip and post trip inspection is required by law each day a school bus is in service. There is a sample checklist form for you to use in the “Forms Binder” or you may obtain one from the Transportation Director.

Check the Bus at Shut-down

Procedures for shutting down your bus at the end of the route or trip are simple. The few steps you need to take are vital to you, the driver, and to the students you are responsible for and who have been placed in your charge.

1. **SECURE THE BUS** - Place the transmission in neutral and set the parking brake.
2. **DIESELS** - Let diesels cool down five minutes before shutting the bus off.
3. **WALK THE BUS** - Walk to the back of the bus to check for sleeping children **by looking on and under all seats**. Leaving a child on the bus at the end of your route or trip is inexcusable. It is **YOUR RESPONSIBILITY** to see that no child is left on the bus. Failure to thoroughly check the bus can result in the termination of your employment. It is also a **Class 4 felony** if you are convicted of leaving a child on a school bus. Also check for items that have been left, trash on the floor (sweep the bus if needed), and any damage to the seats.
4. **RECORD ANY PROBLEMS** - Record any mechanical or functional trouble and/or damage to the bus that may have occurred since the initial daily report.

“Empty Bus” Procedure

- a) Buses that are equipped with an electronic “all out” system must be manually operated by the driver.
- b) Shut off the engine;
- c) Activate the interior lights (day or night);
- d) Walk to the rear of the bus checking for students;

**SCHOOL BUS DRIVER'S PRETRIP INSPECTION FORM
RICHLAND COUNTY COMMUNITY UNIT DISTRICT #1**

Bus Identification No. _____ Date _____ Time _____

PLEASE CHECK "S" FOR SATISFACTORY OR "U" FOR UNSATISFACTORY. CHECK (✓) EACH COMPONENT CAREFULLY AND INDIVIDUALLY

Open Hood and Check:

- | | | | | | |
|-----------------------------------|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|----------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Oil | <input type="checkbox"/> S | <input type="checkbox"/> U | Power Steering Fluid |
| <input type="checkbox"/> | <input type="checkbox"/> | Coolant | <input type="checkbox"/> | <input type="checkbox"/> | Washer Fluid |
| <input type="checkbox"/> | <input type="checkbox"/> | Battery | <input type="checkbox"/> | <input type="checkbox"/> | All Belts |
| <input type="checkbox"/> | <input type="checkbox"/> | Transmission Fluid | <input type="checkbox"/> | <input type="checkbox"/> | Wiring |
| <input type="checkbox"/> | <input type="checkbox"/> | Master Cylinder Brake Fluid | | | |

With Engine Running, Driver Activates All Exterior Lights, Walks Around the Bus and Checks:

- | | | |
|-----------------------------------|-----------------------------------|--|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Right Front Wheel and Tire |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Marker and Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Side Rear View and Safety Mirrors |
| <input type="checkbox"/> | <input type="checkbox"/> | Crossing Control Arm |
| <input type="checkbox"/> | <input type="checkbox"/> | Headlights (high/low beams) |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Clearance Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Identification/Cluster Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Eight Light Flashing System |
| <input type="checkbox"/> | <input type="checkbox"/> | Front Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Windshield |
| <input type="checkbox"/> | <input type="checkbox"/> | Underside of Chassis |
| <input type="checkbox"/> | <input type="checkbox"/> | Crossover Mirror(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Rear View and Safety Mirrors |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Front Wheel and Tire |
| <input type="checkbox"/> | <input type="checkbox"/> | Driver's Side Window |
| <input type="checkbox"/> | <input type="checkbox"/> | Stop Arm Panel |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Marker and Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Side Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Left Rear Wheel(s) and Tire(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Exhaust System (tail pipe clear?) |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Tail/Brake Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Turn Signal Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Clearance Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Identification/Cluster Lights |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Eight Light Flashing System |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Reflectors |
| <input type="checkbox"/> | <input type="checkbox"/> | Rear Emergency Door (open&close) |
| <input type="checkbox"/> | <input type="checkbox"/> | Right Rear Wheel(s) and Tire(s) |
| <input type="checkbox"/> | <input type="checkbox"/> | Fuel Tank Filler Caps |

Signature of person performing inspection if not the driver / Date _____

Driver Enters Bus and Checks:

- | | | | | | |
|-----------------------------------|-----------------------------------|----------------------------|-----------------------------------|-----------------------------------|-------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Steps | <input type="checkbox"/> S | <input type="checkbox"/> U | Warning Devices |
| <input type="checkbox"/> | <input type="checkbox"/> | Cleanliness | <input type="checkbox"/> | <input type="checkbox"/> | Fuses |
| <input type="checkbox"/> | <input type="checkbox"/> | Seats | <input type="checkbox"/> | <input type="checkbox"/> | First Aid Kit |
| <input type="checkbox"/> | <input type="checkbox"/> | Seat Belts (if applicable) | <input type="checkbox"/> | <input type="checkbox"/> | Fire Extinguisher |
| <input type="checkbox"/> | <input type="checkbox"/> | Windows | <input type="checkbox"/> | <input type="checkbox"/> | Lettering |

Record odometer reading and confirm that the reading is not greater than the miles recorded on the back of the Certificate of Safety. (If odometer reading is greater, the Certificate of Safety has expired.)

Driver Starts Engine, Activates All Interior Lights and Checks:

- | | | | | | |
|-----------------------------------|-----------------------------------|--|-----------------------------------|-----------------------------------|-------------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Steering Wheel | <input type="checkbox"/> S | <input type="checkbox"/> U | Controls and Indicators |
| <input type="checkbox"/> | <input type="checkbox"/> | Windshield Wipers | <input type="checkbox"/> | <input type="checkbox"/> | Ammeter (Voltmeter) |
| <input type="checkbox"/> | <input type="checkbox"/> | Heater and Defroster | <input type="checkbox"/> | <input type="checkbox"/> | Gear Shift Lever |
| <input type="checkbox"/> | <input type="checkbox"/> | All Interior Lights | <input type="checkbox"/> | <input type="checkbox"/> | Neutral Safety Switch |
| <input type="checkbox"/> | <input type="checkbox"/> | Horn | <input type="checkbox"/> | <input type="checkbox"/> | Water Temperature Gauge |
| <input type="checkbox"/> | <input type="checkbox"/> | Service Door (open & close) | <input type="checkbox"/> | <input type="checkbox"/> | Fuel Gauge |
| <input type="checkbox"/> | <input type="checkbox"/> | All Mirrors (adjustments) | <input type="checkbox"/> | <input type="checkbox"/> | Odometer |
| <input type="checkbox"/> | <input type="checkbox"/> | Sun Visor | <input type="checkbox"/> | <input type="checkbox"/> | Switches |
| <input type="checkbox"/> | <input type="checkbox"/> | Emergency Exits (windows & doors) and Alarms | <input type="checkbox"/> | <input type="checkbox"/> | Driver's Seat Belt |
| <input type="checkbox"/> | <input type="checkbox"/> | Roof Emergency Exit(s) (open & Close) | <input type="checkbox"/> | <input type="checkbox"/> | Two-way Radio |
| <input type="checkbox"/> | <input type="checkbox"/> | Brake Warning Alarm | | | |

Drive Bus Forward and Apply Brakes.

- | | | |
|-----------------------------------|-----------------------------------|---------------------------------------|
| <input type="checkbox"/> S | <input type="checkbox"/> U | Service and Emergency Brake Operation |
|-----------------------------------|-----------------------------------|---------------------------------------|

REMARKS _____

Signature of Driver _____

Signature of Mechanic Making Repairs/Adjustments _____

Date Repairs/Adjustments Completed _____

Operational Services

Transportation

The District shall provide free transportation service and vehicle adaptations as provided for special education students if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act.

If an eligible student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

- LEGAL REF: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.
 105 ILCS 5/10-22.22 and 5/29-1 et seq.
 105 ILCS 45/1-15.
 625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.
 23 Ill.Admin.Code §§1.510 and 226.750; Part 120.
 92 Ill.Admin.Code §440-3.
- CROSS REF: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 7:220 (Bus Conduct)
- ADMIN. PROC: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules), 4:110-E (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless Children)

Policies & Procedures

School Bus Evacuation

Pre-emergency Evacuation Plan

A pre-emergency plan for each school bus and its route that includes all populations of students transported will save precious time. In many emergencies only 2 to 5 minutes are available to complete an evacuation before possible serious injury to students might occur. School bus evacuations must be practiced with the students. Emergency response personnel must also be familiar with these policies, procedures and techniques. School buses carry a variety of students varying in size, age, and special needs. Make sure everyone is aware.

1. Obtain a copy of a step-by-step procedure which includes alternatives and special needs populations prepared by the proper school authority.
2. Make sure that students have been instructed about what to do and how to proceed.
3. Identify three assistants from the student population to assist if an evacuation is necessary.

Driver Responsibility

Primarily, the school bus driver must know the subject and be able to get the message and the commands across to the passengers. This will come with some practice. Each driver should conduct a simulated drill. It will be much easier when working with the passengers.

Secondly, a driver must know the equipment and make sure it is in good working order. For example, don't wait until the passengers are on board to find out the emergency door latch is inoperative. Make sure the fire extinguisher is properly charged and sealed and the first aid kit has the proper units.

As a driver, be a leader by being positive and sure of yourself. Appoint the ride-evacuation helpers with an eye toward responsibility.

When to Evacuate

Evacuation is a very difficult situation. **The driver must consider the fact that the safest place for the students may be on the bus.** In an actual emergency, the decision to evacuate the school bus is the initial step and one of the most important that the driver will have to make. That decision will initiate a chain of events to result in the safest possible situation for the passengers under the existing circumstances. The decision must be made as quickly as possible based on all the facts at hand.

1. Evacuate if there is any indications that the bus is on fire or in danger of catching fire.
2. Evacuate the bus if it cannot be moved to a safe position and it is in:
 - a. The path of other motor vehicles;
 - b. The path of a train or adjacent to any railroad tracks
 - c. A position of inadequate visibility and in danger of being hit;
 - d. A dangerous position related to water or a sudden, extreme drop;
 - e. The area of a hazardous spill for which there is need to quickly evacuate to an area upwind at least 300 feet from the incident; or
 - f. Any position that you feel puts the students in danger because of their presence on the school bus.
3. Natural emergencies may require evacuation.

Evacuation Drills

Due to the increased number of students being transported and the ever-increasing number of accidents on the highways, there is an urgent need to instruct students on how to properly vacate a school bus in an emergency. **Illinois law requires that all bus-riding students must experience a practical school bus evacuation drill at least once a year.** Please see the Transportation Director for your district's evacuation drill policy.

Policies & Procedures

Student Management

Passenger support in maintaining a climate on the bus that allows you to focus on the driving task is crucial. The students riding your bus must understand from the outset that you cannot allow anyone's actions to keep you from providing for the safety of your passengers and yourself. Without a clear understanding of who is in charge, the conditions could be unmanageable and potentially dangerous for everyone. The climate that exists on the school bus is up to you. Appropriate behavior of the bus driver is essential. The bus driver must conduct herself/himself with professional demeanor. There are some basic steps you can take that will allow you to function safely while maintaining control. Bus drivers have the authority to conduct the following disciplinary actions:

1. A driver may attempt to correct minor misbehaviors themselves, including verbal warnings and/or reassignment of seating can be handled to attempt to resolve problems. If the problem progresses, the driver should contact the parent(s) and/or guardian(s) of the student to discuss the issues and resolve the problem.
2. If a written disciplinary action report is warranted, the report should be given to the Fleet Supervisor and the Building Principal who will assign appropriate disciplinary action and notify the parent(s). A copy of the report or communication will be provided for the driver.
3. Disciplinary action assigned by the Principal should not be questioned by drivers, if there is concern a driver should talk with the Fleet Supervisor and Principal when necessary. Criticism of personnel or of student behavior in front of students, parents, or over the radio will not be tolerated.
4. If the driver wishes to talk with a parent or if a parent wishes to talk to a driver, that talk should be scheduled by the Transportation Director or Fleet Supervisor at a time and place other than during the transportation students.

Effective Discipline For The Bus

1. Never give an order you do not mean to enforce.
2. The response of the child is an action. Give your command to stimulate action, not to check it. Say "Do this," rather than "Don't do that." Suggest an action which can be successfully obeyed.
3. Give a child time for reacting.
4. Have a reason for what you ask a child to do and when possible, take time to give the reason so he/she can see the point.
5. Be honest in what you say and do. A child's faith in you is a great help.
6. Be fair; it isn't punishment, but injustice that makes a child rebel against you.
7. Be friendly. Always show an interest in what the children are doing.
8. Commend good qualities and actions.
9. Try to be constructive, not repressive, in all dealings with children.
10. Remember that a sense of humor is extremely valuable.
11. Never strike a child.
12. Do not judge misconduct on how it annoys you.
13. Do not take your personal feelings and prejudices out on the children.
14. Maintain poise at all times. Do not lose your temper.
15. Remember "The tongue is the only keen-edged tool which grows sharper with constant use." Do not nag, bluff, or be officious.
16. Look for good qualities. All children have them.
17. Do not "pick" on every little thing a child does. Sometimes it is wiser to overlook some things.
18. Keep in mind that misbehavior is seldom willful.
19. Listen for suggestions and complaints from the children.
20. Follow up all cases which have been disciplined. Be certain that you still have the respect and confidence of the child.
21. Be sincere in your work.
22. Set a good example yourself.
23. Intelligence in handling youth consists of thinking faster than they do.
24. Defiance of established procedures comes from failure of some adult's to keep the situation at hand. If there is a danger of a direct break, the child should not be forced. An adult's will should never be pitted against that of a child. It is far wiser to give some simple directions that will be mechanically obeyed and pick up the reins of control in a quiet way.
25. Never hold a child up to public ridicule. It is the surest way to create a discipline problem.
26. Touching students should only be employed in an effort to protect them from hurting themselves, someone else, or destroying property. Be sure to use the very minimum of restraint necessary.
27. A record should be kept on all students' misconduct and turned in to the Transportation Director.
28. A student should never be put off a bus for disciplinary reasons at any location other than his home or school. The potential risk and liability are just too great. In extreme circumstances, the driver should contact the Transportation Director or Building Principal.

Student Management

Gang Awareness & the School Bus Driver

All school bus drivers must be aware that gang activities exist in our society. Recruitment starts as early as third grade. While the school bus driver cannot control who is or is not recruited, you can report unusual or inappropriate behavior to your supervisor. **Under no circumstances are you, the bus driver, to confront gang leaders or potential gang members.** Explain to your bus riding students the rules of the bus (what is and is not acceptable behavior). If they misbehave, follow district policy.

Gang activity is extremely serious and sometimes deadly. **Never interfere.** Should you see gang signs or symbols on the outside or inside of the bus, report it. If you or students on the bus are approached by gang members, avoid confrontation, leave the area as quickly and as safely as possible then report the incident to your Transportation Director.

School Bus Conduct Report

A School Bus Conduct Report has been developed to track discipline. When a student violates the rules of the school bus, the bus driver is to fill out the School Bus Conduct Report and file it according to district policy. A copy of this form can be found in the Forms Binder or from the Transportation Director.



Student Management

The bus seating chart should be completed as soon as possible after the beginning of the school year. This chart should be kept in the bus folder with all other official documents. Additionally, a roster of students with approximate pick up and drop off times shall be provided to the Fleet Supervisor and a copy is to remain in the bus also.

<i>BUS SEATING CHART</i>			BUS # _____		
BUS DRIVER			BUS # _____		
1			2		
1	2	3	1	2	3
3			4		
1	2	3	1	2	3
5			6		
1	2	3	1	2	3
7			8		
1	2	3	1	2	3
9			10		
1	2	3	1	2	3
11			12		
1	2	3	1	2	3
13			14		
1	2	3	1	2	3
15			16		
1	2	3	1	2	3
17			18		
1	2	3	1	2	3
19			20		
1	2	3	1	2	3
21			22		
1	2	3	1	2	3
23			24		
1	2	3	1	2	3

Bus Routes

- **Be as consistent as possible in following bus routes.**
- **Do not change routes without advance approval of Administration or the Transportation Director.**



Parental Complaints about Route Safety or Bus Driver

1. Complaints made by parents regarding bus safety or a complaint about a specific driver will be referred to the Transportation Director, who will investigate the complaint and make a report to the District Superintendent.
2. A driver will always be made aware of a complaint, including who made the complaint, (regardless of the validity of the complaint). An investigation will be completed on all complaints.

Policies & Procedures

Public Relations / Media Inquiries

Richland County CUSD #1 will generally provide a response to media inquiries within 24 hours of receipt. Individuals designated to speak on the organization's behalf are the Superintendent and Board of Education President. No one other than these individuals (with the exceptions noted below) should represent Richland County CUSD #1's position to the media.

Exceptions

When inquiries require a detailed technical explanation, a spokesperson may be designated to address a particular issue. That spokesperson will usually be a Superintendent, Board of Education President, legal counsel, or outside expert who is qualified to speak on Richland County CUSD #1's behalf on the issue in question.

Procedure

All media inquiries, whether verbal or written, are to be directed to the Superintendent or specified spokesperson, which will evaluate the request and answer or direct it to the appropriate spokesperson.

All press releases will be issued as deemed necessary and relevant by the Superintendent or specified spokesperson. The Superintendent or Board of Education President will approve all press releases prior to distribution. In addition, the individual quoted will approve press releases that include quotes. All inquiries should be directed to the Superintendent or Unit Office.

Staff will follow the procedures of the school district(s) in which he/she works as it pertains to regular news releases concerning classroom activities and district programs.

The below media card will be provided to you as a bus driver.

Richland County CUSD #1 is committed to ensuring that students, staff members, parents, the media, and the community have accurate, consistent, and timely information in the event of an emergency. The Superintendent or designee acts as a contact for emergency media communications. The Superintendent or designee will release a statement following an accident.

Policies & Procedures

Telecommunication Devices

Use of Two-Way Radio and/or Cellular Phone

A school bus must contain an operating two-way radio or Cellular Phone and must be turned on or fully charged and adjusted to hear communications while the school bus driver is operating the school bus. The two-way radio or cellular phone must be tested before each trip to ensure that it is functioning properly and before leaving the bus at the end of each route and work shift.

*****Radios are never to be used for idle chatter between operators about subjects unrelated to school business.***

Cellular Phone Usage

An employee operating a District vehicle is prohibited from using a cell phone, hands on or hands off, or similar device while driving, with the exception of communicating with school authorities or their designees about any other issue relating to operation of the school bus or the welfare and safety of any passenger. If an employee is found using his/her cell phone while operating a district vehicle will be in direct violation of this policy. Violators will be subject to discipline up to and including termination.

When to Use the Two-Way Radio or Cellular Phone

The two-way radio or cell phone is to be used only to report the following:

1. Heavy or unusual traffic conditions or hazards or reporting delays;
2. Bus failure or malfunction;
3. Involvement in accidents;
4. Any other event requiring police, fire or medical assistance;
5. Field trip or event schedule adherence problems and communications with other field trip or event buses;
6. Providing or requesting directions;
7. Any circumstance in which you are in doubt as to the proper action to take.



Policies & Procedures



Procedures for Using Two-Way Radios:

The fundamentals of correct telephone usage apply to mobile radio. Choice of words, voice, volume, tone, good manners, friendliness and good speaking habits are just as important as knowing how to operate the equipment properly.

The first step when using the radio is to think about what you want to say and condense the message as much as possible in your mind. Once you have done that, follow the procedures below:

1. Remove the handset from the cradle;
2. Before pressing the transmit button on the handset, listen to see if another operator is already using the radio. If this is the case, wait and try again in a few moments. **Don't break into another conversation unless a real emergency situation arises.**
3. When the frequency is clear, press the transmit button on the handset, wait a second, then request permission to transmit. For example, "Bus 123 to Base 1—Alvin." A light on the radio should come on, indicating that you are transmitting.
4. After transmitting, wait a second, then release the button and wait for a reply. After 30 seconds, if you have not received a reply, try again. Remember, no one can transmit while you have your transmit button depressed.
5. After the base acknowledges your call, talk directly into the mouthpiece in a moderate tone of voice. Speaking loudly will cause the transmission to "break-up" or sound garbled. Speak slowly, distinctly and calmly.
6. Clear frequency when your conversation is complete. For example, "Bus 123 clear." At the end of the transmission, return the handset to its cradle and check that the transmission light is out.
7. Your radio may (depending on how it is installed) remain on when the bus engine is turned off. Be sure to turn radio off when you complete your route.

Report suspected radio malfunction (failure to transmit or receive) to the Fleet Supervisor at the end of your route. Before you report a suspected malfunction, check the following:

1. Make sure the unit is turned on;
2. Make sure the volume control is set high enough;
3. Make sure your vehicle is not in a location where transmission is impeded by the terrain or building. Simply move to another location and try the radio again;
4. Make sure the transmit light is not on when the handset is in the cradle. If the transmit light is on you won't be able to receive – reset the handset in the cradle.

Emergency Equipment & Procedures

Know where the following are located and how and when to use them.

First Aid Kit

- Know what it contains.
- Maintain it so that it is always complete.
- Include rubber or plastic gloves in good condition at all times.
 - Use for clearing blood
 - Use when cleaning up vomit
 - Body Fluid Clean-up kit

Fire Extinguisher (dry chemical)

- Check it on a daily basis.
- Know how to operate it.

Emergency Warning Devices

- Must contain bi-directional red reflectors.
- Know where and how to place them.

Information packet containing:

- Bus license number, make & model
- Insurance carrier & insurance information
- Name and number of the school district or company and phone number.

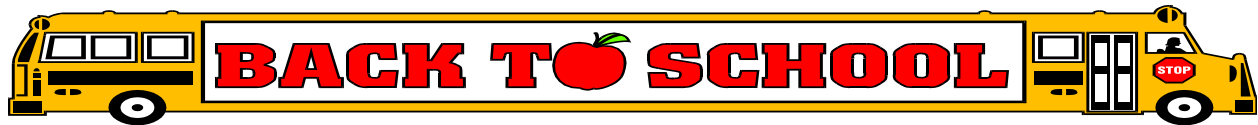
List of student passengers by:

- Name
- Address
- Age
- Phone
- Medical conditions or allergic reactions

Accident Reporting

Your responsibilities for reporting the accident include completing the following forms and reporting to the Transportation Director the day of the accident:

1. The required school district accident report
2. The Illinois Motorist's Report of Motor Accident Form (SR-1)
 - a. The completed forms should be submitted to:
 - i. Illinois Department of Transportation
 - ii. Regional Superintendent of Schools, and
 - iii. School District Administrator.



The Health and Safety of your passengers is your first responsibility. Know what procedures must be taken to assure this responsibility is met.

Be prepared for an accident but practice good defensive driving habits and use common sense and awareness to avoid them.

Exercise good judgment each day you drive; concentrate on your driving. You have been given the responsibility to provide for the safety of each student.

Accident Reporting Procedures

The following procedures are established to provide a consistent, accurate, and an effective way to report motor vehicle accidents.

Our first priority is to take care of the injured party, eliminate any immediate risk to others, report to administration and investigate the incident. If fire, explosion or other imminent danger, contact the nearest fire department, 911 or emergency responders as necessary.

Motor Vehicle Accidents –

- A. **Reporting** – Any employee involved in a motor vehicle accident must immediately notify the police department and their supervisor. Supervisors shall notify administration immediately. Administration shall be responsible for communicating information with the police department and/or media relating to the accident.
- B. **Motor Vehicle Accident Form (Form F)** - shall be completed by the supervisor investigating the incident and with the affected employee(s) and/ or any witnesses. This form is completed in addition to the police report as the district's internal documentation of the accident and will be located in the media/accident packet kept on the bus.

Post-Accident Procedures

What to do Immediately After an Accident

If the bus is involved in an accident, you, as the driver, should:

1. Pull to a safe parking place
2. Turn off the ignition and remove the key
3. Place the transmission in neutral and set the parking brake
4. Activate the hazard lights
5. Leave the bus in place unless authorities tell you to move it
6. Locate and place the warning devices.
7. Contact the Fleet Supervisor for assistance and if they cannot be reached contact the Superintendent or Transportation Director

How to Ensure Student Safety

Determine whether the situation is safe for the students to remain on the bus or if they should be evacuated.

1. Check for injuries, using the passenger list to indicate injuries
2. Check for conditions that could cause fires:
 - a) Ruptured fuel tank, leaking or broken fuel lines;
 - b) Hot tires, etc. Do not touch a suspected hot tire. Place your hand “near” it to see if heat is radiating from it.
3. **Don't leave students unattended and/or unsupervised.** However, if you must leave the students to attend to the vehicle or warning devices, leave some students in charge.

Post-Accident Procedures

Protect student passengers from injuries and the bus from further damage.

1. Protect the accident scene.
2. Notify the appropriate law enforcement agency(ies).
3. Cooperate with law enforcement by providing concise and clear answers and details.
4. Give your name, address, driver's license and bus driver permit numbers.
5. Be ready to exchange necessary information with other drivers.
6. Contact the school district office and provide the following information:
 - a. **Who**,
 - b. **What**,
 - c. **When**,
 - d. **Where**,
 - e. **Why** and needs.
7. Do not discuss details of the accident with media or others. An administrator will be assigned to do so.
8. Get names, addresses, telephone numbers, and license numbers of any witnesses if possible.
9. Do not release any students to anyone unless told to do so by school district administration or Police.
10. If you are authorized by law enforcement to remove student passengers from the scene, be sure that you follow law enforcement directions and/or school district policies and procedures for removal and transport.
11. If there are no injuries, follow school district policies and instructions on moving, returning or delivering students.

Motor Vehicle Accident Form FORM F

Date of Accident:	/ /	Time of Accident:	A.M. P.M.
Accident Address:			
City, State, Zip:		County:	
Weather Conditions:			
-			
<u>Vehicle Information</u>			
Vehicle Make:		Vehicle Model:	
Year:		Vehicle Identification Number (VIN):	
State of Registration:			
-			
<u>Vehicle Driver</u>			
Name of Driver:		Driver's Job Title:	
Drivers License Number (DRL):			
Is Driver CDL Licensed:	Yes No	Driver Injured:	Yes No
First Aid Administered:	Yes No	Drug Tested:	Yes No
Blood borne Pathogen Used:	Yes No	Citation Issued:	Yes No
<u>Vehicle Passenger(s)</u>			
Passenger #1:		Injured:	Yes No
Passenger #2:		Injured:	Yes No
Passenger #3:		Injured:	Yes No
<u>Hospital Information (Employee)</u>			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			

Other Vehicle Driver			
Name of Driver:		Was the Driver Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Driver's Address:			
City, State, Zip:			
Vehicle Make:		Vehicle Model:	
Year:		Vehicle Identification Number (VIN):	
State of Registration:			
Insurance Company:			
Agent Name:			
Insurance Company Phone#:			
Other Vehicle Passenger(s)			
Passenger #1:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #2:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #3:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Hospital Information (Other Driver)			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Hospital Information (Other Vehicle Passenger(s))			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Law Enforcement Agency Investigation			
<input type="checkbox"/> State Police <input type="checkbox"/> County Police <input type="checkbox"/> City Police			
Name of Officer:			
Badge #:		Phone#:	
Photographs Taken:	<input type="checkbox"/> Yes <input type="checkbox"/> No		

Photographer's Phone #:		
Witness(es)		
Name of Witness #1:		
Witness Phone #:		
Witness Address:		
City, State, Zip:		
Witness involved in accident:	Yes	No
Witness(es)		
Name of Witness #2:		
Witness Phone #:		
Witness Address:		
City, State, Zip:		
Witness involved in accident:	Yes	No
Description of Accident:		
Administrator's Signature:		
Date Form Completed		

Time Sheets

Timesheets

Payroll for non-exempt employees is processed every Friday. All non-exempt employees are responsible for accurately recording all of the time they begin and end work as well as any break beginning and ending times. Upon completion of the timesheet for the payroll period, the employee is to sign the timesheet and turn it into the Fleet Supervisor.

The Transportation Director will then review the time sheet(s), sign, and turn into payroll for processing. Should corrections be necessary, the corrections need to be made and initialed by the employee and supervisor prior to turning it into payroll for processing.

Alcohol and Drug Abuse Policy

All District workplaces and events are drug- and alcohol-free places. All employees shall be prohibited from:

1. Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance while on District premises or while performing work for the District.
2. Distribution, consumption, use, possession, or being under the influence of alcohol while on District premises or while performing work for the District.

For purposes of this policy a controlled substance is one that is:

1. Not legally obtainable;
2. Being used in a manner different than prescribed;
3. Legally obtainable, but has not been legally obtained; or
4. Referenced in federal or State controlled substance acts.

As a condition of employment, each employee shall:

1. Abide by the terms of the District policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

In order to make employees aware of dangers of drug and alcohol abuse, the District will:

1. Provide each employee with a copy of the District Drug- and Alcohol-Free Workplace policy;
2. Post notice of the District Drug- and Alcohol-Free Workplace policy in a place where other information for employees is posted;
3. Make available materials from local, state, and national anti-drug and alcohol-abuse organizations;
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees;

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action including termination. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program if deemed necessary. The Board of Education shall take disciplinary action with respect to an employee convicted of a drug offense in or out of the workplace within 30 days after receiving notice of the conviction. Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Alcohol and Drug Abuse Policy (continued)

SUBSTANCE TESTING FOR BUS DRIVERS

To support the objective of a drug and alcohol free workplace, testing for alcohol, drugs & chemical substances may be required under the following circumstances:

(1) PRE-EMPLOYMENT

Pre-employment drug testing may be a part of the employment process. Upon an offer of employment, a test may be required for all final candidates, and no applicant-testing positive will be employed. This includes all employment and re-employment, whether for temporary, part-time or full-time positions.

(2) POST ACCIDENT

After a work-related accident where judgment, coordination or physical or mental ability may have been impaired. Testing is required after an injury resulting in medical treatment or lost time or for an employee whose behavior raises a reasonable suspicion of drug or alcohol use. (Testing is also required for an employee, who causes injury to another person, and may not have caused injury to themselves). A test will also be required after a vehicle accident as defined by the administrator.

As soon as possible following an accident involving a commercial motor vehicle on a public road, a post-accident drug and alcohol test shall be conducted when either of the two circumstances below applies:

- a. If an accident involves a fatality;
- b. If a driver receives a citation for a moving traffic violation **and either** the accident involves bodily injury to a person who as a result of the accident immediately receives medical treatment away from the scene of the accident, **or**, one or more motor vehicles incur disabling damage as a result of the accident, requiring the motor vehicle(s) to be transported away from the scene by a tow truck or other motor vehicle.

(3) REASONABLE SUSPICION

Based on reasonable suspicion for conduct or appearances that suggest the use or abuse of controlled substances.

(4) PERIODIC OR RANDOM

On an unannounced and random basis. Random tests may be more frequent for those working in a safety sensitive position, however all positions may be subject to random testing.

SUMMARY

While we hope that the district will never have to address alcohol abuse or drug problems with any employee, it is only fair that every employee understand the consequences of violating this policy. Working under the influence of illegal drugs or alcohol, as indicated by test results or other evidence, and violation of other provisions of this policy will result in disciplinary action, up to and including discharge - even for the first offense. In addition, refusal to participate in any part of the program can be considered an act of insubordination and may also lead to disciplinary action, up to and including discharge.

Bus Maintenance

1. Follow your mechanic's instructions. They are responsible for keeping the buses in good operating condition.
2. If you suspect a mechanical problem, report it immediately to the mechanic.
3. Mechanical problems should be reported on the Pre-Trip Form and placed in the box located outside the Mechanics office. If necessary, communicate with the mechanic.
4. Park the bus in the designated spot, letting it idle at least one (1) minute. Plug block heater in when necessary.
5. Use your pre-trip inspections properly. If there are problems and they are not reported, the mechanic will not be responsible for them.

Cleaning

A school bus driver's workplace is, obviously, the school bus. Drivers should have pride in their workplace and make the necessary efforts to keep the bus clean and sanitary. However possible, drivers should seek cooperation of the pupils in this effort.

A dependable, daily inspection and cleaning routine will also help to identify vandalism, and which students may be responsible. The following are suggested cleaning routines:

Daily:

1. Sweep the floor.
2. Dust seats and inspect for damage.
3. Clean windshield, side windows and mirrors (this is also a safety measure).
4. Follow Bloodborne Pathogens procedures when necessary.

Weekly:

1. Wash floors and seats.
2. Wash exterior of the bus to improve paint life and visibility
3. Check and oil door hinges and door operating mechanisms.

After Each Trip:

1. Do a complete walk through and inspect for any items or trash left on the bus.
2. Sanitize as necessary.



School Bus Safety

Steering and Stopping the Bus

If you are an accomplished, smooth bus driver you will be safe and have the respect of your passengers.

Steer smoothly, turning the wheel with a “hand over hand” motion. Always keep both hands on the steering wheel at the “ten o’clock” and “two o’clock” position. Driving with both hands on the steering wheel is much safer than driving with only one hand. If you are forced to steer quickly or with a jerking motion, you are traveling too fast for the maneuver.

Always use your right foot for normal braking. A school bus is much heavier than smaller vehicles, and it requires the driver to begin braking earlier in order to stop smoothly. For a smooth stop, “feather” the brake by slightly reducing your pressure on the brake pedal at the instant just before the bus stops rolling. The “feathering” action releases a small amount of brake pressure just before the stop is completed, making a smoother stop. You should never stop suddenly, except in an emergency to prevent a collision.

Safe Following Distance for the School Bus

You must always maintain a safe following distance between the school bus and a vehicle traveling ahead. This following distance should be long enough for you to be able to safely and smoothly stop the bus under any conditions. Constant practice to accurately estimate following distance can keep you prepared for most circumstances. The most important rule of maintaining a safe following distance is to keep at least **five seconds** behind the vehicle in front of you when weather and road conditions are normal and at least **10 seconds** behind the vehicle ahead when conditions are hazardous. For city driving, following distances must sometimes be changed to fit smoothly with the flow of traffic.

There are four components of total stopping distance:

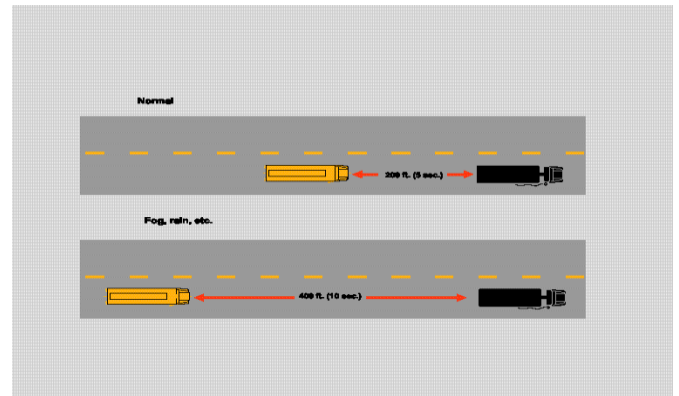
Perception distance

Reaction distance

Brake lag distance (for vehicles with air brakes)

+ Effective braking distance

= Total stopping distance

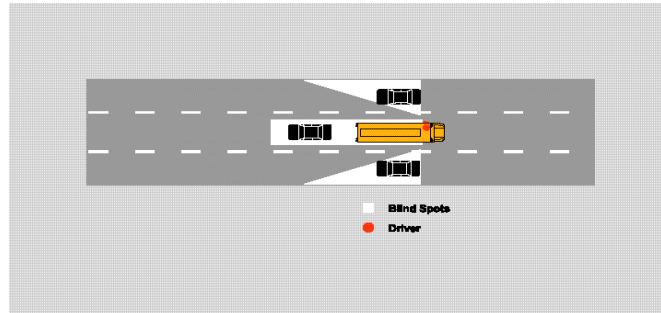


School Bus Safety

Changing Lanes

When you drive a school bus in an urban/suburban area you must frequently change lanes. Changing lanes with a school bus requires greater concentration and more careful use of mirrors than changing lanes with a car. To change lanes with a school bus, you should signal early, thoroughly check mirrors and blind spots and gradually move into the new lane. When you have positioned the bus in the new lane, remember to disengage the turning signal.

The three cars in this illustration cannot be seen by the bus driver.

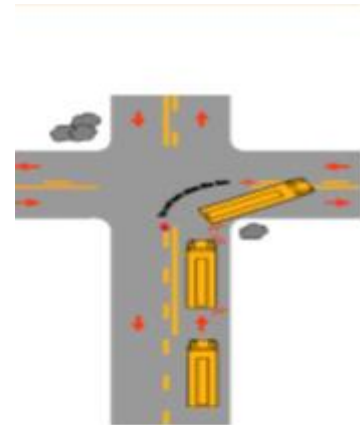


Turning the Bus

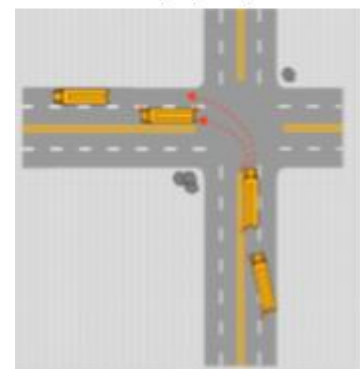
Many collisions result from improper and unsafe turns. Errors such as moving too fast; turning too soon; striking an object on the right or left; turning from the wrong lane and failing to yield right of way are common contributors to collisions. Many of these mistakes can be prevented by following safe driving habits such as knowing in advance where you are going and getting into the proper lane well in advance of the turn, turning carefully and deliberately using handover-hand steering, and always being prepared to stop or yield the right of way. Be sure to turn into a lane that is both lawfully available and the one that will benefit you the most down the road. In addition to these preventive measures, the following standard procedure should be used in making a safe turn:

Get in the proper lane well in advance of the turn!

1. Check traffic (to the front, rear, and sides).
2. Engage the turn signal 300 feet in advance.
3. Slow gradually to 10 mph or less at least 50 feet before the turn.
4. Check traffic (to the front, rear, and sides).
5. Check clearance while turning.
6. Straighten the bus and check traffic (to the front, rear, and sides).
7. Check that signal cancelled.



A safe and proper right turn



A safe and proper left turn

School Bus Safety

Backing

Never back the school bus unless it is absolutely necessary.

But if you must, remember that there are several things you can do to insure safety. Approaching traffic may not know that you are backing, so using the hazard lights (four-way flashers) and blowing the horn will help alert them to your maneuver. Since there are blind spots that your mirrors cannot show you, appoint a responsible person to be a monitor at the inside rear of the bus to help you see what is behind the bus. Verbally communicate with the monitor before you begin and while backing. Check traffic to the front, rear, and sides both before and throughout the maneuver, using mirrors as needed. Many collisions happen because a driver is backing too fast. Therefore, always back at a slow, idle speed without using the accelerator and be prepared to stop for problems or improper position. Repositioning the bus may sometimes be necessary.

Using these safe driving practices, the following procedures will help insure safety while backing:

1. Check traffic (front, rear, and sides).
2. Engage hazard lights (four-way flashers).
3. Communicate with monitor.
4. Blow horn.
5. Back slowly, with no acceleration.
6. Continue to check traffic and with monitor.

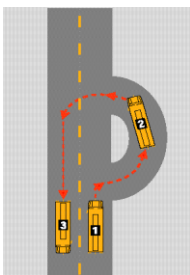
Never back the bus to pick up passengers!

Turning the Bus Around

A safe place for turning around should have at least 500 feet of unobstructed visibility in both directions and plenty of clearance for all sides of the bus. Using an unsafe place for turning around could eventually lead to a collision. Report any unsafe conditions at a turnaround point to the Transportation Director and/or Principal. **There are three methods of turning the bus around: the forward turn around, right side road turn around and left side -road turn around.**

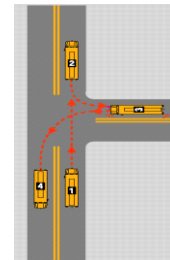
1. **Forward turn around:** Because backing the bus is an extremely dangerous procedure, the safest way to turn around is to avoid backing and use a forward turn-around instead. To perform the forward turn around, you select an adequately sized, safe area away from the road, such as a parking lot, where you can slowly move the bus forward in a wide circle to turn around.

2. **Right side road turn around:** The second safest method for turning the bus around is to use a side road on the driver's right side. To perform the right side road turn around, select a safe, intersecting side road on the right. Drive far enough past the side road to clearly see it behind and to the right of the bus. Activate your hazard lights, sound your horn, and use a monitor. To turn around, cautiously back the bus onto the side road and then turn left into the correct lane of travel.



**Forward Turn
(no backing)**

Side Road (right)



School Bus Safety

3. **Left side road turn around:** Sometimes you might have no choice for turning the bus around except to use a side road on the left. To perform the left side road turn around, you should make a standard left turn onto a safe, intersecting side road. Activate your hazard lights, sound your horn, and use a monitor. Then cautiously back right onto the main road to turn the bus around. **If you must perform this maneuver, move cautiously: Backing onto a main road is very dangerous. For safety, remember these important rules for turning the school bus around:**

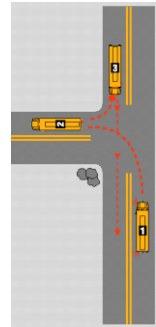
- a. Turn around only at places designated by the District.
- b. Always keep the bus in the proper lane of travel.
- c. Observe all the precautions for backing.
- d. **If you must turn the bus around by backing at a passenger stop, make sure all the passengers are on the bus while you are backing. If you are loading passengers at the turn around point, load them onto the bus before you back. If you are unloading passengers at the turn around point, back the bus before they are unloaded.**
- e. On a divided highway, the bus may not be able to make a U-turn from one inside lane to the opposite inside lane. Because divided highways are often heavily traveled, a U-turn at a median crossover point is extremely hazardous.
- f. Inform the school principal and transportation director of any turnaround problems you might notice on your route.

Railroad Crossing

School buses and school activity buses must stop at all railroad crossings. Some tragic collisions involving school buses have occurred at railroad grade crossings. Bus drivers and passengers should follow proper procedures at all times when crossing tracks. The school bus driver should:

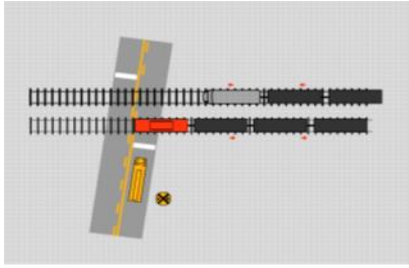
1. Check traffic and turn on hazard lights.
2. Stop at least 15 feet, but not more than 50 feet from the track.
3. Turn off any accessories that prevent good hearing, open window and door, look and listen.
4. Close door, recheck track(s), and proceed if safe.
5. After crossing tracks, turn off hazard lights, close window.

Side Road (left)



Additional Safe Driving Tips at Railroad Crossings are as follows:

- If you see or hear a train approaching, or the lights are flashing and/or the crossing gates are down, do not cross the tracks; shift to neutral, set the parking brake, and keep firm pressure on the foot brake.
- Be sure to look carefully in both directions. Look carefully at double tracks. One train might hide another.
- Never drive onto a track until you can drive all the way across.
- Accelerate enough so that the bus does not stall on the tracks.
- Never stop the bus on the track for any reason.
- When turning near a track, a turn signal should be used instead of the hazard lights.



Federal law requires that school buses, and activity buses must stop at all railroad crossings within 50 feet of the nearest rail but no closer than 15

School Bus Safety

Road Surfaces

It takes longer to stop when the road surface is slippery. It is also harder to turn your bus. If you are to control your bus, slow down when the road is slippery. This is called managing your speed.

If your bus has antilock brakes, do not expect to stop any quicker. All antilock brakes do is allow you to stay in control while braking.

How much you slow down depends on the conditions. Refer to the following chart for approximate speed reduction under various road conditions.

Normal Driving Speed	Driving in Rain	Driving in Snow	Driving on Ice
55 mph	40 mph	28 mph	18 mph
50 mph	35 mph	25 mph	17 mph
45 mph	33 mph	23 mph	15 mph
40 mph	30 mph	20 mph	13 mph

Identifying Slippery Surfaces

Certain clues can help you identify slippery road conditions. When you see any of the following, slow down:

- **Shaded Area:** When the sun begins to melt the ice and snow, the shaded areas of the road stay icy long after the open areas are clear. Examples are around bridges and wooded areas.
- **Bridges:** Because air circulates over, under and around bridges, they tend to freeze more quickly than other parts of the road.
- **Black Ice:** This is a thin layer of ice that is clear enough to let you see the road underneath. It makes the road look wet. Any time it is below freezing and the road looks wet, watch out for black ice.
- **Just after it begins to rain:** When rain begins to fall after a period of dry weather, it mixes with dirt, grit, oil and other road particles. Then the road becomes very slippery.
- **Hydroplaning:** When water collects on the road, your wheels might lose contact with the road. A thin film of water separates the tires from the road and your bus simply slides along the water. This loss of traction is called **hydroplaning**. Under these conditions, you lose much of your ability to steer, brake and control the bus.

If you sense this occurring, gradually decelerate, but do not brake or turn the wheel.

Motor Vehicle Reporting

It is the policy of Richland County CUSD #1 that MVRs (Motor Vehicle Reports) should be obtained on all employees who operate a motor vehicle on district business and/or district time, whether operating a district vehicle or personal vehicle. MVRs will be conducted on an annual basis and will be reviewed to ascertain whether the employee holds a valid driver's license and as a foundation for selecting employees who will be allowed to operate a district vehicle within the parameters set by the district.

The review of these reports is important when hiring a new driver, as their past driving record affords one of the best clues to his/her future performance as a safe, dependable driver. Past experience has shown there is a high correlation between poor driving records and accident frequency. A new employee should not be allowed to drive a district vehicle until the MVR is obtained and favorable results are noted. Annual review of the MVR should result in the determination of whether an employee can continue to drive a district vehicle. One system of review follows:

ALL TYPE A VIOLATIONS (as defined below) WILL RESULT IN TERMINATION OF DRIVING PRIVILEGES FOR EMPLOYEES AND WILL DISQUALIFY ANY POTENTIAL DRIVER EMPLOYEES.

ANY DRIVERS (EMPLOYEES OR APPLICANTS) SHOWING ONE OF THE FOLLOWING WILL BE RESTRICTED FROM DRIVING DISTRICT VEHICLES:

- One (1) or more type A Violations in the last 3 years
- Three (3) or more accidents (regardless of fault) in the last 3 years.
- Three (3) or more type B violations in the last 3 years
- Any combination of accidents and type B violations which equal Four (4) or more in the last three (3) years.

Type A Violations:

- Driving While Intoxicated or Under the Influence of Drugs or Alcohol and/or the Refusal to Take a Blood/Breath Test.
- Negligent Homicide Arising out of the use of a Motor Vehicle (gross negligence)
- Operating During a period of Suspension, Revocation, or Expiration
- Using a Motor Vehicle for the commission of a Felony
- Aggravated Assault with a Motor Vehicle
- Operating a Motor Vehicle Without the Owners Authority (grand theft)
- Permitting an Unlicensed Person to Drive
- Reckless, Negligent, Careless Driving
- Speed Contest (racing)
- Fleeing or Attempting to Elude the Police; Failure to Stop and Report an Accident in Which the Driver was Involved
- Hit and Run (Bodily Injury or Property Damage)

Type B Violations

- All Moving Violations not listed as type 'A' Violations

Emergency Contacts

Unit Office

618-395-2324

Fleet Supervisor

618-838-3627

Mechanic

618-302-1915

Police

911

Ambulance

911

Fire Department

911

Mid-West Truckers Association (If Applicable)

(217) 525-0310 (after hours number for post-accident testing)



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Bushue HR, Inc.
P.O. Box 89
Effingham, IL 62401
Phone: 217-342-3046
Website: www.bushuehr.com



July 17, 2019

Mr. Chris Simpson
Richland County Community Unit School District #1
1100 E. Laurel St.
Olney, Illinois 62450

RE: RCHS – Addition & Renovations BG#2 – Steel Re-Bid
Contractor Award Recommendations

Dear Mr. Simpson,

Poettker Construction Company (hereafter PCC) is pleased to present this letter of recommendation to the Richland County Community Unit School District #1 Board of Education in regard to the bids received on July 16, 2019 for the construction of the **RCHS – Addition & Renovations BG#2 Steel Re-Bid** project at the Richland Country High School in Olney, IL.

PCC has reviewed the scope of work with the lowest responsive and responsible bidders in each category and is confident that these contractors have submitted bids in accordance with the requirements of the plans and specifications.

Based on the bids received and PCC's bid review and analysis, we are pleased to recommend that the Richland County Community Unit School District #1 Board of Education award contracts for base bid amounts to the following contractors:

Bid Package No. 9 – Structural Steel

- Tri-County Welding in the amount of \$951,280.00

Thank you again for the opportunity to serve the Richland County Community Unit School District #1 Board of Education. Please do not hesitate to contact me with any questions or concerns regarding these recommendations.

Sincerely,
Poettker Construction Company

A handwritten signature in blue ink that reads 'Ryan Fuhler'.

Ryan Fuhler
Project Manager

Sonja Music <smusic@rccu1.net>
To: mhahn@rccu1.net

Thu, Jun 6, 2019 at 8:42 PM

I sure will, thanks!

Sent from my iPhone
[Quoted text hidden]

Lisa Taylor <ltaylor@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Thu, Jun 27, 2019 at 8:10 AM

As effect of today June 27th I am resigning my position as a bus driver. Going to be taking my retirement early. I have a perfect driving record. Due to the state if Illinois with there law. From a court supervision over 20 years ago. Im not gonna stress myself every 4 to 8 years taking the driving test. I have found a job elsewhere that pays much better. Thank you all for putting up with me and I will miss driving and the kids. But, for now Im moving on to much better. Thanks again and have a great summer.

[Quoted text hidden]

Sonja Music <smusic@rccu1.net>

Thu, Jun 27, 2019 at 8:10 AM

To: Brent Inyart <binyart@rccu1.net>, Chris Simpson <csimpson@rccu1.net>, Chad LeCrone <clecrone@rccu1.net>

[Quoted text hidden]

Sonja Music <smusic@rccu1.net>
To: Lisa Taylor <ltaylor@rccu1.net>

Thu, Jun 27, 2019 at 8:11 AM

Thank you, Lisa. I have forwarded to Mr. Simpson, Mr. LeCrone, & Brent. Your resignation will be submitted to the board for approval at the July 18th board meeting. Do you have a forwarding address or will you be staying at the Sumner address?

[Quoted text hidden]

Lisa Taylor <ltaylor@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Thu, Jun 27, 2019 at 8:27 AM

Be at the Sumner address for awhile. So, that is the one to use. Thanks

[Quoted text hidden]

July 1, 2019

Richland County Administration and Board Members:

Please accept this letter of resignation from the position of School Counselor at the Richland County Middle School and Site Manager for the 5th Block Middle School After School Program, effective July 25, 2019.

Thank you for the amazing opportunities and support that you have given me for the past 15 years. I will always be grateful for my time at Richland County Community Unit #1. Although I am moving on to a different position, I am extremely grateful for the relationships I have formed, and to have had the privilege to learn and grow during my time here.

If I can assist with this transition, please let me know. I am happy to help however I can.

Sincerely,

Sherry Slankard
Professional School Counselor

July 2019

To: Richland County Community Unit No. 1 School Board
Chris Simpson, Superintendent
Chad LeCrone, Assistant Superintendent

From: Ann Dee Bent, Food Service Director

Re: Resignation

This memo is to give the board notice of my resignation. My husband and I are relocating to Clarksville, TN. I love this job and have greatly enjoyed my time as Food Service Director with RCCU#1.

My last day will be Friday, September 6, 2019.

Thank you for the opportunity to have worked in such a great district with so many wonderful people.



Resignation

2 messages

Christy Travis <ctravis@rccu1.net>
To: Sonja Music <smusic@rccu1.net>

Fri, Jul 5, 2019 at 12:02 PM

Sonja,

I already told Ann Dee this but I have accepted a full time job with Koerner distributing. Therefore I will not be coming back full time in the fall. My last day will be Friday August 2. If it is possible could I be kept in the sub list as I will be available on Monday's?

Is there anything else I need to do?

Thank you and happy 4th of July late !

Christy Travis

Sonja Music <smusic@rccu1.net>
To: Christy Travis <ctravis@rccu1.net>

Tue, Jul 9, 2019 at 10:32 AM

This will work as your notification of resignation. Sorry to hear we are losing you, but wish you the best in your new position with Koerner. I will e-mail you a form to complete to be added to the sub list. Let me know if you have any questions.

Thanks!

[Quoted text hidden]

--

Sonja Music
Administrative Assistant
RCCU #1
618-395-2324
Ext. 4100

July 15, 2019

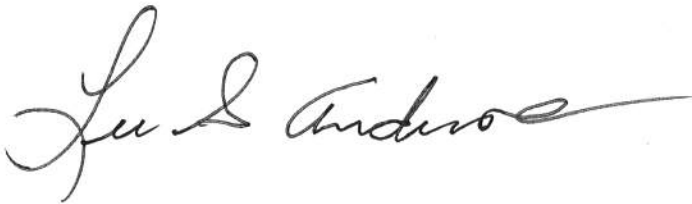
TO: Mr. Chris Simpson and the Board of Education

RE: letter of retirement

I am submitting my letter of resignation for the purpose of retirement. My last scheduled work day is August 22, 2019. With my accumulated sick days, my retirement date is June 30, 2020.

Thank you for the opportunity of working for RCCU#1.

Lee Anderson
Head Custodian
RCHS

A handwritten signature in cursive script that reads "Lee Anderson". The signature is written in black ink and is positioned to the left of the date.

7-15-19



PACKERLAND
BROKERAGE SERVICES

PROMOTING INDEPENDENCE. EMPOWERING INDEPENDENTS.

ANDREW KAPPER
Investment Adviser Representative
andrew_kapper@packerlandbrokerage.com

07/03/2019

Richland County High School,

I am writing you today to tender my immediate resignation as Boys Assistant Varsity Basketball Coach.

Sincerely,

Andrew D. Kapper

Hiring Audit Form

Date Completed:										
Position:	Pre-Interview Data				Interview Data				Analysis	Evaluation
Year Hired:	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Reference Check/Other Input	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> Not as well qualified as other applicants Recommended to Superintendent Not interested in position Accepted other position
<u>NAME</u>										

	Most Recent Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer	Previous Employer			
Holly O'Brien										
Employer Name:	SESE	Carle RMH								
City/State:	Ste. Marie, IL	Olney, IL								
Phone Number:	618 455-3396	618 395-2131								
Contact Name:	Robin Payne	Mackenzie Zuber								
Title & Department:	Social Worker	Nurse Practitioner								
Start Date (MM/DD/YY):	08/01/2018	2012								
End Date (MM/DD/YY):	06/01/2019	2018								
Full/Part Time:	Full	Full								
# Days worked:	190									
Starting Position:	Social Worker	Social Worker								
Ending Position:	Social Worker	Social Worker								
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?	Excellent employee in every way.									
3) On a scale of 1 - 10, how reliable is this candidate to come to work, be on time, complete tasks assigned?	10 - Quality of work is outstanding.									
4) What do you believe this candidates strengths are?	Organization, attention to detail, and energy.									
5) What do you beleive this candidates weaknesse are?	Nothing to note.									
*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.										



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

Chris A. Simpson, Superintendent of Schools • Chad LeCrone, Assistant Superintendent

VITA

POSITION: Social Worker

NAME: Holly O'Brien

IEIN: 679712

ADDRESS: 1920 E. Heart Grove Ln.
Dundas, IL 62425

TELEPHONE #: 618-843-5932

EDUCATION: Masters - Social Work, University of Southern Indiana
Bachelors - Social Work, University of Southern Indiana

EXPERIENCE: School Social Worker, *Southeastern Special Education*
- Aug. 2018 – May 2019; Sept. 2007 - Dec. 2007
Hospice & Home Health Social Worker, *Carle RMH*
- Jan. 2008 - Aug. 2018
Mental Health Professional, *Wexford Healthcare (Lawrence Correctional Facility)* - Sept. 2009 - Present
Child Advocate, *Kids Hope United*
- Nov. 2006 - Jan. 2009

LICENSURE: Professional Educator License (PEL)
Endorsement: School Social Worker

BEGINNING SALARY: \$47,971 (190 days)

It is my recommendation that **Holly O'Brien** be hired as a **Social Worker** for the **2019-2020** school year effective **August 12, 2019**.



Administrator Signature

7/16/19
Date

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>Holly O'Brien - Social Worker</u>
Description of Familial Relationship	<u>None</u>
Immediate Supervisor's Signature	<u>Brad Zahner</u>
Superintendent's Signature	<u>Chris Smith</u>
Date	<u>7/16/19</u>



RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

Chris A. Simpson, Superintendent of Schools • Chad LeCrone, Assistant Superintendent

VITA

POSITION: Food Service Director

NAME: John McFarland

IEIN: N/A

ADDRESS: 6088 E. Wayne Ln.
Parkersburg, IL 62452

TELEPHONE #: 618-262-1893

EDUCATION: Bachelors- Human Nutrition & Dietetics,
Southern Illinois University Carbondale

EXPERIENCE: Food Service Supervisor, *Lawrence Correctional Center* –
March 2019 – Present
Auctioneer, *Rothrock Auction, LLC* –
Dec. 2017 – Present
Sales Associate, *General Nutrition Company* –
March 2017 – May 2018

LICENSURE: Food Handler/Sanitation License (2014990)

BEGINNING SALARY: \$39,293.33 (200 days)

It is my recommendation that **John McFarland** be hired as **Food Service Director** for the **2019-2020** school year effective **August 5, 2019**.



Administrator Signature

7/16/19

Date

Hiring Audit Form

Date Completed: 7/16/19	Pre-Interview Data					Interview Data					Analysis	Evaluation
Position: Food Service Director	Transcript	Application Completed	Credentials	License	Degree (MA, BA, etc.)	Appearance	Enthusiasm	Classroom Management	Lesson Preparation	Screening Instrument Answers	EXPERIENCE (Other Schools, Student Teaching or Related)	<ul style="list-style-type: none"> • Not as well qualified as other applicants • Recommended to Superintendent • Not interested in position • Accepted other position
Year Hired: 2019												
NAME												
John McFarland	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	NA	NA	Exc.	Lawrence County Correctional Facility	Recommended for hire
Michelle Higgason	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	BS	Exc.	Exc.	NA	NA	Good	McDonald's RCCU1 Food Service	Second choice
Cynda Rudolphi	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>		Exc.	Good	NA	NA	Good	RMH Food Service	Good candidate
Nanette Dunn	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	AS	Exc.	Good	NA	NA	Good	United Methodist Village Helia Healthcare	Good candidate
	<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

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Job Candidate & Position	<u>John McFarland, Food Service Director</u>
Description of Familial Relationship	<u>None</u>
Immediate Supervisor's Signature	<u>Chris Ashenf</u>
Superintendent's Signature	<u>Chris Ashenf</u>
Date	<u>7/16/19</u>



**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: July 16, 2019

To: Andy Thomann, Principal

From: Curt Nealis, Athletic Director

Re: 2019 Assistant Cheer and volunteer coaching positions

I recommend the following people to be recognized as assistant coaches for the fall and fall/winter seasons of the 2019-2020 school year. The coaches are ASEP, NFHS, and/or IHSA certified.

Assistant Cheer:

Brooke Armstrong

Volunteer Assistant Golf:

Dave Berry and Patrick Mehaffey