

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

**Regular Meeting  
Thursday, August 16, 2018  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
***Routine***
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Welcome New Teachers  
***We have invited our new teachers to the board meeting. We have 11 new teachers for the 2018-2019 school year: Alisha Duenas, Reflective Supervisor; Kelsey Gardner, Pre-K Teacher; Sadie Gassmann, Tiffany Grove, Jenna Henton, Chaney Kocher, Brittany Leaf, and Elizabeth Walker, Elementary Teachers; Abigail Holdrieth, HS English Teacher, Amy Schimmelpfenning, Special Ed Teacher; and Emili VanGundy, Social Worker.***
- 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 July 19, 2018 for your approval.***
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 19, 2018 5
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of February 16, 2017  
***I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, February 16, 2017 which were opened to the public on December 21, 2017.***
  - C. \* Communication
    - 1. \* Thank you from Chris & Michelle Simpson 16  
***We received a thank you from Chris & Michelle Simpson for the memorial keepsake following the death of Michelle's father.***
  - D. \* July FOIA Log  
***No FOIA requests were received in the month of July.***
  - E. \* Job Descriptions 17  
***We have two new job descriptions to approve: Prevention Initiative Reflective Supervisor & Social Worker. I recommend approval.***

F. * Building Reports	
1. * RCES (K-2) Principal - Margaret Hahn	21
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	23
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	24
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	25
9. * Program Administrator - Jennifer Tedford	
V. Financial Reports	
<i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$833,825.18.</i>	
A. Treasurer's Report	26
B. Balance Sheet	27
C. Approval of Bills and Payroll	32
D. All Other Financial Reports	
1. Comparison of Funds - July 2017 with July 2018	72
2. Monthly Financial Report	73
3. Financial Update/Review	126
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	
2. Wabash Valley Conference and Dinner Meeting	
<i>The Wabash Valley Division Fall Dinner Meeting is scheduled for Tuesday, October 2, 2018 at Robinson CUSD 2. If you plan to attend, please let Sonja know so we can get reservations made.</i>	
B. Assistant Superintendent's Report	
1. 2018-19 Enrollment Update	128
2. Review of August 13 - Teacher Institute	
VII. Unfinished Business	
VIII. <b>Public Hearing</b>	
A. <b>Temporarily Adjourn Regular Meeting to Convene Public Hearing</b>	
B. <b>Hear Testimony and Consider Issuance of General Obligation School Bonds (Alternate Revenue Source)</b>	
C. <b>Adjourn Public Hearing and Reconvene to Regular Meeting</b>	

IX. New Business	
X. 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 Consider Matters of Negotiation
C.	To Discuss Student Disciplinary Cases
D.	To Discuss Matters of Possible or Pending Litigation
E.	To Discuss Matters of Closed Session Minutes
XI. Resignation(s)	
A.	Paraprofessional(s) 131
	<i>Ashley Bursott, RCES Paraprofessional, has submitted her resignation effective August 8, 2018. I recommend approval.</i>
B.	Teacher Assistant(s) 132
	<i>Attached is a resignation from Grace Yamato, RCES Teacher Assistant, effective August 13, 2018. I recommend approval.</i>
C.	Truancy Interventionist 133
	<i>Attached is a resignation from Brad Ameter, Truancy Interventionist, effective August 31, 2018. I recommend approval.</i>
XII. Employment	
A.	Paraprofessional(s) 134
	<i>Mrs. Hahn recommends the employment of Kelli Urfer &amp; Trisha Hires as Paraprofessionals at the elementary school for the 2018-2019 school year. Their VITAs are attached. I recommend approval.</i>
B.	Teacher Assistant(s) 136
	<i>Mrs. Hahn recommends the employment of Megan Brant as Teacher Assistant at the elementary school for the 2018-2019 school year. Her VITA is attached. I recommend approval.</i>
C.	Bus Aide(s) 137
	<i>Brent Inyart recommends the employment of Jamie Mills as Bus Aide for the 2018-2019 school year. Her VITA is attached. I recommend approval.</i>
D.	2019-2020 Administrative Position
E.	Assistant Maintenance Director 138
	<i>I recommend the hire of A.J. Ahmad as Assistant Maintenance Director for the 2018-2019 school year. Attached is his VITA.</i>
XIII. Reinstatement of Sick Days	
A.	Transportation Fleet Supervisor 139
	<i>Brent Inyart, Fleet Supervisor, has requested reinstatement of 26.33 sick days he used during his recovery from back surgery in 2016. I recommend approval.</i>
B.	Bus Driver 140
	<i>Cindy Hart, Bus Driver, has requested reinstatement of 45 sick days (the maximum allowed to be reinstated) she used while recovering from back issues</i>

*she was having from November 2017 through February 2018. I recommend approval.*

XIV. FMLA

A. RCMS Teacher

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*Megan Graves, RCMS Math Teacher, has requested a Family Medical Leave of Absence (FMLA) beginning August 13, 2018 through approximately October 15, 2018. She will use sick days to cover the FMLA. I have approved the FMLA and submitting the request for the board's acknowledgement.*

XV. Adjournment

*The next regular meeting will be held on Thursday, September 20, 2018 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, July 19, 2018.

**AGENDA #I - “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:33 p.m. by Mr. Alex Cline, 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:

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

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

*\*Note – Mr. Steve Marrs, Board Member arrived at 8:45 p.m.*

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

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

**#III-A. Recognize RCHS FBLA National Winners** – The Board recognized members of the Richland County High School FBLA that placed at the National FBLA Conference in Baltimore, Maryland in June. Those FBLA members are Jessica Clark and Evan Walker in Broadcast Journalism, and Faith Stallard in Electronic Career Portfolio.

**#III-B. FFA Annual Ag Report** – Richland County High School Agriculture Teachers and FFA Advisers Rylan Rusk, Mark Steber, and Jamie VanDyke presented the Annual FFA Report to the board. **Document Registry 18-07-01**

**AGENDA #IV – “Consent Agenda”**

**#IV-A. Minutes of Regular Meeting** - Regular and Closed Minutes of the Regular Meeting of Thursday, June 21, 2018.

**#IV-B. Destruction of Closed Session Audio Recordings** – Regular Meeting of January 19, 2017.

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

1. Thank you from Cindy Lockley for flowers sent following her recent surgery.

**#IV-D. June FOIA Log** – The Board received one FOIA request in the month of June from Heather Brockett with Illinois Education Association (IEA) requesting the name, address, home & mobile phone numbers, and personal e-mail addresses of district employees who are represented by the IEA. All information was provided with the exception of personal e-mail addresses as the district does not collect personal e-mail addresses from employees. **Document Registry 18-07-02**

**#IV-E. Policies for Second Consideration and Adoption** – The Superintendent recommended approval of the following policies for second consideration and adoption: 4.80 Accounting and Audits; 6.60 Curriculum Content; 6.120 Education of Children with Disabilities; 6.135 Accelerated Placement Program; 6.230 Instruction-Library Media Program; 6.240 Field Trips; 6.250 Community Resource Persons and Volunteers; 7.50 School Admission and Student Transfers. **Document Registry 18-07-03**

**#IV-F. Approve Property/Casualty/Liability Insurance Renewal** – The Superintendent recommended approval of Property/Casualty/Liability Insurance Renewal with Liberty Mutual, Beazley, Cincinnati Insurance, & Axis Insurance through Blank's Insurance Agency from Olney, Illinois; F & D Companies through Warma Witter Kreisler & Associates from O'Fallon, Illinois; and Illinois Public Risk Fund (IPRF) & Gerber Life through Ramza Insurance Group from Streator, Illinois. **Document Registry 18-17-04**

**#IV-G. Approve Temporary Facility Report** – The Superintendent recommended approval of the temporary facility agreement for the portable building at Richland County Elementary School as presented. **Document Registry 18-17-05**

**#IV-H. Approve ERBA Head Start Agreement** – The Superintendent recommended approval of the ERBA Head Start Agreement as presented. **Document Registry 18-17-06**

**#IV-I. Building Reports** – Written reports were presented by RCHS Athletic Director, Curt Nealis and RCMS Athletic Director, Darrell Houchin.

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

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, and Mr. Wilson. Having received 4 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 \$1,956,069.97, to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status for the month of July 2018 is the same as for the month of June 2018 with the following:

ADDITIONS: None

DELETIONS: Sherry Clinton, RCES Office Manager; Sandy Gaede and Rita Damm, Bus Drivers; Rachel Urfer & Breanne Urfer, RCES Paraprofessionals; Shirley Hanna, RCES Food Service Staff Member

CHANGES: Tracy Mehl from Bus Driver to Transportation Secretary

\*Note – All 20 pay or time sheet staff will have no pay in July and August

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

1. Comparison of Funds –June 2017 with June 2018
2. Monthly Financial Report
3. Financial Update/Review – Mr. Bussard reported that the State of Illinois has issued vouchers to the school district of just over \$301,000.

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #VI – “Administrative Reports”**

**#VI-A. Superintendent’s Report**

1. **RCHS Renovation Update:** The Superintendent reported that BLDD Architects will be present at the August board meeting.
2. **Comparison of Projected and Actual Tax Levy** – Mr. Bussard presented a comparison of the projected and actual 2017 Richland County Tax Levy that showed an estimated tax rate of 4.38140 and an actual tax rate of 4.37903, and an estimated extension of \$10,134,758 and an actual extension of \$10,015,173.16. **Document Registry 18-07-07**
3. **Actual FY18 Budget** – The Superintendent presented the Actual FY18 Budget to the board. **Document Registry 18-07-08**
4. **Regular Board Meeting Schedule** – The Superintendent presented the board with a review of the meeting dates for regular school board meetings, which are typically held on the 3<sup>rd</sup> Thursday of each month.

**#VI-B. Assistant Superintendent’s Report**

1. **Online Registration** – The Assistant Superintendent reported the school district’s online registration dates of July 16<sup>th</sup> through July 24<sup>th</sup>. The date for walk-in registration is 10:00 a.m. – 6:00 p.m. on July 24, 2018.
2. **Back to School Update** – The Assistant Superintendent reported the 2018-2019 school year will begin with a Teacher Institute on Monday, August 13<sup>th</sup>. The first day of student attendance is Wednesday, August 15<sup>th</sup> with no early dismissal in the first week of the school year.

**AGENDA #VII – “Unfinished Business”** – None.

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve Tentative FY19 Budget** – The Superintendent recommended approval of the Tentative FY19 Budget as presented. **Document Registry 18-07-09**

**Board Action:** Mr. Kinkade made a motion to approve the Tentative FY19 Budget as presented. Mrs. Brooks seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII-B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids** – Ann Dee Bent, Food Service Director, recommended the bid from Prairie Farms Dairy for dairy

products, the bid from Earthgrains Baking Co., Inc./Bimbo Bakeries for bakery products for the 2018-2019 school year. The Superintendent recommended approval. Mr. Bussard also recommended that Mrs. Bent be authorized to choose from the bids of KOHL Wholesale, Sysco Foods, and Wabash Foodservice, Inc.) for food and kitchen supplies based on availability, cost and service. **Document Registry 18-07-10**

**Board Action:** Mrs. Brooks made a motion to approve the food service bids as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII-C. Approve Feasibility Study Agreement** – The Superintendent recommended approval of the Feasibility Study Agreement with PGAV Planners, LLC as presented. PGAV Planners, LLC will serve as a consultant to provide revenue projections related to the countywide sales tax imposed in Richland County under the County School Facility Occupation Tax Law. **Document Registry 18-07-11**

**Board Action:** Mr. Redman made a motion to approve the Feasibility Study Agreement as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, & Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII-D. Approve 3 Year Agreement with Bushue Human Resources** – The Superintendent recommended approval of a three agreement with Bushue Human Resources for consulting services regarding human resources, safety, and insurance on a retainer basis. **Document Registry 18-07-12**

**Board Action:** Mrs. Brooks made a motion to approve the 3 Year Agreement with Bushue Human Resources as presented. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, & Mrs. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried.

**#VIII-E. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2018** – Mr. Cline recommended that the Board authorize the Superintendent to fill employment vacancies prior to August 15, 2018 to ensure the successful opening of the school year.

**AGENDA #IX – “Executive Session”** - Mr. Kinkade made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(2) of the Open Meetings Act to consider matters of negotiation; 2(c)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mrs. Brooks seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mrs. Brooks, Mr. Cline, Mr. Kinkade, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley, Mr. Marrs, and Mr. Wilson. Having received 4 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:44 p.m.

*\*Note – Mr. Steve Marrs arrived at 8:45 p.m.*

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

Mrs. Brooks, Mr. Cline, Mr. Kinkade, Mr. Marrs, and Mr. Redman. Members voting nay: None. Members Absent: Mrs. Lockley and Mr. Wilson. Having received 5 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 9:07 p.m.

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

**#X-A. Bus Driver** – Cindy Schuetz

**Board Action:** Mrs. Brooks made a motion to approve the resignation of Bus Driver, Cindy Schuetz effective July 20, 2018. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XI-A. Social Worker** – Emili VanGundy

**#XI-B. Special Education Teacher** – Amy Schimmelpfenning

**#XI-C. Paraprofessional(s)** – Ashley R. Beard & Tracie Fisher

**#XI-D. Parent Educator/Reflective Supervisor** – Alisha Duenas

**#XI-E. RCMS Assistant Volleyball Coach** – Trisha Hires

**#XI-F. RCHS Assistant Cheer Coach** – Rachel Snyder

**Board Action:** Mrs. Brooks made a motion to approve the employment of Emili VanGundy as Social Worker; Amy Schimmelpfenning as Special Education Teacher; Ashley R. Beard & Tracie Fisher as Paraprofessionals; Alisha Duenas as Parent Educator/Reflective Supervisor; Trisha Hires as RCMS Assistant Volleyball Coach; and Rachel Snyder as RCHS Assistant Cheer Coach. Hiring audits were completed for Emili VanGundy, Amy Schimmelpfenning, and Alisha Duenas. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

**Document Registry 18-07-12**

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

**#XI-G. RCHS Fall/Winter Volunteer Coaching Positions** – The Superintendent recommended approval of the following volunteer coaches for the 2018-2019 school year: **Football** - Brian Mitchell, Ryan Denton, Dave Denton, and Matt McLaren; **Girls’ Tennis** – Alex Kauble; **Co-ed Golf** – Patrick Mehaffey; **Volleyball** – Char Eckenrode; and **Boys’ Soccer** – Eduardo Mayorga pending ASEP, NFHS, and/or IHSA certification.

**Board Action:** Mr. Kinkade made a motion to approve the appointment of the volunteers as listed above. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XII. “Transfer of Duties”** – The Superintendent recommended the following transfer of duties for the 2018-2019 school year.

**#XII-A. RCES Pre-K Secretary/Paraprofessional to Prevention Initiative Preschool for All Secretary** – Jennifer Fancher

**#XII-B. RCES Pre-K Teacher to Prevention Initiative Parent Educator** – Debbie McClure

**#XII-C. Title I Teacher Assistant to Preschool for All Teacher Assistant** – Heather Dunn

**#XII-D. RCES Paraprofessional to RCES Teacher Assistant** – Michele Reynolds

**#XII-E. Bus Aide to Bus Driver** – Aaron Trueblood

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

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

**AGENDA #XIII. “Reduction from Full-time to Part-time”**

**#XIII-A. Parent Educator, Jennifer Weidner** – The Superintendent recommended the reduction in employment status for Parent Educator, Jennifer Weidner from 1.00 FTE to .60 FTE (three days per week)

**#XIII-B. RCES Paraprofessional, Julie Williams** – The Superintendent recommended the reduction in employment status for RCES Paraprofessional, Julie Williams from full-time (7 hours per day) to part-time (3.5 hours per day).

**Board Action:** Mr. Redman made a motion to approve the reduction from full-time to part-time employment for Jennifer Weidner & Julie Williams. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XIV - “Adjourn”**

**Board Action:** Mr. Kinkade made a motion to adjourn. The next Regular Meeting will be Thursday, August 16, 2018, at **7:30 p.m.** in the District Office Board Room. Mrs. Brooks seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 9:13 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, July 19, 2018**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland County District Office Board Room, 1100 E. Laurel St., Olney, Illinois, in the aforesaid school district, Thursday, July 19, 2018.

**Present** were the following members of the Board of Education: Mrs.Carolyn Brooks, Mr. Alex Cline, Mr. Steve Kinkade, Mr. Steve Marrs, and Mr. Leon Redman. Member(s) absent: Mrs. Cindy Lockley and 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; Mr. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Darrell Houchin, RCMS Assistant Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

**Purpose:** Under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; under Section 2(c)(2) to consider matters of negotiation; under Section 2(c)(9) to consider student disciplinary cases; under Section 2(c)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mrs. Brooks. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:44 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 bus driver.
2. **Employment** – The Superintendent will in open session recommend the hire of one social worker, one special education teacher, two paraprofessionals, one parent educator/reflective supervisor, one assistant volleyball coach, and one assistant cheer coach. The Superintendent will also recommend the approval of seven volunteer coaches for the fall season.
3. **Transfer of Duties** – The Superintendent will in open session recommend the transfer of one part-time secretary/part-time paraprofessional to full-time pre-k secretary; one pre-k teacher to prevention initiative parent educator; one Title I teacher assistant to pre-k teacher assistant; one paraprofessional to teacher assistant; and one bus aide to bus driver.

4. **Reduction from Full-time to Part-time** – The Superintendent will in open session recommend the approval of reduction from full-time to part-time employment for one parent educator and one paraprofessional.
  
5. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of January 19, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:44 p.m. to 9:07 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Brooks.

Approved:      President: \_\_\_\_\_

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

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

Members of RCCU #1  
Board of Education & Administration,

Thank you so much for  
the lovely keepsake in  
memory of my dad.  
We greatly appreciate  
the kindness & support  
from everyone.

Chris & Michelle  
Simpson

The family of  
Ray Hurley  
thanks you for your  
kind expression of  
sympathy

**Richland County CUSD#1**

**Birth to 3/Prevention Initiative  
REFLECTIVE SUPERVISOR**

**Qualifications:** Professional Educator License with School Counselor and/or Social Worker Endorsement and/or Masters Degree in Education, Social Work, or Educational Psychology & Guidance  
Or  
Professional Educator License with Elementary or Early Childhood Endorsement

Aptitude for working with children & families and/or background in Early Childhood Education

**Reports to:** Program Administrator/Building Administrators

**Employment:** TBD by Grant Funding at least 190 days

**Performance Responsibilities:**

1. Develop a relationship with fellow staff that offer mutual respect, creating the opportunities for safety, and trust.
2. Implement reflective strategies to foster growth, reinforce strengths, encourage resilience and facilitates positive change.
3. Help staff to become comfortable expressing their feelings, problem solving, and strategizing.
4. Attend at least one home visit with each parent educator on a weekly basis.
5. Meet with individual staff for reflective supervision on a weekly basis.
6. Provide support and help parent educators in providing services to “at-risk” families.
7. Facilitate team meetings on a bi-monthly basis.
8. Review parent educator student files to ensure timely compliance with program and state requirements.
9. Participate in monthly meeting with program administration.
10. Collaborate and assist the Prekindergarten Parent Coordinator in planning and providing monthly workshops and parent support groups.
11. Collaborate and assist the Prekindergarten Parent Coordinator in planning and providing monthly Family Fun Nights that are attended by PreSchool for All and P.I. students and their families.
12. Collaborate, help facilitate and attend Local Interagency Council Meetings to collaborate and assist other community agencies in providing services to families

“at-risk” in Richland County.

13. Establish community relationships that foster a collaborative approach of support for “at-risk” families within the community.
14. Develop and coordinate ongoing outreach activities to locate families most in need of services.
15. Develop, locate and/or provide initial trainings and reviews for Prevention Initiative staff in key areas related to growth, development and safety of young children aligned with the 8 designated areas.
16. Assists in screening children for the Preschool for All Prekindergarten program during preschool screenings and individual screenings throughout the school year.
17. Attend Early Childhood conferences and workshops during the school year.
18. Attend Parental Training meetings on the state and local level to receive information on ways to improve the program and for additional funding sources if available.
19. Collect data throughout the school year on the effectiveness of the Parental Training Program. This information is compiled and sent to the Illinois State Board of Education at the end of the school year.
20. Perform other duties as assigned.

Richland County CUSD #1 Prevention Initiative Reflective Supervisor

\_\_\_\_\_  
Principal \_\_\_\_\_

Date \_\_\_\_\_

Signatures above indicate that employee has reviewed his/her job description With immediate supervisor and understands a copy will be placed in the personnel file.

## **School Social Worker**

<b>Qualifications:</b>	1. Valid Illinois Professional Educator License (PEL) with endorsement as a School Social Worker
<b>Reports to:</b>	Superintendent, Assistant Superintendent, and Building Administrators
<b>Term of Employment:</b>	190 days (180 days of student attendance plus 10 days)
<b>Position Goal:</b>	The school social worker will provide both direct and consultative support to students requiring social work. The school social worker will work cooperatively with other school personnel in the identification, diagnosis, and remediation of issues negatively impacting student success.

### **Performance Responsibilities:**

1. Provide crisis intervention for students and their families.
2. Advocate for equity of all students and assist the administration, faculty, and staff in creating a school environment that supports student success.
3. Advocate for the needs of students and their families.
4. Serve as a member of the RtI Team as needed, and participate in the identification and diagnosis of student problems impacting school success.
5. Assist in staffings or other similar meetings to develop behavioral intervention plans.
6. Conduct student assessments of social/emotional development, behavioral threats, etc.
7. Provide individual and small group counseling in social, emotional, and behavioral issues.
8. Guide and assist students in developing positive relationships with peers, parents, teachers, or others that the student may interact with.
9. Collaborate with community agencies to support students and their families and provide referrals when appropriate.
10. Serve as a liaison with other agencies in the community.
11. Provide consultative services to educational staff, which may include presenting information to staff during professional learning and workshops.
12. Maintain documentation of student and/or family contacts, progress of students towards meeting academic and/or behavioral goals, or any other relevant information.
13. Prepare written reports and provide data on student services on a quarterly basis.
14. Participate in professional learning to remain current on issues related to children and adolescents.

15. Perform other tasks or projects as assigned by supervisors to support student success.

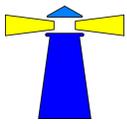
School Social Worker \_\_\_\_\_

Administrator \_\_\_\_\_

Date \_\_\_\_\_

Signatures above indicate that employee has reviewed his/her job description with immediate supervisor and understands that a copy will be placed in the personnel file.

Adopted August 16, 2018



# RCES Building Report - August 2018

Enrollment Figures by Grade Level at the beginning of August 2018:										Totals
Pre-K	<b>JS-20*</b>	39	39	38	39	20				<b>195</b> ( including Jumpstart)
Kg	23	23	23	23	23	23	22			<b>160</b>
1st	22	21	22	21	23	21	22			<b>152</b>
2nd	24	24	23	23	23	24				<b>141</b>
Pri LD/MMI	3									<b>3</b>
3rd	23	24	23	23	24	21	23			<b>161</b>
4th	26	26	26	26	26	26				<b>156</b>
5th	26	27	26	25	25	25				<b>154</b>
Int LD/MMI	11									<b>11</b>
<b>Total</b>										

<b>SESE Classes</b>	
ECE	11
Off Site Location	13
Homebound	0
<b>RCES/SESE Total</b>	<b>24</b>

<b>July Attendance Percentage:</b>	
Kindergarten	NA
1st Grade	NA
2nd Grade	NA
3rd Grade	NA
4th Grade	NA
5th Grade	NA

<b>July Discipline Report:</b>	
Bus Suspension	NA
In School Suspension	NA
Out of School Suspension	NA

**RCES News and Events:**

- 8/13 RCES Teacher Workshops, Preschool Prelude and Open House
- 8/15 First Day of Student Attendance
- 8/15-17 Leaders 'R Us Training Days for all students



# Richland County Middle School - August 2018

<b>Anticipated Enrollment:</b> (as of 8/2/18)	6th grade ~	157	
	7th grade ~	153	
	8th grade ~	180	
	Offsite	9	
<b>Attendance:</b>	6th grade ~		
	7th grade ~		
	8th grade ~		
<b>Suspensions:</b>			
<b>Month Activities:</b>	August	13	Teacher Institute/6th Grade Academy/Back to School Night
	August	15	1st Day of School
	August	17	Back to School Dance
	August	21	Fundrasier Kickoff
	August	30	School Picture Day
	September	3	No School - Labor Day
	September	5	Cross Country Meet @ Robinson
	September	7	Cross Country Meet @ Fairfield
	September	10	Parent Advisory Council Meeting
	September	12	Cross Country @ Salem
	September	14	Mid-Term/Cross Country @ Home
	September	19	School Improvement Day, early dismissal
	September	24	Cross Country @ T-town
	September	27	Cross Country @ Robinson
September	29	Cross Country @ Benton	

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

1. An athletic meeting for all parents and athletes will be held on Monday, August 6 at 6:00 pm in the Sliva Auditorium.
2. Teacher Institute day is scheduled for Monday, August 13.
3. Freshmen First will be held on Monday, August 13 from 8:30 – 10:30 am.
4. First day of student attendance is scheduled for Wednesday, August 15 with a regular 3:00 pm dismissal.
5. Spieth Photography will take school pictures for all Freshmen through Junior students on Tuesday, August 28.

**Projected Enrollment Totals for the 2018-2019 School Year:**

Freshmen ~ 194  
Sophomore ~ 200  
Junior ~ 184  
Senior ~ 167  
**Total ~ 745**

Percentage of Attendance: %

**Discipline for August:**

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

## Special Needs Board Report August 2018

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

MSI – Moderate to Severely Impaired  
ED – Emotional Disability  
ECE – Early Childhood Education

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Inter Fund Loan	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	6/30/2018	7/31/2018	7/31/2018	7/31/2018	7/31/2018	7/31/2018	7/31/2018
Education	5,595,751.36	2,908,361.03	1,301,025.12	NONE	7,203,087.27		7,203,087.27
Building and Grounds	3,078,788.95	667,127.92	67,006.68	NONE	3,678,910.19		3,678,910.19
Debt Service	357,088.99	941,488.00	0.00	NONE	1,298,576.99		1,298,576.99
Transportation	615,753.41	265,867.90	47,685.29	NONE	833,936.02		833,936.02
IMRF/Social Security	605,278.45	652,818.30	54,488.52	NONE	1,203,608.23		1,203,608.23
Capital Projects	0.00	0.00	0.00	NONE	-		-
Working Cash	2,449,409.39	70072.83	0.00	NONE	2,519,482.22		2,519,482.22
Tort	-	657,576.10	210564.00	NONE	447,012.10		447,012.10
Life Safety	248,126.37	66,614.93	2760.00	NONE	311,981.30		311,981.30
<b>Total</b>	<b>12,950,196.92</b>	<b>6,229,927.01</b>	<b>1,683,529.61</b>		<b>17,496,594.32</b>	<b>-</b>	<b>17,496,594.32</b>
Add CD's	-						
<b>Total with CD's</b>	<b>12,950,196.92</b>	<b>6,229,927.01</b>	<b>1,683,529.61</b>		<b>17,496,594.32</b>		
<b>Assets</b>							
Health Fund Checking	151,631.25				143,442.28		
IHI Reserve Checking	12,166.85				12,183.49		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
<b>Total Assets</b>	<b>171,798.10</b>				<b>163,625.77</b>		
<b>Total with Assets</b>	<b>13,121,995.02</b>				<b>17,660,220.09</b>		

Account Level				Beginning	July 2018-19	July 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	5,595,751.36	1,607,335.91	7,203,087.27	1,607,335.91
10A010	1125	0000	00 000000	10,958.84	10,958.84	16.64	10,975.48	16.64
10A010	1126	0000	00 000000	151,631.25	151,631.25	-8,188.97	143,442.28	-8,188.97
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	5,766,341.45	1,599,163.58	7,365,505.03	1,599,163.58
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	-148,081.76	8,188.97	-139,892.79	8,188.97
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	-7,663.16	-16.64	-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	-155,744.92	8,172.33	-147,572.59	8,172.33
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	-2,687,710.11	-1,607,335.91	-4,295,046.02	-1,607,335.91
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	-5,610,596.53	-1,607,335.91	-7,217,932.44	-1,607,335.91
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	3,078,788.95	600,121.24	3,678,910.19	600,121.24
20A010	1210	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,078,788.95	600,121.24	3,678,910.19	600,121.24
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	0.00	0.00	0.00	0.00	0.00

20

Account Level				Beginning	July 2018-19	July 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
20L010	4818	0000	00 000000	MEDICARE CERT	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	
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	
20L---	----	----	--	-----	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	-2,650,535.34	-600,121.24	-3,250,656.58	-600,121.24
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	-3,078,788.95	-600,121.24	-3,678,910.19	-600,121.24
20----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	357,088.99	941,488.00	1,298,576.99	941,488.00
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----	357,088.99	357,088.99	941,488.00	1,298,576.99	941,488.00
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	439,868.74	-941,488.00	-501,619.26	-941,488.00
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	-357,088.99	-941,488.00	-1,298,576.99	-941,488.00
30----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	615,753.41	218,182.61	833,936.02	218,182.61
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	--	-----	616,961.42	616,961.42	218,182.61	835,144.03	218,182.61
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2018-19	July 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--		-130.14	-130.14	0.00	-130.14
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-374,695.66	-218,182.61	-592,878.27
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10
40Q---	----	----	--		-616,831.28	-616,831.28	-218,182.61	-835,013.89
40Q---	----	----	--		0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	605,278.45	598,329.78	1,203,608.23
50A010	1210	0000	00 000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--		605,278.45	605,278.45	598,329.78	1,203,608.23
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--		0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-251,947.43	-598,329.78	-850,277.21
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44
50Q---	----	----	--		-605,278.45	-605,278.45	-598,329.78	-1,203,608.23
50---	----	----	--		0.00	0.00	0.00	0.00
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2018-19	July 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
60A---	----	----	--	0.00	0.00	0.00	0.00	0.00
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
60L---	----	----	--	0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00
60Q---	----	----	--	0.00	0.00	0.00	0.00	0.00
60----	----	----	--	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,449,409.39	2,449,409.39	70,072.83	2,519,482.22
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00
70A---	----	----	--	2,449,409.39	2,449,409.39	70,072.83	2,519,482.22	70,072.83
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-852,866.72	-852,866.72	-70,072.83	-922,939.55
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46
70Q---	----	----	--	-2,449,409.39	-2,449,409.39	-70,072.83	-2,519,482.22	-70,072.83
70----	----	----	--	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	447,012.10	447,012.10
80A---	----	----	--	0.00	0.00	447,012.10	447,012.10	447,012.10
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
80L---	----	----	--	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-447,012.10	-219,681.66
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44
80Q---	----	----	--	0.00	0.00	-447,012.10	-447,012.10	-447,012.10
80----	----	----	--	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	248,126.37	63,854.93	311,981.30
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00
90A---	----	----	--	248,126.37	248,126.37	63,854.93	311,981.30	63,854.93

03

Account Level				Beginning	July 2018-19	July 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
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	170,008.32	-63,854.93	106,153.39	-63,854.93
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-248,126.37	-248,126.37	-63,854.93	-311,981.30	-63,854.93
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					13,121,995.02	13,121,995.02	4,538,225.07	17,660,220.09	4,538,225.07
Grand Liability Totals					-155,875.06	-155,875.06	8,172.33	-147,702.73	8,172.33
Grand Equity Totals					-12,966,119.96	-12,966,119.96	-4,546,397.40	-17,512,517.36	-4,546,397.40
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 106

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22812	A-1 QUALITY GLASS CO	08/16/2018	Repairs & Supplies	85.00	85.00
22813	ALLEN, ANGIE	08/16/2018	LUNCH ACCOUNT - LYDIA	71.90	71.90
22814	ALLRED'S FLOOR SERVIC	08/16/2018	CLEAN/FINISH WOOD GYMNASIUM FLOOR AT HS	7,250.00	7,250.00
22815	AMEREN ILLINOIS	08/16/2018	ELECTRIC CHARGES	7,774.84	7,774.84
22816	AMERICAN BUS AND ACCE	08/16/2018	Supplies	606.74	606.74
22817	AMERICAN LIBRARY ASSO	08/16/2018	Yearly Dues to American Library Association/AASL/A LSC	240.00	240.00
22818	AMETER, BRADLEY L	08/16/2018	MILEAGE FROM FEBRUARY TO MAY	98.10	98.10
22819	BEYOND TECHNOLOGY	08/16/2018	Toner for Office and Lounge	570.91	570.91
22820	BIG TEAM LLC	08/16/2018	One Year Subscription to Big Teams/Schedule Star	495.00	495.00
22821	BLACK, BRITTANY RENEE	08/16/2018	21ST CENTURY - 3.25 HRS - 7/10 THROUGH 7/26	26.81	26.81
22822	BLANK'S INSURANCE AGE	08/16/2018	NOTARY ADD/DEL BUS/IMPALA ADD 2012 CHEV IMPALA 2018 BREACH RESPONSE POLICY, COMPANY FEES	30.00 -9.00 56.00 7,223.00	138,332.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2018/2019 UMBRELLA RENEWAL	10,652.00	
			2018/2019 PACKAGE RENEWAL	74,534.00	
			2018/2019 COMML AUTO RENEWAL	45,846.00	
22823	BLDD ARCHITECTS, INC	08/16/2018	PROFESSIONAL SERVICES RENDERED	22,889.70	22,889.70
22824	BRAINPOP-ACCTS RECEIV	08/16/2018	2nd Grade - BrainPOP Jr Classroom Access 5h grade BrainPop Renewal	175.00  230.00	405.00
22825	BRICKYARD CERAMICS &	08/16/2018	KILN	4,450.40	4,450.40
22826	BROOKES PUBLISHING CO	08/16/2018	Books	689.25	689.25
22827	BUSHUE BACKGROUND SCR	08/16/2018	BACKGROUND CHECKS	468.00	468.00
22828	BUSSARD, LARRY G	08/16/2018	7/1/2018-7/31/2018 July Mileage	196.75	196.75
22829	CARLEX	08/16/2018	Classroom supplies	69.57	69.57
22830	CARMI-WHITE COUNTY MI	08/16/2018	5066C CLAIM COMPUTATION AND TUITION COST - BIGGERSTAFF, ABIGAIL DAWN	3,509.00	3,509.00
22831	CAROLINA BIOLOGICAL S	08/16/2018	Biology Supplies Biology Supplies	233.44 190.55	423.99
22832	CENGAGE LEARNING	08/16/2018	Accounting Requisition Online Working Papers	879.18	879.18
22833	CENTRAL STATES BUS SA	08/16/2018	Supplies	657.69	657.69
22834	CHADDOCK	08/16/2018	DANIEL BARNBROOK	16,072.46	32,144.92

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			- RESIDENTIAL & EDUCATION		
			DAVID BARNBROOK - RESIDENTIAL & EDUCATION	16,072.46	
22835	CHARLESTON INK	08/16/2018	JROTC SHORT SLEEVES AND SHORTS	3,360.00	9,550.00
			PE Uniforms	6,190.00	
22836	CHARLEY, INC	08/16/2018	Charley Inc. Parts/Labor	25.00	77.00
			Charley Inc. Parts/Labor	52.00	
22837	CLEARWAVE COMMUNICATI	08/16/2018	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,738.05	1,738.05
22838	COURTICE-GRASON	08/16/2018	ASBESTOS SUPPORT SERVICES	2,000.00	2,000.00
22839	CSC LEARNING	08/16/2018	License Renewal	2,000.00	4,250.00
			License Renewal	2,250.00	
22840	CUMMINS CROSSPOINT L	08/16/2018	Repairs	5,593.59	5,593.59
22841	D & E TREE SERVICE	08/16/2018	REMOVED LEANING PINE TREE ON FENCE BY BASEBALL FIELD	600.00	600.00
22842	DATA MANAGEMENT SHRED	08/16/2018	SHREDDING	120.00	120.00
22843	DATA MANAGEMENT, INC.	08/16/2018	Visitor Badges	88.00	88.00
22844	DEWEESE, SHARI A	08/16/2018	7/1/2018-7/31/2018 Mileage	39.27	39.27
22845	DOLL'S INC	08/16/2018	SUPPLIES AND RENTAL	125.50	8,220.50
			SUPPLIES AND RENTAL	7,735.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES AND RENTAL	120.00	
			SUPPLIES AND RENTAL	240.00	
22846	DORIS BROS TROPHIES,	08/16/2018	Golden Passes for Bonnie Kermicle and 2019 retirees.	55.00	55.00
22847	DUNN, SAVANNAH LEIGH	08/16/2018	21ST CENTURY - 16.75 HRS - 7/9 THROUGH 7/26	138.19	138.19
22848	EAGLESON AUTOMOTIVE C	08/16/2018	SUPPLIES AND REPAIR oil change and fixed a noise in the dashboard	242.63 173.66	416.29
22849	EDWARDS, CRYSTLE L	08/16/2018	7/1/2018-7/31/2018 Mileage	15.52	15.52
22850	EFFINGHAM CUSD #40	08/16/2018	IASBO SOUTHEAST REGION ANNUAL DUES - JULY 1, 2018 - JUNE 30, 2019	15.00	15.00
22851	EMPIRE MUSIC	08/16/2018	Recorders f/Music class (Activity Fund to reimb) SHIP & INVOICE AFTER 7/2/2018	427.20	427.20
22852	ENHANCED LASER PRODUC	08/16/2018	Toner for Office and Lounge	1,355.50	1,355.50
22853	ERIC ARMIN, INC	08/16/2018	Kindergarten Instructional Supplies	109.66	146.61

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Graphing Calculator Caddy	36.95	
22854	FEHRENBACHER OIL CO,	08/16/2018	Fuel - gas	1,949.56	2,989.56
			Bus Inspections	1,040.00	
22855	FESSEL, HUNTER ALAN	08/16/2018	SUMMER MAINTENACE WORK - 7/22 - 7/31 - 54 HOURS	445.50	445.50
22856	FIRE EQUIPMENT SALES,	08/16/2018	SUPPLIES AND SERVICE	703.40	3,068.10
			SUPPLIES AND SERVICE	713.30	
			SUPPLIES AND SERVICE	920.03	
			SUPPLIES AND SERVICE	731.37	
22857	FISHER AUTO PARTS	08/16/2018	Supplies	76.84	76.84
22858	FLEETPRIDE	08/16/2018	Supplies	92.88	92.88
22859	FLINN SCIENTIFIC, INC	08/16/2018	Chemistry/Physics Flinn Order	523.05	523.05
22860	FLOYD'S WELDING SERVI	08/16/2018	SUPPLIES AND SERVICE	949.67	949.67
22861	FOLLETT SCHOOL SOLUTI	08/16/2018	Digital Content Solutions - Biblionasium Integration solution for one location	249.00	5,257.18
			Comp & Lit and Biology Textbooks	4,640.90	
			Purchase of books for library collection	367.28	
22862	GERBER LIFE	08/16/2018	123250 PLAN 1	12,400.00	12,400.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			ZEVITZ 7/9-12 WITH ALL SPORTS 123261 PLAN 1 ZEVITZ PREK/K-6/8 WITH ALL SPORTS		
22863	GOPHER	08/16/2018	Gym Equipment	425.82	425.82
22864	GREENWOOD, JACE LOGAN	08/16/2018	REMOVAL OF CARPET - 9.5 HRS - 6/25/ - 7/26 - 33.5 HOURS	276.38	276.38
22865	HAWKINS, DAWSON JOHN	08/16/2018	REMOVING CARPET - 11.5 HRS - 6/25 - 7/16	94.88	94.88
22866	HD SUPPLY FACILITIES	08/16/2018	Parking permit window clings	654.00	654.00
22867	HEMRICH, CASEY JANE	08/16/2018	MILEAGE - ST LOUIS	141.70	141.70
22868	HOLTZ, BROOKE LEIGH	08/16/2018	21ST CENTURY - 29 HRS - 7/10 THROUGH 7/26	239.25	239.25
22869	HOLTZ, GAGE DOUGLAS	08/16/2018	REMOVING CARPET - 31 HRS - 6/22 - 7/16	255.76	255.76
22870	HOUCHENS NORTH FOODS,	08/16/2018	FOOD FOR MEETINGS Supplies Food/Supplies FY18: IGA (Houchens) Food/Supplies FY18: IGA (Houchens) Food/Supplies FY18: IGA	2.79 96.93 21.99  21.99  -21.99	121.71

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Houchens)		
22871	HP PRODUCTS	08/16/2018	Paper Co-Op	93.98	93.98
			Project 2018-2019		
22872	IHLS-OCLC	08/16/2018	OCLC Service Fee	772.58	772.58
			FY 2019		
22873	IHLS-OCLC	08/16/2018	Share Membership	1,410.00	1,410.00
			Fee FY 2019		
22874	IHLS-OCLC	08/16/2018	Cloudid Library	250.00	250.00
			Digital Books FY		
			2019		
22875	IL OFFICE OF THE STAT	08/16/2018	SERVICE	125.00	125.00
22876	INTERSTATE BATTERY OF	08/16/2018	Supplies	701.70	701.70
22877	INYART, COLLEEN ELIZA	08/16/2018	21ST CENTURY -	26.81	26.81
			3.25 HRS - 7/10		
			THROUGH 7/26		
22878	IXL SUBSCRIPTIONS DEP	08/16/2018	SITE LICENSE	4,590.00	4,590.00
22879	JOSTENS	08/16/2018	Cords	78.99	78.99
22880	JW PEPPER & SON, INC	08/16/2018	Music	519.74	893.17
			Music	75.93	
			Music	297.50	
22881	KEMPER CPA GROUP, LLP	08/16/2018	SERVICE TO DATE	7,500.00	7,500.00
			ON THE FINANCIAL		
			STATEMENT AUDIT		
			FOR THE YEAR		
			ENDED JUNE 30,		
			2018		
22882	KOCHER, BECKY S	08/16/2018	MOWING	110.00	110.00
22883	KOCHER, BRITTANIA J	08/16/2018	7/2/2018-7/31/2018	55.05	55.05
			Mileage		
22884	KOCHER, DAWN M	08/16/2018	7/2/2018-7/31/2018	103.58	103.58
			Travel		
22885	KOCHER, SETH ANDREW	08/16/2018	REMOVING CARPET -	146.44	146.44
			17.75 HRS - 6/25		

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22886	KRAJEC LANDSCAPING	08/16/2018	- 7/16 INSTALLED AUTOMATIC IRRIGATION SYSTEM FOR PRACTICE FOOTBALL FIELD SUPPLIES	8,996.00 12.98	9,008.98
22887	LAKECOOK DISTRIBUTORS	08/16/2018	RCES Library Book Order - Additional copies of Bluestem/Monarch books Order #17318	175.39	175.39
22888	LAKESHORE LEARNING MA	08/16/2018	2018-2019 purchase order curriculum classroom curriculum	166.06 60.93 63.25	290.24
22889	LEARNING A-Z	08/16/2018	License Renewal	5,931.00	5,931.00
22890	LEXIA	08/16/2018	License Renewal	9,900.00	9,900.00
22891	LRP PUBLICATIONS	08/16/2018	Section 504 Compliance: K-12 Handbook Looseleaf Special Education Law Monthly - Newsletter subscription	204.50 224.50	429.00
22892	MAILFINANCE	08/16/2018	POSTAGE MACHINE RENTAL	1,092.00	1,092.00
22893	MARATHON TIRE SERV, I	08/16/2018	Repairs & Supplies (Vans)	203.50	203.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22894	MARKWELL, JESSE RAY	08/16/2018	21ST CENTURY - 27 HRS - 7/10 THROUGH 7/26	222.75	222.75
22895	MERIDELL ACHIEVEMENT	08/16/2018	HANNAH GUTHRIE - ACCOUNT #174870030 - RESIDENTIAL TREATMENT PROGRAM	18,756.86	18,756.86
22896	MILLER OFFICE EQUIPME	08/16/2018	Copier/Printer repair HS Office Copier Supplies for Teacher's Lounge Copier Repair for Teacher's Lounge Copier Supplies for Teacher's Lounge Copier Repair for Teacher's Lounge Supplies and Repairs for School Year 2017 - 2018 Labor for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO Parts for Copiers (Workrooms, Color Copiers, Fax Machine) OPEN PO	38.00 143.00 44.00 274.00 58.00 167.00 48.00 112.00	884.00
22897	MILLER, TRACY, BRAUN	08/16/2018	LEGAL SERVICES	412.50	412.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22898	MOBYMAX LLC	08/16/2018	License Renewal	4,589.00	4,589.00
22899	MT CARMEL STABILIZATI	08/16/2018	CHIP AND SEAL BUS BARN LOT	6,705.00	6,705.00
22900	MYBINDING.COM	08/16/2018	Laminating film for GBC Heatseal Ultima 65 Roll Laminator 1.5 Mil. 27" x 500', 1" core	234.00	234.00
22901	NASCO FORT ATKINSON	08/16/2018	Math Supplies Math Supplies Various classroom supplies Classroom Supplies Classroom Supplies	148.34 40.64 79.29 106.88 40.80	415.95
41 22902	NCS PEARSON, INC	08/16/2018	AIMSWEB COMPLETE \$6.50 PER STUDENT PER YEAR / 270 STUDENTS	1,722.50	1,722.50
22903	NORRIS ELECTRIC CO-OP	08/16/2018	ELECTRIC BILL	13,017.68	13,017.68
22904	O'REILLY AUTO PARTS	08/16/2018	Supplies	154.36	154.36
22905	OLNEY QUALITY ELECTRI	08/16/2018	SUPPLIES	344.61	344.61
22906	PALOS SPORTS	08/16/2018	PE Equipment PE Equipment	991.12 71.94	1,063.06
22907	PAMPE, ISAAC MATTHEW	08/16/2018	REMOVING CARPET - 33 HRS - 6/22 - 7/16	272.25	272.25
22908	PAMPE, JACOB DOUGLAS	08/16/2018	REMOVING CARPET - 40.5 HRS - 6/25 - 7/16	334.13	334.13
22909	PERFORMANCE HEALTH	08/16/2018	MEDCO order- BUY	523.34	530.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			BOARD contract #530-17. Quote #EST 627094 MEDCO order- BUY	7.23	
22910	PIZZA FAST / SUB FAST	08/16/2018	BOARD contract #530-17. Quote #EST 627094 FAMILY EVENT (POOL) - 21ST CENT	360.00	360.00
22911	POTTER, CAROL	08/16/2018	MILEAGE - BELLEVILLE, IL	130.80	130.80
22912	PRINTFORCE, INC	08/16/2018	Jr. NEC Conference sign for the gym SUPPLIES	195.00 226.70	659.10
			Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	36.92	
			8 Wall Banners 18.00 x 36.00, color, 1 side, on 13 oz white banner stock with 4 grommets	200.48	
22913	QUILL CORPORATION	08/16/2018	Food/Supplies FY19: Quill Office Supplies Office Supplies	20.38 137.34 24.50	784.11

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Office Supplies	24.79	
			Food/Supplies	356.84	
			FY19: Quill		
			Self-Inking Date Stamp	16.12	
			SUPPLIES	110.96	
			SUPPLIES	93.18	
22914	RACKLIN PAINT &	08/16/2018	SUPPLIES	1,473.26	1,473.26
22915	RAMAIR, INC	08/16/2018	Air Filters	425.88	425.88
22916	RCCU #1	08/16/2018	MILEAGE & SUPPLIES	13,877.78	15,663.80
			TITLE I - BOOK BUS	1,786.02	
22917	RCHS - ACTIVITY	08/16/2018	CLASS FEES	1,170.00	1,170.00
22918	RCHS - REVOLVING	08/16/2018	COCA-COLA COMMISSION	3.76	3.76
22919	RCMS	08/16/2018	COCA-COLA COMMISSION	15.44	15.44
43 22920	REALLY GOOD STUFF	08/16/2018	Item #: 160785-Privacy shields	305.12	761.62
			160810 dry erase boards w/ten frames FREE	456.50	
			SHIPPING-promo code SCHOOLBUY		
22921	REYNOLDS, JALAYNA CLA	08/16/2018	21ST CENTURY - 3.25 HRS - 7/10 THROUGH 7/26	26.81	26.81
22922	RICHLAND CO TB & PUBL	08/16/2018	HEPATITIS B VACCINE - DAN TOTTEN #1, KLAYTON WHEELER	260.00	520.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			#1, DONNA BALDING #3, DAVID MEERS #1 HEPATITIS B VACCINE - BRADLEY MORRIS #1, KENDRA PAGE #1, ANGEL BROWN #1, LOREN URFER #1	260.00	
22923	ROE 11 - CHARLESTON	08/16/2018	SCHOOL BUS DRIVER REFRESHER COURSE - ALLYSON SUMMER	10.00	10.00
22924	ROE 12 - LAWRENCEVILL	08/16/2018	Initial Course for Bus Driver Training - VICKY FULK Refresher course for Bus Driver Training	8.00 288.00	296.00
22925	ROTARY CLUB OF RICHLA	08/16/2018	MEMBERSHIP FEE AND MEAL EXPENSE - LARRY BUSSARD	540.00	540.00
22926	RYDEN, JEFFREY ROBERT	08/16/2018	CHICAGO WORKSHOP REIMBURSEMENT	75.08	75.08
22927	S & S WORLDWIDE	08/16/2018	Paper Co-op Order 2018-2019	1,251.00	1,251.00
22928	SCHOLASTIC INC	08/16/2018	Scholastic News - 1st grade Scholastic News - 2nd grade Scholastic News - 3rd Grade Scholastic News -	1,132.18 1,113.20 1,309.27 972.18	7,959.62

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			4th grade Super Science DynaMath Scholastic News & Science Spin - 5th grade	1,223.31	
			ST JOSEPH SCHOOL SUPPLIES	-169.40	
			Choices Magazine classroom	208.78 175.78	
			magazines ST JOSEPH SCHOOL SUPPLIES	486.29	
			ST JOSEPH SCHOOL SUPPLIES	375.80	
			Scholastic News - Kindergarten Let's Find Out	1,132.23	
45	22929 SCHOOL MATE	08/16/2018	4th grade & 5th grade Student Planners	765.00	765.00
	22930 SCHOOL SPECIALTY INC	08/16/2018	classroom supplies Classroom Supplies classroom supplies Supplies 5th grade supplies Lesson plan books Chair School Specialty Purchase Order	70.01 69.21 58.32 50.41 39.97 64.00 128.96 57.34	1,096.47

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Classroom Supplies	24.59	
			Classroom supplies	66.17	
			Classroom Supplies	24.11	
			classroom supplies	42.35	
			Classroom Supplies	93.23	
			Various school supplies	238.48	
			Classroom supplies	69.32	
22931	SECURITY ALARM CORP	08/16/2018	FIRE ALARM INSPECTION - HS	234.00	827.00
			FIRE ALARM INSPECTION - ES	234.00	
			FIRE ALARM INSPECTION - MS	234.00	
			SERVICE CALL - ES	125.00	
22932	SEITZINGER, LEVI CLAY	08/16/2018	SUMMER MAINTENANCE - 88 HRS - 7/16 - 8/8	726.00	726.00
22933	SENIOR WOOLY LLC	08/16/2018	classroom supplies	150.00	150.00
22934	SKYWARD ACCOUNTING DE	08/16/2018	SKYWARD ANNUAL LICENSE FEES - FY19	6,337.70	6,337.70
22935	SMILEMAKERS	08/16/2018	Smilemaker's #HLDR - Tooth Box Holder Sampler (132 pc.)	107.96	107.96

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			\$26.99 each x order 4= \$107. 96 FREE SHIP. (use free shipping code "SMfreeSHP")		
22936	SMITH, PAYTON JANE	08/16/2018	21ST CENTURY - 28 HRS - 7/9 THROUGH 7/26	231.00	231.00
22937	SOLUTION TREE	08/16/2018	Global PD Subscription	1,100.00	1,100.00
22938	SOUTH EASTERN SPECIAL	08/16/2018	JULY 1, 2018 - JUNE 30, 2019, QUARTERLY OBLIGATIONS	135,888.00	135,888.00
22939	ST JOSEPH'S CATHOLIC	08/16/2018	DISTRICT ONSITE PD WORKSHOP - FLAT FEE	1,600.00	1,600.00
47 22940	STALLARD, FAITH RAE	08/16/2018	21ST CENTURY - 20.25 HRS - 7/10 THROUGH 7/26	167.06	167.06
22941	STALLARD, HOLLY ROSE	08/16/2018	21ST CENTURY - 29.25 HRS - 7/10 THROUGH 7/26	241.31	241.31
22942	STANLEY'S MOWER	08/16/2018	SUPPLIES AND REPAIR - REPLACE HYDRO BELT - ES SUPPLIES AND REPAIR - REPLACE HYDRO BELT - HS SAFETY CHAPS	81.92 56.92 104.95	243.79
22943	STARFALL EDUCATION	08/16/2018	Starfall Annual Membership	270.00	270.00
22944	STEBER, COLBY NICHOLA	08/16/2018	REMOVING CARPET -	183.57	183.57

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			22.25 HRS - 6/25 - 7/16		
22945	STENHOUSE PUBLISHERS	08/16/2018	Books	328.00	328.00
22946	STILLWATER ENTERPRISE	08/16/2018	PLAYGROUND SURFACING MATERIAL PLAYGROUND SURFACING MATERIAL	2,090.00   2,090.00	4,180.00
22947	STRATEGIC FILTRATION	08/16/2018	Filter Order (2018-2019)	530.94	530.94
22948	STUARD & ASSOCIATES,	08/16/2018	ELEVATOR INSPECTION	145.00	145.00
22949	SUPER DUPER PUBLICATI	08/16/2018	speech materials	154.85	154.85
22950	SUPPLYWORKS	08/16/2018	SUPPLIES SUPPLIES	1,581.71 454.26	2,035.97
22951	SUZUKI MUSICAL INSTUM	08/16/2018	Xylophones	3,661.31	3,661.31
22952	TEACHER SYNERGY, LLC	08/16/2018	Spanish curriculum	302.99	302.99
22953	TEACHER'S DISCOVERY	08/16/2018	classroom supplies	120.95	120.95
22954	TRI-STATE FIRE PROTEC	08/16/2018	ANNUAL SPRINKLER INSPECTIONS	500.00	500.00
22955	TRUCK CENTERS, INC	08/16/2018	Repairs & Supplies for school year	483.44	483.44
22956	UNITY SCHOOL BUS PART	08/16/2018	Bus Evacuation Blanket	174.48	174.48
22957	VALLEY ELECTRIC SUPP	08/16/2018	SUPPLIES SUPPLIES SUPPLIES	273.67 240.20 34.44	548.31
22958	VISTA LEARNING, NFP	08/16/2018	EvalUWise Renewal (Annual Renewal)	2,869.25	2,869.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
22959	WABASH COMMUNICATIONS	08/16/2018	INTERNET SERVICE	350.00	350.00
22960	WABASH VALLEY SERVICE	08/16/2018	Fuel for school year - Diesel	1,212.00	1,212.00
22961	WABASH VALLEY SERVICE	08/16/2018	LAWN CARE CONTRACT - FOOTBALL, SOFTBALL, SOCCER, BASEBALL	46.00	46.00
22962	WARDS SCIENCE	08/16/2018	Equipment	106.14	106.14
22963	WARMA WITTER KREISLER	08/16/2018	COMPANY FEE	50.00	50.00
22964	WEST, PAULA J	08/16/2018	7/19/2018-7/20/201 8 Hotel room to attend Culinary Boot Camp at Lincoln Land College in Springfield.	77.95	77.95
49 22965	WILDWOOD GALLERY & FR	08/16/2018	Professional matting/framing of One Book, One Community poster	209.23	209.23
22966	WILLIAM H SADLIER, IN	08/16/2018	Textbooks for Melinda King	303.03	303.03
22967	WURTH USA INC	08/16/2018	Supplies for school year	352.61	352.61
22968	XELLO	08/16/2018	FY 19 Elementary Career Grant	545.00	545.00
22969	ZUBER, DAN	08/16/2018	MILEAGE - JULY	61.04	61.04
	158 Computer		Check(s) For a Total of		580,149.01

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800011	KS STATEBANK	08/16/2018	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800025	REVTRAK, INC	08/16/2018	FEES - JULY	4,106.36	4,106.36
		2	Wire Transfer	Check(s) For a Total of	6,552.79

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	6,552.79
	0	ACH	Checks For a Total of	0.00
	158	Computer	Checks For a Total of	580,149.01
Total For	160	Manual, Wire Tran, ACH & Computer Checks		586,701.80
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	586,701.80

<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>
BLACKJUS000	BLACK, JUSTINE L.	01681	0000000000	JULPP	TRUST	21ST CENTURY SUPPLIES	H		07/10/2018	07/17/2018	R	\$20.12
							18-19			22772		\$20.12
<b>NUMBER OF INVOICES: 1</b>												<b>\$20.12</b>
BLDD ARC000	BLDD ARCHITECTS, INC	148785	9001900026	JULPP	TRUST	PROFESSIONAL SERVICES RENDERED	P	H	06/01/2018	07/02/2018	R	\$2,570.00
							18-19			22678		\$2,570.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,570.00</b>
BUSHUE B000	BUSHUE BACKGROUND SCREENING	9810978019	9001900027	JULPP	TRUST	BACKGROUND CHECKS	P	H	07/15/2018	07/31/2018	R	\$328.14
							18-19			22790		\$328.14
<b>NUMBER OF INVOICES: 1</b>												<b>\$328.14</b>
CARDMEMB000	CARDMEMBER SERVICES	1	1001900071	JULPP	Trust	SuperTeacherWorksheets Schoolwide Subscription	P	H	07/16/2018	07/19/2018	R	\$300.00
							18-19			22778		\$300.00
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	JULPP	TRUST	VISA CHARGES	H		07/16/2018	07/19/2018	R	\$3,415.89
							18-19			22778		\$3,415.89
CARDMEMB000	CARDMEMBER SERVICES	3	1001900090	JULPP	Trust	NICKY'S FOLDERS/COMMUNICATORS	C	H	07/02/2018	07/19/2018	R	\$537.50
							18-19			22778		\$537.50
CARDMEMB000	CARDMEMBER SERVICES	4	1001900091	JULPP	Trust	Binders for pass class	P	H	07/02/2018	07/19/2018	R	\$42.00
							18-19			22778		\$42.00
CARDMEMB000	CARDMEMBER SERVICES	4798510054344995	1001900053	JULPP	Trust	5th grade Flocabulary subscription	P	H	07/16/2018	07/19/2018	R	\$96.00
							18-19			22778		\$96.00
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	JULPP	TRUST	AG MEALS	H		07/02/2018	07/19/2018	R	\$65.95
							18-19			22778		\$65.95

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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>						
						<b>NUMBER OF INVOICES: 6</b>							<b>\$4,457.34</b>
CHADDOCK000	CHADDOCK	618030818 & -01	9001900139	JULPP	TRUST DANIEL & DAVID BARNBROOK -	P H	07/06/2018	08/11/2018	R			\$29,111.70	
					RESIDENTIAL & EDUCATION		18-19			22774		\$29,111.70	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$29,111.70</b>
CITY OF 002	CITY OF OLNEY	1	9001900038	JULPP	Trust WATER BILL	H	07/23/2018	07/23/2018	R			\$983.81	
							18-19			22780		\$983.81	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$983.81</b>
DEARBORN000	DEARBORN NATIONAL	F19284702S-1	9001900044	JULPP	TRUST LIFE INSURANCE	P H	07/13/2018	08/11/2018	R			\$2,549.09	
							18-19			22775		\$2,549.09	
						<b>NUMBER OF INVOICES: 1</b>							<b>\$2,549.09</b>
FRONTIER001	FRONTIER	22415914380906055	9001900055	JULPP	TRUST TELEPHONE CHARGES	H	06/25/2018	07/02/2018	R			\$216.32	
							18-19			22679		\$216.32	
FRONTIER001	FRONTIER	22415914380906055	9001900055	JULPP	TRUST TELEPHONE CHARGES	H	07/31/2018	07/31/2018	R			\$219.37	
							18-19			22791		\$219.37	
						<b>NUMBER OF INVOICES: 2</b>							<b>\$435.69</b>
GECRB / 000	GECRB / AMAZON	1	7001800032	JULPP	Trust PD book study materials	C H	06/25/2018	07/02/2018	R			\$231.80	
							18-19			22680		\$231.80	
GECRB / 000	GECRB / AMAZON	3	1001800268	JULPP	Trust RtI Tier 3 Behavior Materials	C H	06/25/2018	07/02/2018	R			\$1,363.39	
							18-19			22680		\$1,363.39	
GECRB / 000	GECRB / AMAZON	4	1001800269	JULPP	Trust document camera	C H	06/25/2018	07/02/2018	R			\$399.98	
							18-19			22680		\$399.98	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GECRB / 000	GECRB / AMAZON	6045781700082398	5001800022	JULPP	Trust	PD Books	C	H	06/25/2018	07/02/2018	R	\$35.89
							18-19			22680		\$35.89
<b>NUMBER OF INVOICES: 4</b>												<b>\$2,031.06</b>
IL GAS C000	IL GAS COMPANY	1	9001900068	JULPP	Trust	GAS BILL		H	07/23/2018	07/23/2018	R	\$708.29
							18-19			22781		\$708.29
<b>NUMBER OF INVOICES: 1</b>												<b>\$708.29</b>
IL PUBLI000	IL PUBLIC RISK FUND	51638	9001900071	JULPP	Trust	WORKER'S COMPENSATION - FY19	P	H	05/11/2018	07/02/2018	R	\$190,798.00
							18-19			22681		\$190,798.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$190,798.00</b>
JOHN D H000	JOHN D HURN & SON, INC	287802	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	06/26/2018	07/09/2018	R	\$26.17
							18-19			22789		\$26.17
JOHN D H000	JOHN D HURN & SON, INC	287920	9001900077	JULPP.	Trust	SUPPLIES AND RENTAL		H	06/26/2018	07/09/2018	R	\$21.52
							18-19			22789		\$21.52
JOHN D H000	JOHN D HURN & SON, INC	287929	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	06/26/2018	07/09/2018	R	\$9.46
							18-19			22789		\$9.46
JOHN D H000	JOHN D HURN & SON, INC	288012	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	06/27/2018	07/09/2018	R	\$33.42
							18-19			22789		\$33.42
JOHN D H000	JOHN D HURN & SON, INC	288538	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	07/02/2018	07/09/2018	R	\$179.87
							18-19			22789		\$179.87
JOHN D H000	JOHN D HURN & SON, INC	288675	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	07/02/2018	07/26/2018	R	\$10.04
							18-19			22789		\$10.04
JOHN D H000	JOHN D HURN & SON, INC	288724	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL		H	07/03/2018	07/09/2018	R	\$179.99
							18-19			22789		\$179.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	288746	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/03/2018	07/09/2018	R		\$30.17
							18-19			22789		\$30.17
JOHN D H000	JOHN D HURN & SON, INC	288834	9001900077	JULPP.	Trust	SUPPLIES AND RENTAL	H	07/03/2018	07/09/2018	R		\$201.60
							18-19			22789		\$201.60
JOHN D H000	JOHN D HURN & SON, INC	288845	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/03/2018	07/11/2018	R		\$20.97
							18-19			22789		\$20.97
JOHN D H000	JOHN D HURN & SON, INC	288861	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/03/2018	07/09/2018	R		\$8.53
							18-19			22789		\$8.53
JOHN D H000	JOHN D HURN & SON, INC	289377	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/09/2018	07/11/2018	R		\$41.44
							18-19			22789		\$41.44
JOHN D H000	JOHN D HURN & SON, INC	289393	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/09/2018	07/11/2018	R		\$22.95
							18-19			22789		\$22.95
JOHN D H000	JOHN D HURN & SON, INC	289493	8001900019	JULPP.	TRUST	Supplies	P H	07/10/2018	07/19/2018	R		\$7.12
							18-19			22789		\$7.12
JOHN D H000	JOHN D HURN & SON, INC	289549	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/10/2018	07/11/2018	R		\$15.75
							18-19			22789		\$15.75
JOHN D H000	JOHN D HURN & SON, INC	289571	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/10/2018	07/11/2018	R		\$31.22
							18-19			22789		\$31.22
JOHN D H000	JOHN D HURN & SON, INC	289582	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/10/2018	07/11/2018	R		\$-53.55
							18-19			22789		\$-53.55
JOHN D H000	JOHN D HURN & SON, INC	289588	9001900077	JULPP.	Trust	SUPPLIES AND RENTAL	H	07/10/2018	07/11/2018	R		\$9.97
							18-19			22789		\$9.97
JOHN D H000	JOHN D HURN & SON, INC	289646	8001900019	JULPP.	TRUST	Supplies	P H	07/11/2018	07/19/2018	R		\$3.78
							18-19			22789		\$3.78

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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>
JOHN D H000	JOHN D HURN & SON, INC	289657	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/11/2018	07/26/2018	R		\$0.75
							18-19			22789		\$0.75
JOHN D H000	JOHN D HURN & SON, INC	289972	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/13/2018	07/19/2018	R		\$42.72
							18-19			22789		\$42.72
JOHN D H000	JOHN D HURN & SON, INC	290138	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/16/2018	07/19/2018	R		\$15.54
							18-19			22789		\$15.54
JOHN D H000	JOHN D HURN & SON, INC	290238	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/16/2018	07/19/2018	R		\$59.55
							18-19			22789		\$59.55
JOHN D H000	JOHN D HURN & SON, INC	290514	9001900077	JULPP.	Trust	SUPPLIES AND RENTAL	H	07/18/2018	07/25/2018	R		\$10.05
							18-19			22789		\$10.05
JOHN D H000	JOHN D HURN & SON, INC	290554	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/18/2018	07/25/2018	R		\$60.31
							18-19			22789		\$60.31
JOHN D H000	JOHN D HURN & SON, INC	290768	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/19/2018	07/25/2018	R		\$30.66
							18-19			22789		\$30.66
JOHN D H000	JOHN D HURN & SON, INC	291001	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/23/2018	07/25/2018	R		\$8.54
							18-19			22789		\$8.54
JOHN D H000	JOHN D HURN & SON, INC	291002	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/23/2018	07/25/2018	R		\$4.90
							18-19			22789		\$4.90
JOHN D H000	JOHN D HURN & SON, INC	291088	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/24/2018	07/25/2018	R		\$45.12
							18-19			22789		\$45.12
JOHN D H000	JOHN D HURN & SON, INC	291089	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/23/2018	07/25/2018	R		\$9.03
							18-19			22789		\$9.03
JOHN D H000	JOHN D HURN & SON, INC	291224	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H	07/24/2018	07/25/2018	R		\$8.45
							18-19			22789		\$8.45

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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	291240	0000000000	JULPP.	TRUST	21ST CENTURY SUPPLIES	H		07/24/2018	07/26/2018	R	\$8.49
							18-19			22789		\$8.49
JOHN D H000	JOHN D HURN & SON, INC	L87596	9001900077	JULPP.	TRUST	SUPPLIES AND RENTAL	H		06/25/2018	07/09/2018	R	\$34.81
							18-19			22789		\$34.81
<b>NUMBER OF INVOICES: 33</b>												<b>\$1,139.34</b>
JOHN DEE000	JOHN DEERE FINANCIAL	4186383	9001900078	JULP	TRUST	SUPPLIES	H		06/26/2018	07/11/2018	R	\$1.33
							18-19			22808		\$1.33
JOHN DEE000	JOHN DEERE FINANCIAL	4187309	9001900078	JULP	TRUST	SUPPLIES	H		06/28/2018	07/11/2018	R	\$159.99
							18-19			22808		\$159.99
JOHN DEE000	JOHN DEERE FINANCIAL	4189790	8001900034	JULP	TRUST	Supplies for school year	P H		07/03/2018	07/19/2018	R	\$99.00
							18-19			22808		\$99.00
JOHN DEE000	JOHN DEERE FINANCIAL	4195885	8001900034	JULP	Trust	Supplies for school year	P H		07/16/2018	07/19/2018	R	\$103.84
							18-19			22808		\$103.84
57 JOHN DEE000	JOHN DEERE FINANCIAL	4196137	8001900034	JULP	TRUST	Supplies for school year	P H		07/17/2018	07/26/2018	R	\$70.28
							18-19			22808		\$70.28
JOHN DEE000	JOHN DEERE FINANCIAL	4196176	8001900034	JULP	TRUST	Supplies for school year	P H		07/17/2018	08/02/2018	R	\$26.38
							18-19			22808		\$26.38
JOHN DEE000	JOHN DEERE FINANCIAL	4197333	9001900078	JULP	TRUST	SUPPLIES	H		07/19/2018	07/30/2018	R	\$39.99
							18-19			22808		\$39.99
JOHN DEE000	JOHN DEERE FINANCIAL	4197357	8001900034	JULP	TRUST	Supplies for school year	P H		07/19/2018	07/26/2018	R	\$12.98
							18-19			22808		\$12.98
JOHN DEE000	JOHN DEERE FINANCIAL	4199198	9001900078	JULP	TRUST	SUPPLIES	H		07/23/2018	08/03/2018	R	\$32.89
							18-19			22808		\$32.89

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4199411	8001900034	JULP	TRUST	Supplies for school year	P	H	07/24/2018	07/26/2018	R	\$1.78
							18-19			22808		\$1.78
JOHN DEE000	JOHN DEERE FINANCIAL	4199685	8001900034	JULP	TRUST	Supplies for school year	P	H	07/24/2018	07/26/2018	R	\$22.25
							18-19			22808		\$22.25
<b>NUMBER OF INVOICES: 11</b>												<b>\$570.71</b>
MILAMBRE000	MILAM, BREANN	1	0000000000	JULPP	TRUST	Gas for mini bus		H	07/23/2018	07/23/2018	R	\$30.00
							18-19			22779		\$30.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$30.00</b>
MSCONCEP000	MSCONCEPTS	06212018-2	3001900065	JULPP	TRUST	Marching Band Show for 2018	P	H	06/21/2018	07/11/2018	R	\$865.00
							18-19			22709		\$865.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$865.00</b>
RELEVANT000	RELEVANT SPEAKERS NETWORK	1119	3001900059	JULPP	TRUST	Deposit for Attaboy Assembly	P	H	06/26/2018	07/17/2018	R	\$700.00
							18-19			22773		\$700.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$700.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002138692	9001900108	JULPP	TRUST	TRASH SERVICES		H	07/20/2018	07/31/2018	R	\$2,450.23
							18-19			22792		\$2,450.23
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,450.23</b>
SECRETAR001	SECRETARY OF STATE	1	0000000000	JULPP	TRUST	NOTARY BOND RENEWAL - TRACEY RODGERS		H	07/26/2018	07/26/2018	R	\$10.00
							18-19			22787		\$10.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$10.00</b>
STEBEMAR000	STEBER, MARK	1	0000000000	JULPP	TRUST	WORKSHOP REIMBURSEMENT - 6/24 through 7/1		H	07/23/2018	07/23/2018	R	\$40.51

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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>
STEBEMAR000	STEBER, MARK	1				*****CONTINUED*****						
							18-19			22782		\$40.51
<b>NUMBER OF INVOICES: 1</b>												<b>\$40.51</b>
WALMART 000	WALMART COMMUNITY BRC	00010	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/02/2018	07/10/2018	R	\$31.86
							18-19			22777		\$31.86
WALMART 000	WALMART COMMUNITY BRC	00176	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/11/2018	07/19/2018	R	\$12.55
							18-19			22777		\$12.55
WALMART 000	WALMART COMMUNITY BRC	01063	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/05/2018	07/10/2018	R	\$212.42
							18-19			22777		\$212.42
WALMART 000	WALMART COMMUNITY BRC	01072	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/05/2018	07/10/2018	R	\$189.86
							18-19			22777		\$189.86
WALMART 000	WALMART COMMUNITY BRC	01980	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/05/2018	07/24/2018	R	\$247.41
							18-19			22784		\$247.41
WALMART 000	WALMART COMMUNITY BRC	02291	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/20/2018	07/10/2018	R	\$607.97
							18-19			22777		\$607.97
WALMART 000	WALMART COMMUNITY BRC	02498	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/05/2018	07/24/2018	R	\$38.69
							18-19			22784		\$38.69
WALMART 000	WALMART COMMUNITY BRC	02627	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/17/2018	07/24/2018	S	\$26.25
							18-19			22785		\$26.25

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WALMART 000	WALMART COMMUNITY BRC	02886	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/10/2018	07/19/2018	R	\$18.68
							18-19			22777		\$18.68
WALMART 000	WALMART COMMUNITY BRC	02887	5501800066	JULPP..	Trust	Parent store Items (Carrie Winter's)	C	H	07/10/2018	07/19/2018	R	\$118.00
							18-19			22777		\$118.00
WALMART 000	WALMART COMMUNITY BRC	03178	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/09/2018	07/19/2018	R	\$215.28
							18-19			22777		\$215.28
WALMART 000	WALMART COMMUNITY BRC	03623	0000000000	JULPP..	TRUST	WALL MOUNT		H	06/15/2018	07/19/2018	R	\$17.99
							18-19			22777		\$17.99
WALMART 000	WALMART COMMUNITY BRC	04138	1001900008	JULPP..	TRUST	Classroom supplies	C	H	07/13/2018	07/23/2018	R	\$69.55
							18-19			22784		\$69.55
WALMART 000	WALMART COMMUNITY BRC	04245	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/08/2018	07/10/2018	R	\$139.50
							18-19			22777		\$139.50
WALMART 000	WALMART COMMUNITY BRC	04893	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/09/2018	07/10/2018	R	\$111.71
							18-19			22777		\$111.71
WALMART 000	WALMART COMMUNITY BRC	05045	8001900043	JULPP..	TRUST	Supplies for school year	P	H	07/16/2018	07/19/2018	R	\$41.49
							18-19			22777		\$41.49
WALMART 000	WALMART COMMUNITY BRC	05096	1001900101	JULPP..	TRUST	(Gr1,2,4,5, pass) Page Protectors (Gr2,4,5) Leadership Binders	C	H	07/02/2018	07/23/2018	R	\$1,332.00
							18-19			22784		\$1,332.00
WALMART 000	WALMART COMMUNITY BRC	05186	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/03/2018	07/10/2018	R	\$238.92

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	05186				*****CONTINUED*****						
							18-19			22777		\$238.92
WALMART 000	WALMART COMMUNITY BRC	05307	8001900043	JULPP..	TRUST	Supplies for school year	P	H	07/10/2018	07/19/2018	R	\$18.76
							18-19			22777		\$18.76
WALMART 000	WALMART COMMUNITY BRC	05411	5501800066	JULPP..	Trust	Parent store Items (Carrie Winter's)	C	H	07/10/2018	07/24/2018	R	\$204.74
							18-19			22784		\$204.74
WALMART 000	WALMART COMMUNITY BRC	05493	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/10/2018	07/24/2018	R	\$233.06
							18-19			22784		\$233.06
WALMART 000	WALMART COMMUNITY BRC	05744	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/19/2018	07/10/2018	R	\$200.52
							18-19			22777		\$200.52
WALMART 000	WALMART COMMUNITY BRC	05836	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/11/2018	07/19/2018	R	\$84.34
							18-19			22777		\$84.34
WALMART 000	WALMART COMMUNITY BRC	06055	7001800027	JULPP..	TRUST	Community Engagement supplies	C	H	07/11/2018	07/24/2018	R	\$43.35
							18-19			22784		\$43.35
WALMART 000	WALMART COMMUNITY BRC	06410	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/12/2018	07/24/2018	R	\$34.14
							18-19			22784		\$34.14
WALMART 000	WALMART COMMUNITY BRC	06487	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/12/2018	07/24/2018	R	\$217.30
							18-19			22784		\$217.30
WALMART 000	WALMART COMMUNITY BRC	06490	7001800024	JULPP..	Trust	Student supplies 21st Century	C	H	07/09/2018	07/10/2018	R	\$206.27

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
WALMART 000	WALMART COMMUNITY BRC	06490		*****CONTINUED*****			18-19			22777		\$206.27
WALMART 000	WALMART COMMUNITY BRC	06491	7001800024	JULPP..	Trust	Student supplies 21st Century	C	H	07/09/2018	07/10/2018	R	\$48.04
							18-19			22777		\$48.04
WALMART 000	WALMART COMMUNITY BRC	06756	9001900130	JULPP..	Trust	SUPPLIES		H	07/11/2018	07/19/2018	R	\$60.94
							18-19			22777		\$60.94
WALMART 000	WALMART COMMUNITY BRC	06940	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/13/2018	07/24/2018	R	\$450.52
							18-19			22784		\$450.52
WALMART 000	WALMART COMMUNITY BRC	06949	0000000000	JULPP..	TRUST	B-3 SUPPLIES		H	07/13/2018	07/24/2018	R	\$364.00
							18-19			22784		\$364.00
WALMART 000	WALMART COMMUNITY BRC	07262	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/26/2018	07/10/2018	R	\$407.27
							18-19			22777		\$407.27
WALMART 000	WALMART COMMUNITY BRC	07551	0000000000	JULPP..	TRUST	B-3 SUPPLIES		H	06/25/2018	07/10/2018	R	\$4.14
							18-19			22777		\$4.14
WALMART 000	WALMART COMMUNITY BRC	07552	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/25/2018	07/10/2018	R	\$286.72
							18-19			22777		\$286.72
WALMART 000	WALMART COMMUNITY BRC	07559	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	07/14/2018	07/24/2018	R	\$69.76
							18-19			22784		\$69.76
WALMART 000	WALMART COMMUNITY BRC	08177	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/27/2018	07/10/2018	R	\$328.32
							18-19			22777		\$328.32

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
ACH VOID DOWNLOAD		DISCOUNT DESCRIPTION	DISC AMT		ADJUSTMENT DESCRIPTION		FY	ADJ AMT		CHECK NBR	INVOICE AMOUNT	
WALMART 000	WALMART COMMUNITY BRC	08303	5501800066	JULPP..	TRUST	Parent store Items (Carrie Winter's)	C	H	06/28/2018	07/10/2018	R	\$355.94
							18-19			22777		\$355.94
WALMART 000	WALMART COMMUNITY BRC	08855	7001800024	JULPP..	TRUST	Student supplies 21st Century	C	H	07/16/2018	07/24/2018	S	\$36.09
							18-19			22786		\$36.09
<b>NUMBER OF INVOICES: 38</b>											<b>\$7,324.35</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 108</b>											<b>\$247,123.38</b>	
108 COMPUTER CHECK INVOICES											\$247,123.38	
<b>TOTAL INVOICES: 108</b>											<b>\$247,123.38</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>		<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>					
		TRUST	**A010 1120 0000 00 000000		\$247,123.38		\$247,123.38					

**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 \*\*\*\*\*

<b>Employee</b>	<b>Monthly Gross Wages</b>
ALEXANDER, MARGO D	\$ 4,106.54
ALLEN, AMY E	\$ 1,251.50
ALLEN, LORI	\$ 4,602.48
AMETER, BRADLEY L	\$ 595.13
ANDERSON, JOYCE A	\$ 5,636.72
ANDERSON, LEE S	\$ 3,382.28
ANDERSON, TENA LIN	\$ 1,251.50
ANGLE, AMY J	\$ 944.16
ANGLE, DAVID R	\$ 638.05
ANSELMANT, MARK E	\$ 3,553.56
ANSELMANT, MEGAN B	\$ 3,487.28
ASH, TAMMY S.	\$ 1,565.90
BAKER, SHERRI LEE	\$ 5,596.06
BARE, GENNIE L	\$ 1,652.96
BAYLES, EVAN PAUL	\$ 1,445.00
BAYLES, RICHARD A	\$ 4,896.22
BEARD, ASHLEY M	\$ 3,759.98
BEARD, BRENDA L	\$ 1,400.96
BENT, ANN D	\$ 3,784.00
BERGER, CHRISTY	\$ 4,106.54
BETTIS, JULIE A	\$ 4,847.20
BILLINGTON, LISA	\$ 4,668.16
BLACKFORD, EMILY A	\$ 3,553.56
BLACK, JUSTINE L	\$ 2,982.08
BLANK, CYNTHIA M	\$ 2,071.76
BLANK, HOLLY H	\$ 4,053.98
BOTKIN, AMY L	\$ 1,868.60
BRIAN, LARRY P	\$ 99.20
BROWN, ANGEL L	\$ 1,650.88
BROWN, SHERYE	\$ 2,146.12
BUNTING, GENA	\$ 1,724.50
BURCKHARTT, JONI	\$ 1,669.82
BURGENER, CHARISSA	\$ 4,370.96
BURSOTT, ASHLEY	\$ 1,251.50
BUSSARD, KIMILA D	\$ 5,798.84
BUSSARD, LARRY G	\$ 13,426.94
CAST, RODNEY W	\$ 1,045.46
CLINE, APRIL G	\$ 1,407.38
CLODFELTER, JULIE D	\$ 4,370.96
COLLINS, SAUNDRA	\$ 812.50
COMBS, ERIC W	\$ 3,897.48
CONN, ANNETTE GRACE	\$ 1,251.50
CRANE, RICKY ALAN	\$ 860.06
CUMMINS, BRYAN	\$ 4,597.48
DASCH, BREANNA L	\$ 1,251.50
DEHNER, MARCHELE M	\$ 1,251.50

DEIMEL, NANCY J	\$	4,950.00
DEMEYER, NANCY L	\$	1,251.50
DENTON, MACKENZIE T	\$	3,599.66
DENTON, RYAN D	\$	3,759.98
DEWEESE, SHARI A	\$	2,853.78
DOAN, LONNIE	\$	3,721.42
DOBBS, CURTIS W	\$	5,551.54
DOBBS, TRACY L	\$	4,597.48
DOLL, GWYNE M	\$	4,053.98
DORIS, SHAWNA MARIE	\$	1,141.56
DORIS, TAMI L	\$	1,214.26
DORN, DEANN M	\$	450.00
DOSS, JUNE E	\$	2,071.76
DUENAS, VERNON ANTHONY	\$	4,268.74
DUNN, HEATHER DENISE	\$	1,407.38
DUNN, MARTIN	\$	4,209.52
DUNN, MELISSA A	\$	4,893.54
EAGLESON, DENYSE L	\$	4,690.00
EAGLESON, LAUREN CHRISTINE	\$	442.50
EDWARDS, CRYSTLE L	\$	7,795.60
EDWARDS, GRANT ALEXANDER	\$	1,207.50
ELLISON, DEBORAH E	\$	5,056.72
ELLISON, JENNIFER L	\$	1,724.50
ERWIN, MELISSA D	\$	4,209.52
FANCHER, JENNIFER	\$	144.00
FENDER, LISA JOYCE	\$	3,402.04
FERGUSON, HEATHER D	\$	1,099.68
FLANAGAN, KRISTIN D	\$	4,597.48
FLANAGAN, ROBERT W	\$	4,684.84
FLEMING, JULIE L	\$	4,050.18
FORD, JOYCE E	\$	4,597.48
FOX, MINDY K	\$	1,707.10
FRITCHLEY, JENNIFER M	\$	4,248.88
FRITSCHLE, JOYCE D	\$	4,744.48
FULK, VICKY D	\$	1,494.24
GARDNER, KRISTINA L	\$	3,759.98
GARNER, KARA WYNN	\$	3,586.78
GEIER, SHERRY L	\$	5,558.06
GINDER, AMANDA N	\$	3,759.98
GINDER, CHERYL A	\$	766.24
GINDER, JILLIAN M	\$	1,407.38
GINDER, NANCY L	\$	2,050.54
GIVENS, KEARSTEN BRIANNA	\$	2,926.50
GOFF, DAVID	\$	6,270.34
GRAVES, MEGAN N	\$	3,155.28
GRAY, SHERI	\$	3,614.10
GREENWOOD, JILL R	\$	3,954.86

GROVE, BRANDIS J	\$	3,096.42
GRUNDON, CINDY C	\$	4,986.50
GUZMAN, BELINDA G	\$	3,338.58
HAGEN, HEATHER J	\$	1,251.50
HAHN, MARGARET A	\$	6,179.76
HAHN, SCOTT	\$	1,828.12
HARDY, ERIN T	\$	3,532.56
HARRISON, CANDICE A	\$	2,530.23
HARRIS, GARY D	\$	6,371.10
HART, CYNTHIA K	\$	1,611.28
HAUSSY, SUSAN R	\$	1,660.66
HAYNES, MICKEY	\$	5,179.30
HENDERSON, COMELIA G	\$	1,478.40
HENDERSON, NORMAN D	\$	1,360.80
HENDRICKSON, BRENDA	\$	4,106.54
HINCKLEY, JESSICA K	\$	3,358.44
HOUCHIN, AMANDA N	\$	4,053.98
HOUCHIN, DARRELL W	\$	5,317.64
HOUGH, SHANNON L	\$	4,774.86
HOUT, DANA	\$	2,862.06
HOUT, JODY K	\$	4,184.56
HUFFMAN, RICKY S	\$	1,578.93
INYART, BRENT A	\$	4,798.72
JENNER, BRENDA D	\$	4,749.70
JOHNSON, DARLA	\$	2,100.00
JONES, CHRISTOPHER NEIL	\$	4,652.85
JONES, DAVID TALBOTT	\$	2,824.97
JONES, EMILY K	\$	3,881.08
JONES, MARCELLA M	\$	1,242.00
JULIAN, AMY L	\$	4,454.00
JULIAN, BRENT ANDREW	\$	6,438.92
JURGILANIS, KRISTEN L	\$	4,581.10
KAERICHER, CHELSEA J	\$	3,422.28
KAERICHER, DAWN R	\$	2,174.50
KELLER, LINCOLN FREDERICK	\$	590.00
KERMICLE, BONNIE L	\$	3,087.30
KERMICLE, CHELSEA M	\$	3,358.44
KHAIRKAR, RACHAEL	\$	1,119.00
KING, MELINDA D	\$	4,712.36
KIRBY II, ROBERT R	\$	4,924.96
KLINGLER, MICHELLE LYNN	\$	4,289.44
KOCHER, BRITTANIA J	\$	3,983.57
KOCHER, CLARISSA ELIZABETH	\$	1,370.26
KOCHER, DAWN M	\$	4,345.10
KOCHER-COAN, LINDA	\$	3,869.88
KOCHER, LORI L	\$	800.00
KUENSTLER, BRIANNE	\$	2,972.90

KUENSTLER, DEBRA SUSAN	\$	5,657.04
LANCE, LORI A	\$	4,289.44
LATHROP, BOBBIE J	\$	3,759.96
LATHROP, JENNIFER L	\$	4,289.44
LATHROP, LAURA	\$	5,880.30
LEAF, BRITTANY D	\$	1,561.56
LEAF, JESSICA	\$	987.80
LECRONE, CHAD E	\$	8,613.26
LEE, HEATHER MARIE	\$	3,333.12
LEIST, MARC A	\$	4,622.18
LEIST, PATRICIA E	\$	5,141.86
LESLIE, REBECCA R	\$	3,796.94
LESLIE, THOMAS L	\$	3,897.48
LEWIS, AMANDA LYNN	\$	4,411.84
LYNN, GINA L	\$	3,532.56
MADDEN, JACQUELINE D	\$	4,016.00
MANN, SHELLEY A	\$	3,829.34
MARRIOTT, THERESA	\$	3,621.06
MAYS, NEILLY LEE	\$	2,172.85
MCCLEAVE, ROBERTA J	\$	5,148.90
MCCLURE, DEBORAH L	\$	3,358.44
MCDONALD, JIMETTA L	\$	1,120.98
MCMORRIS, ANNA NICOLE	\$	1,203.54
MCVICKER, AMY M	\$	4,454.00
MEADOWS, TREVA L.	\$	758.28
MEHL, TRACY	\$	3,227.54
MICHELS, SUZANNE	\$	4,209.52
MILAM, HILLARY B	\$	1,438.12
MILBURN, TARA	\$	760.00
MILLER, DARLENE J	\$	4,540.24
MILLER, GAITHA LOUISE	\$	180.00
MITCHELL, BRANDI G	\$	734.66
MITCHELL, MELISSA M	\$	4,264.12
MORGAN, GINA E	\$	2,698.00
MOSBEY, DEVEN L	\$	2,060.68
MUFFLER, ALICIA A	\$	3,621.06
MURRAY, PAMELA S	\$	4,624.86
MUSIC, MATTHEW J	\$	4,545.02
MUSIC, SONJA R	\$	3,526.30
NEALIS, BRADLY C	\$	4,821.90
OCHS, KRISTY J	\$	5,236.38
OCHS, MARY A	\$	1,896.40
OVERTON, MARTY DALE	\$	4,636.16
PADDOCK, M YVETTE	\$	1,510.00
PAGE, KENDRA J	\$	4,264.12
PAGE, RALPH ROBERT	\$	699.16
PAGE, WILLIAM D	\$	4,712.74

PAMPE, JANICE	\$	4,511.78
PAMPE, LISA K	\$	4,802.30
PETTY, BETH G	\$	6,214.92
PHILLIPS, ROBERT L	\$	230.00
PHILLIPPE, SAMANTHA	\$	3,096.44
PIERCE, SHERRI ANN	\$	3,438.70
PIXLEY, SUE BERBERICH	\$	3,038.72
POWELL, MATTHEW M	\$	3,881.08
POWELL, MICHELLE	\$	4,264.12
PREVO, KELLI	\$	3,158.70
PRIDE, CASSIE	\$	3,276.32
PUCKETT, TERRY EUGENE	\$	5,081.30
RAUCH, DEBORAH LYNN	\$	1,028.66
REDMAN, AMANDA L	\$	3,737.76
REDMAN, JUDITH	\$	2,071.76
REEVES, RANDY K	\$	3,153.92
REYNOLDS, MICHELE L	\$	1,474.80
RIDGELY, LINDSAY ANN	\$	3,553.56
ROARK, RYAN K	\$	4,868.72
RODGERS, KACIE N	\$	3,358.44
RODGERS, STEVEN D	\$	302.32
RODGERS, TRACEY L	\$	1,576.27
RUBENACKER, LORI A	\$	4,370.96
RUSK, AMY L	\$	3,783.20
RUSK, EMILY	\$	3,881.08
RUSK, JULIE	\$	1,724.48
RUSK, RYLAN A	\$	4,626.90
RYDEN, JEFFREY ROBERT	\$	3,614.10
SCHMUCKER, JULIE R	\$	1,724.50
SEALS, MARLA LOUISE	\$	3,599.66
SEESSENGOOD, BRENDA L	\$	1,501.42
SEILER, ANITA J	\$	3,042.06
SHAWVER, ALEXIS B	\$	3,402.04
SHILLING, LISA A	\$	1,251.50
SHIPMAN, KYLE	\$	3,038.72
SHOEMAKER, KRISTIE L	\$	3,422.28
SIMPSON, CHRIS A	\$	11,776.18
SIMPSON, COLE MATTHEW	\$	631.13
SIMPSON, MICHELLE L	\$	4,939.34
SLANKARD, SHERRY	\$	4,647.42
SLATER, ZACHARY	\$	764.74
SMITH, CONNIE J	\$	1,905.72
SMITH, JASON T	\$	4,566.74
SMITH, MELINDA	\$	3,954.86
SOUDER, ABIGAIL KAYE MARIE	\$	1,188.00
STADGE, DANIEL R	\$	720.00
STALLARD, BRENDA LEA	\$	4,707.74

STEBER, MARK	\$	6,699.04
STEPHENS, CAMILLE A	\$	4,329.56
STEVENSON, JENNY	\$	1,401.72
SWINSON, DONNA S	\$	1,195.24
TAHTINEN, TIMOTHY A	\$	2,048.94
TAIT, HEATHER E	\$	4,370.96
TAYLOR, CHAD E	\$	4,131.02
TAYLOR, LISA K	\$	1,473.65
TEDFORD, JENNIFER JILL	\$	5,517.34
TENNIS, MEGAN M	\$	2,982.08
THOMANN, ANDREW C	\$	8,021.98
THRASHER, NATASHA J	\$	980.82
THUFTEDAL, TASHA S	\$	4,131.02
TOMLIN, LINDSEY JAMES	\$	2,828.96
TOTTEN, RUTH E	\$	1,392.12
TRAVIS, CHRISTY	\$	728.00
TRUEBLOOD, EDWIN AARON	\$	379.50
TYLER, JAMIE L	\$	4,106.54
UTLEY, REGINA	\$	3,101.72
VAAAL, JAMES D	\$	4,893.54
VANDYKE, JAMIE L	\$	5,865.53
VANDYKE, JESSICA P	\$	3,881.08
VANMATRE, CHRISTINA A	\$	3,904.22
VOLK, AIMEE KRISTINA	\$	2,982.08
VOLK, KARLA J	\$	1,521.46
VOLK, PAULINE	\$	1,606.90
WADE, BARBARA E	\$	1,652.94
WALDHOFF, ROY R	\$	6,265.26
WALKER, KATHI DEE	\$	4,802.30
WASHBURN, BRENDA J	\$	5,081.30
WEESNER, LELA	\$	2,786.36
WEIDNER, JENNIFER L	\$	3,759.98
WEIDNER, KERRIE L	\$	3,621.06
WEITKAMP, LORI L	\$	3,672.02
WEITKAMP, WARREN D	\$	3,808.74
WELLS, KACI MARIE	\$	3,904.20
WEST, PAULA J	\$	4,454.00
WESTALL, CHERYL L	\$	2,144.40
WESTALL, LINETTE	\$	3,402.04
WHEELER, HEATHER L	\$	3,532.56
WHEELER, KLAYTON E	\$	4,712.74
WHITING, TERRY L	\$	4,931.41
WHITTLER, MICHAEL K	\$	7,653.02
WHITTLER, SARAH E	\$	4,091.90
WILLIAMS, JULIE	\$	1,073.04
WILLIAMS, SCOTT ERIC	\$	2,060.27
WILSON, JULIE MAE	\$	3,449.32

WINGERT, JOE DOUGLAS	\$	710.76
WINTERS, SHANNON L	\$	4,986.50
WISNER, ANGELA M	\$	2,551.78
WOODS, AMY LYNNE	\$	4,962.40
WORKMAN, GARY	\$	540.00
ZIMMERLE, HARVEY LUCAS	\$	2,117.57
ZUBER, AMANDA M	\$	2,297.48
ZUBER, DANIEL	\$	1,375.92
ZWILLING, ALISA L	\$	2,873.69
<b>Total Monthly Gross</b>	<b>\$</b>	<b>950,995.66</b>

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**August 16, 2018**

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

ADDITIONS: None

DELETIONS: Cindy Schuetz, Bus Drivers

CHANGES: None

Note: All 20 pay or time sheet staff will have no pay in July and August.

## Comparison of Funds for July 2018

FUND	July, 2017	July, 2018
Education	1,675,521.67	7,203,087.27
Building and Grounds	2,481,218.29	3,678,910.19
Bond and Interest	527,141.13	1,298,576.99
Transportation	223,907.85	833,936.02
IMRF/Social Security	159,690.59	1,203,608.23
Capital Outlay	-	-
Working Cash	2,304,000.54	2,519,482.22
Tort Fund	-	447,012.10
Life Safety	178,354.00	311,981.30
Total Cash	7,549,834.07	17,496,594.32
Assets	164,371.51	163,625.77
Total Cash and Assets	7,714,205.58	17,660,220.09
GRAND TOTAL	7,714,205.58	17,660,220.09

compfund

Incentive

Rcvd 03/2018 \$1,003,240.00

Real Estate Taxes 7/2018 \$ 5,800,039.19  
received in August last yr

				Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,256,209.00	2,437,085.86	2,437,085.86	0.00	0.00	1,819,123.14
10R---	1110	0---	--	-----		4,256,209.00	2,437,085.86	2,437,085.86	0.00	0.00	1,819,123.14
10R010	1140	0000	00	000000	Special Ed Levy	92,526.00	52,980.13	52,980.13	0.00	0.00	39,545.87
10R---	1140	0---	--	-----		92,526.00	52,980.13	52,980.13	0.00	0.00	39,545.87
10R---	11--	----	--	-----		4,348,735.00	2,490,065.99	2,490,065.99	0.00	0.00	1,858,669.01
10R010	1210	0000	00	000000	Mobile Home Tax	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	1210	0---	--	-----		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R---	1220	0---	--	-----		16,000.00	0.00	0.00	0.00	0.00	16,000.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	460,000.00	92,216.69	92,216.69	0.00	0.00	367,783.31
10R---	1230	0---	--	-----		460,000.00	92,216.69	92,216.69	0.00	0.00	367,783.31
10R---	12--	----	--	-----		516,000.00	92,216.69	92,216.69	0.00	0.00	423,783.31
10R010	1311	0000	00	000000	Jump Start Tuition	77,000.00	1,000.00	1,000.00	0.00	0.00	76,000.00
10R---	1311	0---	--	-----		77,000.00	1,000.00	1,000.00	0.00	0.00	76,000.00
10R---	13--	----	--	-----		77,000.00	1,000.00	1,000.00	0.00	0.00	76,000.00
10R010	1510	0000	00	000000	Earnings on Investments	75,000.00	8,819.04	8,819.04	0.00	0.00	66,180.96
10R---	1510	0---	--	-----		75,000.00	8,819.04	8,819.04	0.00	0.00	66,180.96
10R---	15--	----	--	-----		75,000.00	8,819.04	8,819.04	0.00	0.00	66,180.96
10R010	1611	0000	00	000000	Sales to Pupils Lunch	118,000.00	0.00	0.00	0.00	0.00	118,000.00
10R---	1611	0---	--	-----		118,000.00	0.00	0.00	0.00	0.00	118,000.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10R---	1612	0---	--	-----		17,000.00	0.00	0.00	0.00	0.00	17,000.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	1613	0---	--	-----		20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R010	1614	0000	00	000000	Sales to Pupil Vending	500.00	31.20	31.20	0.00	0.00	468.80
10R---	1614	0---	--	-----		500.00	31.20	31.20	0.00	0.00	468.80
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	22,856.62	22,856.62	71.90	0.00	-22,928.52
10R---	1615	0---	--	-----		0.00	22,856.62	22,856.62	71.90	0.00	-22,928.52
10R010	1620	0000	00	000000	Sales to Adults	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R---	1620	0---	--	-----		9,500.00	0.00	0.00	0.00	0.00	9,500.00
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1690	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R---	16--	----	--	-----		165,500.00	22,887.82	22,887.82	71.90	0.00	142,540.28
10R010	1711	0000	00	000000	Athletic Admissions	38,500.00	0.00	0.00	0.00	0.00	38,500.00
10R---	1711	0---	--	-----		38,500.00	0.00	0.00	0.00	0.00	38,500.00
10R010	1720	0000	00	000000	Lab/Lock Fees	700.00	255.00	255.00	0.00	0.00	445.00
10R---	1720	0---	--	-----		700.00	255.00	255.00	0.00	0.00	445.00
10R010	1730	0000	00	000000	Pupil Book Sales	200.00	1.30	1.30	0.00	0.00	198.70
10R---	1730	0---	--	-----		200.00	1.30	1.30	0.00	0.00	198.70
10R010	1790	0000	00	000000	Other Pupil Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R---	17--	----	--	-----		39,900.00	256.30	256.30	0.00	0.00	39,643.70
10R010	1811	0000	00	000000	Book Rental Fees	165,000.00	86,896.50	86,896.50	1,170.00	0.00	76,933.50
10R---	1811	0---	--	-----		165,000.00	86,896.50	86,896.50	1,170.00	0.00	76,933.50
10R---	18--	----	--	-----		165,000.00	86,896.50	86,896.50	1,170.00	0.00	76,933.50
10R010	1910	0000	00	000000	Facilities Rental	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R---	1910	0---	--	-----		14,000.00	0.00	0.00	0.00	0.00	14,000.00
10R010	1940	0000	00	000000	Serv Provided For SESE	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	50,000.00	171.00	171.00	0.00	0.00	49,829.00
10R---	1950	0---	--	-----		50,000.00	171.00	171.00	0.00	0.00	49,829.00
10R010	1970	0000	00	000000	Drivers Ed Fees	20,000.00	9,425.00	9,425.00	0.00	0.00	10,575.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	9,425.00	9,425.00	0.00	0.00	10,575.00
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	10,000.00	74.91	74.91	19.20	0.00	9,905.89
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	0.00	0.00	0.00	0.00	27,000.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R170	1999	0000	00	170000 NCTM Math Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 SOS/NKH Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters Math/Sci	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R690	1999	0000	00	690000 CEO Program	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R730	1999	0000	00	730000 JFF Tech Grant	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R880	1999	0000	00	880000 CHAT #2 JF	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10R---	1999	0---	--	-----	132,000.00	74.91	74.91	19.20	0.00	131,905.89
10R---	19--	----	--	-----	216,500.00	9,670.91	9,670.91	19.20	0.00	206,809.89
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R---	2200	0---	--	-----	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R---	22--	----	--	-----	4,000.00	2,000.00	2,000.00	0.00	0.00	2,000.00
10R010	3001	0000	00	000000 General State Aid	8,754,980.00	0.00	0.00	0.00	0.00	8,754,980.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	289,162.00	0.00	0.00	0.00	0.00	289,162.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	311,396.00	0.00	0.00	0.00	0.00	311,396.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	3,592.00	0.00	0.00	0.00	0.00	3,592.00
10R---	3001	0---	--	-----	9,359,130.00	0.00	0.00	0.00	0.00	9,359,130.00
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--	----	--	-----	9,359,130.00	0.00	0.00	0.00	0.00	9,359,130.00
10R260	3100	0000	00	260000 Spec Ed Priv Facility	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R---	3100	0---	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	29,000.00	31,679.00	31,679.00	0.00	0.00	-2,679.00
10R---	3235	0---	--	-----	29,000.00	31,679.00	31,679.00	0.00	0.00	-2,679.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R710	3299	0000	00	7100000 Elem Career Grant	1,525.00	893.54	893.54	0.00	0.00	631.46
10R780	3299	0000	00	7800000 Voc Ed Formula	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10R---	3299	0---	--	-----	160,025.00	893.54	893.54	0.00	0.00	159,131.46
10R---	32--	----	--	-----	189,025.00	32,572.54	32,572.54	0.00	0.00	156,452.46
10R350	3360	0000	00	3500000 St Lunch/Bfast Reimb	10,000.00	1,414.82	1,414.82	0.00	0.00	8,585.18
10R---	3360	0---	--	-----	10,000.00	1,414.82	1,414.82	0.00	0.00	8,585.18
10R010	3365	0000	00	0000000 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	3100000 Drivers Education Reimb	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	3370	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10R---	33--	----	--	-----	50,000.00	1,414.82	1,414.82	0.00	0.00	48,585.18
10R550	3695	0000	00	5500000 TAOEP	14,922.00	7,464.00	7,464.00	0.00	0.00	7,458.00
10R750	3695	0000	00	7500000 TAOEP	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R---	3695	0---	--	-----	74,922.00	7,464.00	7,464.00	0.00	0.00	67,458.00
10R---	36--	----	--	-----	74,922.00	7,464.00	7,464.00	0.00	0.00	67,458.00
10R110	3705	0000	00	1100000 Early Child Block Grant	650,000.00	0.00	0.00	0.00	0.00	650,000.00
10R510	3705	0000	00	5100000 ECE Block Grant-FY06	87,941.00	49,467.00	49,467.00	0.00	0.00	38,474.00
10R---	3705	0---	--	-----	737,941.00	49,467.00	49,467.00	0.00	0.00	688,474.00
10R570	3715	0000	00	5700000 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	7900000 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--	----	--	-----	737,941.00	49,467.00	49,467.00	0.00	0.00	688,474.00
10R240	3800	0000	00	2400000 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	0000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	0000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	0000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	1200000 LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	2400000 Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R190	4107	0000	00	1900000 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	4200000 Fed Lunch Prog Reimb	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10R---	4210	0---	--	-----	450,000.00	0.00	0.00	0.00	0.00	450,000.00
10R420	4215	0000	00	4200000 Fed Special Milk Program	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	4215	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R430	4220	0000	00	4300000 Fed Bfast Prog Reimb	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10R---	4220	0---	--	-----	125,000.00	0.00	0.00	0.00	0.00	125,000.00
10R460	4225	0000	00	4600000 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	4200000 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	4200000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	4400000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	577,000.00	0.00	0.00	0.00	0.00	577,000.00
10R100	4300	0000	00	1000000 Title I Grant - Reading	500,000.00	0.00	0.00	0.00	0.00	500,000.00
10R500	4300	0000	00	5000000 Title I	75,000.00	27,297.00	27,297.00	0.00	0.00	47,703.00
10R---	4300	0---	--	-----	575,000.00	27,297.00	27,297.00	0.00	0.00	547,703.00
10R---	43--	----	--	-----	575,000.00	27,297.00	27,297.00	0.00	0.00	547,703.00
10R170	4400	0000	00	1700000 Title IV Grant	41,500.00	130.00	130.00	0.00	0.00	41,370.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	4400	0---	--	-----	41,500.00	130.00	130.00	0.00	0.00	41,370.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00	5,601.00	5,601.00	0.00	0.00	89,446.00
10R470	4421	0000	00	470000 21st Cent Grant	250,000.00	0.00	0.00	0.00	0.00	250,000.00
10R---	4421	0---	--	-----	345,047.00	5,601.00	5,601.00	0.00	0.00	339,446.00
10R250	4490	0000	00	250000 Federal Lib Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	4490	0---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R---	44--	-----	--	-----	390,547.00	5,731.00	5,731.00	0.00	0.00	384,816.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	4620	0---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	54,414.65	54,414.65	0.00	0.00	329,585.35
10R---	4625	0---	--	-----	384,000.00	54,414.65	54,414.65	0.00	0.00	329,585.35
10R---	46--	-----	--	-----	409,000.00	54,414.65	54,414.65	0.00	0.00	354,585.35
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,388.00	2,035.67	2,035.67	0.00	0.00	21,352.33
10R---	4799	0---	--	-----	23,388.00	2,035.67	2,035.67	0.00	0.00	21,352.33
10R---	47--	-----	--	-----	23,388.00	2,035.67	2,035.67	0.00	0.00	21,352.33
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	72,000.00	0.00	0.00	0.00	0.00	72,000.00
10R530	4932	0000	00	530000 Title II	20,000.00	4,718.00	4,718.00	0.00	0.00	15,282.00
10R---	4932	0---	--	-----	92,000.00	4,718.00	4,718.00	0.00	0.00	87,282.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R---	4991	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	6,696.40	6,696.40	0.00	0.00	108,303.60
10R---	4992	0---	--	-----	115,000.00	6,696.40	6,696.40	0.00	0.00	108,303.60
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Lib Grant	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10R410	4999	0000	00	000000 JROTC	70,000.00	2,736.70	2,736.70	0.00	0.00	67,263.30
10R---	4999	0---	--	-----	74,000.00	2,736.70	2,736.70	0.00	0.00	71,263.30
10R---	49--	-----	--	-----	331,000.00	14,151.10	14,151.10	0.00	0.00	316,848.90
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	-----	-----	--	-----	18,334,088.00	2,908,361.03	2,908,361.03	1,261.10	0.00	15,424,465.87
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	662,251.59	662,251.59	0.00	0.00	494,326.41
20R---	1111	0---	--	-----	1,156,578.00	662,251.59	662,251.59	0.00	0.00	494,326.41
20R---	11--	-----	--	-----	1,156,578.00	662,251.59	662,251.59	0.00	0.00	494,326.41
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	4,836.33	4,836.33	0.00	0.00	47,163.67
20R---	1510	0---	--	-----	52,000.00	4,836.33	4,836.33	0.00	0.00	47,163.67
20R---	15--	-----	--	-----	52,000.00	4,836.33	4,836.33	0.00	0.00	47,163.67
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	40.00	40.00	0.00	0.00	49,960.00
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	50,000.00	40.00	40.00	0.00	0.00	49,960.00
20R---	19--	-----	--	-----	50,000.00	40.00	40.00	0.00	0.00	49,960.00
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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---	----	----	--	-----	1,258,578.00	667,127.92	667,127.92	0.00	0.00	591,450.08
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,645,498.00	940,927.06	940,927.06	0.00	0.00	704,570.94
30R---	1112	0---	--	-----	1,645,498.00	940,927.06	940,927.06	0.00	0.00	704,570.94
30R---	11--	----	--	-----	1,645,498.00	940,927.06	940,927.06	0.00	0.00	704,570.94
30R010	1510	0000	00	000000 Earnings on Investments	11,800.00	560.94	560.94	0.00	0.00	11,239.06
30R---	1510	0---	--	-----	11,800.00	560.94	560.94	0.00	0.00	11,239.06
30R---	15--	----	--	-----	11,800.00	560.94	560.94	0.00	0.00	11,239.06
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	960,000.00	0.00	0.00	0.00	0.00	960,000.00
30R---	1983	0---	--	-----	960,000.00	0.00	0.00	0.00	0.00	960,000.00
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--	-----	960,000.00	0.00	0.00	0.00	0.00	960,000.00
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,617,298.00	941,488.00	941,488.00	0.00	0.00	1,675,810.00
40R080	1113	0000	00	000000 TRANS LEVY	462,631.00	264,900.64	264,900.64	0.00	0.00	197,730.36
40R---	1113	0---	--	-----	462,631.00	264,900.64	264,900.64	0.00	0.00	197,730.36
40R080	1130	0000	00	000000 LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	462,631.00	264,900.64	264,900.64	0.00	0.00	197,730.36
40R080	1412	0000	00	000000 Reg Trans from Pre-K	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R---	1412	0---	--	-----	40,000.00	0.00	0.00	0.00	0.00	40,000.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R---	1413	0---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	0.00	0.00	0.00	0.00	28,000.00
40R---	1415	0---	--	-----	28,000.00	0.00	0.00	0.00	0.00	28,000.00
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40R---	1442	0---	--	-----	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40R---	14--	----	--	-----	79,500.00	0.00	0.00	0.00	0.00	79,500.00
40R080	1510	0000	00	000000 Earnings on Investments	5,000.00	967.26	967.26	0.00	0.00	4,032.74
40R---	1510	0---	--	-----	5,000.00	967.26	967.26	0.00	0.00	4,032.74
40R---	15--	----	--	-----	5,000.00	967.26	967.26	0.00	0.00	4,032.74
40R080	1950	0000	00	000000 Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	500.00	0.00	0.00	0.00	0.00	500.00
40R---	1999	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
40R---	19--	----	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
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	644,750.00	0.00	0.00	0.00	0.00	644,750.00
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	644,750.00	0.00	0.00	0.00	0.00	644,750.00
40R620	3510	0000	00	620000 State Trans Spec Ed	301,554.00	0.00	0.00	0.00	0.00	301,554.00
40R---	3510	0---	--	-----	301,554.00	0.00	0.00	0.00	0.00	301,554.00
40R---	35--	----	--	-----	946,304.00	0.00	0.00	0.00	0.00	946,304.00
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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---	----	----	--	-----	1,493,935.00	265,867.90	265,867.90	0.00	0.00	1,228,067.10
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	414,569.50	414,569.50	0.00	0.00	310,430.50
50R---	1114	0---	--	-----	725,000.00	414,569.50	414,569.50	0.00	0.00	310,430.50
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	237,297.99	237,297.99	0.00	0.00	177,702.01
50R---	1150	0---	--	-----	415,000.00	237,297.99	237,297.99	0.00	0.00	177,702.01
50R---	11--	----	--	-----	1,140,000.00	651,867.49	651,867.49	0.00	0.00	488,132.51
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0---	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	950.81	950.81	0.00	0.00	14,049.19
50R---	1510	0---	--	-----	15,000.00	950.81	950.81	0.00	0.00	14,049.19
50R---	15--	----	--	-----	15,000.00	950.81	950.81	0.00	0.00	14,049.19
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,250,000.00	652,818.30	652,818.30	0.00	0.00	597,181.70
60R010	1510	0000	00	000000 Cap Projects Int	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	1510	0---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R---	15--	----	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R---	1983	0---	--	-----	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R---	19--	----	--	-----	240,000.00	0.00	0.00	0.00	0.00	240,000.00
60R010	7210	0000	00	000000 Bonds Sold	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	7210	0---	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R---	72--	----	--	-----	13,000,000.00	0.00	0.00	0.00	0.00	13,000,000.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	13,245,000.00	0.00	0.00	0.00	0.00	13,245,000.00
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
70R---	1115	0---	--	-----	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
70R---	11--	----	--	-----	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	3,847.67	3,847.67	0.00	0.00	36,152.33
70R---	1510	0---	--	-----	40,000.00	3,847.67	3,847.67	0.00	0.00	36,152.33
70R---	15--	----	--	-----	40,000.00	3,847.67	3,847.67	0.00	0.00	36,152.33
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	155,658.00	70,072.83	70,072.83	0.00	0.00	85,585.17
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R---	1120	0---	--	-----	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R---	11--	----	--	-----	1,150,000.00	0.00	0.00	0.00	0.00	1,150,000.00
80R010	1510	0000	00	000000 Tort Int	1,700.00	657,576.10	657,576.10	0.00	0.00	-655,876.10
80R---	1510	0---	--	-----	1,700.00	657,576.10	657,576.10	0.00	0.00	-655,876.10
80R---	15--	----	--	-----	1,700.00	657,576.10	657,576.10	0.00	0.00	-655,876.10
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,151,700.00	657,576.10	657,576.10	0.00	0.00	494,123.90
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
90R---	1118	0---	--	-----	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
90R---	11--	----	--	-----	115,658.00	66,225.16	66,225.16	0.00	0.00	49,432.84
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	389.77	389.77	0.00	0.00	3,610.23
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	4,000.00	389.77	389.77	0.00	0.00	3,610.23
90R---	15--	----	--	-----	4,000.00	389.77	389.77	0.00	0.00	3,610.23
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	119,658.00	66,614.93	66,614.93	0.00	0.00	53,043.07
--R---	----	----	--	-----	39,625,915.00	6,229,927.01	6,229,927.01	1,261.10	0.00	33,394,726.89
10E060	1100	1100	00	000000 Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000 21st Cent Sal	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E470	1100	1100	00	470000 21st Century Grant Sal	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E470	1100	1110	00	470000 21st Cent Aide Sal	70,000.00	0.00	0.00	0.00	0.00	70,000.00
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	220,000.00	0.00	0.00	0.00	0.00	220,000.00
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Cent TRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Cent TRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	15,000.00	0.00	0.00	1,319.99	0.00	13,680.01
10E470	1100	3190	00	470000 21st Cent Pur Serv	3,253.00	0.00	0.00	0.00	0.00	3,253.00
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	20,253.00	0.00	0.00	1,319.99	0.00	18,933.01
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	0.00	399.98	399.98	0.00	-399.98	0.00
10E070	1100	4100	00	000000 21st Cent supplies	20,000.00	1,228.88	1,228.88	0.00	-1,200.27	19,971.39
10E470	1100	4100	00	470000 21st Cent Supplies	2,146.00	0.00	0.00	0.00	0.00	2,146.00
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	2,900.00	0.00	0.00	0.00	1,142.22	1,757.78
10E---	1100	4---	--	-----	25,046.00	1,628.86	1,628.86	0.00	-458.03	23,875.17
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 ERES Teach Sal	2,117,800.00	169,141.48	169,141.48	0.00	0.00	1,948,658.52

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	ERES Aide/TA Sal	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	ERES Sub Teach Sal	67,000.00	0.00	0.00	0.00	67,000.00
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	ERES Sub Teach Aide Sal	6,000.00	0.00	0.00	0.00	6,000.00
10E---	1110	1---	--	-----		2,190,800.00	169,141.48	169,141.48	0.00	2,021,658.52
10E020	1110	2110	00	000000	ERES TRS	300,000.00	0.00	0.00	0.00	300,000.00
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	ERES Ins Benefit	165,000.00	12,015.50	12,015.50	0.00	152,984.50
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		465,000.00	12,015.50	12,015.50	0.00	452,984.50
10E020	1110	3190	00	000000	ERES Pur Ser Agreements	25,007.00	0.00	0.00	17,957.50	7,049.50
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	ERES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	ERES Copier Repair	2,500.00	0.00	0.00	1,500.00	1,000.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	ERES Postage	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	ERES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	ERES Internet	12,500.00	0.00	0.00	0.00	12,500.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		47,507.00	0.00	0.00	19,457.50	28,049.50
10E020	1110	4100	00	000000	ERES Supplies	38,500.00	2,650.28	2,650.28	175.00	18,192.37
10E020	1110	4100	02	000000	ERES Art Supplies	4,000.00	0.00	0.00	4,024.58	-24.58
10E020	1110	4100	05	000000	ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	ERES Music Supplies	450.00	0.00	0.00	647.10	-197.10
10E020	1110	4100	13	000000	ES Science Supp	5,000.00	0.00	0.00	500.00	4,500.00
10E020	1110	4100	50	000000	ERES PE Supplies	1,200.00	0.00	0.00	1,196.99	3.01
10E020	1110	4100	61	000000	ERES Computer Supplies	6,000.00	0.00	0.00	0.00	6,000.00
10E030	1110	4100	00	000000	WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000	ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	ERES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	0.00	250.00
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E020	1110	4240	00	000000 ERES Copier Paper/Toner	9,000.00	0.00	0.00	0.00	6,000.00	3,000.00
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 ERES Copier Parts	8,000.00	0.00	0.00	0.00	7,500.00	500.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 ERES Software	10,000.00	396.00	396.00	0.00	4,784.60	4,819.40
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	83,400.00	3,046.28	3,046.28	175.00	42,845.64	37,333.08
10E020	1110	5500	00	000000 ERES Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	1110	5500	61	000000 ERES Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1120	1100	00	000000 ERMS Teach Sal	1,305,000.00	109,216.10	109,216.10	0.00	0.00	1,195,783.90
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 ERMS TA/Aide Sal	6,775.00	0.00	0.00	0.00	0.00	6,775.00
10E040	1120	1200	00	000000 ERMS Sub Teach Sal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E040	1120	1210	00	000000 ERMS Sub TA/Aide Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,340,275.00	109,216.10	109,216.10	0.00	0.00	1,231,058.90
10E040	1120	2110	00	000000 ERMS TRS	170,000.00	21.64	21.64	0.00	0.00	169,978.36
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000 ERMS Ins Benefit	165,000.00	10,990.68	10,990.68	0.00	0.00	154,009.32
10E160	1120	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	335,000.00	11,012.32	11,012.32	0.00	0.00	323,987.68
10E040	1120	3190	00	000000 ERMS Pur Serv Agreements	23,350.00	0.00	0.00	0.00	10,118.30	13,231.70
10E040	1120	3190	61	000000 ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000 JFF Tech Pur Serv	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E040	1120	3230	00	000000 ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 ERMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 ERMS Copier Repair ONLY	400.00	0.00	0.00	0.00	400.00	0.00
10E040	1120	3260	00	000000 ERMS Postage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E040	1120	3320	00	000000 ERMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000 ERMS Internet	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10E---	1120	3---	--	-----	64,350.00	0.00	0.00	0.00	10,518.30	53,831.70
10E040	1120	4100	00	000000 ERMS Gen Clsrm Supp	3,500.00	0.00	0.00	0.00	1,534.00	1,966.00
10E040	1120	4100	02	000000 ERMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05	000000 ERMS Lang Art Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	08	000000 ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 ERMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11	000000 ERMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12	000000 ERMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000 ERMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000 ERMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50	000000 ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000 ERMS Computer Supplies	11,650.00	0.00	0.00	0.00	100.00	11,550.00
10E040	1120	4100	80	000000 ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000 LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000 NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000 JFF Tech Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4110	00	000000 ERMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000 ERMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000 ERMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000 ERMS New Textbooks	1,500.00	0.00	0.00	0.00	0.00	1,500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1120	4210	00	000000	ERMS Replace Textbooks	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4220	00	000000	ERMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	ERMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	ERMS Cpr Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	ERMS Software	5,300.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00	120000	LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	ERMS PE Locks	1,350.00	0.00	0.00	0.00	1,350.00
10E040	1120	4910	00	000000	MS PE Uniforms	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	--	-----		53,550.00	0.00	0.00	1,634.00	51,916.00
10E040	1120	5500	00	000000	ERMS Equipment	5,000.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	50	000000	ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	ERMS Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	80	000000	ERMS Band & Chorus Equip	900.00	0.00	0.00	0.00	900.00
10E120	1120	5500	00	120000	LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	20,000.00	0.00	0.00	0.00	20,000.00
10E---	1120	5---	--	-----		25,900.00	0.00	0.00	0.00	25,900.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	28,036.00	0.00	0.00	0.00	28,036.00
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	31,528.00	2,528.36	2,528.36	0.00	28,999.64
10E510	1125	1100	00	510000	Pre K Teacher Salary	150,000.00	14,882.08	14,882.08	0.00	135,117.92
10E110	1125	1110	00	110000	Pre K Aide Salary	10,709.00	0.00	0.00	0.00	10,709.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	7,789.00	536.52	536.52	0.00	7,252.48
10E510	1125	1110	00	510000	Pre K Aide Salary	60,000.00	3,189.74	3,189.74	0.00	56,810.26
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	500.00	0.00	0.00	0.00	500.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	1,500.00	0.00	0.00	0.00	1,500.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	350.00	0.00	0.00	0.00	350.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	4,800.00	0.00	0.00	0.00	4,800.00
10E---	1125	1---	--	-----		295,212.00	21,136.70	21,136.70	0.00	274,075.30
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	3,500.00	0.00	0.00	0.00	3,500.00
10E510	1125	2110	00	510000	Pre K TRS	25,000.00	0.00	0.00	0.00	25,000.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	3,728.00	0.00	0.00	0.00	3,728.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	2,992.00	240.50	240.50	0.00	2,751.50
10E510	1125	2200	00	510000	Pre K Ins Ben	25,000.00	2,162.50	2,162.50	0.00	22,837.50
10E---	1125	2---	--	-----		60,220.00	2,403.00	2,403.00	0.00	57,817.00
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	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	500.00	0.00	0.00	0.00	500.00
10E510	1125	4100	00	510000	Pre K Supplies	9,200.00	2,427.82	2,427.82	-2,427.82	9,200.00
10E---	1125	4---	--	-----		9,700.00	2,427.82	2,427.82	-2,427.82	9,700.00
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	1,375,000.00	114,532.51	114,532.51	0.00	1,260,467.49
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	ERHS Aide/Asst Sal	2,801.00	0.00	0.00	0.00	2,801.00
10E050	1130	1200	00	000000	ERHS Sub Teach Sal	25,000.00	0.00	0.00	0.00	25,000.00
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	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1130	1---	--	-----		1,406,301.00	114,532.51	114,532.51	0.00	1,291,768.49
10E050	1130	2110	00	000000	ERHS Teach TRS	175,000.00	57.41	57.41	0.00	174,942.59
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	2200	00	000000	ERHS Ins Benefit	180,000.00	12,535.32	12,535.32	0.00	167,464.68
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	355,000.00	12,592.73	12,592.73	0.00	0.00	342,407.27
10E050	1130	3190	00	000000	ERHS Purchase Serv	15,500.00	700.00	700.00	6,159.00	8,641.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	0.00	0.00	0.00	300.00	-300.00
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,310.00	0.00	0.00	0.00	1,310.00
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	500.00	0.00	0.00	0.00	500.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	2,000.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	100.00	1,900.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	2,840.00	0.00	0.00	0.00	2,840.00
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	0.00	500.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	0.00	0.00	0.00	8,000.00
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	500.00	0.00	0.00	0.00	500.00
10E050	1130	3320	80	000000	ERHS Band Travel	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	41,995.00	700.00	700.00	0.00	7,059.00	34,236.00
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	11,600.00	0.00	0.00	500.00	11,100.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	0.00	0.00	0.00	5,400.00
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	500.00	0.00	0.00	669.77	-169.77
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	0.00	2,888.63	11.37
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,090.00	0.00	0.00	800.00	290.00
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	0.00	0.00	3,060.01	2,014.99
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	0.00	0.00	199.50	1,015.50
10E050	1130	4100	28	000000	ERHS Communications Supp	810.00	0.00	0.00	420.00	390.00
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	0.00	0.00	2,505.00
10E050	1130	4100	60	000000	ERHS Renaissance Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
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	5,000.00	1,050.00	1,050.00	4,640.90	-690.90
10E050	1130	4210	00	000000	ERHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1130	4---	--	-----	61,840.00	1,050.00	1,050.00	0.00	13,178.81	47,611.19
10E050	1130	5500	00	000000	ERHS Equipment	10,000.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
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	5,785.00	0.00	0.00	0.00	5,785.00
10E---	1130	5---	--	-----	17,785.00	0.00	0.00	0.00	0.00	17,785.00
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000 Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000 Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000 TITLE II TEACH QUAL SAL	11,505.00	0.00	0.00	0.00	0.00	11,505.00
10E530	1170	1100	00	530000 Title II Teach Sal	55,000.00	4,445.33	4,445.33	0.00	0.00	50,554.67
10E330	1170	1200	00	330000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000 Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	66,505.00	4,445.33	4,445.33	0.00	0.00	62,059.67
10E330	1170	2110	00	330000 TITLE II TEACH QUAL TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000 Title II Teach TRS	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E330	1170	2200	00	330000 TITLE II TEACH QUAL INS BEN	1,860.00	0.00	0.00	0.00	0.00	1,860.00
10E530	1170	2200	00	530000 Title II Ins Ben	12,000.00	480.50	480.50	0.00	0.00	11,519.50
10E---	1170	2---	--	-----	23,860.00	480.50	480.50	0.00	0.00	23,379.50
10E710	1180	3190	00	710000 ELEM CAREERS PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elem Career Supplies	1,525.00	0.00	0.00	0.00	0.00	1,525.00
10E---	1180	4---	--	-----	1,525.00	0.00	0.00	0.00	0.00	1,525.00
10E---	11--	----	--	-----	7,243,024.00	465,829.13	465,829.13	1,494.99	91,807.40	6,683,892.48
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	175,500.00	11,976.70	11,976.70	0.00	0.00	163,523.30
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1204	1---	--	-----	183,500.00	11,976.70	11,976.70	0.00	0.00	171,523.30
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	35,000.00	967.00	967.00	0.00	0.00	34,033.00
10E---	1204	2---	--	-----	35,000.00	967.00	967.00	0.00	0.00	34,033.00
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	423,250.00	33,355.80	33,355.80	0.00	0.00	389,894.20
10E140	1205	1110	00	140000 LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000 LD Sub Teacher Sal	9,550.00	0.00	0.00	0.00	0.00	9,550.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	1205	1---	--	-----	438,300.00	33,355.80	33,355.80	0.00	0.00	404,944.20
10E140	1205	2110	00	140000 LD Teacher TRS	75,000.00	16,714.92	16,714.92	0.00	0.00	58,285.08
10E140	1205	2200	00	140000 LD Insurance Ben	34,600.00	2,881.00	2,881.00	0.00	0.00	31,719.00
10E---	1205	2---	--	-----	109,600.00	19,595.92	19,595.92	0.00	0.00	90,004.08

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	114.98	810.02
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	0.00	0.00	114.98	810.02
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	240.00	0.00	0.00	0.00	50.00	190.00
10E---	1206	4---	--	-----	240.00	0.00	0.00	0.00	50.00	190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1207	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	0.00	0.00	0.00	150.00	150.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	150.00	150.00
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E---	1213	1---	--	-----	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1213	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	85,000.00	6,299.26	6,299.26	0.00	0.00	78,700.74
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1216	1---	--	-----	90,000.00	6,299.26	6,299.26	0.00	0.00	83,700.74
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	15,000.00	1,441.00	1,441.00	0.00	0.00	13,559.00
10E---	1216	2---	--	-----	15,000.00	1,441.00	1,441.00	0.00	0.00	13,559.00
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	0.00	0.00	0.00	0.00	20,000.00	-20,000.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	0.00	0.00	0.00	16,600.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	17,800.00	0.00	0.00	0.00	20,000.00	-2,200.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	0.00	0.00	1,685.87	3,314.13
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	0.00	0.00	1,685.87	3,714.13
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	0.00	0.00	0.00	0.00	2,531.06	-2,531.06
10E---	1216	5---	--	-----	0.00	0.00	0.00	0.00	2,531.06	-2,531.06
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	522,000.00	37,754.46	37,754.46	0.00	0.00	484,245.54
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	81,600.00	3,965.74	3,965.74	0.00	0.00	77,634.26

CG

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	10,000.00	0.00	0.00	0.00	10,000.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	618,600.00	41,720.20	41,720.20	0.00	0.00	576,879.80
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	65,000.00	10.09	10.09	0.00	64,989.91
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	75,000.00	4,323.00	4,323.00	0.00	70,677.00
10E---	1220	2---	--	-----	140,000.00	4,333.09	4,333.09	0.00	0.00	135,666.91
10E920	1220	3190	00	920000	Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000	Cross Cat Supplies	3,600.00	0.00	0.00	1,511.84	2,088.16
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	0.00	0.00	0.00	265.25	-265.25
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	16,875.00	0.00	0.00	0.00	16,875.00
10E---	1220	4---	--	-----	21,175.00	0.00	0.00	0.00	1,777.09	19,397.91
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	13,093.00	0.00	0.00	0.00	13,093.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	85,000.00	8,093.80	8,093.80	0.00	76,906.20
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	31,196.00	0.00	0.00	0.00	31,196.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	225,000.00	21,075.44	21,075.44	0.00	203,924.56
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	1,500.00	0.00	0.00	0.00	1,500.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	10,000.00	0.00	0.00	0.00	10,000.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	5,413.00	0.00	0.00	0.00	5,413.00
10E500	1250	1300	00	500000	Title I Tutor Sal	26,500.00	0.00	0.00	0.00	26,500.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,533.00	0.00	0.00	0.00	1,533.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	16,000.00	67.75	67.75	0.00	15,932.25
10E---	1250	1---	--	-----	415,235.00	29,236.99	29,236.99	0.00	0.00	385,998.01
10E100	1250	2110	00	100000	Title I Teacher TRS	3,149.00	0.00	0.00	0.00	3,149.00
10E500	1250	2110	00	500000	Title I TRS	38,750.00	0.00	0.00	0.00	38,750.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	5,594.00	0.00	0.00	0.00	5,594.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	55,000.00	3,734.48	3,734.48	0.00	51,265.52
10E---	1250	2---	--	-----	102,493.00	3,734.48	3,734.48	0.00	0.00	98,758.52
10E100	1250	3190	00	100000	Title I Pur Serv	45.00	0.00	0.00	0.00	45.00
10E500	1250	3190	00	500000	Title I Pur Serv	78,000.00	0.00	0.00	0.00	78,000.00
10E---	1250	3---	--	-----	78,045.00	0.00	0.00	0.00	0.00	78,045.00
10E100	1250	4100	00	100000	Title I Supplies	3,889.00	0.00	0.00	0.00	3,889.00
10E500	1250	4100	00	500000	Title I Supp	15,000.00	1,363.39	1,363.39	-1,114.39	14,751.00
10E---	1250	4---	--	-----	18,889.00	1,363.39	1,363.39	0.00	-1,114.39	18,640.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	35,100.00	3,096.44	3,096.44	0.00	32,003.56
10E360	1275	1110	00	360000	Jump Start Aide Sal	14,000.00	1,251.50	1,251.50	0.00	12,748.50
10E360	1275	1200	00	360000	Jump Start Sub Teach	600.00	0.00	0.00	0.00	600.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	600.00	0.00	0.00	0.00	600.00
10E---	1275	1---	--	-----	50,300.00	4,347.94	4,347.94	0.00	0.00	45,952.06
10E360	1275	2110	00	360000	Jump Start Teach TRS	5,500.00	0.00	0.00	0.00	5,500.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	12,000.00	481.00	481.00	0.00	11,519.00
10E---	1275	2---	--	-----	17,500.00	481.00	481.00	0.00	0.00	17,019.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	0.00	350.90	3,449.10
10E---	1275	4---	--	-----	3,800.00	0.00	0.00	0.00	350.90	3,449.10

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	12--	----	--	-----	2,405,002.00	158,852.77	158,852.77	0.00	25,645.51	2,220,503.72
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	508,500.00	42,687.39	42,687.39	0.00	0.00	465,812.61
10E390	1400	1100	00	390000 Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000 Ag 3 Circles	21,000.00	0.00	0.00	0.00	0.00	21,000.00
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	14,675.00	0.00	0.00	0.00	0.00	14,675.00
10E---	1400	1----	--	-----	544,175.00	42,687.39	42,687.39	0.00	0.00	501,487.61
10E050	1400	2110	00	000000 ERHS Voc TRS	67,000.00	0.00	0.00	0.00	0.00	67,000.00
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 ERHS Voc Ins Benefit	50,000.00	3,602.00	3,602.00	0.00	0.00	46,398.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2----	--	-----	119,000.00	3,602.00	3,602.00	0.00	0.00	115,398.00
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	0.00	0.00	0.00	0.00	580.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	2,150.00	0.00	0.00	0.00	0.00	2,150.00
10E390	1400	3190	00	390000 Perkins Pur Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 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	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	1,995.00	0.00	0.00	0.00	0.00	1,995.00
10E050	1400	3320	01	000000 ERHS Ag Travel	500.00	106.46	106.46	0.00	0.00	393.54
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	7,978.00	0.00	0.00	77.95	0.00	7,900.05
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----	--	-----	31,503.00	106.46	106.46	77.95	0.00	31,318.59
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	15,972.00	17.99	17.99	0.00	0.00	15,954.01
10E050	1400	4100	01	000000 ERHS Ag Supplies	11,120.00	0.00	0.00	0.00	1,000.00	10,120.00
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,281.00	0.00	0.00	0.00	6,480.00	-199.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	6,950.00	0.00	0.00	0.00	400.00	6,550.00
10E050	1400	4100	14	000000 ERHS Business Supplies	4,600.00	0.00	0.00	0.00	4,601.80	-1.80
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000 Perkins Grant Supp	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	1,558.00	359.99	359.99	0.00	0.00	1,198.01
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,200.00	0.00	0.00	0.00	2,328.00	2,872.00
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	01	000000	Voc Ed-Ag Subscriptions	500.00	0.00	0.00	0.00	500.00
10E050	1400	4400	09	000000	ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000	VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	4,600.00	0.00	0.00	0.00	4,600.00
10E050	1400	4700	09	000000	Voc Ed-FACS Dept Software	199.00	0.00	0.00	0.00	199.00
10E780	1400	4700	00	780000	VOC ED Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	61,930.00	377.98	377.98	0.00	14,809.80	46,742.22
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	13,900.00	0.00	0.00	0.00	13,900.00
10E050	1400	5500	01	000000	ERHS Ag Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14	000000	ERHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17	000000	ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
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	27,400.00	0.00	0.00	0.00	27,400.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	7,650.00	0.00	0.00	0.00	7,650.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,484.00	0.00	0.00	0.00	1,484.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	VOC ED Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	--	-----	51,434.00	0.00	0.00	0.00	0.00	51,434.00
10E050	1400	6000	16	000000	ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
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	2,441.00	0.00	0.00	0.00	2,441.00
10E---	1400	6---	--	-----	2,441.00	0.00	0.00	0.00	0.00	2,441.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	135,000.00	11,057.44	11,057.44	0.00	123,942.56
10E---	1459	1---	--	-----	135,000.00	11,057.44	11,057.44	0.00	0.00	123,942.56
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	2.00	0.00	22.00
10E---	1459	2---	--	-----	24.00	2.00	2.00	0.00	0.00	22.00
10E---	14--	----	--	-----	945,507.00	57,833.27	57,833.27	77.95	14,809.80	872,785.98
10E050	1500	1100	00	000000	ERHS A D Sal	5,600.00	450.94	450.94	0.00	5,149.06
10E---	1500	1---	--	-----	5,600.00	450.94	450.94	0.00	0.00	5,149.06
10E050	1500	2110	00	000000	ERHS A D TRS	700.00	0.00	0.00	0.00	700.00
10E---	1500	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1500	3100	00	000000	Athletic Train/RMH	15,000.00	0.00	0.00	0.00	15,000.00
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	500.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00	000000	ERHS A D Postage	400.00	0.00	0.00	0.00	400.00
10E050	1500	3320	00	000000	ERHS A D Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1500	3600	00	000000	AD PRINTING	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	ERHS A D Playoffs	6,000.00	0.00	0.00	0.00	6,000.00
10E---	1500	3---	--	-----	22,900.00	0.00	0.00	0.00	0.00	22,900.00
10E050	1500	4100	00	000000	ERHS A D Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1500	4110	00	000000	ERHS A D Awards	800.00	0.00	0.00	0.00	800.00
10E050	1500	4120	00	000000	ERHS Sport uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1500	4700	00	000000	ERHS AD Software	350.00	0.00	0.00	495.00	-145.00
10E---	1500	4---	--	-----	8,150.00	0.00	0.00	0.00	495.00	7,655.00
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	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000	HS FBLA Sponsor Sal	2,500.00	169.10	169.10	0.00	2,330.90
10E---	1505	1---	--	-----	2,500.00	169.10	169.10	0.00	0.00	2,330.90
10E050	1505	2110	00	000000	HS FBLA Spon TRS	300.00	0.00	0.00	0.00	300.00
10E---	1505	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E---	1510	1----	--	-----		5,500.00	0.00	0.00	0.00	5,500.00
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	525.00	0.00	0.00	0.00	525.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2----	--	-----		525.00	0.00	0.00	0.00	525.00
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	0.00	0.00	0.00
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	270.00	0.00	0.00	0.00	270.00
10E---	1510	4----	--	-----		270.00	0.00	0.00	0.00	270.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E---	1511	1----	--	-----		5,500.00	0.00	0.00	0.00	5,500.00
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	650.00	0.00	0.00	0.00	650.00
10E---	1511	2----	--	-----		650.00	0.00	0.00	0.00	650.00
10E050	1511	3190	00	000000	ERHS Golf Part Exp	300.00	0.00	0.00	0.00	300.00
10E050	1511	3320	00	000000	ERHS Golf Trav	150.00	0.00	0.00	0.00	150.00
10E---	1511	3----	--	-----		450.00	0.00	0.00	0.00	450.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	300.00	0.00	0.00	249.00	51.00
10E---	1511	4----	--	-----		300.00	0.00	0.00	249.00	51.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	9,000.00	0.00	0.00	0.00	9,000.00
10E050	1512	1120	00	000000	ERHS X C Workers	100.00	0.00	0.00	0.00	100.00
10E---	1512	1----	--	-----		9,100.00	0.00	0.00	0.00	9,100.00
10E050	1512	2110	00	000000	ERHS X Cntry TRS	600.00	0.00	0.00	0.00	600.00
10E---	1512	2----	--	-----		600.00	0.00	0.00	0.00	600.00
10E050	1512	3190	00	000000	ERHS X C Part Exp	700.00	0.00	0.00	0.00	700.00
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3----	--	-----		700.00	0.00	0.00	0.00	700.00
10E050	1512	4100	00	000000	ERHS X C Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1512	4----	--	-----		300.00	0.00	0.00	0.00	300.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1513	1----	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	270.00	0.00	0.00	0.00	270.00
10E---	1513	4----	--	-----		270.00	0.00	0.00	0.00	270.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	4,500.00	0.00	0.00	0.00	4,500.00
10E---	1520	1----	--	-----		4,500.00	0.00	0.00	0.00	4,500.00
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	500.00	0.00	0.00	0.00	500.00
10E---	1520	2----	--	-----		500.00	0.00	0.00	0.00	500.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3----	--	-----		150.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1520	4----	--	-----		250.00	0.00	0.00	0.00	250.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	7,500.00	0.00	0.00	0.00	7,500.00
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1521	1----	--	-----		8,500.00	0.00	0.00	0.00	8,500.00
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1521	2----	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E050	1521	3100	00	000000	ERHS Vlybl Officials	900.00	0.00	0.00	0.00	900.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,650.00	0.00	0.00	0.00	1,650.00
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	800.00	0.00	0.00	0.00	800.00
10E---	1521	4---	--	-----		800.00	0.00	0.00	0.00	800.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
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	20,000.00	0.00	0.00	0.00	20,000.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----		21,500.00	0.00	0.00	0.00	21,500.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1522	2---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,300.00	0.00	0.00	0.00	2,300.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		2,900.00	0.00	0.00	0.00	2,900.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----		4,500.00	0.00	0.00	0.00	4,500.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	750.00	0.00	0.00	0.00	750.00
10E---	1523	2---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	200.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	900.00	0.00	0.00	0.00	900.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		1,100.00	0.00	0.00	0.00	1,100.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	750.00	0.00	0.00	0.00	750.00
10E---	1523	4---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	10,000.00	0.00	0.00	0.00	10,000.00
10E---	1524	1---	--	-----		10,000.00	0.00	0.00	0.00	10,000.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1524	2---	--	-----		1,250.00	0.00	0.00	0.00	1,250.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1524	3190	00	000000	ERHS Grls Sftbl Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	ERHS Grls Sftbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,180.00	0.00	0.00	0.00	3,180.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1524	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	5,250.00	0.00	0.00	0.00	5,250.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----		5,750.00	0.00	0.00	0.00	5,750.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	650.00	0.00	0.00	0.00	650.00
10E---	1525	2---	--	-----		650.00	0.00	0.00	0.00	650.00
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	800.00	0.00	0.00	0.00	800.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	1,050.00	0.00	0.00	0.00	1,050.00
10E---	1525	4---	--	-----		1,050.00	0.00	0.00	0.00	1,050.00
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	4,000.00	0.00	0.00	0.00	4,000.00
10E---	1530	1---	--	-----		4,000.00	0.00	0.00	0.00	4,000.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00

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				Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	ERHS Boys Tn Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1530	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	28,000.00	0.00	0.00	0.00	28,000.00
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	2,875.00	0.00	0.00	0.00	2,875.00
10E---	1531	2---	--	-----	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,640.00	0.00	0.00	0.00	2,640.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,310.00	0.00	0.00	0.00	1,310.00
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1531	3320	00	000000	ERHS Ftbl Travel	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	ERHS Ftbl Insurance	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	6,450.00	0.00	0.00	0.00	0.00	6,450.00
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	5,500.00	0.00	0.00	4,700.00	800.00
10E---	1531	4---	--	-----	5,500.00	0.00	0.00	0.00	4,700.00	800.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	18,000.00	0.00	0.00	0.00	18,000.00
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1532	2---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,560.00	0.00	0.00	0.00	3,560.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	750.00	0.00	0.00	0.00	750.00
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,310.00	0.00	0.00	0.00	0.00	4,310.00
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1532	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	7,250.00	0.00	0.00	0.00	7,250.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	450.00	0.00	0.00	0.00	450.00
10E---	1533	1---	--	-----	7,700.00	0.00	0.00	0.00	0.00	7,700.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	800.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	200.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	750.00	0.00	0.00	85.50	664.50
10E---	1533	4---	--	-----	750.00	0.00	0.00	0.00	85.50	664.50
10E050	1533	5500	00	000000	ERHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	8,250.00	0.00	0.00	0.00	8,250.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	8,250.00	0.00	0.00	0.00	0.00	8,250.00
10E050	1534	2110	00	000000	ERHS Boys Basebl TRS	900.00	0.00	0.00	0.00	900.00
10E---	1534	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1534	3100	00	000000	ERHS Boys Bsbl Official	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1534	3190	00	000000	ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1534	4100	00	000000	ERHS Boys Bsbl Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1534	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1536	1100	00	000000	ERHS Soccer Coach Sal	4,000.00	0.00	0.00	0.00	4,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1536	1---	--	-----	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1536	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E040	1540	1100	00	000000 ERMS A D Sal	3,000.00	197.28	197.28	0.00	0.00	2,802.72
10E---	1540	1---	--	-----	3,000.00	197.28	197.28	0.00	0.00	2,802.72
10E040	1540	2110	00	000000 ERMS A D TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000 ERMS A D Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1540	3910	00	000000 ERMS A D State Plyoffs	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1540	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1540	4100	00	000000 ERMS A D Supplies	300.00	0.00	0.00	0.00	195.00	105.00
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1540	4---	--	-----	1,300.00	0.00	0.00	0.00	195.00	1,105.00
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E---	1540	6---	--	-----	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E040	1550	1100	00	000000 ERMS Chrldr Spons Sal	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000 ERMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000 ERMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1551	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00	000000 ERMS X-Cntry Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000 ERMS Grls Bsktbl Cch Sal	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10E040	1560	1120	00	000000 ERMS Grls Bsktb Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1560	1---	--	-----	9,900.00	0.00	0.00	0.00	0.00	9,900.00
10E040	1560	2110	00	000000 ERMS Grls Bsktb Cch TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1560	3100	00	000000 ERMS Grls Bsktb Official	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000 ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----		350.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	0.00	0.00	350.00
10E---	1561	1---	--	-----		5,850.00	0.00	0.00	0.00	5,850.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	650.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		650.00	0.00	0.00	0.00	650.00
10E040	1561	3100	00	000000	ERMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	ERMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
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	0.00	0.00	1,600.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	2,368.00	0.00	0.00	0.00	2,368.00
10E---	1562	1---	--	-----		2,368.00	0.00	0.00	0.00	2,368.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	300.00	0.00	0.00	0.00	300.00
10E---	1562	2---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	ERMS Girls Trk Part Exp	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	300.00
10E040	1562	4100	00	000000	ERMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	ERMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	ERMS Boys Bsktb Cch Sal	9,150.00	0.00	0.00	0.00	9,150.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		10,650.00	0.00	0.00	0.00	10,650.00
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	750.00	0.00	0.00	0.00	750.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		750.00	0.00	0.00	0.00	750.00
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000	ERMS Boys Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	ERMS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--	-----		1,250.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00	000000	ERMS Boys Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	ERMS Boys Trk Coach Sal	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1571	1---	--	-----		7,500.00	0.00	0.00	0.00	7,500.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	500.00	0.00	0.00	0.00	500.00
10E---	1571	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	ERMS Boys Trk Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	ERMS Boys Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,650.00	0.00	0.00	0.00	2,650.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	1571	4100	00	000000 ERMS Boys Trk Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00	000000 ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000 ERHS Wrestling Coach	6,000.00	-477.75	-477.75	0.00	0.00	6,477.75
10E050	1572	1120	00	000000 HS Wrestling Workers Sal	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1572	1---	--	-----	6,350.00	-477.75	-477.75	0.00	0.00	6,827.75
10E050	1572	2110	00	000000 ERHS Wrestling TRS	700.00	-47.25	-47.25	0.00	0.00	747.25
10E---	1572	2---	--	-----	700.00	-47.25	-47.25	0.00	0.00	747.25
10E050	1572	3100	00	000000 HS Wrestling Officials	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1572	3190	00	000000 ERHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000 ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,050.00	0.00	0.00	0.00	0.00	2,050.00
10E040	1572	4100	00	000000 Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000 ERHS Wrestling Supp	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1572	4---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1575	1100	00	000000 ERMS Yearbook Spons Sal	3,500.00	225.46	225.46	0.00	0.00	3,274.54
10E---	1575	1---	--	-----	3,500.00	225.46	225.46	0.00	0.00	3,274.54
10E040	1575	2110	00	000000 ERMS Yearbook Spons TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1575	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1576	1100	00	000000 ERMS Student Council Sp	3,500.00	197.28	197.28	0.00	0.00	3,302.72
10E---	1576	1---	--	-----	3,500.00	197.28	197.28	0.00	0.00	3,302.72
10E040	1576	2110	00	000000 ERMS Student Council TRS	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1576	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1580	1100	00	000000 ERHS Schlstc Bwl Cch Sal	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E---	1580	1---	--	-----	5,250.00	0.00	0.00	0.00	0.00	5,250.00
10E050	1580	2110	00	000000 ERHS Schlstc Bwl TRS	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1580	2---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1580	3190	00	000000 ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000 ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 ERHS Schlstc Bwl Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1580	4---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1582	1100	00	000000 ERHS Drama Spons Salary	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1582	1---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E050	1582	2110	00	000000 ERHS Drama Spons TRS	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1582	3190	00	000000 ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000 ERHS Mrch Bnd Dir Sal	8,000.00	563.68	563.68	0.00	0.00	7,436.32
10E050	1583	1110	00	000000 ERHS Band Camp Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1583	1---	--	-----	9,500.00	563.68	563.68	0.00	0.00	8,936.32
10E050	1583	2110	00	000000 ERHS Mrch Bnd Dir TRS	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1583	2---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1583	3190	00	000000 ERHS Mrch Bnd Part Exp	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E---	1583	3---	--	-----	1,175.00	0.00	0.00	0.00	0.00	1,175.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 HS Marching Band Supplies	3,500.00	865.00	865.00	0.00	0.00	2,635.00
10E---	1583	4---	--	-----	9,500.00	865.00	865.00	0.00	6,000.00	2,635.00
10E050	1583	5500	00	000000 HS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 ERHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E050	1585	1100	00	000000 ERHS Jr Cls Spons Sal	6,000.00	380.46	380.46	0.00	0.00	5,619.54
10E---	1585	1---	--	-----	6,000.00	380.46	380.46	0.00	0.00	5,619.54
10E050	1585	2110	00	000000 ERHS Jr Cls Spons TRS	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1585	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1586	1100	00	000000 ERHS Yrbk Spons Sal	2,500.00	169.10	169.10	0.00	0.00	2,330.90
10E---	1586	1---	--	-----	2,500.00	169.10	169.10	0.00	0.00	2,330.90
10E050	1586	2110	00	000000 ERHS Yrbk Spons TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1586	2---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1586	4100	00	000000 HS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 ERHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 ERHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 ERHS Stdnt Cncl Sal	4,000.00	281.84	281.84	0.00	0.00	3,718.16
10E---	1589	1---	--	-----	4,000.00	281.84	281.84	0.00	0.00	3,718.16
10E050	1589	2110	00	000000 ERHS Stdnt Cncl TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E---	1589	2---	--	-----	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1590	1110	00	000000 ERHS Rifle/Drill Sal	5,150.00	387.12	387.12	0.00	0.00	4,762.88
10E---	1590	1---	--	-----	5,150.00	387.12	387.12	0.00	0.00	4,762.88
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 ERHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 ERMS Band Director Sal	3,500.00	-1,185.95	-1,185.95	0.00	0.00	4,685.95
10E---	1591	1---	--	-----	3,500.00	-1,185.95	-1,185.95	0.00	0.00	4,685.95
10E040	1591	2110	00	000000 ERMS Band Directors TRS	400.00	-139.59	-139.59	0.00	0.00	539.59
10E---	1591	2---	--	-----	400.00	-139.59	-139.59	0.00	0.00	539.59
10E040	1591	3190	00	000000 ERMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 ERMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 ERMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 ERMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00	000000 ERMS Talent Shw Spon Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	1593	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1593	2110	00	000000 ERMS Talent Shw Spon TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1593	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1593	4100	00	000000 ERMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000 ERMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 ERMS Dance/Grad Sup Sal	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	3320	00	000000 MS TEAM QUEST TRAV	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	416,478.00	2,036.72	2,036.72	0.00	11,724.50	402,716.78
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	60,000.00	2,090.54	2,090.54	0.00	0.00	57,909.46
10E050	1700	1200	00	000000 Drs Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	60,500.00	2,090.54	2,090.54	0.00	0.00	58,409.46
10E050	1700	2110	00	000000 Driver's Ed TRS	6,500.00	17.32	17.32	0.00	0.00	6,482.68
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,000.00	240.00	240.00	0.00	0.00	2,760.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1700	2---	--	-----	9,500.00	257.32	257.32	0.00	0.00	9,242.68
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,650.00	0.00	0.00	0.00	173.66	1,476.34
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1700	3---	--	-----	2,030.00	0.00	0.00	0.00	173.66	1,856.34
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	0.00	70.58	0.00	399.42
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	0.00	70.58	0.00	2,899.42
10E---	17--	----	--	-----	75,000.00	2,347.86	2,347.86	70.58	173.66	72,407.90
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	18,000.00	1,724.48	1,724.48	0.00	0.00	16,275.52
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,358.00	0.00	0.00	0.00	0.00	3,358.00
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----	--	-----	21,358.00	1,724.48	1,724.48	0.00	0.00	19,633.52
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	10.00	1.00	1.00	0.00	0.00	9.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	2.00	0.00	0.00	0.00	0.00	2.00
10E---	1900	2---	--	-----	12.00	1.00	1.00	0.00	0.00	11.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 REVERSIDE MEDICAL CENTER	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	350.00	0.00	0.00	0.00	0.00	350.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRAIRIE BEHAVIORAL HEA	550.00	0.00	0.00	0.00	0.00	550.00
10E---	1911	6----	--	-----	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E260	1912	6700	00	260000 Sp Ed Priv SWANN Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 REG ED PAVILION TUIT	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv PAVILION Tuition	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6720	00	000000 KEMMERER VILLAGE RM/BD/TUITION	500.00	0.00	0.00	0.00	0.00	500.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 SP ED LINCOLN PRAIRIE	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 MERIDELL ACHIEVEMENT CENTER	153,000.00	18,151.80	18,151.80	0.00	0.00	134,848.20
10E260	1912	6830	00	260000 CHADDOCK	377,000.00	29,111.70	29,111.70	0.00	62,888.30	285,000.00
10E---	1912	6----	--	-----	531,000.00	47,263.50	47,263.50	0.00	62,888.30	420,848.20
10E---	19--	----	--	-----	553,770.00	48,988.98	48,988.98	0.00	62,888.30	441,892.72
10E010	2110	1100	00	000000 Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	12,000.00	0.00	0.00	0.00	0.00	12,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	2,200.00	0.00	0.00	0.00	2,200.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	35,000.00	0.00	0.00	0.00	35,000.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		49,200.00	0.00	0.00	0.00	49,200.00
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	TAOEP TRS	1,500.00	0.00	0.00	0.00	1,500.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	252.00	0.00	0.00	0.00	252.00
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
10E550	2110	2200	00	550000	TAOEP Ins Ben	6,500.00	0.00	0.00	0.00	6,500.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		8,252.00	0.00	0.00	0.00	8,252.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	2,133.00	0.00	98.10	0.00	2,034.90
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	DIST SOCIAL WORKER MILEAGE	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		2,133.00	0.00	98.10	0.00	2,034.90
10E920	2110	4100	00	920000	DIST SOCIAL WORKER SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	ERES Guidance Sal	99,050.00	8,032.90	8,032.90	0.00	91,017.10
10E040	2120	1100	00	000000	ERMS Guidance Sal	45,000.00	3,831.42	3,831.42	0.00	41,168.58
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	109,050.00	8,569.50	8,569.50	0.00	100,480.50
10E070	2120	1100	00	000000	21st Cent Guid Sal	700.00	0.00	0.00	0.00	700.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,500.00	1,707.10	1,707.10	0.00	18,792.90
10E020	2120	1200	00	000000	ES Counselor Sub	2,000.00	0.00	0.00	0.00	2,000.00
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		276,300.00	22,140.92	22,140.92	0.00	254,159.08
10E020	2120	2110	00	000000	ERES Guidance TRS	13,000.00	0.00	0.00	0.00	13,000.00
10E040	2120	2110	00	000000	ERMS Guidance TRS	6,000.00	0.00	0.00	0.00	6,000.00
10E050	2120	2110	00	000000	ERHS Guid TRS	13,000.00	0.00	0.00	0.00	13,000.00
10E070	2120	2110	00	000000	21st Cent TRS	359.00	0.00	0.00	0.00	359.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	13,000.00	960.00	960.00	0.00	12,040.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	7,000.00	480.00	480.00	0.00	6,520.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	13,000.00	981.00	981.00	0.00	12,019.00
10E---	2120	2---	--	-----		65,359.00	2,421.00	2,421.00	0.00	62,938.00
10E010	2120	3140	00	000000	Dist Testing Services	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	100.00
10E040	2120	3190	00	000000	PURCHASE SERVICE	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	12,600.00	0.00	0.00	0.00	12,600.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	ERHS Guid Rep/Maint	150.00	0.00	0.00	0.00	150.00
10E050	2120	3240	00	000000	ERHS Guid Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E040	2120	3320	00	000000	ERMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	ERHS Guid Travel	900.00	0.00	0.00	0.00	900.00
10E070	2120	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21s Cent Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		14,200.00	0.00	0.00	0.00	14,200.00
10E010	2120	4100	00	000000	Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	ERES Guid Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	ERMS Guidance Supplies	500.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	ERHS Guid Supplies	7,953.00	0.00	0.00	695.10	7,257.90
10E070	2120	4100	00	000000	21st Cent Supp	100.00	0.00	0.00	0.00	100.00
10E470	2120	4100	00	470000	21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	ERHS Guid Paper/Toner	125.00	0.00	0.00	0.00	125.00
10E050	2120	4700	00	000000	ERHS Guid Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		11,178.00	0.00	0.00	695.10	10,482.90
10E050	2120	5500	00	000000	ERHS Gudiance Equipment	6,595.00	0.00	0.00	4,647.00	1,948.00
10E---	2120	5---	--	-----		6,595.00	0.00	0.00	4,647.00	1,948.00
10E050	2120	6400	00	000000	ERHS Guid Membership/Dues	400.00	0.00	0.00	0.00	400.00
10E---	2120	6---	--	-----		400.00	0.00	0.00	0.00	400.00
10E010	2130	1100	00	000000	District Nurse Salary	125,000.00	9,793.32	9,793.32	0.00	115,206.68
10E010	2130	1200	00	000000	Dist Sub Nurse Sal	5,500.00	0.00	0.00	0.00	5,500.00
10E---	2130	1---	--	-----		130,500.00	9,793.32	9,793.32	0.00	120,706.68
10E010	2130	2110	00	000000	District Nurse TRS	15,000.00	0.00	0.00	0.00	15,000.00
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	15,000.00	961.00	961.00	0.00	14,039.00
10E---	2130	2---	--	-----		30,000.00	961.00	961.00	0.00	29,039.00
10E920	2130	3190	00	920000	Dist Immuniz/Reg Fee	2,100.00	130.00	130.00	0.00	1,884.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		3,000.00	130.00	130.00	2,159.00	711.00
10E920	2130	4100	00	920000	District Nurse Supplies	4,200.00	0.00	0.00	2,395.13	1,804.87
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		4,200.00	0.00	0.00	2,395.13	1,804.87
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	175.00	161.00	161.00	14.00	0.00
10E---	2130	6---	--	-----		175.00	161.00	161.00	14.00	0.00
10E140	2140	1100	00	140000	Physchologist Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E---	2140	1---	--	-----		50,000.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000	Psychologist TRS	5,000.00	0.00	0.00	0.00	5,000.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	6,000.00	0.00	0.00	0.00	6,000.00
10E---	2140	2---	--	-----		11,000.00	0.00	0.00	0.00	11,000.00
10E920	2140	3190	00	920000	Pysh Pur Serv	2,680.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--	-----		2,680.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00	920000	Psych Supp	2,100.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----		2,100.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	253,000.00	20,056.18	20,056.18	0.00	232,943.82
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		253,000.00	20,056.18	20,056.18	0.00	232,943.82
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E280	2150	2110	00	280000	District Speech TRS	31,000.00	0.00	0.00	0.00	0.00	31,000.00
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	25,000.00	1,921.00	1,921.00	0.00	0.00	23,079.00
10E---	2150	2---	--	-----		56,000.00	1,921.00	1,921.00	0.00	0.00	54,079.00
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----		2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	0.00	0.00	530.96	594.04
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----		4,115.00	0.00	0.00	0.00	530.96	3,584.04
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	900.00	625.00
10E---	2150	6---	--	-----		1,525.00	0.00	0.00	0.00	900.00	625.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,868.90	3,868.90	0.00	0.00	-3,868.90
10E020	2190	1200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----		0.00	3,868.90	3,868.90	0.00	0.00	-3,868.90
10E020	2190	2110	00	000000	Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	Supervision Aide Ins Ben	12,000.00	960.00	960.00	0.00	0.00	11,040.00
10E---	2190	2---	--	-----		12,000.00	960.00	960.00	0.00	0.00	11,040.00
10E---	21--	----	--	-----		996,312.00	62,413.32	62,413.32	98.10	11,341.19	922,459.39
10E070	2210	1100	00	000000	Cent 21 Prof Dev Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	IMPROV INSTR LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Cent Sal	705.00	0.00	0.00	0.00	0.00	705.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	8,558.00	0.00	0.00	0.00	0.00	8,558.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	2,166.00	0.00	0.00	0.00	0.00	2,166.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE FLOW THRU	2,000.00	816.00	816.00	0.00	0.00	1,184.00
10E070	2210	1110	00	000000	Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	Improv of Instruc Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	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	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		28,429.00	816.00	816.00	0.00	0.00	27,613.00
10E010	2210	2110	00	000000	Improv of Instru TRS Dist	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2210	2110	00	000000	Cent 21 Prof Dev TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E100	2210	2110	00	100000	Title I Improv TRS	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	IMPROV INSTR LAPTOP TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	0.00	0.00	0.00	500.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Cent TRS	327.00	0.00	0.00	0.00	327.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,000.00	0.00	0.00	0.00	1,000.00
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	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2210	2110	00	510000	EC TRS	28.00	0.00	0.00	0.00	28.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	PAT BURT FLOW THRU TRS	1,000.00	182.38	182.38	0.00	817.62
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---	--	-----	4,855.00	182.38	182.38	0.00	0.00	4,672.62
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	0.00	0.00	0.00	0.00	0.00
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	4,950.00	0.00	0.00	0.00	4,950.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	Improv of Instruc Reg Dist	2,500.00	0.00	0.00	0.00	2,500.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	8,000.00	0.00	0.00	0.00	8,000.00
10E510	2210	3190	00	510000	PI Reg, Mileage	1,000.00	0.00	0.00	0.00	1,000.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
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	5,000.00	0.00	0.00	0.00	5,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Cent Mile	500.00	0.00	0.00	0.00	500.00
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	2,205.00	0.00	0.00	0.00	2,205.00
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	16,603.00	0.00	75.08	0.00	16,527.92
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
10E330	2210	3320	00	330000	Title II Travel	308.00	0.00	0.00	0.00	308.00
10E470	2210	3320	00	470000	21st Cent Mileage	192.00	0.00	0.00	0.00	192.00
10E500	2210	3320	00	500000	Title I Travel	15,000.00	3,018.20	3,018.20	0.00	11,981.80
10E510	2210	3320	00	510000	At Risk Improv Trav	1,000.00	0.00	0.00	0.00	1,000.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,500.00	0.00	0.00	0.00	3,500.00
10E550	2210	3320	00	550000	TAOEP Travel	891.00	0.00	0.00	0.00	891.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E580	2210	3320	00	580000						
				RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000						
				TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	61,649.00	3,018.20	3,018.20	75.08	0.00	58,555.72
10E010	2210	4100	00	000000						
				Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000						
				Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000						
				Cent 21 Prof Dev Supp	150.00	231.80	231.80	0.00	-231.80	150.00
10E100	2210	4100	00	100000						
				Title I Supp	0.00	35.89	35.89	0.00	-35.89	0.00
10E120	2210	4100	00	120000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000						
				Title IV Improv Instr Supp	642.00	0.00	0.00	0.00	0.00	642.00
10E180	2210	4100	00	180000						
				RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000						
				RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000						
				Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000						
				21st Imp of Inst Supp	177.00	0.00	0.00	0.00	0.00	177.00
10E500	2210	4100	00	500000						
				Title I Supplies	100.00	0.00	0.00	0.00	96.00	4.00
10E530	2210	4100	00	530000						
				Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000						
				CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,169.00	267.69	267.69	0.00	-171.69	1,073.00
10E120	2210	5500	00	120000						
				LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000						
				ERES IMC Salary	62,000.00	4,939.34	4,939.34	0.00	0.00	57,060.66
10E040	2220	1100	00	000000						
				ERMS IMC Salary	45,000.00	3,599.66	3,599.66	0.00	0.00	41,400.34
10E050	2220	1100	00	000000						
				ERHS IMC Teach Sal	58,000.00	4,690.00	4,690.00	0.00	0.00	53,310.00
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	340.00	0.00	0.00	0.00	0.00	340.00
10E040	2220	1200	00	000000						
				MS Lib Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000						
				ERHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000						
				ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000						
				ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	165,680.00	13,229.00	13,229.00	0.00	0.00	152,451.00
10E020	2220	2110	00	000000						
				ERES IMC TRS	7,250.00	0.00	0.00	0.00	0.00	7,250.00
10E040	2220	2110	00	000000						
				MS IMC TRS	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	2220	2110	00	000000						
				ERHS IMC TRS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E020	2220	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000						
				ERES IMC Ins Benefit	6,000.00	480.00	480.00	0.00	0.00	5,520.00
10E040	2220	2200	00	000000						
				ERMS IMC Ins Benefit	6,000.00	480.00	480.00	0.00	0.00	5,520.00
10E050	2220	2200	00	000000						
				ERHS IMC Ins Benefit	6,000.00	480.00	480.00	0.00	0.00	5,520.00
10E---	2220	2---	--	-----	37,750.00	1,440.00	1,440.00	0.00	0.00	36,310.00
10E020	2220	3140	00	000000						
				ERES Library Fees	1,000.00	0.00	0.00	0.00	727.50	272.50
10E040	2220	3190	00	000000						
				MS Library Pur Serv	700.00	0.00	0.00	0.00	727.50	-27.50
10E050	2220	3190	00	000000						
				ERHS IMC Pur Service	4,300.00	0.00	0.00	0.00	2,532.58	1,767.42
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	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2220	3230	00	000000						
				ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000						
				ERHS IMC COPIER REPAIR	500.00	0.00	0.00	0.00	300.00	200.00
10E050	2220	3260	00	000000						
				ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000						
				HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	6,850.00	0.00	0.00	0.00	4,287.58	2,562.42
10E020	2220	4100	00	000000						
				ERES IMC Supplies	2,800.00	0.00	0.00	111.35	1,297.51	1,391.14
10E030	2220	4100	00	000000						
				WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000						
				ERMS IMC Supplies	1,500.00	0.00	0.00	0.00	209.23	1,290.77
10E050	2220	4100	00	000000						
				ERHS IMC Supplies	3,100.00	0.00	0.00	0.00	175.00	2,925.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	300.00	0.00	0.00	0.00	0.00	300.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	0.00	0.00	0.00	1,313.75	5,186.25
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	2220	4300	00	000000 ERHS IMC Books	4,400.00	0.00	0.00	0.00	2,500.00	1,900.00
10E020	2220	4400	00	000000 ERES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000 ERMS IMC Periodicals	700.00	0.00	0.00	0.00	119.99	580.01
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	0.00	0.00	260.00	40.00
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	32,534.00	0.00	0.00	111.35	5,875.48	26,547.17
10E020	2220	5500	00	000000 ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2220	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	400.00	65.00	65.00	0.00	240.00	95.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	65.00	65.00	0.00	240.00	795.00
10E100	2230	3140	00	100000 Title I Scoring	2,061.00	0.00	0.00	1,722.50	1,722.50	-1,384.00
10E500	2230	3140	00	500000 Title I Scoring	19,000.00	0.00	0.00	0.00	0.00	19,000.00
10E---	2230	3---	--	-----	21,061.00	0.00	0.00	1,722.50	1,722.50	17,616.00
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	363,077.00	19,018.27	19,018.27	1,908.93	11,953.87	330,195.93
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,500.00	475.52	475.52	0.00	0.00	6,024.48
10E---	2310	1---	--	-----	6,500.00	475.52	475.52	0.00	0.00	6,024.48
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 Board Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,000.00	0.00	0.00	0.00	5,000.00	7,000.00
10E010	2310	3180	00	000000 BOE Reg Chicago	13,000.00	6,165.00	6,165.00	0.00	7,420.00	-585.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	7,000.00	0.00	0.00	0.00	8,025.00	-1,025.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	120.39	120.39	0.00	100.00	279.61
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	879.94	879.94	0.00	1,320.06	1,300.00
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	2,549.09	2,549.09	0.00	30,450.91	3,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	72,100.00	9,714.42	9,714.42	0.00	52,315.97	10,069.61
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	401.94	401.94	0.00	1,948.44	7,149.62
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	401.94	401.94	0.00	1,948.44	7,249.62
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00	000000 Superintendent Salary	166,280.00	13,426.94	13,426.94	0.00	0.00	152,853.06
10E010	2320	1110	00	000000 Supt Secretary Salary	40,300.00	3,319.90	3,319.90	0.00	0.00	36,980.10

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2320	1---	--	-----	206,580.00	16,746.84	16,746.84	0.00	0.00	189,833.16
10E010	2320	2110	00	000000 Superintendent TRS	20,000.00	1,549.26	1,549.26	0.00	0.00	18,450.74
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	12,000.00	1,000.00	1,000.00	0.00	0.00	11,000.00
10E---	2320	2---	--	-----	32,000.00	2,549.26	2,549.26	0.00	0.00	29,450.74
10E010	2320	3190	00	000000 Supt Office Pur Serv	4,500.00	0.00	0.00	0.00	1,225.00	3,275.00
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	0.00	0.00	4,300.00	700.00
10E010	2320	3260	00	000000 Supt Office Postage	6,100.00	0.00	0.00	0.00	0.00	6,100.00
10E010	2320	3320	00	000000 Supt Office Travel	10,000.00	814.29	814.29	196.75	563.00	8,425.96
10E010	2320	3400	00	000000 Supt Office Telephone	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	3---	--	-----	26,200.00	814.29	814.29	196.75	6,188.00	19,000.96
10E010	2320	4100	00	000000 Supt Office Supplies	3,500.00	0.00	0.00	0.00	500.00	3,000.00
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	3,750.00	0.00	0.00	0.00	500.00	3,250.00
10E010	2320	5500	00	000000 District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	3,200.00	0.00	0.00	0.00	392.00	2,808.00
10E---	2320	6---	--	-----	3,200.00	0.00	0.00	0.00	392.00	2,808.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	124,400.00	11,776.18	11,776.18	0.00	0.00	112,623.82
10E070	2330	1100	00	000000 21st Grant Adm Sal	6,949.00	0.00	0.00	0.00	0.00	6,949.00
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	38,000.00	3,438.70	3,438.70	0.00	0.00	34,561.30
10E070	2330	1110	00	000000 Cent 21 Sec Sal	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Cent Sec Sal	339.00	0.00	0.00	0.00	0.00	339.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	2330	1---	--	-----	206,688.00	15,214.88	15,214.88	0.00	0.00	191,473.12
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	1,358.80	1,358.80	0.00	0.00	14,641.20
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 AsstSupt/CurDir/Sec Ben	12,000.00	1,000.00	1,000.00	0.00	0.00	11,000.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E---	2330	2---	--	-----	32,012.00	2,358.80	2,358.80	0.00	0.00	29,653.20
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	2,000.00	10.00	10.00	0.00	85.00	1,905.00
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	2,750.00	10.00	10.00	0.00	85.00	2,655.00
10E070	2330	4100	00	000000 ADMIN SUPPLIES	200.00	0.00	0.00	0.00	0.00	200.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	95,000.00	7,653.02	7,653.02	0.00	0.00	87,346.98
10E110	2331	1110	00	110000 Adm PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,853.78	2,853.78	0.00	0.00	33,146.22
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	2331	1---	--	-----	138,000.00	10,506.80	10,506.80	0.00	0.00	127,493.20
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	883.06	883.06	0.00	0.00	11,616.94
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	980.00	980.00	0.00	0.00	11,020.00
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	24,506.00	1,863.06	1,863.06	0.00	0.00	22,642.94
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	3230	00	920000 Spec Ed Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E920	2331	3240	00	920000 Spec Ed Copier Repair	250.00	0.00	0.00	0.00	0.00	250.00
10E920	2331	3260	00	920000 Spec Ed Postage	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E920	2331	3320	00	920000 Spec Ed Travel	5,000.00	32.71	32.71	39.27	0.00	4,928.02
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	10,250.00	32.71	32.71	39.27	0.00	10,178.02
10E920	2331	4100	00	920000 Spec Ed Supplies	4,800.00	0.00	0.00	0.00	3,407.46	1,392.54
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	0.00	400.00
10E920	2331	4240	00	920000 Spec Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Spec Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	5,600.00	0.00	0.00	0.00	3,407.46	2,192.54
10E920	2331	5400	00	920000 Spec Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Spec Ed Adm Equip	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E---	2331	5---	--	-----	5,595.00	0.00	0.00	0.00	0.00	5,595.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 BLDG GROUNDS DIR SAL	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 BLDG/GROUNDS DIR TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 BLDG?GROUNDS Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	793,831.00	60,688.52	60,688.52	236.02	71,336.87	661,569.59
10E020	2410	1100	00	000000 ERES Prin Sal	176,000.00	14,201.74	14,201.74	0.00	0.00	161,798.26
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 ERMS Principal Sal	160,000.00	12,915.96	12,915.96	0.00	0.00	147,084.04
10E050	2410	1100	00	000000 ERHS Principal Salary	186,500.00	15,052.18	15,052.18	0.00	0.00	171,447.82
10E020	2410	1110	00	000000 ERES Sec Sal	135,500.00	10,669.26	10,669.26	0.00	0.00	124,830.74
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 ERMS Secretarial Sal	60,000.00	5,462.93	5,462.93	0.00	0.00	54,537.07
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	82,000.00	6,698.35	6,698.35	0.00	0.00	75,301.65
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 ERES Sub Sec Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	2410	1210	00	000000 ERMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 ERHS Princ Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	807,000.00	65,000.42	65,000.42	0.00	0.00	741,999.58
10E020	2410	2110	00	000000 ERES Prin TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E040	2410	2110	00	000000 ERMS Principal TRS	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E050	2410	2110	00	000000 ERHS Principal TRS	22,500.00	1,736.80	1,736.80	0.00	0.00	20,763.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	21,000.00	1,922.00	1,922.00	0.00	0.00	19,078.00
10E030	2410	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	12,024.00	962.00	962.00	0.00	0.00	11,062.00
10E050	2410	2200	00	000000	20,000.00	1,482.00	1,482.00	0.00	0.00	18,518.00
10E---	2410	2---	--	-----	120,524.00	6,102.80	6,102.80	0.00	0.00	114,421.20
10E020	2410	3190	00	000000	9,000.00	0.00	0.00	0.00	5,226.34	3,773.66
10E030	2410	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	7,900.00	0.00	0.00	0.00	5,226.33	2,673.67
10E050	2410	3190	00	000000	8,400.00	0.00	0.00	0.00	5,428.33	2,971.67
10E020	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000	500.00	0.00	0.00	0.00	500.00	0.00
10E020	2410	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	2410	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	600.00	0.00	0.00	15.52	0.00	584.48
10E050	2410	3320	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	2410	3400	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	2410	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E050	2410	3400	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E020	2410	3600	00	000000	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
10E040	2410	3600	00	000000	1,400.00	0.00	0.00	0.00	1,000.00	400.00
10E050	2410	3600	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2410	3---	--	-----	55,750.00	0.00	0.00	15.52	19,831.00	35,903.48
10E020	2410	4100	00	000000	7,500.00	0.00	0.00	0.00	450.00	7,050.00
10E030	2410	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	4,000.00	0.00	0.00	18.43	1,250.00	2,731.57
10E050	2410	4100	00	000000	7,900.00	0.00	0.00	0.00	4,595.70	3,304.30
10E020	2410	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
10E020	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	2410	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,965.00	0.00	0.00	18.43	6,295.70	16,650.87
10E020	2410	5500	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E---	2410	5---	--	-----	8,900.00	0.00	0.00	0.00	0.00	8,900.00
10E020	2410	6400	00	000000	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E030	2410	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	6400	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,800.00	0.00	0.00	0.00	0.00	4,800.00
10E010	2490	1100	00	000000	68,500.00	5,517.34	5,517.34	0.00	0.00	62,982.66
10E---	2490	1---	--	-----	68,500.00	5,517.34	5,517.34	0.00	0.00	62,982.66
10E010	2490	2110	00	000000	8,500.00	636.62	636.62	0.00	0.00	7,863.38

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	6,100.00	500.00	500.00	0.00	0.00	5,600.00
10E---	2490	2---	--	-----	14,600.00	1,136.62	1,136.62	0.00	0.00	13,463.38
10E010	2490	3190	00	000000 PURCHASE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000 TRAVEL	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2490	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	24--	----	--	-----	1,104,039.00	77,757.18	77,757.18	33.95	26,126.70	1,000,121.17
10E010	2520	1110	00	000000 Fiscal Service Salaries	110,500.00	8,888.74	8,888.74	0.00	0.00	101,611.26
10E---	2520	1---	--	-----	110,500.00	8,888.74	8,888.74	0.00	0.00	101,611.26
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	12,250.00	1,000.00	1,000.00	0.00	0.00	11,250.00
10E---	2520	2---	--	-----	12,250.00	1,000.00	1,000.00	0.00	0.00	11,250.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	50,000.00	6,590.88	6,590.88	0.00	29,207.76	14,201.36
10E010	2520	3230	00	000000 Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,000.00	27.00	27.00	0.00	100.00	873.00
10E---	2520	3---	--	-----	51,100.00	6,617.88	6,617.88	0.00	29,407.76	15,074.36
10E010	2520	4100	00	000000 Fiscal Service Supplies	2,500.00	0.00	0.00	0.00	900.00	1,600.00
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	2,500.00	0.00	0.00	0.00	900.00	1,600.00
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	40,000.00	14,831.27	14,831.27	0.00	18,474.64	6,694.09
10E---	2521	4---	--	-----	40,000.00	14,831.27	14,831.27	0.00	18,474.64	6,694.09
10E020	2540	1110	00	000000 ERES Cust Sal	196,100.00	11,376.15	11,376.15	0.00	0.00	184,723.85
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000 ERMS Cust Salary	120,000.00	9,197.01	9,197.01	0.00	0.00	110,802.99
10E050	2540	1110	00	000000 ERHS Cust Salary	215,000.00	12,886.09	12,886.09	0.00	0.00	202,113.91
10E020	2540	1200	00	000000 ERES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 ERMS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 ERHS Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 ERES Cust Sub Sal	15,000.00	900.00	900.00	0.00	0.00	14,100.00
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	5,000.00	540.00	540.00	0.00	0.00	4,460.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	10,000.00	1,572.50	1,572.50	0.00	0.00	8,427.50
10E---	2540	1---	--	-----	561,100.00	36,471.75	36,471.75	0.00	0.00	524,628.25
10E050	2540	2110	00	000000 ERHS Cust Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 ERES Cust Ins Benefit	18,000.00	1,002.00	1,002.00	0.00	0.00	16,998.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 ERMS Cust Ins Ben	24,000.00	1,500.00	1,500.00	0.00	0.00	22,500.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	24,012.00	2,001.00	2,001.00	0.00	0.00	22,011.00
10E---	2540	2---	--	-----	66,012.00	4,503.00	4,503.00	0.00	0.00	61,509.00
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000 Pre K playground supp	600.00	0.00	0.00	0.00	600.00	0.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	20.11	20.11	0.00	979.89	0.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	149.96	149.96	0.00	18,850.04	1,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	6,000.00	123.56	123.56	6,376.44	-500.00
10E050	2540	4650	00	000000	ERHS Natural Gas	41,000.00	348.26	348.26	34,651.74	6,000.00
10E020	2540	4660	00	000000	ERES Electric	170,000.00	11,774.61	11,774.61	153,225.39	5,000.00
10E030	2540	4660	00	000000	WRES Electric	1,473.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000	ERMS Electric	84,000.00	4,833.13	4,833.13	45,166.87	34,000.00
10E050	2540	4660	00	000000	ERHS Electric	104,000.00	1,948.26	1,948.26	98,051.74	4,000.00
10E---	2540	4---	--	-----		428,073.00	19,197.89	19,197.89	357,902.11	50,973.00
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000	Cent 7 trans sal	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	Summer School Trans Sal	390.00	0.00	0.00	0.00	390.00
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	9,000.00	0.00	0.00	0.00	9,000.00
10E470	2550	1110	00	470000	21st Cent Tran Sal	2,579.00	0.00	0.00	0.00	2,579.00
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	120.45	120.45	0.00	-120.45
10E510	2550	1110	00	510000	At Risk Trans Sal	65,000.00	0.00	0.00	0.00	65,000.00
10E---	2550	1---	--	-----		76,969.00	120.45	120.45	0.00	76,848.55
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000		0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	0.00	0.00	30.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	0.00	0.00	2,200.00	2,800.00
10E070	2550	3310	00	000000	21st Cent Field Trip	5,000.00	0.00	0.00	500.00	4,500.00
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	10,000.00	0.00	0.00	0.00	10,000.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	10,878.00	0.00	0.00	3,000.00	7,878.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	26,000.00	0.00	0.00	0.00	26,000.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	763.83	763.83	3,736.17	1,500.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	272.00	228.00
10E---	2550	3---	--	-----		64,408.00	763.83	763.83	9,708.17	53,936.00
10E080	2550	4100	00	000000	Van Supplies	6,500.00	0.00	0.00	4,800.00	1,700.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	0.00	0.00	10,000.00
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	39.17	39.17	2,660.83	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	246.57	246.57	5,753.43	500.00
10E---	2550	4---	--	-----		26,000.00	285.74	285.74	13,214.26	12,500.00
10E080	2550	5520	00	000000	Other vehicle purchase	25,000.00	0.00	0.00	0.00	25,000.00
10E---	2550	5---	--	-----		25,000.00	0.00	0.00	0.00	25,000.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Food Serv Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E420	2560	1110	00	420000	Food Service Salary	400,000.00	24,854.48	24,854.48	0.00	375,145.52
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	1,805.00	0.00	0.00	0.00	1,805.00
10E470	2560	1110	00	470000	21st Food Serv Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	0.00	0.00	0.00	22,500.00
10E---	2560	1---	--	-----		429,305.00	24,854.48	24,854.48	0.00	404,450.52
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	96,500.00	5,284.00	5,284.00	0.00	0.00	91,216.00
10E---	2560	2---	--	-----	96,500.00	5,284.00	5,284.00	0.00	0.00	91,216.00
10E350	2560	3140	00	350000	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	2,300.00	0.00	0.00	0.00	2,020.00	280.00
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	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E460	2560	3320	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	0.00	0.00	2,020.00	2,430.00
10E110	2560	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	500.00	0.00	0.00	0.00	0.00	500.00
10E230	2560	4100	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	450,000.00	0.00	0.00	0.00	387,950.00	62,050.00
10E440	2560	4100	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	1,654.00	0.00	0.00	0.00	0.00	1,654.00
10E510	2560	4100	00	510000	10,022.00	0.00	0.00	0.00	0.00	10,022.00
10E510	2560	4110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	463,176.00	0.00	0.00	0.00	387,950.00	75,226.00
10E230	2560	5500	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E440	2560	5500	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	25--	----	--	-----	2,458,843.00	122,819.03	122,819.03	0.00	819,576.94	1,516,447.03
10E010	2620	1100	00	000000	20,250.00	0.00	0.00	0.00	0.00	20,250.00
10E070	2620	1100	00	000000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E470	2620	1100	00	470000	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E010	2620	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	26,450.00	0.00	0.00	0.00	0.00	26,450.00
10E010	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00	470000	1,574.00	0.00	0.00	0.00	0.00	1,574.00
10E010	2620	2200	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	-----	4,574.00	0.00	0.00	0.00	0.00	4,574.00
10E010	2620	3190	00	000000	36,000.00	0.00	0.00	0.00	50.00	35,950.00
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	6,500.00	0.00	0.00	0.00	3,100.00	3,400.00
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	0.00	0.00	0.00	3,150.00	39,350.00
10E010	2620	4100	00	000000	500.00	0.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E470	2620	4100	00	470000	62.00	0.00	0.00	0.00	0.00	62.00
10E---	2620	4---	--	-----	662.00	0.00	0.00	0.00	50.00	612.00
10E010	2620	5500	00	000000	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	3,700.00	0.00	0.00	0.00	4,000.00	-300.00
10E010	2630	3400	00	000000	6,500.00	0.00	0.00	0.00	6,500.00	0.00
10E010	2630	3410	00	000000	21,500.00	932.49	932.49	0.00	13,467.51	7,100.00
10E010	2630	3420	00	000000	21,500.00	750.00	750.00	0.00	11,750.00	9,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2630	3---	--	-----	53,200.00	1,682.49	1,682.49	0.00	35,717.51	15,800.00
10E010	2660	1100	00	000000 District Comp Tech Salary	79,075.00	6,214.92	6,214.92	0.00	0.00	72,860.08
10E010	2660	1110	00	000000 District Comp Tech Salary	85,000.00	6,917.66	6,917.66	0.00	0.00	78,082.34
10E---	2660	1---	--	-----	164,075.00	13,132.58	13,132.58	0.00	0.00	150,942.42
10E010	2660	2110	00	000000 District Comp Tech TRS	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 Dist Computer Tech Ins	24,000.00	1,480.00	1,480.00	0.00	0.00	22,520.00
10E---	2660	2---	--	-----	33,500.00	1,480.00	1,480.00	0.00	0.00	32,020.00
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	30,000.00	12,405.64	12,405.64	0.00	5,299.00	12,295.36
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	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	30,500.00	12,405.64	12,405.64	0.00	5,299.00	12,795.36
10E010	2660	4100	00	000000 District Comp Tech Supplies	120,000.00	0.00	0.00	0.00	498.89	119,501.11
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	123,000.00	0.00	0.00	0.00	498.89	122,501.11
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	37,085.75	37,085.75	0.00	0.00	-17,085.75
10E---	2660	5---	--	-----	20,000.00	37,085.75	37,085.75	0.00	0.00	-17,085.75
10E---	26--	----	--	-----	498,461.00	65,786.46	65,786.46	0.00	44,715.40	387,959.14
10E070	2900	1100	00	000000 21st Cent Fac Sal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E470	2900	1100	00	470000 21st Cent Sal	4,063.00	0.00	0.00	0.00	0.00	4,063.00
10E---	2900	1---	--	-----	24,063.00	0.00	0.00	0.00	0.00	24,063.00
10E070	2900	2110	00	000000 21st Cent Fac TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	2900	2110	00	470000 21st Cent TRS	1,706.00	0.00	0.00	0.00	0.00	1,706.00
10E---	2900	2---	--	-----	5,706.00	0.00	0.00	0.00	0.00	5,706.00
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000 TITLE I HOMELESS SUPPLIES	500.00	0.00	0.00	0.00	500.00	0.00
10E500	2900	4100	00	500000 Title I Homeless supplies	0.00	0.00	0.00	20.04	0.00	-20.04
10E---	2900	4---	--	-----	500.00	0.00	0.00	20.04	500.00	-20.04
10E---	29--	----	--	-----	30,269.00	0.00	0.00	20.04	500.00	29,748.96
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000 Title I Prnt Invl Sal	3,661.00	0.00	0.00	0.00	0.00	3,661.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Cent Comm Ser Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000 Title I Prnt Invl Sal Pr	18,800.00	1,879.98	1,879.98	0.00	0.00	16,920.02
10E510	3000	1100	00	510000 PreK 0-3 Teach Sal Prior	64,000.00	8,328.67	8,328.67	0.00	0.00	55,671.33
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	500.00	0.00	0.00	0.00	0.00	500.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	3000	1---	--	-----	107,961.00	10,208.65	10,208.65	0.00	0.00	97,752.35
10E070	3000	2110	00	000000 21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Cent Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000 Title I PRNT IN VL TRS	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E510	3000	2110	00	510000 Pre-K 0-3 TRS	14,050.00	0.00	0.00	0.00	0.00	14,050.00
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	465.00	0.00	0.00	0.00	465.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	1,860.00	0.00	0.00	0.00	1,860.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	6,000.00	240.00	240.00	0.00	5,760.00
10E510	3000	2200	00	510000	PreK 0-3 Ins Ben Prior	6,000.00	960.00	960.00	0.00	5,040.00
10E---	3000	2---	--	-----		43,375.00	1,200.00	1,200.00	0.00	42,175.00
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	1,460.00	0.00	0.00	0.00	1,460.00
10E010	3000	3190	00	000000	Dist Comm Serv Pur Serv	1,085.00	0.00	0.00	0.00	1,085.00
10E070	3000	3190	00	000000	21st Cent Pur Serv	0.00	250.00	250.00	0.00	-250.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	Walmart SAPP pur serv	0.00	960.00	960.00	0.00	-960.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	500.00	0.00	0.00	0.00	500.00
10E510	3000	3190	00	510000	PreKdg 0-3 Pur Servcs	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	5,000.00	0.00	0.00	0.00	5,000.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	Dist Comm Serv Mileage	7,500.00	0.00	0.00	0.00	7,500.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	269.00	0.00	0.00	0.00	269.00
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	5,000.00	0.00	0.00	0.00	5,000.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	5,000.00	0.00	0.00	0.00	5,000.00
10E510	3000	3320	00	510000	At Risk 0-3 Trav	4,325.00	49.61	49.61	158.63	4,116.76
10E530	3000	3320	00	530000	Title II Trav	5,000.00	0.00	0.00	0.00	5,000.00
10E---	3000	3---	--	-----		35,139.00	1,259.61	1,259.61	158.63	33,720.76
10E010	3000	4100	00	000000	Dist Comm Serv Supp	1,000.00	0.00	0.00	210.00	790.00
10E070	3000	4100	00	000000	21st Cent Comm Serv Supplies	0.00	43.35	43.35	-43.35	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	7,216.00	0.00	0.00	0.00	7,216.00
10E130	3000	4100	00	130000	CW Birth-3 Store	2,500.00	4,171.86	4,171.86	0.00	1,828.14
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Cent Sup	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E510	3000	4100	00	510000	At Risk 0-3 Supp	6,594.00	368.14	368.14	0.00	6,225.86
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3000	4---	--	-----		20,310.00	4,583.35	4,583.35	-3,333.35	19,060.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00



FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20E010	2530	3190	00	000000 Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 Dist Maint-Pur Serv/Physical	32,000.00	2,518.43	2,518.43	110.00	27,335.73	2,035.84
20E020	2540	3190	00	000000 ERES Maint Agreement	55,000.00	0.00	0.00	0.00	13,825.00	41,175.00
20E030	2540	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 ERMS Maint agreement	10,100.00	0.00	0.00	0.00	4,140.00	5,960.00
20E050	2540	3190	00	000000 ERHS PURCHASE SERVICE	1,000.00	0.00	0.00	0.00	100.00	900.00
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 Dist Terminx	700.00	0.00	0.00	0.00	650.00	50.00
20E020	2540	3210	00	000000 ERES Termnx/Trash Serv	8,000.00	1,533.69	1,533.69	0.00	5,816.31	650.00
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 ERMS Termnxs/Trash Serv	5,500.00	490.24	490.24	0.00	4,324.76	685.00
20E050	2540	3210	00	000000 ERHS Termnx/Trash Serv	12,500.00	1,272.21	1,272.21	0.00	10,102.79	1,125.00
20E010	2540	3230	00	000000 Dist Maint Rep/Maint	2,500.00	0.00	0.00	0.00	100.00	2,400.00
20E020	2540	3230	00	000000 ERES Repair/Maint	19,000.00	0.00	0.00	0.00	2,525.00	16,475.00
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 ERMS Cust Rep/Maint	11,028.00	568.95	568.95	0.00	1,725.00	8,734.05
20E050	2540	3230	00	000000 ERHS Cust Rep/Maint	5,000.00	0.00	0.00	0.00	1,425.00	3,575.00
20E010	2540	3250	00	000000 Dist Maint Rental	200.00	0.00	0.00	0.00	0.00	200.00
20E010	2540	3260	00	000000 DIST-WIDE UPS/POSTAGE	50.00	0.00	0.00	0.00	0.00	50.00
20E010	2540	3320	00	000000 Dist Maint Travel	100.00	0.00	0.00	0.00	500.00	-400.00
20E020	2540	3700	00	000000 ERES Water/Sewer	11,500.00	64.65	64.65	0.00	10,935.35	500.00
20E030	2540	3700	00	000000 WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000 ERMS Water/Sewer	9,500.00	407.07	407.07	0.00	8,592.93	500.00
20E050	2540	3700	00	000000 ERHS Water/Sewer	12,500.00	512.09	512.09	0.00	9,487.91	2,500.00
20E---	2540	3---	--	-----	196,178.00	7,367.33	7,367.33	110.00	101,585.78	87,114.89
20E010	2540	4100	00	000000 Dist Maint Supplies	109,000.00	560.38	560.38	0.00	28,070.88	80,368.74
20E020	2540	4100	00	000000 ERES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 ERHS Athletic Fld Supp	8,000.00	0.00	0.00	0.00	3,400.00	4,600.00
20E010	2540	4640	00	000000 Dist Maint Fuel	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20E---	2540	4---	--	-----	121,000.00	560.38	560.38	0.00	31,470.88	88,968.74
20E010	2540	5500	00	000000 Dist Maint Equip	10,000.00	0.00	0.00	0.00	500.00	9,500.00
20E020	2540	5500	00	000000 ERES Cust Equipment	3,000.00	0.00	0.00	0.00	2,000.00	1,000.00
20E030	2540	5500	00	000000 WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000 ERMS Cust Equip	5,000.00	0.00	0.00	0.00	500.00	4,500.00
20E050	2540	5500	00	000000 ERHS Classrm Equip	1,500.00	0.00	0.00	0.00	100.00	1,400.00
20E220	2540	5500	00	220000 IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	19,500.00	0.00	0.00	0.00	3,100.00	16,400.00
20E010	2540	6100	00	000000 Bldg Lease Agreement Principal	23,700.00	0.00	0.00	0.00	0.00	23,700.00
20E010	2540	6200	00	000000 Bldg Lease Agreement Int	5,700.00	0.00	0.00	0.00	0.00	5,700.00
20E---	2540	6---	--	-----	29,400.00	0.00	0.00	0.00	0.00	29,400.00
20E010	2541	1110	00	000000 District Maint Sal	77,000.00	6,395.34	6,395.34	0.00	0.00	70,604.66
20E---	2541	1---	--	-----	77,000.00	6,395.34	6,395.34	0.00	0.00	70,604.66
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	6,000.00	500.00	500.00	0.00	0.00	5,500.00
20E---	2541	2---	--	-----	6,000.00	500.00	500.00	0.00	0.00	5,500.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	0.00	0.00	25.00	525.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00	25.00	525.00
20E010	2541	4650	00	000000 Dist Warehouse Nat Gas	1,000.00	27.23	27.23	0.00	972.77	0.00
20E---	2541	4---	--	-----	1,000.00	27.23	27.23	0.00	972.77	0.00
20E010	2542	1110	00	000000 Dist Summer Maint Sal	60,000.00	18,756.77	18,756.77	0.00	0.00	41,243.23
20E---	2542	1---	--	-----	60,000.00	18,756.77	18,756.77	0.00	0.00	41,243.23
20E010	2542	2200	00	000000 Summer Maint Ins Ben	2.00	480.00	480.00	0.00	0.00	-478.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20E---	2542	2---	--	-----	2.00	480.00	480.00	0.00	0.00	-478.00
20E010	2542	3190	00	000000 Dist Smmr Maint Pur Serv	120,000.00	24,536.17	24,536.17	8,256.04	8,908.10	78,299.69
20E010	2542	3320	00	000000 Dist Summer Maint Trav	600.00	56.14	56.14	61.04	0.00	482.82
20E---	2542	3---	--	-----	120,600.00	24,592.31	24,592.31	8,317.08	8,908.10	78,782.51
20E010	2542	4100	00	000000 Dist Summer Maint Supp	110,000.00	3,102.32	3,102.32	0.00	66,023.84	40,873.84
20E---	2542	4---	--	-----	110,000.00	3,102.32	3,102.32	0.00	66,023.84	40,873.84
20E010	2542	5500	00	000000 Sumr Maint Equipment	36,000.00	5,225.00	5,225.00	0.00	500.00	30,275.00
20E---	2542	5---	--	-----	36,000.00	5,225.00	5,225.00	0.00	500.00	30,275.00
20E---	25--	----	--	-----	777,230.00	67,006.68	67,006.68	8,427.08	212,586.37	489,209.87
2-E---	----	----	--	-----	777,230.00	67,006.68	67,006.68	8,427.08	212,586.37	489,209.87
30E010	5200	6200	00	000000 Long Term Bond Interest	609,998.00	0.00	0.00	0.00	374,111.98	235,886.02
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	600.00	0.00	0.00	0.00	500.00	100.00
30E---	5200	6---	--	-----	610,598.00	0.00	0.00	0.00	374,611.98	235,986.02
30E---	52--	----	--	-----	610,598.00	0.00	0.00	0.00	374,611.98	235,986.02
30E010	5300	6100	00	000000 Long Term Bond Principal	1,035,500.00	0.00	0.00	0.00	228,400.00	807,100.00
30E---	5300	6---	--	-----	1,035,500.00	0.00	0.00	0.00	228,400.00	807,100.00
30E---	53--	----	--	-----	1,035,500.00	0.00	0.00	0.00	228,400.00	807,100.00
3-E---	----	----	--	-----	1,646,098.00	0.00	0.00	0.00	603,011.98	1,043,086.02
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	55,500.00	3,721.42	3,721.42	0.00	0.00	51,778.58
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	464,500.00	20,125.90	20,125.90	0.00	0.00	444,374.10
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	124,000.00	11,734.56	11,734.56	0.00	0.00	112,265.44
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	64,000.00	407.84	407.84	0.00	0.00	63,592.16
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	25,242.00	0.00	0.00	0.00	0.00	25,242.00
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	7,500.00	49.60	49.60	0.00	0.00	7,450.40
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	46,000.00	165.97	165.97	0.00	0.00	45,834.03
40E---	2550	1---	--	-----	786,742.00	36,205.29	36,205.29	0.00	0.00	750,536.71
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	24.00	1.00	1.00	0.00	0.00	23.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	160,000.00	5,766.00	5,766.00	0.00	0.00	154,234.00
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	12,000.00	1,001.00	1,001.00	0.00	0.00	10,999.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	6,000.00	113.52	113.52	0.00	0.00	5,886.48
40E---	2550	2---	--	-----	178,024.00	6,881.52	6,881.52	0.00	0.00	171,142.48
40E080	2550	3140	00	000000 Trans Micro Renewal	950.00	0.00	0.00	0.00	0.00	950.00
40E080	2550	3190	00	000000 Trans Physicals	5,500.00	0.00	0.00	0.00	800.00	4,700.00
40E620	2550	3190	00	620000 Spec Ed Trans Contract Fee	6,000.00	0.00	0.00	0.00	0.00	6,000.00
40E080	2550	3210	00	000000 Trans Trash P/U	750.00	-19.27	-19.27	0.00	769.27	0.00
40E080	2550	3220	00	000000 Trans Towel Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000 Trans Repair/Maint	40,000.00	0.00	0.00	0.00	41,400.00	-1,400.00
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	0.00	100.00
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	7,000.00	0.00	0.00	0.00	4,700.00	2,300.00
40E080	2550	3600	00	000000 Trans Printing	3,000.00	0.00	0.00	0.00	500.00	2,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	4,000.00	0.00	0.00	4,500.00	-500.00
40E---	2550	3---	--	-----		68,900.00	-19.27	-19.27	52,669.27	16,250.00
40E080	2550	4100	00	000000	Trans Supplies	105,000.00	3,412.67	3,412.67	135,287.33	-33,700.00
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	7,000.00	0.00	0.00	4,000.00	3,000.00
40E080	2550	4640	00	000000	Trans Fuel	175,000.00	1,205.08	1,205.08	168,824.92	4,970.00
40E080	2550	4700	00	000000	Trans Software	12,000.00	0.00	0.00	3,550.00	8,450.00
40E---	2550	4---	--	-----		299,250.00	4,617.75	4,617.75	311,662.25	-17,030.00
40E080	2550	5500	00	000000	Trans Equipment	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	244,296.00	0.00	0.00	223,787.00	20,509.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		244,296.00	0.00	0.00	223,787.00	20,509.00
40E---	25--	----	--	-----		1,577,212.00	47,685.29	47,685.29	588,118.52	941,408.19
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,577,212.00	47,685.29	47,685.29	588,118.52	941,408.19
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	Century 21 IMRF	3,500.00	0.00	0.00	0.00	3,500.00
50E470	1100	2120	00	470000	21st Cent IMRF	114.00	0.00	0.00	0.00	114.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	Century 21 FICA	4,500.00	0.00	0.00	0.00	4,500.00
50E470	1100	2130	00	470000	21st Cent FICA	363.00	0.00	0.00	0.00	363.00
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	Century 21 Med	600.00	0.00	0.00	0.00	600.00
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000	21st Cent Med	296.00	0.00	0.00	0.00	296.00
50E---	1100	2---	--	-----		9,373.00	0.00	0.00	0.00	9,373.00
50E020	1110	2120	00	000000	ERES IMRF	100.00	0.00	0.00	0.00	100.00
50E020	1110	2130	00	000000	ERES FICA	1,000.00	0.00	0.00	0.00	1,000.00
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	ERES Medicare	31,900.00	2,252.79	2,252.79	0.00	29,647.21
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		33,000.00	2,252.79	2,252.79	0.00	30,747.21
50E040	1120	2120	00	000000	ERMS IMRF	6,000.00	0.00	0.00	0.00	6,000.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	ERMS FICA	2,200.00	0.00	0.00	0.00	2,200.00
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000	ERMS Medicare	19,500.00	1,435.09	1,435.09	0.00	18,064.91
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		27,700.00	1,435.09	1,435.09	0.00	26,264.91
50E110	1125	2120	00	110000	Pre K IMRF	8,641.00	0.00	0.00	0.00	8,641.00
50E210	1125	2120	00	210000	ROE Pre K IIMRF	1,000.00	69.38	69.38	0.00	930.62
50E510	1125	2120	00	510000	Pre K IMRF	879.00	388.74	388.74	0.00	490.26
50E110	1125	2130	00	110000	Pre K FICA	4,200.00	0.00	0.00	0.00	4,200.00
50E210	1125	2130	00	210000	ROE Pre K FICA	850.00	33.26	33.26	0.00	816.74
50E510	1125	2130	00	510000	Pre K FICA	329.00	186.40	186.40	0.00	142.60
50E110	1125	2140	00	110000	Pre K Medicare	3,250.00	0.00	0.00	0.00	3,250.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E210	1125	2140	00	210000 ROE Pre K Medicare	800.00	34.74	34.74	0.00	0.00	765.26
50E510	1125	2140	00	510000 Pre K Medicare	418.00	220.98	220.98	0.00	0.00	197.02
50E---	1125	2---	--	-----	20,367.00	933.50	933.50	0.00	0.00	19,433.50
50E050	1130	2120	00	000000 ERHS IMRF	3,000.00	0.00	0.00	0.00	0.00	3,000.00
50E050	1130	2130	00	000000 ERHS FICA	1,286.00	0.00	0.00	0.00	0.00	1,286.00
50E050	1130	2140	00	000000 ERHS Medicare	19,500.00	1,487.45	1,487.45	0.00	0.00	18,012.55
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,786.00	1,487.45	1,487.45	0.00	0.00	22,298.55
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	0.00	0.00	0.00	0.00	1,000.00
50E530	1170	2140	00	530000 Title II Med	76.00	61.28	61.28	0.00	0.00	14.72
50E---	1170	2---	--	-----	1,076.00	61.28	61.28	0.00	0.00	1,014.72
50E---	11--	----	--	-----	115,302.00	6,170.11	6,170.11	0.00	0.00	109,131.89
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	35,000.00	1,499.91	1,499.91	0.00	0.00	33,500.09
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	15,000.00	719.21	719.21	0.00	0.00	14,280.79
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,000.00	168.21	168.21	0.00	0.00	2,831.79
50E---	1204	2---	--	-----	53,000.00	2,387.33	2,387.33	0.00	0.00	50,612.67
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,500.00	302.08	302.08	0.00	0.00	4,197.92
50E---	1205	2---	--	-----	5,100.00	302.08	302.08	0.00	0.00	4,797.92
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	500.00	0.00	0.00	0.00	0.00	500.00
50E---	1213	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	17,125.00	743.40	743.40	0.00	0.00	16,381.60
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	7,700.00	356.46	356.46	0.00	0.00	7,343.54
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	2,000.00	83.36	83.36	0.00	0.00	1,916.64
50E---	1216	2---	--	-----	26,825.00	1,183.22	1,183.22	0.00	0.00	25,641.78
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	17,000.00	503.50	503.50	0.00	0.00	16,496.50
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	7,500.00	241.44	241.44	0.00	0.00	7,258.56
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	549.33	549.33	0.00	0.00	7,450.67
50E---	1220	2---	--	-----	32,500.00	1,294.27	1,294.27	0.00	0.00	31,205.73
50E100	1250	2120	00	100000 Title I IMRF	4,545.00	0.00	0.00	0.00	0.00	4,545.00
50E500	1250	2120	00	500000 Title I IMRF Prior	35,000.00	2,425.24	2,425.24	0.00	0.00	32,574.76
50E100	1250	2130	00	100000 Title I FICA	1,788.00	0.00	0.00	0.00	0.00	1,788.00
50E500	1250	2130	00	500000 Title I FICA Prior	15,000.00	1,165.86	1,165.86	0.00	0.00	13,834.14
50E100	1250	2140	00	100000 Title I Medicare	671.00	0.00	0.00	0.00	0.00	671.00
50E500	1250	2140	00	500000 Title I Medicare Prior	5,500.00	384.81	384.81	0.00	0.00	5,115.19
50E---	1250	2---	--	-----	62,504.00	3,975.91	3,975.91	0.00	0.00	58,528.09
50E360	1275	2120	00	360000 Jump Start IMRF	2,200.00	161.82	161.82	0.00	0.00	2,038.18
50E360	1275	2130	00	360000 Jump Start FICA	1,100.00	77.60	77.60	0.00	0.00	1,022.40
50E360	1275	2140	00	360000 Jump Start Medicare	750.00	58.62	58.62	0.00	0.00	691.38

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1275	2---	--	-----	4,050.00	298.04	298.04	0.00	0.00	3,751.96
50E---	12--	----	--	-----	184,479.00	9,440.85	9,440.85	0.00	0.00	175,038.15
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	8,500.00	615.95	615.95	0.00	0.00	7,884.05
50E390	1400	2140	00	390000 Voc Tutor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	9,700.00	615.95	615.95	0.00	0.00	9,084.05
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,417.40	1,417.40	0.00	0.00	20,582.60
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.64	679.64	0.00	0.00	8,820.36
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.96	158.96	0.00	0.00	2,341.04
50E---	1459	2---	--	-----	34,000.00	2,256.00	2,256.00	0.00	0.00	31,744.00
50E---	14--	----	--	-----	43,700.00	2,871.95	2,871.95	0.00	0.00	40,828.05
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.28	6.28	0.00	0.00	78.72
50E---	1500	2---	--	-----	85.00	6.28	6.28	0.00	0.00	78.72
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	2.08	0.00	0.00	42.92
50E---	1505	2---	--	-----	45.00	2.08	2.08	0.00	0.00	42.92
50E050	1509	2140	00	000000 ERHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 ERHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1522	2120	00	000000 ERHS Girls Bsktbl IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 ERHS Grls Bskbl Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000 ERHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 ERHS Grls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 ERHS Grls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000 ERHS Grls Sftbl IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 ERHS Grls Sftbl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 ERHS Grls Sftbl Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1531	2130	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
50E050	1531	2140	00	000000	415.00	0.00	0.00	0.00	0.00	415.00
50E---	1531	2---	--	-----	1,025.00	0.00	0.00	0.00	0.00	1,025.00
50E050	1532	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	330.00	0.00	0.00	0.00	0.00	330.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.86	2.86	0.00	0.00	47.14
50E---	1540	2---	--	-----	50.00	2.86	2.86	0.00	0.00	47.14
50E040	1550	2130	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	283.00	0.00	0.00	0.00	0.00	283.00
50E040	1551	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	--	-----	333.00	0.00	0.00	0.00	0.00	333.00
50E040	1560	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1560	2140	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,115.00	0.00	0.00	0.00	0.00	1,115.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	July 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000 HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	55.00	2.80	2.80	0.00	0.00	52.20
50E---	1575	2---	--	-----	55.00	2.80	2.80	0.00	0.00	52.20
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	2.86	2.86	0.00	0.00	47.14
50E---	1576	2---	--	-----	50.00	2.86	2.86	0.00	0.00	47.14
50E050	1580	2130	00	000000 HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000 ERHS Schlstc Bwl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2140	00	000000 ERHS Drama Spons Med	155.00	0.00	0.00	0.00	0.00	155.00
50E---	1582	2---	--	-----	155.00	0.00	0.00	0.00	0.00	155.00
50E050	1583	2130	00	000000 ERHS Mrch Bnd Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000 ERHS Mrch Bnd Dir Med	115.00	7.07	7.07	0.00	0.00	107.93
50E---	1583	2---	--	-----	115.00	7.07	7.07	0.00	0.00	107.93
50E050	1584	2140	00	000000 ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 ERHS Jr Cls Spons Med	78.00	4.66	4.66	0.00	0.00	73.34
50E---	1585	2---	--	-----	78.00	4.66	4.66	0.00	0.00	73.34
50E050	1586	2140	00	000000 ERHS Yrbk Spons Medicare	45.00	2.12	2.12	0.00	0.00	42.88
50E---	1586	2---	--	-----	45.00	2.12	2.12	0.00	0.00	42.88
50E050	1588	2120	00	000000 ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 ERHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----	465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000 ERHS Stdnt Cncl Medicare	65.00	3.08	3.08	0.00	0.00	61.92
50E---	1589	2---	--	-----	65.00	3.08	3.08	0.00	0.00	61.92
50E050	1590	2120	00	000000 ERHS Rifle/Drill IMRF	650.00	49.58	49.58	0.00	0.00	600.42
50E050	1590	2130	00	000000 ERHS Rifle/Drill FICA	250.00	23.78	23.78	0.00	0.00	226.22
50E050	1590	2140	00	000000 ERHS Rifle/Drill Med	90.00	5.56	5.56	0.00	0.00	84.44
50E---	1590	2---	--	-----	990.00	78.92	78.92	0.00	0.00	911.08
50E040	1591	2140	00	000000 ERMS BAND MED	45.00	2.42	2.42	0.00	0.00	42.58
50E---	1591	2---	--	-----	45.00	2.42	2.42	0.00	0.00	42.58
50E040	1593	2140	00	000000 ERMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000 ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E---	15--	----	--	-----	12,776.00	115.15	115.15	0.00	0.00	12,660.85
50E050	1700	2120	00	000000 ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000 ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000 ERHS Dr Ed Medicare	1,000.00	29.69	29.69	0.00	0.00	970.31
50E---	1700	2---	--	-----	1,000.00	29.69	29.69	0.00	0.00	970.31
50E---	17--	----	--	-----	1,000.00	29.69	29.69	0.00	0.00	970.31
50E010	1800	2140	00	000000 Bilingual Program Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E---	18--	----	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000 TAOEP IMRF	2,700.00	215.62	215.62	0.00	0.00	2,484.38
50E750	1900	2120	00	750000 TAOEP IMRF	509.00	0.00	0.00	0.00	0.00	509.00
50E550	1900	2130	00	550000 TAOEP FICA	1,100.00	103.40	103.40	0.00	0.00	996.60

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2130	00	750000 TAOEP FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E550	1900	2140	00	550000 TAOEP Med	300.00	24.18	24.18	0.00	0.00	275.82
50E750	1900	2140	00	750000 TAOEP Med	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1900	2---	--	-----	4,856.00	343.20	343.20	0.00	0.00	4,512.80
50E---	19--	----	--	-----	4,856.00	343.20	343.20	0.00	0.00	4,512.80
50E550	2110	2120	00	550000 TAEOP IMRF	3,100.00	0.00	0.00	0.00	0.00	3,100.00
50E750	2110	2120	00	750000 TAOEP IMRF	2,400.00	0.00	0.00	0.00	0.00	2,400.00
50E020	2110	2130	00	000000 ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000 Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	350.00	0.00	0.00	0.00	0.00	350.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	7,350.00	0.00	0.00	0.00	0.00	7,350.00
50E020	2120	2120	00	000000 ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000 ERHS Guid IMRF	3,000.00	199.62	199.62	0.00	0.00	2,800.38
50E070	2120	2120	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000 ERHS Guid FICA	1,000.00	76.82	76.82	0.00	0.00	923.18
50E070	2120	2130	00	000000 Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 ERES Guid Med	1,361.00	110.60	110.60	0.00	0.00	1,250.40
50E040	2120	2140	00	000000 ERMS Guid Medicare	715.00	49.55	49.55	0.00	0.00	665.45
50E050	2120	2140	00	000000 ERHS Guid Medicare	1,800.00	131.72	131.72	0.00	0.00	1,668.28
50E070	2120	2140	00	000000 Century 21 Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2120	2140	00	470000 21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	7,976.00	568.31	568.31	0.00	0.00	7,407.69
50E010	2130	2120	00	000000 DIST NURSE AIDE IMRF	8,050.00	253.02	253.02	0.00	0.00	7,796.98
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	121.32	121.32	0.00	0.00	3,378.68
50E010	2130	2140	00	000000 Dist Nurse Medicare	2,100.00	133.22	133.22	0.00	0.00	1,966.78
50E---	2130	2---	--	-----	13,650.00	507.56	507.56	0.00	0.00	13,142.44
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	3,500.00	269.70	269.70	0.00	0.00	3,230.30
50E---	2150	2---	--	-----	3,500.00	269.70	269.70	0.00	0.00	3,230.30
50E020	2190	2120	00	000000 Supervision Aide IMRF	5,500.00	300.84	300.84	0.00	0.00	5,199.16
50E020	2190	2130	00	000000 Supervision Aide FICA	2,500.00	144.27	144.27	0.00	0.00	2,355.73
50E020	2190	2140	00	000000 Supervision Aide Med	1,000.00	33.75	33.75	0.00	0.00	966.25
50E---	2190	2---	--	-----	9,000.00	478.86	478.86	0.00	0.00	8,521.14
50E---	21--	----	--	-----	41,476.00	1,824.43	1,824.43	0.00	0.00	39,651.57
50E070	2210	2120	00	000000 Cent 21 IMRF	83.00	0.00	0.00	0.00	0.00	83.00
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000 21st cent IMRF	6.00	0.00	0.00	0.00	0.00	6.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000 TITLE I IMPROV FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Cent FICA	8.00	0.00	0.00	0.00	8.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	0.00	0.00	0.00	500.00
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	500.00	0.00	0.00	0.00	500.00
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
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Cent Med	10.00	0.00	0.00	0.00	10.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	0.00	0.00	0.00	400.00
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	500.00	0.00	0.00	0.00	500.00
50E510	2210	2140	00	510000	At Risk Med	500.00	0.00	0.00	0.00	500.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	500.00	0.00	0.00	0.00	500.00
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	10.59	10.59	0.00	89.41
50E---	2210	2---	--	-----	3,221.00	10.59	10.59	0.00	0.00	3,210.41
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	3,400.00	0.00	0.00	0.00	3,400.00
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	0.00	0.00	0.00
50E040	2220	2130	00	000000	ERMS IMC FICA	1,500.00	0.00	0.00	0.00	1,500.00
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	71.62	71.62	0.00	878.38
50E040	2220	2140	00	000000	ERMS IMC Medicare	1,100.00	52.20	52.20	0.00	1,047.80
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	64.28	64.28	0.00	935.72
50E---	2220	2---	--	-----	7,950.00	188.10	188.10	0.00	0.00	7,761.90
50E---	22--	----	--	-----	11,171.00	198.69	198.69	0.00	0.00	10,972.31
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,800.00	59.44	59.44	0.00	1,740.56
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	600.00	28.14	28.14	0.00	571.86
50E010	2310	2140	00	000000	BOE Treas/Sec Med	200.00	6.58	6.58	0.00	193.42
50E---	2310	2---	--	-----	2,600.00	94.16	94.16	0.00	0.00	2,505.84
50E010	2320	2120	00	000000	Supt Office IMRF	7,000.00	414.70	414.70	0.00	6,585.30
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	193.02	193.02	0.00	2,306.98
50E010	2320	2140	00	000000	Supt Office Medicare	3,000.00	220.56	220.56	0.00	2,779.44
50E---	2320	2---	--	-----	12,500.00	828.28	828.28	0.00	0.00	11,671.72
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	6,000.00	444.62	444.62	0.00	5,555.38
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	2,000.00	0.00	0.00	0.00	2,000.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00	470000	21st cent IMRF	40.00	0.00	0.00	0.00	40.00
50E500	2330	2120	00	500000	Title I IMRF	600.00	0.00	0.00	0.00	600.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	600.00	0.00	0.00	0.00	600.00
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,500.00	213.20	213.20	0.00	2,286.80
50E070	2330	2130	00	000000	Cent 21 FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00	470000	21st cent FICA	16.00	0.00	0.00	0.00	16.00
50E500	2330	2130	00	500000	Title I FICA	500.00	0.00	0.00	0.00	500.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	300.00	0.00	0.00	0.00	300.00
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,500.00	205.86	205.86	0.00	2,294.14
50E070	2330	2140	00	000000	Cent 21 Med	250.00	0.00	0.00	0.00	250.00
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00	470000	21st Cent Med	5.00	0.00	0.00	0.00	5.00
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	100.00	0.00	0.00	0.00	100.00
50E---	2330	2---	--	-----		17,911.00	863.68	863.68	0.00	17,047.32
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	4,000.00	247.96	247.96	0.00	3,752.04
50E510	2331	2120	00	510000	PI Adm Sec IMRF	600.00	0.00	0.00	0.00	600.00
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,750.00	118.90	118.90	0.00	1,631.10
50E510	2331	2130	00	510000	PI Adm Fica	300.00	0.00	0.00	0.00	300.00
50E110	2331	2140	00	110000	PI Sec Med	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	128.32	128.32	0.00	1,871.68
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----		8,850.00	495.18	495.18	0.00	8,354.82
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--	----	--	-----		41,861.00	2,281.30	2,281.30	0.00	39,579.70
50E020	2410	2120	00	000000	ERES Principal IMRF	28,700.00	1,284.82	1,284.82	0.00	27,415.18
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	11,000.00	706.04	706.04	0.00	10,293.96
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	813.63	813.63	0.00	14,186.37
50E020	2410	2130	00	000000	ERES Principal FICA	9,000.00	616.09	616.09	0.00	8,383.91
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	4,000.00	338.55	338.55	0.00	3,661.45
50E050	2410	2130	00	000000	ERHS Principal FICA	5,000.00	390.13	390.13	0.00	4,609.87
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	334.70	334.70	0.00	4,665.30
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	3,200.00	266.46	266.46	0.00	2,933.54
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,000.00	306.38	306.38	0.00	3,693.62
50E---	2410	2---	--	-----		84,900.00	5,056.80	5,056.80	0.00	79,843.20
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,000.00	73.78	73.78	0.00	926.22
50E---	2490	2---	--	-----		1,000.00	73.78	73.78	0.00	926.22
50E---	24--	----	--	-----		85,900.00	5,130.58	5,130.58	0.00	80,769.42
50E010	2520	2120	00	000000	Fiscal Service IMRF	22,500.00	1,128.90	1,128.90	0.00	21,371.10
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	541.32	541.32	0.00	6,458.68
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	126.60	126.60	0.00	1,873.40
50E---	2520	2---	--	-----		31,500.00	1,796.82	1,796.82	0.00	29,703.18
50E020	2540	2120	00	000000	ERES Cust IMRF	30,000.00	1,434.65	1,434.65	0.00	28,565.35
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	19,000.00	1,040.26	1,040.26	0.00	17,959.74
50E050	2540	2120	00	000000	ERHS Cust IMRF	38,000.00	1,615.05	1,615.05	0.00	36,384.95
50E020	2540	2130	00	000000	ERES Cust FICA	12,000.00	743.72	743.72	0.00	11,256.28
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	ERMS Cust FICA	7,000.00	532.30	532.30	0.00	6,467.70
50E050	2540	2130	00	000000	ERHS Cust FICA	14,000.00	871.92	871.92	0.00	13,128.08
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	173.93	173.93	0.00	2,826.07
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2540	2140	00	000000	ERMS Cust Med	2,050.00	124.49	124.49	0.00	1,925.51
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	203.93	203.93	0.00	3,796.07
50E---	2540	2---	--	-----		129,050.00	6,740.25	6,740.25	0.00	122,309.75
50E010	2541	2120	00	000000	District Maint IMRF	13,000.00	825.42	825.42	0.00	12,174.58
50E010	2541	2130	00	000000	District Maint FICA	5,000.00	395.80	395.80	0.00	4,604.20
50E010	2541	2140	00	000000	Dist Maint Med	1,500.00	92.56	92.56	0.00	1,407.44
50E---	2541	2---	--	-----		19,500.00	1,313.78	1,313.78	0.00	18,186.22
50E010	2542	2120	00	000000	Dist Summer Maint IMRF	4,000.00	1,274.19	1,274.19	0.00	2,725.81
50E010	2542	2130	00	000000	Dist Summer Maint FICA	2,000.00	1,134.17	1,134.17	0.00	865.83
50E010	2542	2140	00	000000	Dist Summer Maint Med	750.00	264.12	264.12	0.00	485.88
50E---	2542	2---	--	-----		6,750.00	2,672.48	2,672.48	0.00	4,077.52
50E070	2550	2120	00	000000	Cent 21 Trans IMRF	500.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	Trans IMRF	30,000.00	499.27	499.27	0.00	29,500.73
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	140,000.00	2,365.07	2,365.07	0.00	137,634.93
50E080	2550	2120	70	000000	Trans Sec IMRF	25,000.00	1,436.98	1,436.98	0.00	23,563.02
50E100	2550	2120	00	100000	Summer School IMRF	59.00	0.00	0.00	0.00	59.00
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00
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	400.00	0.00	0.00	0.00	400.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	1,500.00	15.57	15.57	0.00	1,484.43
50E510	2550	2120	00	510000	Prek Trans IMRF	14,000.00	0.00	0.00	0.00	14,000.00
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	10,000.00	49.83	49.83	0.00	9,950.17
50E070	2550	2130	00	000000	Cent 21 Trans FICA	500.00	0.00	0.00	0.00	500.00
50E080	2550	2130	00	000000	Trans FICA	6,000.00	239.39	239.39	0.00	5,760.61
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	32,000.00	1,134.02	1,134.02	0.00	30,865.98
50E080	2550	2130	70	000000	Trans Sec FICA	7,500.00	727.55	727.55	0.00	6,772.45
50E100	2550	2130	00	100000	Summer School FICA	24.00	0.00	0.00	0.00	24.00
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
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	155.00	0.00	0.00	0.00	155.00
50E500	2550	2130	00	500000	Title I Summer School FICA	100.00	7.47	7.47	0.00	92.53
50E510	2550	2130	00	510000	Prek Trans FICA	5,500.00	0.00	0.00	0.00	5,500.00
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	4,500.00	23.90	23.90	0.00	4,476.10
50E070	2550	2140	00	000000	Cent 21 Trans Med	0.00	0.00	0.00	0.00	0.00
50E080	2550	2140	00	000000	Trans Medicare	1,500.00	55.99	55.99	0.00	1,444.01
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	265.22	265.22	0.00	7,234.78
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	170.14	170.14	0.00	1,829.86
50E100	2550	2140	00	100000	Summer School MED	6.00	0.00	0.00	0.00	6.00
50E110	2550	2140	00	110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00	470000	21st Trans Med	37.00	0.00	0.00	0.00	37.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	300.00	1.75	1.75	0.00	298.25
50E510	2550	2140	00	510000	Prek Tran Med	1,500.00	0.00	0.00	0.00	1,500.00
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	5.58	5.58	0.00	994.42
50E---	2550	2---	--	-----		291,581.00	6,997.73	6,997.73	0.00	284,583.27
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	76,000.00	2,645.18	2,645.18	0.00	73,354.82
50E460	2560	2120	00	460000	Summer Food Prog IMRF	118.00	0.00	0.00	0.00	118.00
50E470	2560	2120	00	470000	21st Food Serv IMRF	250.00	0.00	0.00	0.00	250.00
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	25,000.00	1,268.38	1,268.38	0.00	23,731.62
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	44.00	0.00	0.00	0.00	44.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2560	2130	00	470000	21st Food Serv FICA	150.00	0.00	0.00	0.00	150.00
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	7,500.00	296.67	296.67	0.00	7,203.33
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	10.00	0.00	0.00	0.00	10.00
50E470	2560	2140	00	470000	21st Food Serv Med	50.00	0.00	0.00	0.00	50.00
50E---	2560	2---	--	-----	109,122.00	4,210.23	4,210.23	0.00	0.00	104,911.77
50E---	25--	----	--	-----	587,503.00	23,731.29	23,731.29	0.00	0.00	563,771.71
50E070	2620	2120	00	000000	21st Cent P/D IMRF	500.00	0.00	0.00	0.00	500.00
50E470	2620	2120	00	470000	21st Eval IMRF	77.00	0.00	0.00	0.00	77.00
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	100.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Eval FICA	29.00	0.00	0.00	0.00	29.00
50E010	2620	2140	00	000000	Plan/Research Med	259.00	0.00	0.00	0.00	259.00
50E070	2620	2140	00	000000	Cent 21 Plan/Research Med	500.00	0.00	0.00	0.00	500.00
50E470	2620	2140	00	470000	21st Cent Plan/Research Med	43.00	0.00	0.00	0.00	43.00
50E---	2620	2---	--	-----	1,508.00	0.00	0.00	0.00	0.00	1,508.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	12,500.00	831.82	831.82	0.00	11,668.18
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	398.86	398.86	0.00	4,601.14
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,100.00	170.86	170.86	0.00	1,929.14
50E---	2660	2---	--	-----	19,600.00	1,401.54	1,401.54	0.00	0.00	18,198.46
50E---	26--	----	--	-----	21,108.00	1,401.54	1,401.54	0.00	0.00	19,706.46
50E070	2900	2120	00	000000	Century 21 IMRF	2,000.00	0.00	0.00	0.00	2,000.00
50E470	2900	2120	00	470000	21st cent Oth IMRF	196.00	0.00	0.00	0.00	196.00
50E070	2900	2130	00	000000	Century 21 FICA	300.00	0.00	0.00	0.00	300.00
50E470	2900	2130	00	470000	21st Other FICA	78.00	0.00	0.00	0.00	78.00
50E070	2900	2140	00	000000	Century 21 Med	300.00	0.00	0.00	0.00	300.00
50E470	2900	2140	00	470000	21st Cent Med	57.00	0.00	0.00	0.00	57.00
50E---	2900	2---	--	-----	2,931.00	0.00	0.00	0.00	0.00	2,931.00
50E---	29--	----	--	-----	2,931.00	0.00	0.00	0.00	0.00	2,931.00
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	134.00	0.00	0.00	0.00	134.00
50E470	3000	2120	00	470000	21st Cent Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	50.00	0.00	0.00	0.00	50.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	774.00	498.83	498.83	0.00	275.17
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	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	64.00	0.00	0.00	0.00	64.00
50E470	3000	2130	00	470000	21st Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	290.00	189.84	189.84	0.00	100.16
50E070	3000	2140	00	000000	Cent 21 Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	40.00	0.00	0.00	0.00	40.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	165.00	0.00	0.00	0.00	165.00
50E470	3000	2140	00	470000	21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	19.98	19.98	0.00	480.02
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	1,000.00	95.84	95.84	0.00	904.16
50E---	3000	2---	--	-----	3,017.00	804.49	804.49	0.00	0.00	2,212.51
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	18.62	18.62	0.00	-18.62
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3002	2130	00	510000 PreK Com Serv FICA	0.00	8.93	8.93	0.00	0.00	-8.93
50E110	3002	2140	00	110000 PreK Comm Serv Med	43.00	0.00	0.00	0.00	0.00	43.00
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	350.00	22.07	22.07	0.00	0.00	327.93
50E---	3002	2---	--	-----	393.00	49.62	49.62	0.00	0.00	343.38
50E---	30--	----	--	-----	3,410.00	854.11	854.11	0.00	0.00	2,555.89
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	77.50	77.50	0.00	0.00	422.50
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	18.13	18.13	0.00	0.00	481.87
50E---	3700	2---	--	-----	1,500.00	95.63	95.63	0.00	0.00	1,404.37
50E---	37--	----	--	-----	1,500.00	95.63	95.63	0.00	0.00	1,404.37
5-E---	----	----	--	-----	1,159,073.00	54,488.52	54,488.52	0.00	0.00	1,104,584.48
60E010	2530	3190	00	000000 Site Construction Pur Serv	13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
60E---	2530	3---	--	-----	13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
60E---	25--	----	--	-----	13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	13,240,000.00	0.00	0.00	0.00	0.00	13,240,000.00
80E320	2362	3800	00	320000 Work Comp Insurance	160,000.00	190,798.00	190,798.00	0.00	0.00	-30,798.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	160,000.00	190,798.00	190,798.00	0.00	0.00	-30,798.00
80E320	2363	3800	00	320000 Unemployment Insurance	7,500.00	0.00	0.00	0.00	0.00	7,500.00
80E---	2363	3---	--	-----	7,500.00	0.00	0.00	0.00	0.00	7,500.00
80E320	2364	3800	00	320000 Insurance	150,950.00	4,403.00	4,403.00	0.00	132,614.02	13,932.98
80E---	2364	3---	--	-----	150,950.00	4,403.00	4,403.00	0.00	132,614.02	13,932.98
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E---	2367	1---	--	-----	773,250.00	0.00	0.00	0.00	0.00	773,250.00
80E320	2367	3190	00	320000 Background Checks/Trainer	45,000.00	14,088.00	14,088.00	0.00	33,604.00	-2,692.00
80E---	2367	3---	--	-----	45,000.00	14,088.00	14,088.00	0.00	33,604.00	-2,692.00
80E320	2369	3800	00	320000 Legal Fees	15,000.00	1,275.00	1,275.00	0.00	3,725.00	10,000.00
80E---	2369	3---	--	-----	15,000.00	1,275.00	1,275.00	0.00	3,725.00	10,000.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	1,151,700.00	210,564.00	210,564.00	0.00	169,943.02	771,192.98
8-E---	----	----	--	-----	1,151,700.00	210,564.00	210,564.00	0.00	169,943.02	771,192.98
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	200,000.00	2,760.00	2,760.00	0.00	26,525.00	170,715.00
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	200,000.00	2,760.00	2,760.00	0.00	26,525.00	170,715.00
90E010	2530	4100	00	000000 L/S Supplies	30,000.00	0.00	0.00	0.00	2,500.00	27,500.00
90E---	2530	4---	--	-----	30,000.00	0.00	0.00	0.00	2,500.00	27,500.00
90E010	2530	5500	00	000000 L/S Equipment	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--	-----	20,000.00	0.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--	-----	250,000.00	2,760.00	2,760.00	0.00	29,025.00	218,215.00
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	250,000.00	2,760.00	2,760.00	0.00	29,025.00	218,215.00

Account Level				2018-19	July 2018-19	2018-19	2018-19	Encumbered	2018-19	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
--E---	----	----	--	-----	38,526,872.00	1,683,529.61	1,683,529.61	16,735.27	3,199,615.68	33,626,991.44
Grand Revenue Totals					39,625,915.00	6,229,927.01	6,229,927.01	1,261.10	0.00	33,394,726.89
Grand Expense Totals					38,526,872.00	1,683,529.61	1,683,529.61	16,735.27	3,199,615.68	33,626,991.44
Grand Totals					1,099,043.00	4,546,397.40	4,546,397.40	15,474.17	3,199,615.68	232,264.55
					Profit	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2091

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

	FY18	FY19	
<b>Program</b>	<b>Amount</b>	<b>Amount</b>	<b>Date of Voucher</b>
St Aide-3001		442,439.53	8/15/2018
Hold Harm-3002			
St Aide Difference 3010			
Reorganization Incentive 3015			
Salary Diff-Cert 3020			
Special Ed Priv Facility-3100 *	2,000.12		6/18/2018
Special Ed Personnel-3110			
Special Ed X-Ordinary-3105			
Special Ed Orphan -3120			
Special Ed Summer School -3145			
Ag Ed-3235	2,377.00		6/1/2018
State Lunch/Breakfast-3360			
Driver's Ed-3370			
Transportation Regular-3500 *	163,075.42		6/18/2018
Transportation Spec Ed-3510 *	75,427.04		6/18/2018
TAOEP 3695	7,458.00		6/1/2018
Early Childhood-3705	38,474.00		6/1/2018
Fine Arts Grant-3962			
Other State -PSAT 3999	4,090.00		6/20/2018
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			
* M-CATS			
<b>Grand Total</b>	<b>292,901.58</b>	<b>442,439.53</b>	<b>735,341.11</b>
as of 8/15/18			

Incentive	-
M-cats	240,502.58
<b>Total</b>	<b>240,502.58</b>

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**Richland County CUSD #1  
Enrollment  
2018-2019 School Year**

**Richland County Elementary School:**

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
<b>Enrollment (2015-2016)</b>									
8/12/2015	170	155	154	160	159	143	183	14	1138
9/1/2015	163	160	153	160	159	142	183	14	1131
<b>Enrollment (2016-2017)</b>									
8/18/2016	187	148	168	154	173	163	148	22	1163
9/1/2016	188	155	167	152	173	165	147	11	1158
<b>Enrollment (2017-2018)</b>									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
<b>Enrollment (2018-2019)</b>									
8/15/2018	193	160	152	141	163	158	161	36	1164

**Richland County Middle School:**

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
<b>Enrollment (2015-2016)</b>					
8/12/2015	169	198	179	18	564
9/1/2015	162	196	175	15	548
<b>Enrollment (2016-2017)</b>					
8/18/2016	191	169	198	0	558
9/1/2016	192	168	200	0	560
<b>Enrollment (2017-2018)</b>					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
<b>Enrollment (2018-2019)</b>					
8/15/2018	155	150	179	9	493

**Richland County High School:**

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total
<b>Enrollment (2015-2016)</b>						
8/12/2015	209	182	181	168	10	750
9/1/2015	209	185	179	165	9	747
<b>Enrollment (2016-2017)</b>						
8/18/2016	189	206	180	165	6	746
9/1/2016	189	208	178	165	5	745
<b>Enrollment (2017-2018)</b>						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
<b>Enrollment (2018-2019)</b>						
8/15/2018	190	196	178	165	13	742

**District Total (as of 8/15/18): 2399**

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



To Whom It May Concern,

August 25<sup>th</sup> 2018

I am writing to inform you that I will be resigning August 8, 2018 as a paraprofessional at Richland County Elementary School.

I would like to thank you for having me as part of your team. I have enjoyed working for Richland County Elementary School. I have learned a lot while working there and I plan on using what I have learned throughout my career.

Please acknowledge this letter is my official notice of resignation. I have been fortunate to have been part of RCES and I wish nothing but the best.

Sincerely

Ashley Bursott



**GRACE YAMATO**

5227 North Holly Road  
Olney, Illinois USA 62450  
Home: 618-879-2278  
Mobile: 618-919-1034  
Email: [gyamato79@gmail.com](mailto:gyamato79@gmail.com)  
Website: <http://makingiteducational.wordpress.com>

August 14, 2018  
Larry Bussard, Superintendent  
East Richland Comm Unit #1  
1100 E. Laurel  
Olney, IL 62450

Dear Mr. Bussard:

I have enjoyed my three years working for RCCU1 and I have grown from the experience. Unfortunately, it has been difficult for me to remain at RCCU1 as a teaching assistant due to financial reasons. I have recently accepted a certified teaching position with Red Hill CUSD 10 school district. I am resigning my teacher assistant position at RCES.

Thank you so much for three wonderful years.

Sincerely yours,

  
Grace Yamato

Bradley Ameter  
5756 North Illinois 130  
Olney, IL 62450

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August 15, 2018

Richland County Unit School District 1  
1100 East Laurel St  
Olney, IL 62450

Dear Larry Bussard,

I would like to inform you of my intention to resign from the Truancy Interventionist at Richland County Unit School District 1, effective August 31, 2018.

I appreciate the opportunities you gave me during my tenure at Richland County Unit School District 1.

Please let me know what assistance you'll require from me during the transfer period.

Thank you,



Bradley Ameter



**Richland County Elementary School**

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

**Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal**

**VITA**

**POSITION:** Paraprofessional

**NAME:** Trish Hires

**IEIN:** 970703 - ELS (PARA)

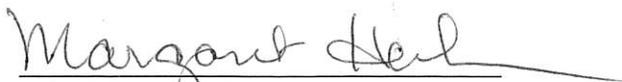
**ADDRESS:** 1105 Willow Drive  
Olney, IL 62450

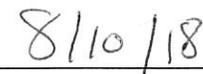
**TELEPHONE NO:** 618-843-1017

**EXPERIENCE:** West Richland Community Unit 2  
Paraprofessional

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

It is my recommendation that **Trish Hires** be hired as a Paraprofessional at RCES for the 2018-2019 school year.

  
\_\_\_\_\_  
Administrator Signature

  
\_\_\_\_\_  
Date



**Richland County Elementary School**

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

**Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal**

**VITA**

**POSITION:** Paraprofessional

**NAME:** Kelli Urfer

**IEIN:** 1127049 - ELS(PARA)

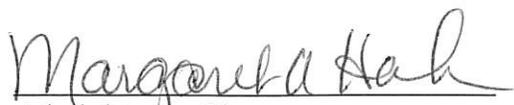
**ADDRESS:** 1371 N. 1400th Ave.  
Newton, IL 62448

**TELEPHONE NO:** 618-838-0863

**EXPERIENCE:** Southeastern Special Education  
Paraprofessional

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

It is my recommendation that **Kelli Urfer** be hired as a Paraprofessional at RCES for the 2018-2019 school year.

  
\_\_\_\_\_  
Administrator Signature

8/10/18  
Date



**Richland County Elementary School**

1001 North Holly Road · Olney, Illinois 62450 · P/618.395.8540 · F/618.395.8672

**Margaret Hahn, Primary Principal · Andy Thomann, Intermediate Principal**

**VITA**

**POSITION:** Teacher Assistant

**NAME:** Megan Brant

**ADDRESS:** 915 E. Cherry St.  
Olney, IL 62450

**IEIN:** 1144315 (Sub License)

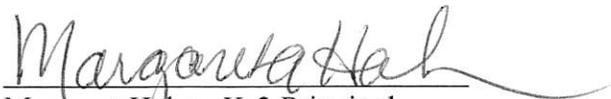
**TELEPHONE #:** (618) 599-5539

**EDUCATION:** Bachelor of Science, EIU 2018

**EXPERIENCE:** Paraprofessional RCES (2015-2016)

**SALARY:** \$13.50/hour (174 Days)

It is my recommendation to employ Megan Brant as a Teacher Assistant for the 2018-2019 school year.

  
Margaret Hahn, K-2 Principal



**RICHLAND COUNTY COMMUNITY UNIT NO. 1**

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

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

**VITA**

**POSITION:** Bus Aide

**NAME:** Jami Mills

**ADDRESS:** 13342 Lawrence Rd.  
Sumner, IL 62466

**TELEPHONE NO:** 618-928-4246

**EXPERIENCE:** RCCU#1 Sub Bus Aide

**BEGINNING SALARY:** \$11.50/hourly

It is the recommendation of Brent Inyart, Fleet Supervisor and Larry Bussard, Superintendent that Jami Mills be hired as a RCCU#1 bus aide effective August 15, 2018.

  
\_\_\_\_\_  
Superintendent  
Richland County School District No. 1



## RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

### VITA

**POSITION:** Assistant Maintenance Director

**NAME:** Atallah (A.J.) Ahmad

**ADDRESS:** 1006 Bradley Drive

**TELEPHONE NO:** 618-392-4484

**EDUCATION:** Bachelors Degree (Major: Electrical Engineer, Minor: Math)  
Southern Illinois University Carbondale

**EXPERIENCE:** Burgin Manor – Plant Operations Director

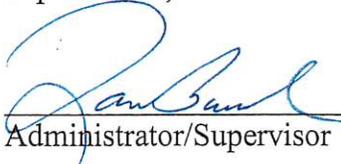
#### BEGINNING

**SALARY:** \$20.00 per hour (12 months)

It is my recommendation that **A.J. Ahmad** be hired as

**Assistant Maintenance Director** for the 2018-2019 school year effective

September 4, 2018.

  
\_\_\_\_\_  
Administrator/Supervisor

  
\_\_\_\_\_  
Date

Aug 1, 2018

Richland County Community Unit School District #1  
Att: Larry Bussard, Superintendent  
1100 E. Laurel Street  
Olney, Illinois 62450

Dear Mr. Bussard,

This letter is to formally request the reinstatement of my 26.33 sick days which were utilized during my recovery from extensive back surgery. These days were used between May and September 2016. I am grateful to work for a district that values their employees and their well being to the extent that RCCU#1 does by providing this benefit when it is needed most.

Thank you for your consideration. Please don't hesitate to contact me if you need additional information related to this request.

Sincerely,

Brent Inyart

Dear Mr. Bussard & Board Of Education:

My name is Cindy Hart and I drive a school bus for the district. I have worked for the district for over twenty years and this is the first time I have missed worked for an extended period of time. The doctor put me on medical leave due to back problems. I was off work from Nov.2017-Feb.2018. I am requesting to have my sick days reinstated due to my medical leave. I would greatly appreciate your consideration in this matter.

Thank You

Cindy Hart



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## Maternity Leave of Absence Request

2 messages

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**Megan Graves** <mgraves@rccu1.net>

Thu, Aug 9, 2018 at 3:18 PM

To: Cris Edwards <cedwards@rccu1.net>, Larry Bussard <lbussard@rccu1.net>, Sonja Music <smusic@rccu1.net>

I am writing to request a leave of absence for maternity leave beginning August 13th of the 2018-2019 school year. My anticipated return date would be approximately October 15th or before.

Thank you!

--

*Mrs. Megan Graves  
RCMS 7th Grade Math*

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

Thu, Aug 9, 2018 at 9:25 PM

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

[Quoted text hidden]

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