

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

**Special Meeting  
Thursday, February 21, 2019  
Richland County Middle School Library  
7:00 PM**

- I. Call to Order  
*Routine*
- II. Pledge of Allegiance  
*RCMS student, Mariah Livingston, will sign the Pledge of Allegiance*
- III. Roll Call
- IV. Recognition and Comments from Employees and Public
  - A. Thoroughly Modern Millie Jr. Song
  - B. One Book/One Community
  - C. Flight Day
  - D. Frog Dissection
  - E. Saxophone Quartet
  - F. Social Worker Update - Emili VanGundy 6  
*Emili VanGundy will give a presentation on the work she has done so far this year as the district social worker.*
- V. Consent Agenda  
*All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
  - A. \* Minutes of Previous Meetings  
*Please find attached the special meeting minutes of January 17, 2019 your approval.*
    - 1. \* Regular and Closed Minutes of the Special Board Meeting of Thursday, 7  
January 17, 2019
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of August 17, 2017  
*I recommend approval of the destruction of the audio recordings of Regular Board Meeting on Thursday, August 17, 2017 which were opened to the public on June 21, 2018.*
  - C. \* Communication
  - D. \* January FOIA Log 16  
*We received one FOIA request on January 15, 2019 from the Illinois Retired Teachers Association requesting a list of teachers/administrators retiring at the end of the 2018-19 school year and their e-mail addresses. A response was e-*

***mailed back on January 17, 2019 and is attached.***

E. * Policies for Second Consideration & Adoption	
1. * 5.30 Hiring Process and Criteria	20
F. * Building Reports	
1. * RCES (K-2) Principal - Margaret Hahn	28
2. * RCES (3-5) Principal - Andy Thomann	
3. * RCMS Principal - Cris Edwards	30
4. * RCMS Assistant Principal/Athletic Director - Darrell Houchin	
5. * RCHS Principal - Chad LeCrone	31
6. * RCHS Assistant Principal - Andy Julian	
7. * RCHS Athletic Director - Curt Nealis	
8. * Special Education - Mick Whittler	32
9. * Program Administrator - Jennifer Tedford	
VI. Financial Reports	
<b><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 \$456,416.39.</i></b>	
A. Treasurer's Report	33
B. Balance Sheet	34
C. Approval of Bills and Payroll	39
D. All Other Financial Reports	
1. Comparison of Funds - January 2018 with January 2019	85
2. Monthly Financial Report	86
3. Financial Update/Review	140
4. Other	141
VII. Administrative Reports	
A. Superintendent's Report	
<b><i>I will give a brief report on the following items:</i></b>	
1. Financial/Municipal Adviser Presentation - Chris Collier, Hilltop Securities	
2. RCHS Renovation Update - BLDD Architects & Poettker Construction	
3. Wabash Valley Division Spring Meeting - March 7, 2019	142
<b><i>The Wabash Valley Division Spring Dinner Meeting is scheduled for Thursday, March 7, 2019 at 6:00 p.m. at the Roosevelt Community Center in Casey. Information about the meeting is attached. Please let Sonja know by Tues., Feb. 26 if you plan to attend so she can get everyone registered.</i></b>	
4. Service Awards Banquet	144
<b><i>We have scheduled the 2019 Service Awards Banquet for April 16, 2019 at 6:00 p.m. at Olde Tyme Steakhaus. Attached is a list of employees to be recognized. Please let Sonja know if you plan to attend.</i></b>	
B. Assistant Superintendent's Report	

VIII. Unfinished Business

IX. **Public Hearing Regarding Tuition Waiver for Non-Resident Students of Employees**

- A. **Temporarily Adjourn Regular Meeting to Convene Public Hearing**  
*At this time we will need a motion to adjourn the regular meeting for the purpose of conducting a public hearing to consider a waiver of tuition for non-resident students of employees.*
- B. **To Consider Waiver of Illinois School Code Requirement Concerning the Tuition of Non-Resident Students**
- C. **Testimony from Employees and Public**
- D. **Adjourn Public Hearing and Reconvene to Regular Meeting**  
*At this time, we will need a motion to adjourn the public hearing and reconvene the regular meeting.*

X. New Business

- A. Approval of Waiver of Tuition for Non-Resident Students 146
- B. Approve Construction Management Firm Contract
- C. Approve Amended Architectural Firm Contract
- D. Approve Asbestos Consulting Contract 147
- E. Approve Resolution authorizing and providing for an Installment Purchase Agreement for the purpose of financing school facility improvements, in and for the District, and for the issue of General Obligation Debt Certificates (Limited Tax), Series 2019A, of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof. 156
- F. Approve Health/Life Safety Amendment for RCES Chiller 194
- G. Approve Bid for Purchase of RCES Chiller 195
- H. Approve Amended 2018-2019 School Calendar 197
- I. Approve Performance Rankings File (Licensed Staff) 199
- J. Approve Educational Support Staff Seniority List 212

XI. Executive Session

- We will need a motion to enter Executive Session to discuss the following items:*
- A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
  - B. To Discuss Student Disciplinary Cases
  - C. To Discuss Matters of Possible or Pending Litigation
  - D. To Discuss Matters of Closed Session Minutes

XII. Resignation(s)

- A. RCHS Dance Coach 230  
*Tasha Thuftedal has submitted her resignation as RCHS Dance Coach effective*

	<i>Feb. 12, 2019. I recommend approval.</i>	
B.	RCMS Track Coach <i>Brad Ameter has submitted his resignation as RCMS Track Coach effective immediately. I recommend approval.</i>	231
C.	JROTC Instructor <i>We have received Mickey Haynes's letter of resignation effective May 26, 2019. I recommend approval.</i>	232
XIII.	Notification(s) of Intent to Retire	
A.	RCHS Teacher <i>Denyse Eagleson, RCHS Teacher &amp; Librarian has submitted her intent to retire at the end of the 2022-2023 school year. She is requesting her accumulated sick leave be increased to a total of 360 days and also requesting the 6% pay increase for the next four years. I recommend approval.</i>	233
XIV.	Employment	
A.	High School Science Teacher <i>Mr. LeCrone may have a recommendation for high school science teacher.</i>	
B.	RCMS Assistant Track Coach <i>Darrell Houchin recommends Louis Gassmann as RCMS Assistant Track Coach for the 2018-19 season. I recommend approval.</i>	234
C.	Approve RCCU #1 Registrar <i>Mindy Fox has been serving as the district's registrar since she was hired but has not received a stipend for these services. I recommend a stipend of \$1 per hour in addition to regular hourly pay for Mindy.</i>	
D.	Administrative Position(s)	
E.	Volunteer Coaches <i>Curt Nealis recommends the attached list of volunteer coaches for the 2019 Spring season. I recommend approval.</i>	235
XV.	Reinstatement of Sick Days	
A.	RCHS Teacher <i>Lisa Pampe, RCHS Teacher, is requesting 35 sick days be reinstated for a maternity leave during the 2000-2001 school year. I recommend approval.</i>	236
XVI.	Leave(s) of Absence	
A.	Speech Pathologist <i>Lindsey Tomlin, Speech Pathologist, has requested a maternity leave of absence. She does not have enough sick days to cover the leave, so we will need board approval. She is asking the leave to begin on or around May 6, 2019 through the end of the 2018-2019 school year. She will use a combination of sick, personal, and dock days to cover the leave. I recommend approval.</i>	237
XVII.	FMLA	
A.	RCES Teacher <i>Kearsten Givens, RCES Teacher, has requested a Family Medical Leave of Absence (FMLA) beginning February 4, 2019 through approximately April 1, 2019. She will use sick days to cover the FMLA. I have approved the FMLA</i>	238

*and submitting the request for the board's acknowledgement.*

B. RCES Teacher Assistant

239

*Breann Milam, RCES Teacher Assistant, has requested a Family Medical Leave of Absence (FMLA) beginning February 19, 2019 through the remainder of the 2018-2019 school year. She will use sick days to cover the FMLA. I have approved the FMLA and submitting the request for the board's acknowledgement.*

XVIII. Adjournment

*The next regular meeting will be held on Thursday, March 21, 2019 at 7:30 p.m in the District Office Board Room.*

### Schedule Overview:

RCES – as needed for crisis situations or absence of building counselors

RCMS – Wednesday (All day)

RCHS – Monday (All day), Tuesday (All day), Thursday (All day), Friday (All day)

### Student Services Overview:

Individual Counseling:

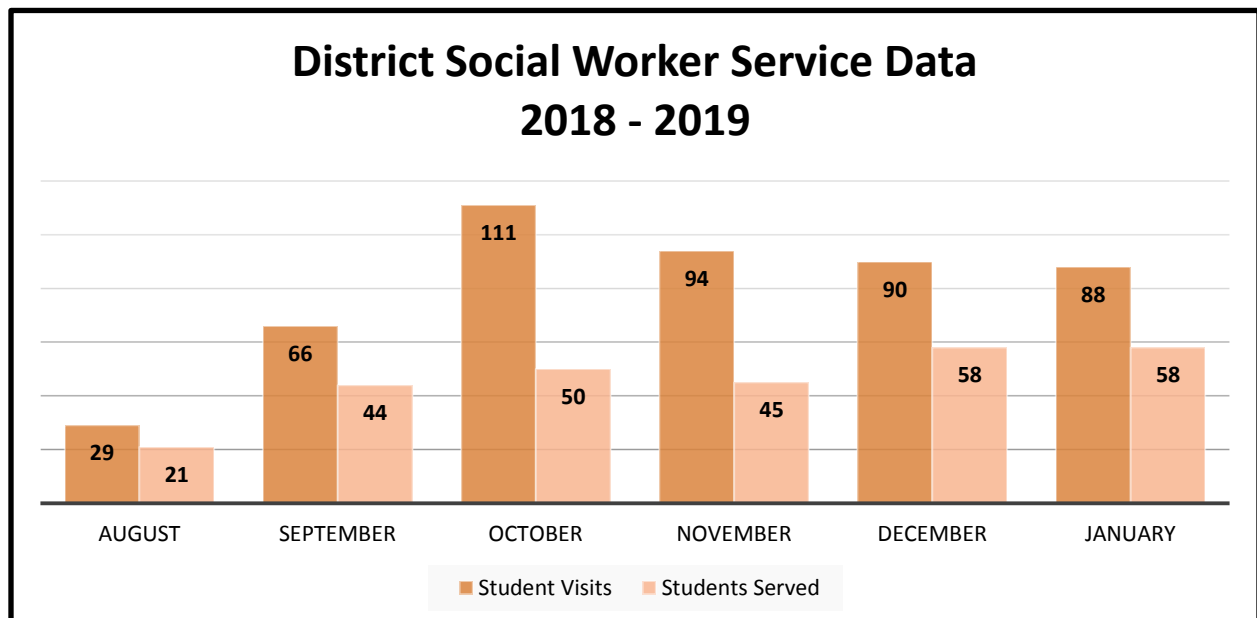
RCMS – Caseload of 7-10 students seen on a regular basis

RCHS – Caseload of approximately 40 students seen on a regular basis

- Self-Awareness/Self-Management Skills
- Social Awareness/Interpersonal Skills
- Conflict Resolution
- Problem Solving/Decision-Making Skills
- Crisis Counseling (as needed)

Common Issues Amongst RCCU #1 Students:

- Depression/Anxiety/other Mental Illness
- Personal/Academic/Family Stressors
- Conflict with Family, Peers, and School Staff
- Poor Decision-Making Skills/Behavioral Concerns
- Lack of Resources/Community Supports



Minutes of a Special Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Richland County Elementary School Library, 1001 N. Holly Rd., Olney, Illinois, Thursday, January 17, 2019.

**AGENDA #I - “Call to Order & Pledge of Allegiance”** – The meeting was called to order at the hour of 7:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting opened with the Pledge of Allegiance.

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

Mr. Alex Cline, Mr. Steve Kinkade, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, and Mr. Jeff Wilson. Members absent at roll call: Mrs. Carolyne Brooks. 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. Andy Julian, RCHS Assistant Principal; Mrs. Cris Edwards, RCMS Principal; Mr. Andy Thomann, RCES (Grades 3-5) Principal; Mrs. Margaret Hahn, RCES (Grades K-2) Principal; Mr. Mick Whittler, Special Education Director; Mrs. Jennifer Tedford, Program Administrator; and Mrs. Sonja Music, Recording Secretary.

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

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

**#III-A. Opera for the Young Participants** – The Opera for the Young Participants performed a song directed by Mrs. Weitkamp, RCES Music Teacher.

**#III-B. RCES Student Lighthouse Team** – The Student Lighthouse Team gave a presentation of activities taking place at the elementary school this past school year and a recap of the recent Student Leadership Day.

**#III-C. PASS Student/Staff Member** – Several PASS students talked about their experience in the PASS program and an RCES Paraprofessional and parent praised the program for the success her son has achieved this school year.

**#III-D. RCES Science Day** – Mrs. Jennifer Fritchley, RCES Teacher invited the Board to Science Day to be held on January 31<sup>st</sup>. Science Day is funded by the Carrie Winters Fund and Wal-Mart Distribution Center.

Mr. Willard Hunley addressed the Board with a question about whether local contractors were going to extended the opportunity to bid on the high school addition and renovation project. Mr. Wilson explained that the project would go out for public bid.

**AGENDA #IV – “Consent Agenda”**

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

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

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

1. Thank you from Cathy Steber’s family for the flowers sent following her death.

**#IV-D. December FOIA Log** – No FOIA requests were received in the month of December.

**#IV-E. Policies for First Consideration** – The Board approved the following policies for First Consideration: 1) Policy 5.30 Hiring Process & Criteria. **Document Registry 19-01-01**

**#IV-F. Policies for Second Consideration & Adoption** – The Board approved the Second Reading and adoption the following policies: 1) 2.80 Board Member Oath and Conduct; 2) 2.120 Board Member Development; 3) 4.45 Insufficient Fund Checks & Debt Recovery; 4) 4.170 Safety; 5) 5.60 Expenses; 6) 5.220 Substitute Teachers; 7) 6.60 Curriculum Content 8) 6.310 Credit for Alternative Courses; 9) 7.70 Attendance and Truancy; 10) 7.100 Health, Eye, and Dental Examinations; 11) 7.190 Student Discipline; 12) 7.250 Student Support Services; 13) 7.260 Exemption from Physical Education; 14) 7.270 Administering Medicines to Students; 15) 7.290 Suicide and Depression Awareness; 16) 7.305 Student Athlete Concussions and Head Injuries. **Document Registry 19-01-02**

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

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

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

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

**AGENDA #V – “Financial Reports”**

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

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

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$415,619.51, to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status for the month of January 2019 is the same as for the month of December 2018 with the following:

ADDITIONS: Brooke Armstrong & Amanda Brinkley, RCES Paraprofessionals;  
Allison Rhoden, RCES Teacher Assistant

DELETIONS: Rodney Cast, RCES Paraprofessional

CHANGES: Cheryl Ginder from Bus Driver/Part-time Food Service to 6.5 hr  
Food Service

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

1. Comparison of Funds –December 2017 with December 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 \$1 million.

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

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

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

**#VI-A. Superintendent's Report**

1. **First Midstate Presentation by David Pistorius**- Mr. Pistorius gave a presentation on the issuance of General Obligation School Bonds (Alternative Revenue Source) and suggestion for future plans for restructuring of existing bonds.
2. **Annual State of the District** – The Board heard the annual State of the District Report, presented by Larry Bussard and the district's administrative staff. A strategic dashboard was developed by the administrative team utilizing an app through ECRA Group and is available on the district website at [www.rccul.net](http://www.rccul.net). A strategic dashboard is a tool used to communicate a school district's story and track strategic indicators. A written report was also presented. **Document Registry 19-01-03**
3. **RCHS Renovation Update**– John Carroll from Poettker Construction gave an update on the RCHS Renovation and reported that abatement would begin this spring and construction would begin as soon as students are dismissed for the summer.
4. **Statements of Economic Interest** – Mr. Bussard asked board members to complete the Statement of Economic Interest to be filed with the County Clerk by February 1, 2019.

**#VI-B. Assistant Superintendent's Report** - None

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

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve Series 2019 Bonds** – The Superintendent recommended approval of the resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District, for the purpose of financing school facility improvements, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof. **Document Registry 19-01-04**

**Board Action:** Mr. Cline made a motion to approve the resolution providing for the issue of General Obligation School Bonds (Alternate Revenue Source), Series 2019, of the District, for the purpose of financing school facility improvements, providing for the pledge of certain revenues and the levy of a direct annual tax sufficient to pay the principal and interest on said bonds and authorizing the sale of said bonds to the purchaser thereof. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII-B. Approve Construction Management Firm Contract** – No Action

**#VIII-C. Approve Amended Architectural Firm Contract** – No Action

**#VIII-D. Approve Bus Bids** – The Superintendent recommended approval of the bus bid from Central Bus Sales, Inc. for the purchase of three buses and trade in of four buses (Bus #28, 29, 42, & 47) for a total cost of \$251,251. **Document Registry 19-01-05**

**Board Action:** Mr. Marrs made a motion to approve the bus bid from Central Bus Sales, Inc. for the purchase of three buses and trade in of four buses (Bus #28, 29, 42, & 47) for a total cost of \$251,251. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**#IX-E. Approve Substitute Teacher Handbook & Training Program** – The Superintendent recommended approval of the Substitute Teacher Handbook & Training Program as presented. **Document Registry 19-01-06**

**Board Action:** Mrs. Lockley made a motion to approve the Substitute Teacher Handbook & Training Program as presented Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

**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)(9) of the Open Meetings Act to consider Student Discipline Cases; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and

0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:41 p.m.

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

Mr. Cline, Mr. Kinkade, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: None. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:05 p.m.

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

**#X-A. School Nurse** – Kara (Garner) Russo, effective the end of the 2018-19 school year

**Board Action:** Mrs. Lockley made a motion to approve the resignation of Kara (Garner) Russo as RCHS School Nurse effective the end of the 2018-19 school year. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

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

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

**#XI-A. Bus Driver** – Shirley Piton (effective January 18, 2019)

**Board Action:** Mr. Redman made a motion to approve the employment of Shirley Piton as full-time bus driver effective January 18, 2019. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

**#XI-B. Volunteer Coaches** – The Superintendent recommended the appointment of the following volunteer coaches for the 2018-2019 school year: Kristin Flanagan as RCHS Volunteer Cheer Coach and Tyra (Holt) Cycholl as RCMS Volunteer Track Coach.

**Board Action:** Mr. Cline made a motion to approve the appointment of Kristin Flanagan as RCHS Volunteer Cheer Coach and Tyra (Holt) Cycholl as RCMS Volunteer Track Coach. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #XII - “Approve Updated Non-certified Handbook”** – The Superintendent recommended approval of the updated non-certified handbook with the new term applied to now be titled “Educational Support Employee Handbook” as presented. **Document Registry 19-01-07**

**Board Action:** Mrs. Lockley made a motion to approve the updated non-certified handbook with the new term applied to now be titled “Educational Support Employee Handbook” as presented. Mr. Kinkade seconded the motion and on a roll call vote the following members voted yea:

Mr. Cline, Mrs. Lockley, Mr. Marrs, Mr. Redman, and Mr. Wilson. Members voting nay: Mr. Kinkade. Members Absent: Mrs. Brooks. Having received 6 yea and 0 nay votes, the Chair declared the motion carried.

**AGENDA #XIII - “Adjourn”**

**Board Action:** Mr. Marrs made a motion to adjourn. The next Regular Meeting will be Thursday, February 21, 2019, at **7:00 p.m.** in the Richland County Middle School Library. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the Chair declared the motion carried and the meeting adjourned at 10:08 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Special Meeting, Thursday, January 17, 2019**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (special) public meeting, in the Richland County Elementary School Library, Olney, Illinois, in the aforesaid school district, Thursday, January 17, 2019.

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

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

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

Motion to hold a closed meeting was made by Mr. Kinkade and seconded by Mr. Marrs. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 9:41 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the approval of the resignation of one school nurse.
2. **Employment** – The Superintendent will in open session recommend employment of one bus driver and appointment of two volunteer coaches.
3. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of July 20, 2017 be removed from the consent agenda for review.

No formal actions were taken during the closed meeting, which was in session from 8:27 p.m. to 8:36 p.m. The closed meeting ended after a motion by Mr. Kinkade, seconded by Mrs. Lockley.

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

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

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

## January FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
1/15/2019	Nathan Mihelich, Illinois Retired Teachers Association	Requesting name and e-mail address of all teachers or administrators who are retiring in 2019.	The following teachers/administrators are retiring in 2019 (e-mails were also provided): Joyce Anderson, Sherri Baker, Kim Bussard, Larry Bussard, & Curt Dobbs	1/17/2019



Dear District Official / FOIA Officer:

This is a request under the Illinois Freedom of Information Act. Today's date is January 15, 2019

RECORDS REQUESTED: Please provide the name and email address of all teachers or administrators who are retiring in 2019.

Please provide the requested records electronically. Please email to [nmihelich@irtaonline.org](mailto:nmihelich@irtaonline.org)

This is a request by the Illinois Retired Teachers Association, a 501c4 not-for-profit Illinois organization.

Sincerely,

Nathan Mihelich  
Illinois Retired Teachers Association  
[www.irtaonline.org](http://www.irtaonline.org)  
217-523-8488

**PLEASE WATCH:** A special video highlighting a few of the "2018 Excellence in Education Grant Program" Recipients!







**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**

January 17, 2019

(emailed to nmihelich@irtaonline.org)

Nathan Mihelich  
Director of Membership & Marketing  
Illinois Retired Teachers Association  
828 S. 2<sup>nd</sup> St.  
Springfield, IL 62704

Dear Mr. Mihelich:

This letter is in response to your request for information under the Illinois Freedom of Information Act. Your request was received on January 15, 2019.

You have requested *the name and email address of all teachers or administrators who are retiring in 2019.*

*Response:*

The Richland County Community Unit School District No. 1 has one administrator and teachers retiring in 2019 and are listed below.

Joyce Anderson	<a href="mailto:janderson@rccu1.net">janderson@rccu1.net</a>	Gary Harris	<a href="mailto:gharris@rccu1.net">gharris@rccu1.net</a>
Sherrri Baker	<a href="mailto:sbaker@rccu1.net">sbaker@rccu1.net</a>	Debbie Kuentler	<a href="mailto:dkuentler@rccu1.net">dkuentler@rccu1.net</a>
Kim Bussard	<a href="mailto:kbussard@rccu1.net">kbussard@rccu1.net</a>	Roberta McCleave	<a href="mailto:rmccleave@rccu1.net">rmccleave@rccu1.net</a>
Larry Bussard	<a href="mailto:lbussard@rccu1.net">lbussard@rccu1.net</a>	Darlene Miller	<a href="mailto:dmiller@rccu1.net">dmiller@rccu1.net</a>
Curt Dobbs	<a href="mailto:cdobbs@rccu1.net">cdobbs@rccu1.net</a>		

Sincerely,

Larry Bussard  
Superintendent of Schools

LGB/sm

## General Personnel

### Hiring Process and Criteria <sup>1</sup>

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment.<sup>2</sup> The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board.<sup>3</sup> If the Superintendent's recommendation is rejected, the Superintendent must submit another.<sup>4</sup> No individual will be employed who has been convicted of a criminal offense listed in Section 5/21B-80(c) of the School Code. <sup>5</sup>

All applicants must complete a District application in order to be considered for employment. <sup>6</sup>

### Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration.<sup>7</sup>

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<sup>1</sup> State or federal law controls this policy's content. This policy contains an item on which impact bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

<sup>2</sup> See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Districts may not classify a job as either a *male* or *female* job. 29 C.F.R. §1604.5, 34 C.F.R. §106.55.

<sup>3</sup> Boards must consider the superintendent's recommendations concerning, among other things, "the selection, retention, and dismissal of employees," 105 ILCS 5/10-16.7. The board may want to use this alternative sentence:

All personnel decisions are made by the Board, but only on the recommendation of the Superintendent. Subject to an applicable collective bargaining agreement in effect on 6-13-11, a board that fills a "new or vacant teaching position" must select a candidate based on: (1) certifications, (2) qualifications, (3) merit and ability (including performance evaluation, if available), and (4) relevant experience. 105 ILCS 5/24-1.5. The statute does not define "new or vacant teaching positions." The requirement does not apply to filling vacant positions under 105 ILCS 5/24-12 (reduction in force and recall). Consult the board attorney about these issues.

<sup>4</sup> An additional optional sentence follows:

The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval.

<sup>5</sup> 105 ILCS 5/10-21.9(c); 105 ILCS 5/21B-80, amended by P.A. 99-667, allows individuals with criminal histories involving certain drug convictions to apply for or to reinstate their educator licenses seven years after their sentence for the criminal offense is completed. Consult the board attorney about whether the board wants to continue prohibiting employment for any individual who has a criminal history involving these exempted drug offenses.

<sup>6</sup> Any person who applies for employment as a teacher, principal, superintendent, or other certificated employee who willfully makes a false statement on his or her application for employment, material to his or her qualifications for employment, which he or she does not believe to be true, is guilty of a Class A misdemeanor. 105 ILCS 5/22-6.5. District employment applications must contain a statement to this effect.

Id. Each employment application for these positions must state the following (Id.):

Failure to provide requested employment or employer history which is material to the applicant's qualifications for employment or the provision of statements which the applicant does not believe to be true may be a Class A misdemeanor.

<sup>7</sup> 105 ILCS 5/10-16.7. The foundation for a productive employment relationship begins with a board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at:

[www.iasb.com/pdf/found\\_prin.pdf](http://www.iasb.com/pdf/found_prin.pdf).

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict. <sup>8</sup>

### Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law.<sup>9</sup> When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.<sup>10</sup> The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database.<sup>11</sup> The School Code requires the Board

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See also 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, for best practice discussions about establishing the board-superintendent employment relationship and contract. <sup>8</sup> Job descriptions will become the basis for categorizing a teacher into one or more positions that the teacher is qualified to hold for reduction in force (RIF) dismissal and recall purposes. 105 ILCS 5/24-12(b). A board should consult with its attorney to review its current list of job descriptions and discuss the district's specific responsibilities.

A job description is evidence of a position's *essential functions*. 29 C.F.R. §1630.2(n). The Americans with Disabilities Act (ADA) protects individuals who have a disability and are qualified, with reasonable accommodation, to perform the *essential functions* of the job. 42 U.S.C. §12101 *et seq.*, amended by the ADA Amendments Act (ADAAA), Pub. L. 110-325. Determining which functions are essential may be critical to determining if an individual with a disability is qualified. An individual is qualified to perform a job even though he or she is unable, due to a disability, to perform tasks which are incidental to the job. Only when an individual is unable to perform the *essential functions* of a job may a district deny the individual employment opportunities. 29 C.F.R. §1630.2(m). For a definition of essential functions see *Id.* at 1630.2(n). Whether a particular function is essential is a factual determination.

**Important:** The ADAAA makes significant changes to the ADA's definition of disability that broadened the scope of coverage and overturned a series of U.S. Supreme Court decisions that made it difficult to prove that an impairment was a qualifying disability. There is information about the regulations and a link to them at: [www.eeoc.gov/laws/regulations/adaaa\\_fact\\_sheet.cfm](http://www.eeoc.gov/laws/regulations/adaaa_fact_sheet.cfm). Consult the board attorney regarding how these amendments impact the district's hiring processes.

<sup>9</sup> The policy's requirements on criminal records checks for applicants for employment are mandated by 105 ILCS 5/10-21.9. See administrative procedure 5:30-AP2, *Investigations*, for the process and positions requiring criminal background investigation. The Statewide Sex Offender Database (a/k/a Sex Offender Registry) is available at: [www.isp.state.il.us/sor](http://www.isp.state.il.us/sor). The Statewide Murderer and Violent Offender Against Youth Database is available at: [www.isp.state.il.us/cmvo/](http://www.isp.state.il.us/cmvo/). See policy 4:60, *Purchases and Contracts*, for requirements concerning criminal background checks of employees of contractors who have *direct, daily contact* with students.

<sup>10</sup> *Id.* If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, including the federal *Rap Back Service* (20 ILCS 2630/3.3, added by P.A. 100-718) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. § 1681 *et seq.*), consult the board attorney. For more detailed information, see the laws listed in sample exhibit 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, under the checklist item entitled **Conditions of Employment**, in the **Other Background Check Laws** row.

<sup>11</sup> 105 ILCS 5/10-21.9(b) and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.

Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to

President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database. **12** The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete an Immigration and Naturalization Service Form as required by federal law. **13**

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in Section 5/21B-80 of the School Code or who falsifies, or omits facts from, his or her employment application or other employment documents.

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following: **14**

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position. **15**

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balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b). Those individuals include the board president, the superintendent or designee, regional superintendent (if the check was requested by the district), state superintendent of schools, state Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for clarification purposes, the Ill. Dept. of State Police and/or Statewide Sex Offender Registry.

**12** *Id.* at 5/10-21.9(b). The School Code continues to define the board president's role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department.

Use this alternative for districts in suburban Cook County: replace "Regional Superintendent" with "appropriate Intermediate Service Center."

**13** Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.* Consult with the board attorney regarding the district's rights and responsibilities under all Illinois laws if the district uses any electronic employment verification system, including *E-Verify* and/or the Basic Pilot Program. 820 ILCS 55/. This statute urges employers who voluntarily use *E-Verify* (formerly known as the Basic Pilot/Employment Eligibility Verification Program) to consult the Ill. Dept. of Labor's website for current information on the accuracy of *E-Verify* and to review and understand their legal responsibilities relating to the use of any electronic employment verification systems. See f/n 2 in 5:150-AP, *Personnel Records*, for a more detailed discussion of *E-Verify* issues.

**14** As an alternative to describing the prohibited investigations, a board may substitute this sentence:

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit(s) received under Workers' Compensation Act; and (3) access to an employee's or applicant's social networking website, including a request for passwords to such sites.

The default policy provision and the alternative stated above – whichever is selected – may be made a prohibition rather than a duty of the superintendent; to do this, delete the stricken text as follows: "The Superintendent shall ensure that the District does not engage ... ."

2. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act. <sup>16</sup>
3. The District does not request of an applicant or employee access in any manner to his or her **personal online account, such as** social networking websites, including a request for passwords to such **sites accounts**. <sup>17</sup>
4. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

### **Nepotism**

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

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<sup>15</sup> Employee Credit Privacy Act, 820 ILCS 70/. This Act allows inquiries into an applicant's credit history or credit report or ordering or obtaining an applicant's credit report from a consumer reporting agency when a satisfactory credit history is an *established bona fide occupational requirement* of a particular position. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

<sup>16</sup> Right to Privacy in the Workplace Act, 820 ILCS 55/10(a), amended by P.A. 99-610.

<sup>17</sup> *Id.* at 55/10(b)(6)(B), amended by P.A. 99-610 (commonly known as the *Facebook Password Law*). A *personal online account* is defined as an online account used primarily by a person for personal purposes. *Personal online account* does not include an account created, maintained, used, or accessed for the business purpose of a person's employer or prospective employer. *Id.* at 55/10(b)(5), amended by P.A. 99-610. Bracketed explanations follow the statutory language:

"Nothing in this subsection shall prohibit or restrict an employer from complying with a duty to screen employees or applicants prior to hiring...provided that the password, account information, or access sought by the employer only relates to an online account that:

(A) an employer supplies or pays; or

(B) an employee creates or maintains on behalf of under the direction of an employer in connection with that employee's employment."

[Based on this explanation, it is implausible that an **applicant** would have an account, service, or profile for **business purposes of a school employer**.]

The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer's electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer's (district's) electronic equipment and electronic mail. The statute also states that it does *not prohibit* an employer from obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute. Finally, the statute does not apply to all types of personal technology that employees may use to communicate with students or other individuals, such as text messages on a personal phone. Consult the board attorney about these issues.

“Familial relationship” within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law, step child, etc.). The term also includes domestic partners (a person with whom the employee’s life is interdependent and who shares a common residence) and, a daughter or son of an employee’s domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member.

A school board member may be elected prior to the employment of a family member, or the family member may be hired prior to the board member being elected. In either circumstance, the board member should recuse himself/herself from any decision regarding the family member’s employment, advancement, or individual benefits/compensation. A board decision about a group of employees is not considered a violation of this policy (for example, if a board member’s family member is part of the education association, the approval of the teacher’s contract is for the group, not the individual employee; another example is the approval of a salary increase for all non-certified employees of which a family member is part of the group).

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

### Physical Examinations 18

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its

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18 105 ILCS 5/24-5. According to this statute, “[a] new or existing employee may be subject to additional health examinations, including tuberculosis screening, as required by rules adopted by the Ill. Dept. of Public Health or by order of a local public health official.” The Ill. Dept. of Public Health does not require school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3).

The last sentence of the first paragraph exceeds State law requirements and may be deleted.

Note that while examination by a spiritual leader/practitioner is sufficient for purposes of leaves, the statute does not permit an examination by a spiritual leader/practitioner for initial employment exams. This difference may present a constitutional issue; contact the board attorney for an opinion if an applicant wants to use an examination by a spiritual leader/practitioner.

Federal law limits pre-employment medical inquiries to whether the applicant is able to perform job-related functions; required medical examinations of applicants is forbidden. American with Disabilities Act (ADA), 42 U.S.C. §12112(d)(2); see also f/n 8 for an explanation regarding the ADAAA. Districts may condition an employment offer on taking and passing medical inquiries or physical exams, provided that all entering employees in the same classification receive the same conditional offer.

branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, or an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.<sup>19</sup> The Board will pay the expenses of any such examination.

#### Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

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<sup>19</sup> The State law (105 ILCS 5/24-5) allowing boards to require physicals of current employees "from time to time," is superseded by the ADA (42 U.S.C. §12112(d)(4)). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. *Id.* Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. Part 1630.2(r). See f/n 8 for an explanation regarding the ADAAA.

See the f/n 18 for a discussion of examinations by spiritual leaders/practitioners.

- LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.  
20 ILCS 2630/3.3, Criminal Identification Act.  
820 ILCS 55/, Right to Privacy in the Workplace Act.  
820 ILCS 70/, Employee Credit Privacy Act.  
Americans with Disabilities Act, 42 U.S.C. §12112, and 29 C.F.R. Part 1630.  
Fair Credit Reporting Act, 15 U.S.C. § 1681 et seq.  
Immigration Reform and Control Act, 8 U.S.C. §1324a et seq.  
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(III. 1987).  
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).  
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel - Duties and Qualifications)

**General Personnel/Hiring Process and Criteria**

**Exhibit – Familial Relationship Disclosure**

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

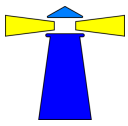
Job Candidate & Position \_\_\_\_\_

Description of Familial Relationship \_\_\_\_\_

Immediate Supervisor’s Signature \_\_\_\_\_

Superintendent’s Signature \_\_\_\_\_

Date \_\_\_\_\_



# RCES Building Report - February 2019

Enrollment Figures by Grade Level at the beginning of January 2019:										Totals
Pre-K	JS-21*	40	40	40	20	40				<b>201</b> ( including Jumpstart)
Kg	23	24	23	23	23	22	23			<b>161</b>
1st	22	22	21	21	22	21	21			<b>150</b>
2nd	23	24	23	24	24	24				<b>142</b>
Pri LD/MMI	3									<b>3</b>
3rd	23	24	22	22	23	21	22			<b>157</b>
4th	26	25	26	25	23	26				<b>151</b>
5th	25	25	25	26	25	25				<b>151</b>
Int LD/MMI	17									<b>17</b>
<b>Total</b>										<b>1133</b>

<b>SESE Classes</b>	
ECE	11
Off Site Location	12
Homebound	0
<b>RCES/SESE Total</b>	<b>23</b>

<b>January Attendance Percentage:</b>	
Kindergarten	93.20
1st Grade	93.46
2nd Grade	95.24
3rd Grade	94.37
4th Grade	94.86
5th Grade	93.63

<b>January Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	.75

**RCES News and Events:**

- 2/06 BBBS Hat Day - Wear a Hat pay \$1
- 2/07 PTO Smencil Sales
- 2/08 Deadline to submit POs
- 2/08 Self Monitoring PASS Students Graduation Day
- 2/08 PTO Teacher Appreciation - treats in Community Room
- 2/08 PTO Smencil Sales
- 2/13 BBBS Hat Day - Wear a Hat pay \$1
- 2/14 Specials Running on Early Release Schedule
- 2/14 Valentine's Day Parties K-5 2:20
- 2/15 Parent/Teacher Conferences
- 2/18 President's Day - No School



## Richland County Middle School - February 2019

<b>Enrollment:</b>	6th grade ~	156	
	7th grade ~	153	
	8th grade ~	172	
	Offsite	12	
<b>Attendance:</b>	6th grade ~	94.60%	
	7th grade ~	95.10%	
	8th grade ~	93.20%	
<b>Suspensions:</b>	In School	6 students @ 5.5 days	
	Out of School	5 students @ 15 days	
<b>Month Activities:</b>	February	2 & 4	Boys Regionals @ Olney
	February	5	Volleyball @ T-town
	February	6	Mathcounts @ Salem
	February	9	Volleyball @ Albion
	February	11	Volleyball v. Jasper Co.
	February	12	Blood drive 3:30-7:30 / V-ball @ Clay City / Parent Workshop 6PM (vaping)
	February	14	Mid-term / Volleyball v. Mt.Carmel
	February	15	P/T Conferences
	February	16	Volleyball @ Carmi
	February	19	Volleyball v. Lawrenceville
	February	21	Open House 5PM-7PM / Volleyball @ Carmi
	February	22	Volleyball v. Albion
	February	25	Volleyball v. Flora
	February	26	Volleyball v. Grayville
	February	27	Spelling Bee 3PM - library
	February	28	Volleyball v. Fairfield
<b>Upcoming Activities:</b>	March	1, 2, & 3	Thoroughly Modern Millie Jr. Musical (1st & 2nd - 6:30PM and 3rd - 2:30PM)
	March	2	Volleyball @ Fairfield
	March	4	Parent Advisory Council 5PM
	March	5	Spring is Coming Dance
	March	7	Volleyball @ Flora
	March	9	Rick Franklin Night - open house 5:00PM - ? - at RCMS
	March	11	Volleyball @ Mt.Carmel
	March	14	Volleyball @ Salem
	March	15	end of 3rd Quarter
March	19	Volleyball Regionals @ Carmi	
March	21	Band Concert 6PM @ RCMS	

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

1. 3<sup>rd</sup> quarter mid-term is Thursday, February 14.
2. There is no school on Friday, February 15. Parent/Teacher Conferences are scheduled from 8:00 – 11:30 am. School Improvement activities are scheduled from 12:30 – 3:00 pm.
3. There is no school on Monday, February 18, in observance of President's Day.
4. The RCHS Blood Drive is scheduled for Friday, February 22.
5. A School Improvement Day is scheduled for Tuesday, February 26. Students will be dismissed at 11:40 pm.

**Enrollment Totals for January:**

Freshmen:	197
Sophomore:	197
Junior:	168
Senior:	169
Total:	731

Percentage of Attendance: 91.72%

**Discipline for January:**

In School Suspension:	0
Out of School Suspension:	5
Lunch Detention:	6
After School Detention:	0
Saturday School:	0

## Special Needs Board Report February 2019

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

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

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

TREASURER'S REPORT

	Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/Adjusting Entries Month Ended	Investments In January	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	12/31/2018	1/31/2019	1/31/2019	1/31/2019	1/31/2019	1/31/2019	1/31/2019
Education	2,173,326.60	1,251,004.33	1,431,689.64		1,992,641.29	6,000,000.00	7,992,641.29
Building and Grounds	406,331.18	26,976.61	46,914.87		386,392.92	3,500,000.00	3,886,392.92
Debt Service	106,005.09	3,286.40	-		109,291.49	550,000.00	659,291.49
Transportation	98,596.41	225,779.65	119,446.48		204,929.58	400,000.00	604,929.58
IMRF/Social Security	357,356.00	74,601.22	63,173.68		368,783.54	1,000,000.00	1,368,783.54
Capital Projects	286,040.01	131,768.79	60,787.36		357,021.44	9,300,000.00	9,657,021.44
Working Cash	27,618.46	321.24	-		27,939.70	2,550,000.00	2,577,939.70
Tort	138,219.80	172.85	13,458.60		124,934.05		124,934.05
Life Safety	355,193.13	444.17	2,866.91		352,770.39	-	352,770.39
Total	3,948,686.68	1,714,355.26	1,738,337.54	-	3,924,704.40	23,300,000.00	27,224,704.40
					-		
Add CD's	23,300,000.00						
					-		
Total with CD's	27,248,686.68	1,714,355.26	1,738,337.54	-	27,224,704.40		
Assets							
Health Fund Checking	134,794.88				132,802.30		
IHI Reserve Checking	12,265.92				12,282.68		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	155,060.80				153,084.98		
Total with Assets	27,403,747.48				27,377,789.38		

Account Level				Beginning	January 2018-19	January 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	2,173,326.60	-180,685.31	1,992,641.29	-3,603,110.07
10A010	1125	0000	00 000000	10,958.84	11,057.91	16.76	11,074.67	115.83
10A010	1126	0000	00 000000	151,631.25	134,794.88	-1,992.58	132,802.30	-18,828.95
10A010	1210	0000	00 000000	0.00	6,000,000.00	0.00	6,000,000.00	6,000,000.00
10A010	1721	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----	5,766,341.45	8,327,179.39	-182,661.13	8,144,518.26	2,378,176.81
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	-131,327.82	1,975.82	-129,352.00	18,729.76
10L010	4817	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	-7,663.16	-7,679.80	0.00	-7,679.80	-16.64
10L010	4990	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----	-155,744.92	-139,007.62	1,975.82	-137,031.80	18,713.12
10Q010	7300	0000	00 000000	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	-2,687,710.11	-5,265,285.35	180,685.31	-5,084,600.04	-2,396,889.93
10Q010	7320	0000	00 000000	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----	-5,610,596.53	-8,188,171.77	180,685.31	-8,007,486.46	-2,396,889.93
10----	----	----	-- -----	0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	3,078,788.95	406,331.18	-19,938.26	386,392.92	-2,692,396.03
20A010	1210	0000	00 000000	0.00	3,500,000.00	0.00	3,500,000.00	3,500,000.00
20A010	1310	0000	00 000000	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----	3,078,788.95	3,906,331.18	-19,938.26	3,886,392.92	807,603.97
20L010	4310	0000	00 000000	0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2018-19	January 2018-19	Ending	2018-19
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
Description								
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00
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
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,650,535.34	-3,478,077.57	19,938.26	-3,458,139.31
20Q010	7320	0000	00 000000	Emcumbrance	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
20Q---	----	----	--	-----	-3,078,788.95	-3,906,331.18	19,938.26	-3,886,392.92
20----	----	----	--	-----	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	357,088.99	106,005.09	3,286.40	109,291.49
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	550,000.00	0.00	550,000.00
30A---	----	----	--	-----	357,088.99	656,005.09	3,286.40	659,291.49
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----	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
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	439,868.74	140,952.64	-3,286.40	137,666.24
30Q010	7320	0000	00 000000	BOND AND INTEREST	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
30Q---	----	----	--	-----	-357,088.99	-656,005.09	-3,286.40	-659,291.49
30----	----	----	--	-----	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	615,753.41	98,596.41	106,333.17	204,929.58
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00 000000	TRANS CD	0.00	400,000.00	0.00	400,000.00
40A---	----	----	--	-----	616,961.42	499,804.42	106,333.17	606,137.59

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Account Level				Beginning	January 2018-19	January 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-374,695.66	-257,538.66	-106,333.17	-363,871.83	10,823.83
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-616,831.28	-499,674.28	-106,333.17	-606,007.45	10,823.83
40---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	605,278.45	357,356.00	11,427.54	368,783.54	-236,494.91
50A010	1210	0000	00 000000	IMRF CD	0.00	1,000,000.00	0.00	1,000,000.00	1,000,000.00
50A---	----	----	-- -----		605,278.45	1,357,356.00	11,427.54	1,368,783.54	763,505.09
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-251,947.43	-1,004,024.98	-11,427.54	-1,015,452.52	-763,505.09
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-605,278.45	-1,357,356.00	-11,427.54	-1,368,783.54	-763,505.09
50---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2018-19	January 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	0.00	286,040.01	70,981.43	357,021.44	357,021.44
60A010	1210	0000	00 000000	Site CD	0.00	9,300,000.00	0.00	9,300,000.00	9,300,000.00
60A---	----	----	--		0.00	9,586,040.01	70,981.43	9,657,021.44	9,657,021.44
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	0.00	-9,586,040.01	-70,981.43	-9,657,021.44	-9,657,021.44
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--		0.00	-9,586,040.01	-70,981.43	-9,657,021.44	-9,657,021.44
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	27,618.46	321.24	27,939.70	-2,421,469.69
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	2,550,000.00	0.00	2,550,000.00	2,550,000.00
70A---	----	----	--		2,449,409.39	2,577,618.46	321.24	2,577,939.70	128,530.31
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-852,866.72	-981,075.79	-321.24	-981,397.03	-128,530.31
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,449,409.39	-2,577,618.46	-321.24	-2,577,939.70	-128,530.31
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	138,219.80	-13,285.75	124,934.05	124,934.05
80A---	----	----	--		0.00	138,219.80	-13,285.75	124,934.05	124,934.05
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	89,110.64	13,285.75	102,396.39	-124,934.05
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--		0.00	-138,219.80	13,285.75	-124,934.05	-124,934.05
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

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Account Level				Beginning	January 2018-19	January 2018-19	Ending	2018-19	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	248,126.37	355,193.13	-2,422.74	352,770.39	104,644.02
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		248,126.37	355,193.13	-2,422.74	352,770.39	104,644.02
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	62,941.56	2,422.74	65,364.30	-104,644.02
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-248,126.37	-355,193.13	2,422.74	-352,770.39	-104,644.02
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>					13,121,995.02	27,403,747.48	-25,958.10	27,377,789.38	14,255,794.36
<b>Grand Liability Totals</b>					-155,875.06	-139,137.76	1,975.82	-137,161.94	18,713.12
<b>Grand Equity Totals</b>					-12,966,119.96	-27,264,609.72	23,982.28	-27,240,627.44	-14,274,507.48
<b>Grand Totals</b>					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

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**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**February 21, 2019**

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

ADDITIONS: Shirley Piton, Bus Driver

DELETIONS: Connie Smith, RCES Cook

CHANGES: None

<b>Employee</b>	<b>Gross Wages</b>
AHMAD, ATALLAH	4,650.00
ALEXANDER, MARGO D	4,238.94
ALLEN, AMY E	1,715.05
ALLEN, LORI	5,238.46
ANDERSON, ERIN	330
ANDERSON, JOYCE A	6,064.90
ANDERSON, LEE S	5,619.71
ANDERSON, TENA LIN	1,291.08
ANGLE, AMY J	1,985.48
ANGLE, DAVID R	2,964.23
ANSELMANT, MARK E	3,668.14
ANSELMANT, MEGAN B	3,624.74
ARMSTRONG, BROOKE	1,087.80
ASH, TAMMY S.	1,709.16
BAKER, DIXIE R	2,620.08
BAKER, SHERRI LEE	6,011.98
BALDING, DONNA	1,549.30
BARE, GENNIE L	2,667.25
BAYLES, RICHARD A	5,614.98
BEARD, ASHLEY M	3,943.72
BEARD, ASHLEY ROSE AMBER	1,461.60
BEARD, BRENDA L	2,078.81
BENT, ANN D	3,905.34
BERGER, CHRISTY	4,238.94
BETTIS, JULIE A	5,003.48
BEYERS, CANDACE L	52.5
BILLINGTON, LISA	4,843.68
BLACKFORD, EMILY A	3,693.14
BLACK, JUSTINE L	3,346.97
BLANK, CYNTHIA M	2,175.68
BLANK, HOLLY H	4,184.72
BORAH, CHRISTINE M	2,894.90
BOTKIN, AMY L	1,966.72
BRANSTETTER, CONNIE F	1,371.38
BRIAN, LARRY P	1,379.54
BRINKLEY, AMANDA KATHLEEN	1,122.80
BRINKLEY, CHASE L	47.5
BROWN, ANGEL L	1,818.74
BROWN, SHERYE	2,175.35
BUNTING, GENA	1,779.30
BURCKHARTT, JONI	1,801.94
BURGAN, HANNAH ELIZABETH	675
BURGENER, CHARISSA	4,511.94
BURGENER, MICHELLE L	300
BURGENER, MITCHEL HADLEY	393.75
BURGENER, STEPHEN LEE	110

BUSSARD, KIMILA D	6,146.76
BUSSARD, LARRY G	13,829.74
CHENAULT, WENDI	510
CLINE, APRIL G	1,452.46
CLODFELTER, JULIE D	4,511.94
COMBS, ERIC W	4,916.41
COMBS, JAMIE	1,370.26
CONN, ANNETTE GRACE	1,291.08
COTTERELL, CHELSEY	275
CRACKEL, JANICE E	617.5
CRAIG, DANNETTE	165
CRANE, RICKY ALAN	1,365.21
CRANE, SARAH E	400
CUMMINS, BRYAN	5,355.52
CUMMINS, DARLA J	393.75
CUMMINS, GARY B	1,153.17
DASCH, BREANNA L	1,601.86
DAVIS, RITA DIANE	570
DEHNER, MARCHELE M	1,775.16
DEIMEL, NANCY J	5,246.98
DEMEYER, NANCY L	1,903.58
DENTON, MACKENZIE T	3,715.68
DENTON, RYAN D	3,881.22
DEWEESE, SHARI A	3,543.73
DOAN, LONNIE	3,721.42
DOBBS, CURTIS W	5,884.62
DOBBS, NICHOLAS QUINN	855
DOBBS, TRACY L	4,745.72
DOLL, GWYNE M	4,184.72
DORIS, SHAWNA MARIE	1,291.08
DORIS, TAMI L	1,253.12
DORN, DEANN M	668.75
DOSS, JUNE E	2,138.18
DUENAS, ALISHA A	4,196.06
DUENAS, VERNON ANTHONY	5,056.38
DUNAHEE, BRENDA	1,115.40
DUNN, HEATHER DENISE	1,452.46
DUNN, MARTIN	4,345.18
DUNN, MELISSA A	5,101.34
EAGLESON, DENYSE L	4,841.20
ECKENRODE, CHAR ANN	1,509.10
EDWARDS, CRYSTLE L	8,029.46
EDWARDS, GRANT ALEXANDER	481.25
ELLISON, DEBORAH E	5,360.12
ERWIN, MELISSA D	4,345.18
FAIRLESS, KAYANN	672.5
FANCHER, JENNIFER	1,561.16

FEHRENBACHER, KIMBERLY	375
FENDER, LISA JOYCE	3,511.70
FERGUSON, HEATHER D	1,418.28
FINLEY, VICKIE L	95
FISHER, TRACIE	1,218.00
FLANAGAN, KRISTIN D	5,076.97
FLANAGAN, ROBERT W	4,835.90
FLEMING, JULIE L	4,206.12
FORD, JOYCE E	4,745.72
FORYS, ALLEN A	168.75
FORYS, GENEVA	285
FORYS, MARGARET D	112.5
FOX, MINDY K	1,707.10
FRANKLIN, RICHARD	2,600.00
FRANKLIN, SANDY	35
FRITCHLEY, JENNIFER M	4,385.90
FRITSCHLE, JOYCE D	5,029.14
FRYE, RACHEL A	100
FULK, VICKY D	1,542.06
GARDNER, BRENDA D	406.25
GARDNER, KELSEY LYNN	3,554.41
GASSMANN, SADIE	3,221.70
GEIER, SHERRY L	6,004.04
GELTZ, BARBARA A	1,240.10
GINDER, AMANDA N	3,881.22
GINDER, CHERYL A	1,430.24
GINDER, MELISSA	243.03
GINDER, NANCY L	2,489.00
GIVENS, KEARSTEN BRIANNA	3,020.82
GOFF, DAVID	6,270.34
GRAVES, MEGAN N	3,257.04
GRAY, SHERI	3,728.20
GREENWOOD, JILL R	4,082.34
GROVE, BRANDIS J	3,196.30
GROVES, MARSHA L	2,212.45
GROVES, MICHAEL W	200
GROVE, TIFFANY	3,347.56
GRUNDON, ALEXA JANE	1,666.25
GRUNDON, CINDY C	5,597.26
HAGAN, DIANA L	577.5
HAGAN, MEGAN ANDREA	1,776.51
HAGEN, HEATHER J	1,261.40
HAHN, HANNAH NICOLE KAPPER	84
HAHN, MARGARET A	6,365.14
HAHN, SCOTT	2,584.20
HAHN, SUZANNE	1,285.00
HAHN, WHITNEY	545

HANCOCK, PAM	40
HANNA, NICOLE KRISTINE	225
HARDY, ERIN T	3,646.44
HARRISON, CANDICE A	2,585.88
HARRIS, GARY D	6,753.34
HARRIS, MARGARET ANN	95
HART, CYNTHIA K	2,612.78
HAUSSY, SUSAN R	1,779.30
HAWKINS, CYNTHIA L	100
HAYNES, MICKEY	5,181.82
HENDERSON, COMELIA G	2,153.24
HENDERSON, NORMAN D	2,746.46
HENDRICKSON, BRENDA	4,238.94
HENTON, JENNA LEE	3,078.22
HIGGASON, MICHELLE	377.5
HIGGINBOTHAM, SARAH A	279.5
HINCKLEY, JESSICA K	3,466.72
HINTERSCHER, MISTI	369
HIRES, TRISHA LYNN	1,789.32
HOLDRIETH, ABIGAIL RUTH	3,136.70
HOUCHIN, AMANDA N	4,184.72
HOUCHIN, DARRELL W	5,473.82
HOUGH, SHANNON L	4,774.02
HOUT, DANA	2,877.00
HOUT, JODY K	4,319.54
HUFF, JODI L	70
HUFFMAN, RICKY S	2,395.81
IBARRA MADERA, CELINA	1,136.00
INGRAM, HANNAH K	35
INYART, BRENT A	4,798.72
JENNER, BRENDA D	5,034.68
JENNETTE, CHRISTOPHER W	1,069.22
JOHNSON, DARLA	2,193.00
JOHNSON, MATTHEW R	518.75
JOHNSON, REBECCA SUE	2,309.71
JONES, CHRISTOPHER NEIL	5,743.37
JONES, DAVID TALBOTT	2,944.48
JONES, EMILY K	4,006.28
JONES, MARCELLA M	1,272.25
JULIAN, AMY L	4,597.62
JULIAN, BRENT ANDREW	6,632.08
JURGILANIS, KRISTEN L	5,791.32
KAERICHER, DAWN R	1,911.92
KAUBLE, MICHELLE	380
KERMICLE, BONNIE L	3,087.30
KERMICLE, CHELSEA M	3,466.72
KEYS, JOY L	190

KING, MELINDA D	4,811.52
KINKADE, BETH M	483.75
KINKADE, NORMA L	546
KIRBY II, ROBERT R	4,575.40
KLINGLER, MICHELLE LYNN	4,977.76
KOCHER, BECKY S	160
KOCHER, BETH A	131.25
KOCHER, BRITANIA J	3,404.56
KOCHER, CHANEY KAYE	3,154.98
KOCHER, CLARISSA ELIZABETH	1,514.18
KOCHER, DAWN M	4,655.80
KOCHER-COAN, LINDA	2,386.79
KOCHER, LORI L	437.5
KOERTGE, DIANE	385
KUENSTLER, BRIANNE	3,318.92
KUENSTLER, DEBRA SUSAN	5,996.46
KUHLIG, JANET L	4,914.25
LATHROP, BOBBIE J	3,881.22
LATHROP, JENNIFER L	4,427.76
LATHROP, LAURA	1,550.00
LEAF, BRITTANY D	3,461.23
LEAF, JESSICA	1,156.98
LECRONE, CHAD E	8,871.64
LEE, DAVID W	3,860.14
LEE, HEATHER MARIE	3,440.56
LEIST, MARC A	5,056.38
LEIST, PATRICIA E	5,703.06
LESLIE, REBECCA R	4,312.83
LESLIE, THOMAS L	4,047.40
LEWIS, AMANDA LYNN	4,554.10
LOOMIS, TIMOTHY BLAKE	781.5
LYNN, GINA L	3,646.44
MADDEN, JACQUELINE D	4,016.00
MANN, SHELLEY A	4,006.28
MARRIOTT, THERESA	4,077.82
MARTIN, MICHAEL J	95
MAYS, ANDREW	88
MAYS, NEILLY LEE	2,642.96
MCCLEAVE, ROBERTA J	5,457.84
MCCLURE, DEBORAH L	3,466.72
MCDONALD, JIMETTA L	1,156.90
MCVICKER, AMY M	4,887.62
MEADOWS, TREVA L.	1,537.50
MEERS, BETTY	694.75
MEHAFFEY, PATRICK	1,725.86
MEHL, TRACY	2,130.16
MICHELS, SUZANNE	4,676.43

MILAM, HILLARY B	1,484.22
MILBURN, TARA	2,508.00
MILLER, DARLENE J	4,912.64
MILLS, JAMI	1,089.63
MITCHELL, BRANDI G	1,654.95
MITCHELL, CALLY JO	431.25
MITCHELL, MELISSA M	4,401.60
MORGAN, GINA E	1,075.36
MORRIS, BRADLEY T	112.5
MOSBEY, DEVEN L	2,126.96
MURRAY, PAMELA S	4,902.34
MUSIC, MATTHEW J	4,429.18
MUSIC, SONJA R	3,526.30
NEALIS, BRADLY C	4,997.28
OCHS, KRISTY J	5,405.24
OCHS, MARY A	2,020.30
OVERTON, MARTY DALE	5,078.35
PAGE, KENDRA J	4,401.60
PAGE, RALPH ROBERT	1,564.76
PAGE, WILLIAM D	4,864.70
PAMPE, JANICE	5,438.73
PAMPE, LISA K	5,080.89
PATTERSON, BRENDA	1,709.68
PETTY, BETH G	6,587.82
PHILLIPS, ROBERT L	1,583.20
PHILLIPPE, SAMANTHA	3,196.30
PIERCE, SHERRI ANN	3,438.70
PILCHER, AARON	591
PITON, SHIRLEY A	910.25
PIXLEY, SUE BERBERICH	3,136.70
POTTORFF, ANDREW PAUL	2,607.00
POWELL, MATTHEW M	4,006.28
POWELL, MICHELLE	4,401.60
PREVO, KELLI	3,275.60
PRIDE, CASSIE	4,025.69
PUCKETT, CHELSEA J	3,532.62
PUCKETT, TERRY EUGENE	5,807.58
RABER-MONTS, LORETTA	251
RAUCH, DEBORAH LYNN	1,295.15
REDMAN, AMANDA L	3,858.24
REDMAN, JUDITH	2,138.18
REEVES, RANDY K	3,662.95
REYNOLDS, MICHELE L	1,646.34
RHODEN, ALLISON L	747.4
RIDGELY, LINDSAY ANN	3,668.14
ROARK, RYAN K	4,868.48
RODGERS, KACIE N	3,466.72

RODGERS, STEVEN D	2,899.35
RODGERS, TRACEY L	1,576.16
RUBENACKER, LORI A	4,793.19
RUSK, AMY L	4,253.06
RUSK, EMILY	5,212.53
RUSK, JULIE	1,865.55
RUSK, RYLAN A	5,814.41
RUSSO, KARA WYNN	3,702.42
RYDEN, JEFFREY ROBERT	3,896.97
SCHIMMELPFENNING, AMY LAVINA	4,406.38
SCHMUCKER, JULIE R	1,779.30
SEALS, MARLA LOUISE	3,715.68
SEESSENGOOD, BRENDA L	2,303.42
SEILER, ANITA J	3,140.10
SHAN, SHANNON L	95
SHAWVER, ALEXIS B	3,511.70
SHILLING, LISA A	1,291.08
SHIPMAN, KYLE	3,136.70
SHOEMAKER, KRISTIE L	3,532.62
SIMPSON, CHRIS A	11,776.18
SIMPSON, MICHELLE L	5,323.58
SLANKARD, SHERRY	4,711.19
SLATER, ZACHARY	787.9
SMITH, CONNIE J	2,333.26
SMITH, JASON T	4,711.82
SMITH, MELINDA	4,132.34
SMITH, THOMAS EDWIN	1,640.00
STALLARD, BRENDA LEA	4,856.28
STEBER, MARK	8,006.85
STEBER, MOLLY LIANE	285
STEPHENS, CAMILLE A	4,469.24
STERCHI, SAMUEL D	312.5
STEVENSON, JENNY	1,423.75
SWINSON, DONNA S	1,210.30
TAHTINEN, TIMOTHY A	2,048.94
TAIT, HEATHER E	4,511.94
TAYLOR, CHAD E	4,264.18
TAYLOR, LISA K	1,580.48
TEDFORD, JENNIFER JILL	6,527.76
TENNIS, MEGAN M	3,078.22
THOMANN, ANDREW C	8,262.64
THRASHER, NATASHA J	1,734.43
THUFTEDAL, TASHA S	5,039.18
TOMLIN, LINDSEY JAMES	3,402.12
TOTTEN, DANIEL L	1,565.36
TOTTEN, RUTH E	1,009.58
TRAVIS, CHRISTY	1,033.42

TRUEBLOOD, EDWIN AARON	770.66
TYLER, JAMIE L	4,620.19
URFER, KELLI DAWN	1,218.00
URFER, LOREN A	2,565.80
UTLEY, REGINA	1,966.72
VAAL, JAMES D	5,051.34
VANDYKE, JAMIE L	7,018.60
VANDYKE, JESSICA P	4,006.28
VANGUNDY, EMILI VANESSA	3,330.64
VANMATRE, CHRISTINA A	4,016.75
VANMATRE, SHARON	290
VOLK, AIMEE KRISTINA	3,078.22
VOLK, KARLA J	1,785.48
VOLK, PAULINE	1,752.11
VOLK, SUSAN D	95
WADE, BARBARA E	2,871.79
WALDHOFF, ROY R	6,267.78
WALKER, ELIZABETH K	3,221.70
WALKER, KATHI DEE	4,957.14
WALKER, TERRIL	787.5
WASHBURN, BRENDA J	5,245.08
WAXLER, ELVA L	760
WEESNER, LELA	2,280.20
WEIDNER, JENNIFER L	2,482.80
WEIDNER, KERRIE L	4,019.07
WEITKAMP, LORI L	4,290.46
WEITKAMP, WARREN D	4,156.58
WELLS, KACI MARIE	4,030.08
WEST, PAULA J	4,647.62
WESTALL, CHERYL L	2,212.70
WESTALL, LINETTE	4,017.95
WESTALL, LORI A	4,527.76
WETHERHOLT, BETTY L	441
WHEATLEY, NATHAN W	712.5
WHEELER, HEATHER L	3,646.44
WHEELER, KLAYTON E	4,889.70
WHISLER, NATHANAEL T	150
WHITTLER, MICHAEL K	7,882.62
WHITTLER, SARAH E	4,848.84
WILLIAMS, JULIE	609.01
WILLIS, LEAH K	42
WILLIAMS, MIRANDA J	1,651.05
WILLIAMS, SCOTT ERIC	2,641.50
WILSON, JULIE MAE	2,138.18
WILSON, LELA M	1,398.40
WINGERT, JOE DOUGLAS	841.9
WINTERS, SHANNON L	5,147.26

WISNER, ANGELA M	2,395.76
WOODS, AMY LYNNE	5,260.12
WOODS, JILLIAN M	1,510.07
WORKMAN, GARY	96
ZIEGLER, KYLE L	562.5
ZUBER, AMANDA M	2,297.48
ZWILLING, ALISA L	2,945.50
<b>Monthly Gross Wages</b>	<b>1,110,172.55</b>

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24251	AC SYSTEMS SERVICE, L	02/21/2019	SUPPLIES, REPAIR, EQUIPMENT,	444.96	444.96
24252	AFPLANSERV	02/21/2019	PLAN FEE BILLING	67.00	67.00
24253	AK-MODELS, INC	02/21/2019	Balsa wood supplies for Vo Tech class	165.95	165.95
24254	AMEREN ILLINOIS	02/21/2019	ELECTRIC CHARGES	11,387.89	11,387.89
24255	AMERICAN SCHOOL COUNS	02/21/2019	ASCA Membership Dues for Elementary Counselors - AMANDA LEWIS & KERRIE WEIDNER	258.00	258.00
24256	AMERICAN BUS AND ACCE	02/21/2019	Supplies	482.54	482.54
24257	BABY TALK PROFESSIONA	02/21/2019	Program Model Annual Fee	2,000.00	2,000.00
24258	BEYOND TECHNOLOGY	02/21/2019	Toner and Staples for Teacher's Lounge	347.14	347.14
24259	BILL'S MACH & POWER	02/21/2019	SUPPLIES, REPAIR	130.86	130.86
24260	BISHOP, SUSAN L	02/21/2019	CHAT CONSULTING FEE	969.09	969.09
24261	BLDD ARCHITECTS, INC	02/21/2019	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	291.50	291.50
24262	BROWN, ANGEL L	02/21/2019	\$100 for scrubs for Angel Brown (full time in RCES Nurse	77.00	77.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24263	BROWN, BRYDEN LAWRENC	02/21/2019	office). TUTORING - 1/14 - 2/7 - 14 HRS	115.50	115.50
24264	BRUCKEN, JODI	02/21/2019	REFUND ON FOOD ACCT - BRAYTON AND RYLAN FULK	51.35	51.35
24265	BUSHUE BACKGROUND SCR	02/21/2019	BACKGROUND CHECKS	60.00	60.00
24266	BUSSARD, LARRY G	02/21/2019	1/1/2019-1/31/2019 January Mileage	504.02	504.02
24267	CARLE RICHLAND MEMORI	02/21/2019	BUS DRIVER PHYSICALS - RICKY CRANE	108.04	108.04
24268	CDW GOVERNMENT	02/21/2019	Epson Projector Bulb Epson Replacement Bulbs	56.94 113.88	170.82
24269	CENTAR INDUSTRIES	02/21/2019	CUSTODIAL SUPPLIES	62.20	62.20
24270	CENTRAL STATES BUS SA	02/21/2019	Supplies	2,007.59	2,007.59
24271	CHARLEY, INC	02/21/2019	Overhead projector for Room 203. HP Pro book 450 65" LCD TV Document Camera Computers and Laptop BenQ Bulb Order MS Office License CTEI BenQ Projectors	472.00 1,688.00 2,021.00 532.00 2,462.00 395.00 3,600.00 1,311.00	12,481.00
24272	CHIEF ARCHITECT,	02/21/2019	Chief Architect	720.00	720.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24273	CLEARWAVE COMMUNICATI	02/21/2019	Renewal MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,727.43	1,727.43
24274	CLINE, CHRISTOPHER JA	02/21/2019	21ST CENTURY - 1/14 - 2/7 - 16.75 HRS	138.19	138.19
24275	CONSTELLATION NEWENER	02/21/2019	HS ELECTRIC	3,832.43	3,832.43
24276	CORPORATE BILLING, LL	02/21/2019	General Supplies and Repairs for School Year 2017 - 2018	672.04	672.04
24277	COURTICE-GRASON	02/21/2019	ASBESTOS SUPPORT SERVICES	400.00	400.00
24278	DATA MANAGEMENT SHRED	02/21/2019	SHREDDING	45.00	45.00
24279	DEWEESE, SHARI A	02/21/2019	1/1/2019-1/31/2019 Mileage	40.60	40.60
24280	DOLL'S INC	02/21/2019	SUPPLIES AND RENTAL SUPPLIES AND RENTAL	211.85 108.00	319.85
24281	DREAM RANCH OFFICE SU	02/21/2019	Ink Order	733.25	733.25
24282	DUENAS, KELSIE ALISHA	02/21/2019	B-3 CHILDCARE 21ST CENTURY - 1/14 - 2/7 - 8 HRS	12.37 66.00	78.37
24283	EAGLESON AUTOMOTIVE C	02/21/2019	General Supplies and Repairs for Vans for School Year 2017 - 2018	264.39	264.39
24284	EARTHGRAINS BAKING CO	02/21/2019	Food/Supplies FY19: Earthgrains	915.05	915.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24285	EDWARDS, CRYSTLE L	02/21/2019	2/1/2019-2/28/2019 February mileage	339.88	339.88
24286	FEHRENBACHER OIL CO,	02/21/2019	Fuel - gas Red car inspection Bus Inspections	732.92 29.00 1,017.00	1,778.92
24287	FISHER AUTO PARTS	02/21/2019	Supplies	300.19	300.19
24288	FLEETPRIDE	02/21/2019	Supplies	1,372.85	1,372.85
24289	Vendor Continued Void	02/21/2019			0.00
24290	FOLLETT SCHOOL SOLUTI	02/21/2019	ES & MS DESTINY MEMBER ANNUAL LIBRARY LICENSE, TITLEPEEK RENEWAL RCES Library Book Order (71 books & processing) Fall Mass Book Order Fall Mass Book Order Purchase of books for library collection RCES Library Book Order RCES Library Book Order RCES Library Book Order RCES Library Book Order RCES Library Book	1,489.66 225.48 67.79 190.76 95.29 698.07 216.87 498.51 438.36 161.81	4,655.39

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Order		
			RCES Digital Audiobooks	164.98	
			Purchase of books for library collection	307.83	
			RCES Library Digital Audio Book Order - 3 audio books	99.98	
24291	FULK, VICKY D	02/21/2019	DOT PHYSICAL	25.00	25.00
24292	GOPHER	02/21/2019	PE supplies	1,227.50	1,227.50
24293	GRAINGER	02/21/2019	SUPPLIES	246.06	904.45
			SUPPLIES	27.54	
			SUPPLIES	43.54	
			SUPPLIES	317.38	
			SUPPLIES	37.31	
			SUPPLIES	88.70	
			SUPPLIES	89.31	
			SUPPLIES	54.61	
24294	HAHN, GRACE ELIZABETH	02/21/2019	TUTORING - 1/14 - 2/7 - 4.5 HRS	37.13	55.69
			21ST CENTURY - 1/14 - 2/7 - 2.25 HRS	18.56	
24295	HAHN, TYLER MARIE	02/21/2019	TUTORING - 1/14 - 2/7 - 15.75 HRS	129.94	129.94
24296	HAWKINS, CYNTHIA L	02/21/2019	HOMEBOUND	111.94	111.94
24297	HENDRICKSON, PAIGE JO	02/21/2019	TUTORING - 1/14 - 2/7 - 15.75 HRS	129.94	129.94
24298	HINTERSCHER, DAVID	02/21/2019	TRANSPORTATION FOR DAUGHTER TO SCHOOL - DEC	677.25	677.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24299	HOUCHIN, DARRELL W	02/21/2019	\$317.19 & JAN \$360.06 2/1/2019-2/28/2019 Mileage reimbursement for the month of February. 2/14/2019	323.64 46.44	370.08
24300	Vendor Continued Void	02/21/2019			0.00
24301	HOUCHENS NORTH FOODS,	02/21/2019	Food/Supplies FY18: IGA (Houchens) 21st Century - Student Supplies Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA (Houchens) Grant money to be used for food/wellness classes Grant money to be	19.93 0.77 6.79 6.98 8.99 34.72	386.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			used for food/wellness classes Food/Supplies	4.69	
			FY18: IGA (Houchens) Grant money to be used for food/wellness classes Food/Supplies	47.35	
			FY18: IGA (Houchens) Food/Supplies	24.87	
			FY18: IGA (Houchens) Food/Supplies	21.58	
			FY18: IGA (Houchens) Food/Supplies	31.99	
			FY18: IGA (Houchens) Misc supplies and food for meetings and office	77.95	
			Grant money to be used for food/wellness classes Food/Supplies	37.67	
			FY18: IGA (Houchens) Food/Supplies	62.29	
24302	IHLS-OCLC	02/21/2019	Processing fees for cataloging books.	15.00	15.00
24303	IL OFFICE OF THE STAT	02/21/2019	ANNUAL RENEWAL	75.00	75.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24304	INTERSTATE BATTERY OF	02/21/2019	Supplies	350.85	350.85
24305	JW PEPPER & SON, INC	02/21/2019	Sheet Music	836.99	836.99
24306	KEMPER CPA GROUP, LLP	02/21/2019	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2018	175.00	175.00
24307	KOCHER, BRITTANIA J	02/21/2019	1/4/2019-1/31/2019 Mileage	87.00	87.00
24308	KOCHER, DAWN M	02/21/2019	1/4/2019-1/31/2019 Mileage 1/16/2019-1/18/201 9 Meal	125.28 7.65	132.93
24309	KOHL WHOLESALE	02/21/2019	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale	4,250.31 4,769.99 14,268.08	23,288.38
24310	LAKESHORE LEARNING MA	02/21/2019	Transition materials b-3	478.00	478.00
24311	LEARNING A-Z	02/21/2019	5 Classrooms/1 year - quote is attached.	549.75	549.75
24312	LECRONE, CHAD E	02/21/2019	1/1/2019-1/31/2019 January 2019 Mileage	81.20	81.20
24313	LINCOLN PRAIRIE BHC	02/21/2019	EDUCATION - SCOTT BOOSE	350.00	350.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24314	MACALLISTER MACHINERY	02/21/2019	Supplies and Repairs for School Year 2017 - 2018	108.65	108.65
24315	MAILFINANCE	02/21/2019	POSTAGE MACHINE RENTAL	1,188.00	1,188.00
24316	MCCLURE, DEBORAH L	02/21/2019	12/1/2018-1/31/2019 9 Mileage	109.01	246.58
			1/1/2019-1/31/2019 Mileage	137.57	
24317	MCMASTER-CARR SUPPLY	02/21/2019	SUPPLIES	137.60	631.41
			SUPPLIES	187.77	
			SUPPLIES	306.04	
24318	Vendor Continued Void	02/21/2019			0.00
24319	MILLER OFFICE EQUIPME	02/21/2019	Toner for the Office Sharp color copier: 1 Black Toner Sharp MX-60NTBA 2 Yellow Toners Sharp MX-60NTYA	448.00	4,002.90
			Teacher copier repair - labor	58.00	
			Teacher copier repair - parts	318.00	
			Toner Cartridges for Sharp MX3050 (District office middle room) - black, cyan, magenta, & yellow.	549.00	
			Ink for copiers	1,017.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Workrooms, Color Copiers, Fax Machine) OPEN PO		
			Sharp MX-500NT black toner cartridges for teacher copiers	1,169.95	
			Office supplies to be purchased as needed	69.00	
			SUPPLIES AND REPAIR	180.00	
			Office supplies to be purchased as needed	18.95	
			Office supplies to be purchased as needed	175.00	
58 24320	MILLER, TRACY, BRAUN	02/21/2019	LEGAL SERVICES	2,181.90	2,181.90
24321	MOLLY ELVERT	02/21/2019	Playing for musical	200.00	200.00
24322	MONOPRICE, INC	02/21/2019	Mice for IAR Testing	317.44	317.44
24323	MYBINDING.COM	02/21/2019	Laminating film for GBC Heatseal Ultima 65 Roll Laminator 1.5 Mil. 27" x 500", 1" core	234.00	234.00
24324	NCS PEARSON, INC	02/21/2019	Speech Language Assessment	1,603.88	1,603.88
24325	O'REILLY AUTO PARTS	02/21/2019	Supplies	336.44	336.44
24326	OLNEY CENTRAL COLLEGE	02/21/2019	CNA WORKBOOKS,	161.80	6,341.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			CPR BOOKS Dual Credit Course Fees at OCC	6,180.00	
24327	PALOS SPORTS	02/21/2019	pe equipment	54.75	54.75
24328	THE PAVILION FOUNDATI	02/21/2019	HAZEL BURKETT - INSTRUCTION & SERVICES	462.00	462.00
24329	POWDEN, KAYLEE MICHEL	02/21/2019	TUTORING - 1/14 - 2/7 - 6.75 HRS	55.69	55.69
24330	PRAIRIE FARMS DAIRY,	02/21/2019	Food/Suipplies FY19: Prairie Farms	8,886.94	8,886.94
24331	PRINTFORCE, INC	02/21/2019	Envelopes for Cashiers at all three locations to mail out statements, since we legally can not send statements home with students any longer. 2018 - date added on Cross Country banner Printing: envelopes, teacher room name plates, principal postcards, teacher postcards, etc.	259.80           10.00  74.70	712.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RCES Printing for the Year OPEN PO	36.25	
			RCES Printing for the Year OPEN PO	236.20	
24332	QUILL CORPORATION	02/21/2019	Misc. printing	95.25	
			Food/Supplies	43.34	1,025.71
			FY19: Quill		
			Food/Supplies	25.41	
			FY19: Quill		
			Food/Supplies	16.40	
			FY19: Quill		
			Preschool materials	49.46	
			Office Supplies	294.14	
			Office Supplies	188.76	
			SUPPLIES	160.62	
			Supplies for Office	42.60	
			Ink Cartridges for Plotter	204.98	
24333	RCCU #1	02/21/2019	21ST CENTURY TRANS	103.98	140.69
			Food Service for Admin Meetings	36.71	
24334	RCES	02/21/2019	CHOIR ACTIVITY FUND	20.00	20.00
24335	RCHS - ACTIVITY	02/21/2019	BRAYTON & RYLAN FULK - LIBRARY FEES	7.10	7.10
24336	READ'S INC.	02/21/2019	SUPPLIES AND REPAIR	14.56	14.56
24337	REED, DYLAN RAY	02/21/2019	21ST CENTURY - 1/14 - 2/7 -	171.19	171.19



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24345	SLANKARD, GARRETT	02/21/2019	sheets 21ST CENTURY - 1/14 - 2/7 - 13.5 HRS	111.38	111.38
24346	SMITH, PAYTON JANE	02/21/2019	TUTORING - 1/14 - 2/7 - 24.5 HRS	202.13	202.13
24347	SNA	02/21/2019	Annual Renewal for School Nutrition Association	152.00	152.00
24348	SOUTH EASTERN SPECIAL	02/21/2019	JULY 1, 2018 - JUNE 30, 2019, QUARTERLY OBLIGATIONS	135,888.00	135,888.00
24349	SPILLMAN, SCOTT	02/21/2019	TAKE CHILD TO SCHOOL - JAN	609.00	609.00
24350	STALLARD, AMY K	02/21/2019	Boys Soccer Supplies	310.78	310.78
24351	STUARD & ASSOCIATES,	02/21/2019	ELEVATOR INSPECTION	145.00	145.00
24352	SUMMIT FINANCIAL RESO	02/21/2019	Food/Supplies FY19: Lanter	317.92	317.92
24353	SUPPLYWORKS	02/21/2019	SUPPLIES SUPPLIES SUPPLIES	699.76 55.12 269.97	1,024.85
24354	SYSCO FOOD SERVICE	02/21/2019	Food/Supplies FY19: Sysco	1,574.93	1,574.93
24355	TEACHER SYNERGY, LLC	02/21/2019	Resources for classes Teachers Pay Teachers Math Curriculum Bundle Math Spiral	103.60 53.99 45.99	249.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Review		
			6th grade math	45.99	
			spiral review		
24356	THE LINCOLN ELECTRIC	02/21/2019	WELDING GLOVES	295.42	178.35
			CREDIT	-117.07	
24357	TRUCK CENTERS, INC	02/21/2019	Supplies & Repairs for School Year 2017 - 2018	54.80	54.80
24358	UPS	02/21/2019	SHIPPING CHARGES	19.22	19.22
24359	VOSS LIGHTING	02/21/2019	CUSTODIAL SUPPLIES	188.89	824.98
			CUSTODIAL SUPPLIES	636.09	
24360	WABASH COMMUNICATIONS	02/21/2019	INTERNET SERVICE	300.00	300.00
24361	WABASH FOOD SERVICE	02/21/2019	Food/Supplies FY19: Wabash Food Service	2,351.31	2,351.31
24362	WABASH VALLEY SERVICE	02/21/2019	Fuel for school year - Diesel Supplies for school year	14,109.62	14,312.04
				202.42	
24363	WAGNER, MALLORY ANN	02/21/2019	TUTORING - 1/14 - 2/7 - 2.25 HRS	18.56	18.56
24364	WESTALL, BRADY ROBERT	02/21/2019	TUTORING - 1/14 - 2/7 - 9.75 HRS	80.44	80.44
24365	WPS	02/21/2019	Connors Testing Supplies	475.20	475.20
24366	WURTH USA INC	02/21/2019	Supplies for school year	219.53	219.53
24367	WYATT, HEAVEN LEIGH	02/21/2019	21ST CENTURY - 1/14 - 2/7 - 18 HRS	148.50	148.50

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
117	Computer		Check(s) For a Total of		287,984.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800016	KS STATEBANK	02/21/2019	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800028	REVTRAK, INC	02/21/2019	FEES - JAN	577.56	577.56
		2	Wire Transfer	Check(s) For a Total of	3,023.99

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,023.99
	0	ACH	Checks For a Total of	0.00
	117	Computer	Checks For a Total of	287,984.11
Total For	119	Manual, Wire Tran, ACH & Computer Checks		291,008.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	291,008.10

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24251	AC SYSTEMS SERVICE, L	02/21/2019	SUPPLIES, REPAIR, EQUIPMENT,	444.96	444.96
24252	AFPLANSERV	02/21/2019	PLAN FEE BILLING	67.00	67.00
24253	AK-MODELS, INC	02/21/2019	Balsa wood supplies for Vo Tech class	165.95	165.95
24254	AMEREN ILLINOIS	02/21/2019	ELECTRIC CHARGES	11,387.89	11,387.89
24255	AMERICAN SCHOOL COUNS	02/21/2019	ASCA Membership Dues for Elementary Counselors - AMANDA LEWIS & KERRIE WEIDNER	258.00	258.00
24256	AMERICAN BUS AND ACCE	02/21/2019	Supplies	482.54	482.54
24257	BABY TALK PROFESSIONA	02/21/2019	Program Model Annual Fee	2,000.00	2,000.00
24258	BEYOND TECHNOLOGY	02/21/2019	Toner and Staples for Teacher's Lounge	347.14	347.14
24259	BILL'S MACH & POWER	02/21/2019	SUPPLIES, REPAIR	130.86	130.86
24260	BISHOP, SUSAN L	02/21/2019	CHAT CONSULTING FEE	969.09	969.09
24261	BLDD ARCHITECTS, INC	02/21/2019	PROJECT 171EX01.400 - HS ADDITION & RENOVATION - SERVICES RENDERED, EXPENSES	291.50	291.50
24262	BROWN, ANGEL L	02/21/2019	\$100 for scrubs for Angel Brown (full time in RCES Nurse	77.00	77.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24263	BROWN, BRYDEN LAWRENC	02/21/2019	office). TUTORING - 1/14 - 2/7 - 14 HRS	115.50	115.50
24264	BRUCKEN, JODI	02/21/2019	REFUND ON FOOD ACCT - BRAYTON AND RYLAN FULK	51.35	51.35
24265	BUSHUE BACKGROUND SCR	02/21/2019	BACKGROUND CHECKS	60.00	60.00
24266	BUSSARD, LARRY G	02/21/2019	1/1/2019-1/31/2019 January Mileage	504.02	504.02
24267	CARLE RICHLAND MEMORI	02/21/2019	BUS DRIVER PHYSICALS - RICKY CRANE	108.04	108.04
24268	CDW GOVERNMENT	02/21/2019	Epson Projector Bulb Epson Replacement Bulbs	56.94 113.88	170.82
24269	CENTAR INDUSTRIES	02/21/2019	CUSTODIAL SUPPLIES	62.20	62.20
24270	CENTRAL STATES BUS SA	02/21/2019	Supplies	2,007.59	2,007.59
24271	CHARLEY, INC	02/21/2019	Overhead projector for Room 203. HP Pro book 450 65" LCD TV Document Camera Computers and Laptop BenQ Bulb Order MS Office License CTEI BenQ Projectors	472.00 1,688.00 2,021.00 532.00 2,462.00 395.00 3,600.00 1,311.00	12,481.00
24272	CHIEF ARCHITECT,	02/21/2019	Chief Architect	720.00	720.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24273	CLEARWAVE COMMUNICATI	02/21/2019	Renewal MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	1,727.43	1,727.43
24274	CLINE, CHRISTOPHER JA	02/21/2019	21ST CENTURY - 1/14 - 2/7 - 16.75 HRS	138.19	138.19
24275	CONSTELLATION NEWENER	02/21/2019	HS ELECTRIC	3,832.43	3,832.43
24276	CORPORATE BILLING, LL	02/21/2019	General Supplies and Repairs for School Year 2017 - 2018	672.04	672.04
24277	COURTICE-GRASON	02/21/2019	ASBESTOS SUPPORT SERVICES	400.00	400.00
24278	DATA MANAGEMENT SHRED	02/21/2019	SHREDDING	45.00	45.00
24279	DEWEESE, SHARI A	02/21/2019	1/1/2019-1/31/2019 Mileage	40.60	40.60
24280	DOLL'S INC	02/21/2019	SUPPLIES AND RENTAL	211.85	319.85
			SUPPLIES AND RENTAL	108.00	
24281	DREAM RANCH OFFICE SU	02/21/2019	Ink Order	733.25	733.25
24282	DUENAS, KELSIE ALISHA	02/21/2019	B-3 CHILDCARE	12.37	78.37
			21ST CENTURY - 1/14 - 2/7 - 8 HRS	66.00	
24283	EAGLESON AUTOMOTIVE C	02/21/2019	General Supplies and Repairs for Vans for School Year 2017 - 2018	264.39	264.39
24284	EARTHGRAINS BAKING CO	02/21/2019	Food/Supplies FY19: Earthgrains	915.05	915.05

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24285	EDWARDS, CRYSTLE L	02/21/2019	2/1/2019-2/28/2019 February mileage	339.88	339.88
24286	FEHRENBACHER OIL CO,	02/21/2019	Fuel - gas Red car inspection Bus Inspections	732.92 29.00 1,017.00	1,778.92
24287	FISHER AUTO PARTS	02/21/2019	Supplies	300.19	300.19
24288	FLEETPRIDE	02/21/2019	Supplies	1,372.85	1,372.85
24289	Vendor Continued Void	02/21/2019			0.00
24290	FOLLETT SCHOOL SOLUTI	02/21/2019	ES & MS DESTINY MEMBER ANNUAL LIBRARY LICENSE, TITLEPEEK RENEWAL RCES Library Book Order (71 books & processing) Fall Mass Book Order Fall Mass Book Order Purchase of books for library collection RCES Library Book Order RCES Library Book Order RCES Library Book Order RCES Library Book Order RCES Library Book	1,489.66 225.48 67.79 190.76 95.29 698.07 216.87 498.51 438.36 161.81	4,655.39

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Order		
			RCES Digital Audiobooks	164.98	
			Purchase of books for library collection	307.83	
			RCES Library Digital Audio Book Order - 3 audio books	99.98	
24291	FULK, VICKY D	02/21/2019	DOT PHYSICAL	25.00	25.00
24292	GOPHER	02/21/2019	PE supplies	1,227.50	1,227.50
24293	GRAINGER	02/21/2019	SUPPLIES	246.06	904.45
			SUPPLIES	27.54	
			SUPPLIES	43.54	
			SUPPLIES	317.38	
			SUPPLIES	37.31	
			SUPPLIES	88.70	
			SUPPLIES	89.31	
			SUPPLIES	54.61	
24294	HAHN, GRACE ELIZABETH	02/21/2019	TUTORING - 1/14 - 2/7 - 4.5 HRS	37.13	55.69
			21ST CENTURY - 1/14 - 2/7 - 2.25 HRS	18.56	
24295	HAHN, TYLER MARIE	02/21/2019	TUTORING - 1/14 - 2/7 - 15.75 HRS	129.94	129.94
24296	HAWKINS, CYNTHIA L	02/21/2019	HOMEBOUND	111.94	111.94
24297	HENDRICKSON, PAIGE JO	02/21/2019	TUTORING - 1/14 - 2/7 - 15.75 HRS	129.94	129.94
24298	HINTERSCHER, DAVID	02/21/2019	TRANSPORTATION FOR DAUGHTER TO SCHOOL - DEC	677.25	677.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24299	HOUCHIN, DARRELL W	02/21/2019	\$317.19 & JAN \$360.06 2/1/2019-2/28/2019 Mileage reimbursement for the month of February. 2/14/2019	323.64 46.44	370.08
24300	Vendor Continued Void	02/21/2019			0.00
24301	HOUCHENS NORTH FOODS,	02/21/2019	Food/Supplies FY18: IGA (Houchens) 21st Century - Student Supplies Food and supplies to be used throughout the school year to be picked up in the Olney Hometown IGA Store in Olney, Illinois Food/Supplies FY18: IGA (Houchens) Grant money to be used for food/wellness classes Grant money to be	19.93 0.77 6.79 6.98 8.99 34.72	386.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			used for food/wellness classes Food/Supplies FY18: IGA (Houchens)	4.69	
			Grant money to be used for food/wellness classes Food/Supplies FY18: IGA (Houchens)	47.35	
			Food/Supplies FY18: IGA (Houchens)	24.87	
			Food/Supplies FY18: IGA (Houchens)	21.58	
			Food/Supplies FY18: IGA (Houchens)	31.99	
			Misc supplies and food for meetings and office	77.95	
			Grant money to be used for food/wellness classes Food/Supplies FY18: IGA (Houchens)	37.67	
			Food/Supplies FY18: IGA (Houchens)	62.29	
24302	IHLS-OCLC	02/21/2019	Processing fees for cataloging books.	15.00	15.00
24303	IL OFFICE OF THE STAT	02/21/2019	ANNUAL RENEWAL	75.00	75.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24304	INTERSTATE BATTERY OF	02/21/2019	Supplies	350.85	350.85
24305	JW PEPPER & SON, INC	02/21/2019	Sheet Music	836.99	836.99
24306	KEMPER CPA GROUP, LLP	02/21/2019	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDED JUNE 30, 2018	175.00	175.00
24307	KOCHER, BRITTANIA J	02/21/2019	1/4/2019-1/31/2019 Mileage	87.00	87.00
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24309	KOHL WHOLESALE	02/21/2019	Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale Food/Supplies FY19: KOHL Wholesale	4,250.31 4,769.99 14,268.08	23,288.38
24310	LAKESHORE LEARNING MA	02/21/2019	Transition materials b-3	478.00	478.00
24311	LEARNING A-Z	02/21/2019	5 Classrooms/1 year - quote is attached.	549.75	549.75
24312	LECRONE, CHAD E	02/21/2019	1/1/2019-1/31/2019 January 2019 Mileage	81.20	81.20
24313	LINCOLN PRAIRIE BHC	02/21/2019	EDUCATION - SCOTT BOOSE	350.00	350.00

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24314	MACALLISTER MACHINERY	02/21/2019	Supplies and Repairs for School Year 2017 - 2018	108.65	108.65
24315	MAILFINANCE	02/21/2019	POSTAGE MACHINE RENTAL	1,188.00	1,188.00
24316	MCCLURE, DEBORAH L	02/21/2019	12/1/2018-1/31/2019 9 Mileage	109.01	246.58
			1/1/2019-1/31/2019 Mileage	137.57	
24317	MCMASTER-CARR SUPPLY	02/21/2019	SUPPLIES	137.60	631.41
			SUPPLIES	187.77	
			SUPPLIES	306.04	
24318	Vendor Continued Void	02/21/2019			0.00
24319	MILLER OFFICE EQUIPME	02/21/2019	Toner for the Office Sharp color copier: 1 Black Toner Sharp MX-60NTBA 2 Yellow Toners Sharp MX-60NTYA	448.00	4,002.90
			Teacher copier repair - labor	58.00	
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			Ink for copiers	1,017.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
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			Office supplies to be purchased as needed	69.00	
			SUPPLIES AND REPAIR	180.00	
			Office supplies to be purchased as needed	18.95	
			Office supplies to be purchased as needed	175.00	
76 24320	MILLER, TRACY, BRAUN	02/21/2019	LEGAL SERVICES	2,181.90	2,181.90
24321	MOLLY ELVERT	02/21/2019	Playing for musical	200.00	200.00
24322	MONOPRICE, INC	02/21/2019	Mice for IAR Testing	317.44	317.44
24323	MYBINDING.COM	02/21/2019	Laminating film for GBC Heatseal Ultima 65 Roll Laminator 1.5 Mil. 27" x 500", 1" core	234.00	234.00
24324	NCS PEARSON, INC	02/21/2019	Speech Language Assessment	1,603.88	1,603.88
24325	O'REILLY AUTO PARTS	02/21/2019	Supplies	336.44	336.44
24326	OLNEY CENTRAL COLLEGE	02/21/2019	CNA WORKBOOKS,	161.80	6,341.80



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			RCES Printing for the Year OPEN PO	36.25	
			RCES Printing for the Year OPEN PO	236.20	
24332	QUILL CORPORATION	02/21/2019	Misc. printing	95.25	
			Food/Supplies	43.34	1,025.71
			FY19: Quill		
			Food/Supplies	25.41	
			FY19: Quill		
			Food/Supplies	16.40	
			FY19: Quill		
			Preschool materials	49.46	
			Office Supplies	294.14	
			Office Supplies	188.76	
			SUPPLIES	160.62	
			Supplies for Office	42.60	
			Ink Cartridges for Plotter	204.98	
24333	RCCU #1	02/21/2019	21ST CENTURY TRANS	103.98	140.69
			Food Service for Admin Meetings	36.71	
24334	RCES	02/21/2019	CHOIR ACTIVITY FUND	20.00	20.00
24335	RCHS - ACTIVITY	02/21/2019	BRAYTON & RYLAN FULK - LIBRARY FEES	7.10	7.10
24336	READ'S INC.	02/21/2019	SUPPLIES AND REPAIR	14.56	14.56
24337	REED, DYLAN RAY	02/21/2019	21ST CENTURY - 1/14 - 2/7 -	171.19	171.19

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
24345	SLANKARD, GARRETT	02/21/2019	sheets 21ST CENTURY - 1/14 - 2/7 - 13.5 HRS	111.38	111.38
24346	SMITH, PAYTON JANE	02/21/2019	TUTORING - 1/14 - 2/7 - 24.5 HRS	202.13	202.13
24347	SNA	02/21/2019	Annual Renewal for School Nutrition Association	152.00	152.00
24348	SOUTH EASTERN SPECIAL	02/21/2019	JULY 1, 2018 - JUNE 30, 2019, QUARTERLY OBLIGATIONS	135,888.00	135,888.00
24349	SPILLMAN, SCOTT	02/21/2019	TAKE CHILD TO SCHOOL - JAN	609.00	609.00
24350	STALLARD, AMY K	02/21/2019	Boys Soccer Supplies	310.78	310.78
24351	STUARD & ASSOCIATES,	02/21/2019	ELEVATOR INSPECTION	145.00	145.00
24352	SUMMIT FINANCIAL RESO	02/21/2019	Food/Supplies FY19: Lanter	317.92	317.92
24353	SUPPLYWORKS	02/21/2019	SUPPLIES SUPPLIES SUPPLIES	699.76 55.12 269.97	1,024.85
24354	SYSCO FOOD SERVICE	02/21/2019	Food/Supplies FY19: Sysco	1,574.93	1,574.93
24355	TEACHER SYNERGY, LLC	02/21/2019	Resources for classes Teachers Pay Teachers Math Curriculum Bundle Math Spiral	103.60 53.99 45.99	249.57

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Review 6th grade math spiral review	45.99	
24356	THE LINCOLN ELECTRIC	02/21/2019	WELDING GLOVES CREDIT	295.42 -117.07	178.35
24357	TRUCK CENTERS, INC	02/21/2019	Supplies & Repairs for School Year 2017 - 2018	54.80	54.80
24358	UPS	02/21/2019	SHIPPING CHARGES	19.22	19.22
24359	VOSS LIGHTING	02/21/2019	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	188.89 636.09	824.98
24360	WABASH COMMUNICATIONS	02/21/2019	INTERNET SERVICE	300.00	300.00
24361	WABASH FOOD SERVICE	02/21/2019	Food/Supplies FY19: Wabash Food Service	2,351.31	2,351.31
81 24362	WABASH VALLEY SERVICE	02/21/2019	Fuel for school year - Diesel Supplies for school year	14,109.62 202.42	14,312.04
24363	WAGNER, MALLORY ANN	02/21/2019	TUTORING - 1/14 - 2/7 - 2.25 HRS	18.56	18.56
24364	WESTALL, BRADY ROBERT	02/21/2019	TUTORING - 1/14 - 2/7 - 9.75 HRS	80.44	80.44
24365	WPS	02/21/2019	Connors Testing Supplies	475.20	475.20
24366	WURTH USA INC	02/21/2019	Supplies for school year	219.53	219.53
24367	WYATT, HEAVEN LEIGH	02/21/2019	21ST CENTURY - 1/14 - 2/7 - 18 HRS	148.50	148.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
117	Computer		Check(s) For a Total of		287,984.11

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201800016	KS STATEBANK	02/21/2019	SHORETEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201800028	REVTRAK, INC	02/21/2019	FEES - JAN	577.56	577.56
		2	Wire Transfer	Check(s) For a Total of	3,023.99

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,023.99
	0	ACH	Checks For a Total of	0.00
	117	Computer	Checks For a Total of	287,984.11
Total For	119	Manual, Wire Tran, ACH & Computer	Checks	291,008.10
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	291,008.10

EAST RICHLAND COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for January 2019

FUND	January, 2018	January, 2019
Education	4,801,723.03	7,992,641.29
Building and Grounds	3,364,868.15	3,886,392.92
Bond and Interest	664,266.36	659,291.49
Transportation	215,748.05	604,929.58
IMRF/Social Security	945,653.34	1,368,783.54
Capital Projects	-	9,657,021.44
Working Cash	2,433,478.89	2,577,939.70
Tort Fund	60,909.03	124,934.05
Life Safety	254,331.74	352,770.39
Total Cash	12,740,978.59	27,224,704.40
Assets	172,172.28	153,084.98
Total Cash and Assets	12,913,150.87	27,377,789.38
GRAND TOTAL	12,913,150.87	27,377,789.38

compfund

Incentive

Rcvd 03/2018

\$1,003,240.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R010	1110	0000	00	000000 Tax Levy Education	4,256,209.00	0.00	4,244,398.47	0.00	0.00	11,810.53
10R---	1110	0---	--	-----	4,256,209.00	0.00	4,244,398.47	0.00	0.00	11,810.53
10R010	1140	0000	00	000000 Special Ed Levy	92,526.00	0.00	92,286.01	0.00	0.00	239.99
10R---	1140	0---	--	-----	92,526.00	0.00	92,286.01	0.00	0.00	239.99
10R---	11--	----	--	-----	4,348,735.00	0.00	4,336,684.48	0.00	0.00	12,050.52
10R010	1210	0000	00	000000 Mobile Home Tax	40,000.00	0.00	34,860.15	0.00	0.00	5,139.85
10R---	1210	0---	--	-----	40,000.00	0.00	34,860.15	0.00	0.00	5,139.85
10R010	1220	0000	00	000000 Local Housing Aut Tax	16,000.00	0.00	12,583.68	0.00	0.00	3,416.32
10R---	1220	0---	--	-----	16,000.00	0.00	12,583.68	0.00	0.00	3,416.32
10R010	1230	0000	00	000000 Corp Pers Prop Tax	460,000.00	0.00	184,989.61	0.00	0.00	275,010.39
10R---	1230	0---	--	-----	460,000.00	0.00	184,989.61	0.00	0.00	275,010.39
10R---	12--	----	--	-----	516,000.00	0.00	232,433.44	0.00	0.00	283,566.56
10R010	1311	0000	00	000000 Jump Start Tuition	77,000.00	5,234.20	35,885.30	0.00	0.00	41,114.70
10R---	1311	0---	--	-----	77,000.00	5,234.20	35,885.30	0.00	0.00	41,114.70
10R---	13--	----	--	-----	77,000.00	5,234.20	35,885.30	0.00	0.00	41,114.70
10R010	1510	0000	00	000000 Earnings on Investments	75,000.00	31,388.99	89,892.69	0.00	0.00	-14,892.69
10R---	1510	0---	--	-----	75,000.00	31,388.99	89,892.69	0.00	0.00	-14,892.69
10R---	15--	----	--	-----	75,000.00	31,388.99	89,892.69	0.00	0.00	-14,892.69
10R010	1611	0000	00	000000 Sales to Pupils Lunch	118,000.00	10,393.45	65,259.65	0.00	0.00	52,740.35
10R---	1611	0---	--	-----	118,000.00	10,393.45	65,259.65	0.00	0.00	52,740.35
10R010	1612	0000	00	000000 Sales to Pupils Bfast	17,000.00	1,872.90	12,517.30	0.00	0.00	4,482.70
10R---	1612	0---	--	-----	17,000.00	1,872.90	12,517.30	0.00	0.00	4,482.70
10R010	1613	0000	00	000000 Sales to Pupil Ala Carte	20,000.00	1,821.45	11,121.90	0.00	0.00	8,878.10
10R---	1613	0---	--	-----	20,000.00	1,821.45	11,121.90	0.00	0.00	8,878.10
10R010	1614	0000	00	000000 Sales to Pupil Vending	500.00	0.00	74.52	0.00	0.00	425.48
10R---	1614	0---	--	-----	500.00	0.00	74.52	0.00	0.00	425.48
10R010	1615	0000	00	000000 Bfst Lunch Debit Card	0.00	-1,000.80	21,106.77	58.45	0.00	-21,165.22
10R---	1615	0---	--	-----	0.00	-1,000.80	21,106.77	58.45	0.00	-21,165.22
10R010	1620	0000	00	000000 Sales to Adults	9,500.00	764.55	5,850.90	0.00	0.00	3,649.10
10R---	1620	0---	--	-----	9,500.00	764.55	5,850.90	0.00	0.00	3,649.10
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	31.70	604.19	0.00	0.00	-104.19
10R---	1690	0---	--	-----	500.00	31.70	604.19	0.00	0.00	-104.19
10R---	16--	----	--	-----	165,500.00	13,883.25	116,535.23	58.45	0.00	48,906.32
10R010	1711	0000	00	000000 Athletic Admissions	38,500.00	7,306.14	43,742.14	0.00	0.00	-5,242.14
10R---	1711	0---	--	-----	38,500.00	7,306.14	43,742.14	0.00	0.00	-5,242.14
10R010	1720	0000	00	000000 Lab/Lock Fees	700.00	15.00	476.00	0.00	0.00	224.00
10R---	1720	0---	--	-----	700.00	15.00	476.00	0.00	0.00	224.00
10R010	1730	0000	00	000000 Pupil Book Sales	200.00	49.35	50.65	0.00	0.00	149.35
10R---	1730	0---	--	-----	200.00	49.35	50.65	0.00	0.00	149.35
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	7,370.49	44,268.79	0.00	0.00	-4,368.79
10R010	1811	0000	00	000000 Book Rental Fees	165,000.00	2,632.00	130,682.65	0.00	0.00	34,317.35
10R---	1811	0---	--	-----	165,000.00	2,632.00	130,682.65	0.00	0.00	34,317.35
10R---	18--	----	--	-----	165,000.00	2,632.00	130,682.65	0.00	0.00	34,317.35
10R010	1910	0000	00	000000 Facilities Rental	14,000.00	0.00	6,244.98	0.00	0.00	7,755.02
10R---	1910	0---	--	-----	14,000.00	0.00	6,244.98	0.00	0.00	7,755.02
10R010	1940	0000	00	000000 Serv Provided For SESE	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1940	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	50,000.00	0.00	15,250.87	0.00	0.00	34,749.13
10R---	1950	0---	--	-----	50,000.00	0.00	15,250.87	0.00	0.00	34,749.13
10R010	1970	0000	00	000000 Drivers Ed Fees	20,000.00	550.00	14,355.00	0.00	0.00	5,645.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	1970	0---	--	-----	20,000.00	550.00	14,355.00	0.00	0.00	5,645.00
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	-1,930.50	725.59	0.00	0.00	9,274.41
10R010	1999	0000	01	000000 E-Rate Refund	27,000.00	0.00	37,957.21	0.00	0.00	-10,957.21
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 FINE ARTS Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	159,950.00	-1,930.50	124,632.80	0.00	0.00	35,317.20
10R---	19--	----	--	-----	244,450.00	-1,380.50	160,483.65	0.00	0.00	83,966.35
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	2200	0---	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R---	22--	----	--	-----	4,000.00	0.00	3,000.00	0.00	0.00	1,000.00
10R010	3001	0000	00	000000 General State Aid	9,291,231.00	884,879.06	5,309,274.36	0.00	0.00	3,981,956.64
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,291,231.00	884,879.06	5,309,274.36	0.00	0.00	3,981,956.64
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,291,231.00	884,879.06	5,309,274.36	0.00	0.00	3,981,956.64
10R260	3100	0000	00	260000 Spec Ed Priv Facility	23,781.00	4,879.61	6,879.73	0.00	0.00	16,901.27
10R---	3100	0---	--	-----	23,781.00	4,879.61	6,879.73	0.00	0.00	16,901.27
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Spec Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Spec Ed Orphan	51,794.00	4,119.95	51,200.49	0.00	0.00	593.51
10R---	3120	0---	--	-----	51,794.00	4,119.95	51,200.49	0.00	0.00	593.51
10R010	3145	0000	00	000000 Spec Ed Summer Sch	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	3145	0---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R---	31--	----	--	-----	77,575.00	8,999.56	58,080.22	0.00	0.00	19,494.78
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R---	3235	0---	--	-----	54,000.00	0.00	34,056.00	0.00	0.00	19,944.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	8,500.00	0.00	0.00	0.00	0.00	8,500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R710	3299	0000	00	710000	Elem Career Grant	2,676.00	545.00	1,438.54	0.00	0.00	1,237.46
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	21,654.46	21,654.46	0.00	0.00	54,636.54
10R---	3299	0---	--	-----		87,467.00	22,199.46	23,093.00	0.00	0.00	64,374.00
10R---	32--	----	--	-----		141,467.00	22,199.46	57,149.00	0.00	0.00	84,318.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	10,000.00	0.00	4,742.27	0.00	0.00	5,257.73
10R---	3360	0---	--	-----		10,000.00	0.00	4,742.27	0.00	0.00	5,257.73
10R010	3365	0000	00	000000	BREAKFAST INCENTIVE	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	40,000.00	0.00	17,368.54	0.00	0.00	22,631.46
10R---	3370	0---	--	-----		40,000.00	0.00	17,368.54	0.00	0.00	22,631.46
10R---	33--	----	--	-----		50,000.00	0.00	22,110.81	0.00	0.00	27,889.19
10R550	3695	0000	00	550000	TAOEP	60,000.00	7,463.00	22,385.00	0.00	0.00	37,615.00
10R750	3695	0000	00	750000	TAOEP	14,922.00	0.00	0.00	0.00	0.00	14,922.00
10R---	3695	0---	--	-----		74,922.00	7,463.00	22,385.00	0.00	0.00	52,537.00
10R---	36--	----	--	-----		74,922.00	7,463.00	22,385.00	0.00	0.00	52,537.00
10R110	3705	0000	00	110000	Early Child Block Grant	706,835.00	199,691.00	408,276.00	0.00	0.00	298,559.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	87,941.00	0.00	87,941.00	0.00	0.00	0.00
10R---	3705	0---	--	-----		794,776.00	199,691.00	496,217.00	0.00	0.00	298,559.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		794,776.00	199,691.00	496,217.00	0.00	0.00	298,559.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	4,090.00	0.00	0.00	-4,090.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
00R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	LAPTOP GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	4,090.00	0.00	0.00	-2,590.00
10R---	39--	----	--	-----		1,500.00	0.00	4,090.00	0.00	0.00	-2,590.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	450,000.00	28,491.99	205,982.99	0.00	0.00	244,017.01
10R---	4210	0---	--	-----		450,000.00	28,491.99	205,982.99	0.00	0.00	244,017.01
10R420	4215	0000	00	420000	Fed Special Milk Program	2,000.00	0.00	633.01	0.00	0.00	1,366.99
10R---	4215	0---	--	-----		2,000.00	0.00	633.01	0.00	0.00	1,366.99
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	125,000.00	12,157.30	67,348.25	0.00	0.00	57,651.75
10R---	4220	0---	--	-----		125,000.00	12,157.30	67,348.25	0.00	0.00	57,651.75
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		577,000.00	40,649.29	273,964.25	0.00	0.00	303,035.75
10R100	4300	0000	00	100000	Title I Grant - Reading	592,587.00	0.00	0.00	0.00	0.00	592,587.00
10R500	4300	0000	00	500000	Title I	110,397.00	0.00	110,398.00	0.00	0.00	-1.00
10R---	4300	0---	--	-----		702,984.00	0.00	110,398.00	0.00	0.00	592,586.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	15,000.00	880.00	880.00	0.00	0.00	14,120.00
10R---	4331	0---	--	-----		15,000.00	880.00	880.00	0.00	0.00	14,120.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10R---	43--	----	--	-----	717,984.00	880.00	111,278.00	0.00	0.00	606,706.00
10R170	4400	0000	00	170000 Title IV Grant	417.00	0.00	705.00	0.00	0.00	-288.00
10R570	4400	0000	00	570000 Title IV Grant	28,354.00	0.00	0.00	0.00	0.00	28,354.00
10R---	4400	0----	--	-----	28,771.00	0.00	705.00	0.00	0.00	28,066.00
10R070	4421	0000	00	000000 Century 21 Comm Learning	95,047.00	0.00	95,047.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Cent Grant	250,000.00	5,798.00	5,798.00	0.00	0.00	244,202.00
10R---	4421	0----	--	-----	345,047.00	5,798.00	100,845.00	0.00	0.00	244,202.00
10R250	4490	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	373,818.00	5,798.00	101,550.00	0.00	0.00	272,268.00
10R150	4620	0000	00	150000 Spec Ed Flow thru SESE	25,343.00	0.00	0.00	0.00	0.00	25,343.00
10R---	4620	0----	--	-----	25,343.00	0.00	0.00	0.00	0.00	25,343.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	384,000.00	0.00	239,660.02	0.00	0.00	144,339.98
10R---	4625	0----	--	-----	384,000.00	0.00	239,660.02	0.00	0.00	144,339.98
10R---	46--	----	--	-----	409,343.00	0.00	239,660.02	0.00	0.00	169,682.98
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	24,839.00	0.00	14,624.23	0.00	0.00	10,214.77
10R---	4799	0----	--	-----	24,839.00	0.00	14,624.23	0.00	0.00	10,214.77
10R---	47--	----	--	-----	24,839.00	0.00	14,624.23	0.00	0.00	10,214.77
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	90,500.00	0.00	0.00	0.00	0.00	90,500.00
10R530	4932	0000	00	530000 Title II	13,694.00	0.00	13,694.00	0.00	0.00	0.00
10R---	4932	0----	--	-----	104,194.00	0.00	13,694.00	0.00	0.00	90,500.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	50,000.00	0.00	23,158.34	0.00	0.00	26,841.66
10R---	4991	0----	--	-----	50,000.00	0.00	23,158.34	0.00	0.00	26,841.66
10R920	4992	0000	00	920000 Medicaid Fee For Service	115,000.00	15,391.73	49,030.36	0.00	0.00	65,969.64
10R---	4992	0----	--	-----	115,000.00	15,391.73	49,030.36	0.00	0.00	65,969.64
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	70,000.00	5,924.80	35,108.53	0.00	0.00	34,891.47
10R---	4999	0----	--	-----	70,000.00	5,924.80	35,108.53	0.00	0.00	34,891.47
10R---	49--	----	--	-----	339,194.00	21,316.53	120,991.23	0.00	0.00	218,202.77
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---	----	----	--	-----	18,509,234.00	1,251,004.33	11,981,240.35	58.45	0.00	6,527,935.20
20R010	1111	0000	00	000000 BLDG LEVY	1,156,578.00	0.00	1,153,575.30	0.00	0.00	3,002.70
20R---	1111	0----	--	-----	1,156,578.00	0.00	1,153,575.30	0.00	0.00	3,002.70
20R---	11--	----	--	-----	1,156,578.00	0.00	1,153,575.30	0.00	0.00	3,002.70
20R010	1510	0000	00	000000 Earnings on Investments	52,000.00	11,976.61	31,279.33	0.00	0.00	20,720.67
20R---	1510	0----	--	-----	52,000.00	11,976.61	31,279.33	0.00	0.00	20,720.67
20R---	15--	----	--	-----	52,000.00	11,976.61	31,279.33	0.00	0.00	20,720.67
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	50,000.00	0.00	9,008.85	0.00	0.00	40,991.15
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	15,000.00	15,000.00	15,000.00	0.00	0.00	0.00
20R---	1999	0----	--	-----	65,000.00	15,000.00	24,008.85	0.00	0.00	40,991.15

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
20R---	19--	----	--	-----	65,000.00	15,000.00	24,008.85	0.00	0.00	40,991.15
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,273,578.00	26,976.61	1,208,863.48	0.00	0.00	64,714.52
30R010	1112	0000	00	000000 BOND AND INTEREST LEVY	1,645,498.00	0.00	1,639,063.94	0.00	0.00	6,434.06
30R---	1112	0----	--	-----	1,645,498.00	0.00	1,639,063.94	0.00	0.00	6,434.06
30R---	11--	----	--	-----	1,645,498.00	0.00	1,639,063.94	0.00	0.00	6,434.06
30R010	1510	0000	00	000000 Earnings on Investments	11,800.00	3,286.40	10,050.27	0.00	0.00	1,749.73
30R---	1510	0----	--	-----	11,800.00	3,286.40	10,050.27	0.00	0.00	1,749.73
30R---	15--	----	--	-----	11,800.00	3,286.40	10,050.27	0.00	0.00	1,749.73
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	750,000.00	0.00	0.00	0.00	0.00	750,000.00
30R---	1983	0----	--	-----	750,000.00	0.00	0.00	0.00	0.00	750,000.00
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	4.35	0.00	0.00	-4.35
30R---	1999	0----	--	-----	0.00	0.00	4.35	0.00	0.00	-4.35
30R---	19--	----	--	-----	750,000.00	0.00	4.35	0.00	0.00	749,995.65
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,407,298.00	3,286.40	1,649,118.56	0.00	0.00	758,179.44
40R080	1113	0000	00	000000 TRANS LEVY	462,631.00	0.00	461,430.14	0.00	0.00	1,200.86
40R---	1113	0----	--	-----	462,631.00	0.00	461,430.14	0.00	0.00	1,200.86
40R080	1130	0000	00	000000 LEASING LEVY	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----	462,631.00	0.00	461,430.14	0.00	0.00	1,200.86
40R080	1412	0000	00	000000 Reg Trans from Pre-K	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R---	1412	0----	--	-----	40,000.00	0.00	10,081.00	0.00	0.00	29,919.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	5,500.00	79.29	1,692.98	0.00	0.00	3,807.02
40R---	1413	0----	--	-----	5,500.00	79.29	1,692.98	0.00	0.00	3,807.02
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	527.47	18,656.05	0.00	0.00	9,343.95
40R---	1415	0----	--	-----	28,000.00	527.47	18,656.05	0.00	0.00	9,343.95
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	606.76	30,430.03	0.00	0.00	49,069.97
40R080	1510	0000	00	000000 Earnings on Investments	5,000.00	2,417.00	7,569.48	0.00	0.00	-2,569.48
40R---	1510	0----	--	-----	5,000.00	2,417.00	7,569.48	0.00	0.00	-2,569.48
40R---	15--	----	--	-----	5,000.00	2,417.00	7,569.48	0.00	0.00	-2,569.48
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	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	3001	0----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R---	30--	----	--	-----	442,440.00	0.00	0.00	0.00	0.00	442,440.00
40R080	3500	0000	00	000000 Transportation Regular	644,750.00	158,024.53	321,099.95	0.00	0.00	323,650.05
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	158,024.53	321,099.95	0.00	0.00	323,650.05
40R620	3510	0000	00	620000 State Trans Spec Ed	301,554.00	64,731.36	140,158.40	0.00	0.00	161,395.60
40R---	3510	0----	--	-----	301,554.00	64,731.36	140,158.40	0.00	0.00	161,395.60

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
40R---	35--	----	--	-----	946,304.00	222,755.89	461,258.35	0.00	0.00	485,045.65
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,936,375.00	225,779.65	960,688.00	0.00	0.00	975,687.00
50R010	1114	0000	00	000000 IMRF LEVY	725,000.00	0.00	722,166.75	0.00	0.00	2,833.25
50R---	1114	0----	--	-----	725,000.00	0.00	722,166.75	0.00	0.00	2,833.25
50R010	1150	0000	00	000000 Tax Levy Social Security	415,000.00	0.00	413,365.87	0.00	0.00	1,634.13
50R---	1150	0----	--	-----	415,000.00	0.00	413,365.87	0.00	0.00	1,634.13
50R---	11--	----	--	-----	1,140,000.00	0.00	1,135,532.62	0.00	0.00	4,467.38
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	68,420.09	88,827.47	0.00	0.00	6,172.53
50R---	1230	0----	--	-----	95,000.00	68,420.09	88,827.47	0.00	0.00	6,172.53
50R---	12--	----	--	-----	95,000.00	68,420.09	88,827.47	0.00	0.00	6,172.53
50R010	1510	0000	00	000000 Earnings on Investments	15,000.00	6,181.13	13,040.36	0.00	0.00	1,959.64
50R---	1510	0----	--	-----	15,000.00	6,181.13	13,040.36	0.00	0.00	1,959.64
50R---	15--	----	--	-----	15,000.00	6,181.13	13,040.36	0.00	0.00	1,959.64
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	74,601.22	1,237,400.45	0.00	0.00	12,599.55
60R010	1510	0000	00	000000 Cap Projects Int	5,000.00	19,542.55	37,871.14	0.00	0.00	-32,871.14
60R---	1510	0----	--	-----	5,000.00	19,542.55	37,871.14	0.00	0.00	-32,871.14
60R---	15--	----	--	-----	5,000.00	19,542.55	37,871.14	0.00	0.00	-32,871.14
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	187,500.00	112,226.24	450,670.99	0.00	0.00	-263,170.99
60R---	1983	0----	--	-----	187,500.00	112,226.24	450,670.99	0.00	0.00	-263,170.99
60R---	19--	----	--	-----	187,500.00	112,226.24	450,670.99	0.00	0.00	-263,170.99
60R010	7210	0000	00	000000 Bonds Sold	13,000,000.00	0.00	9,520,000.00	0.00	0.00	3,480,000.00
60R---	7210	0----	--	-----	13,000,000.00	0.00	9,520,000.00	0.00	0.00	3,480,000.00
60R---	72--	----	--	-----	13,000,000.00	0.00	9,520,000.00	0.00	0.00	3,480,000.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	13,192,500.00	131,768.79	10,008,542.13	0.00	0.00	3,183,957.87
70R010	1115	0000	00	000000 WORKING CASH LEVY	115,658.00	0.00	115,357.53	0.00	0.00	300.47
70R---	1115	0----	--	-----	115,658.00	0.00	115,357.53	0.00	0.00	300.47
70R---	11--	----	--	-----	115,658.00	0.00	115,357.53	0.00	0.00	300.47
70R010	1510	0000	00	000000 Earnings on Investments	40,000.00	321.24	13,172.78	0.00	0.00	26,827.22
70R---	1510	0----	--	-----	40,000.00	321.24	13,172.78	0.00	0.00	26,827.22
70R---	15--	----	--	-----	40,000.00	321.24	13,172.78	0.00	0.00	26,827.22
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	321.24	128,530.31	0.00	0.00	27,127.69
80R010	1120	0000	00	000000 TORT LEVY	1,150,000.00	0.00	1,145,475.39	0.00	0.00	4,524.61
80R---	1120	0----	--	-----	1,150,000.00	0.00	1,145,475.39	0.00	0.00	4,524.61
80R---	11--	----	--	-----	1,150,000.00	0.00	1,145,475.39	0.00	0.00	4,524.61
80R010	1510	0000	00	000000 Tort Int	1,700.00	172.85	2,277.62	0.00	0.00	-577.62
80R---	1510	0----	--	-----	1,700.00	172.85	2,277.62	0.00	0.00	-577.62
80R---	15--	----	--	-----	1,700.00	172.85	2,277.62	0.00	0.00	-577.62

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
80R010	1950	0000	00	000000 Refund of Prior yr Exp	0.00	0.00	16,852.00	0.00	0.00	-16,852.00
80R---	1950	0---	--	-----	0.00	0.00	16,852.00	0.00	0.00	-16,852.00
80R---	19--	----	--	-----	0.00	0.00	16,852.00	0.00	0.00	-16,852.00
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,151,700.00	172.85	1,164,605.01	0.00	0.00	-12,905.01
90R010	1118	0000	00	000000 LIFE SAFETY LEVY	115,658.00	0.00	115,357.53	0.00	0.00	300.47
90R---	1118	0---	--	-----	115,658.00	0.00	115,357.53	0.00	0.00	300.47
90R---	11--	----	--	-----	115,658.00	0.00	115,357.53	0.00	0.00	300.47
90R010	1510	0000	00	000000 Earnings on Investments	4,000.00	444.17	2,325.30	0.00	0.00	1,674.70
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	444.17	2,325.30	0.00	0.00	1,674.70
90R---	15--	----	--	-----	4,000.00	444.17	2,325.30	0.00	0.00	1,674.70
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	444.17	117,682.83	0.00	0.00	1,975.17
--R---	----	----	--	-----	39,996,001.00	1,714,355.26	28,456,671.12	58.45	0.00	11,539,271.43
10E060	1100	1100	00	000000 Fine Arts Cert Sal	705.00	0.00	0.00	0.00	0.00	705.00
10E070	1100	1100	00	000000 21st Cent Sal	21,700.00	0.00	21,700.00	0.00	0.00	0.00
10E470	1100	1100	00	470000 21st Century Grant Sal	80,000.00	12,837.50	61,643.75	0.00	0.00	18,356.25
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Cent TA/Aide Sal	4,036.00	0.00	4,036.25	0.00	0.00	-0.25
10E470	1100	1110	00	470000 21st Cent Aide Sal	60,248.00	5,836.25	28,525.73	0.00	0.00	31,722.27
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,689.00	18,673.75	115,905.73	0.00	0.00	50,783.27
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	121.00	0.00	0.00	0.00	0.00	121.00
10E070	1100	2110	00	000000 21st Cent TRS	4,048.00	0.00	4,048.20	0.00	0.00	-0.20
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Cent TRS	14,912.00	2,268.79	10,458.70	0.00	0.00	4,453.30
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	19,081.00	2,268.79	14,506.90	0.00	0.00	4,574.10
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 Cent 21 Student Pur Serv	4,798.00	0.00	4,797.99	0.00	75.00	-74.99
10E470	1100	3190	00	470000 21st Cent Pur Serv	11,677.00	825.77	3,612.66	0.00	144.00	7,920.34
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	8,674.00	0.00	7,835.11	0.00	0.00	838.89
10E---	1100	3---	--	-----	25,149.00	825.77	16,245.76	0.00	219.00	8,684.24
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	7,349.00	0.00	7,167.46	0.00	0.00	181.54
10E070	1100	4100	00	000000 21st Cent supplies	18,838.00	0.00	18,837.68	0.00	19.94	-19.62
10E470	1100	4100	00	470000 21st Cent Supplies	15,695.00	708.18	4,519.68	0.00	3,151.68	8,023.64
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1100	4---	--	-----	42,002.00	708.18	30,524.82	0.00	3,171.62	8,305.56
10E060	1100	5500	00	000000 Fine Arts Equip	6,427.00	0.00	7,450.30	0.00	0.00	-1,023.30

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000 21st Cent Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	6,427.00	0.00	7,450.30	0.00	0.00	-1,023.30
10E020	1110	1100	00	000000 ERES Teach Sal	1,999,805.00	189,416.30	1,067,052.96	0.00	0.00	932,752.04
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 ERES Aide/TA Sal	0.00	492.80	492.80	0.00	0.00	-492.80
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 ERES Sub Teach Sal	67,000.00	4,270.00	34,148.08	0.00	0.00	32,851.92
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 ERES Sub Teach Aide Sal	6,000.00	700.00	5,929.00	0.00	0.00	71.00
10E---	1110	1---	--	-----	2,072,805.00	194,879.10	1,107,622.84	0.00	0.00	965,182.16
10E020	1110	2110	00	000000 ERES TRS	262,000.00	29,192.08	145,986.32	0.00	0.00	116,013.68
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 ERES Ins Benefit	190,876.00	15,764.00	102,330.50	0.00	0.00	88,545.50
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	452,876.00	44,956.08	248,316.82	0.00	0.00	204,559.18
10E020	1110	3190	00	000000 ERES Pur Ser Agreements	25,007.00	804.40	22,399.22	0.00	0.00	2,607.78
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 ERES Repair/Maintenance	500.00	0.00	77.00	0.00	0.00	423.00
10E020	1110	3230	61	000000 ERES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000 ERES Copier Repair	2,500.00	148.00	438.00	0.00	1,062.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 ERES Postage	6,000.00	0.00	0.00	0.00	40.67	5,959.33
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 ERES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 ERES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	35,007.00	952.40	22,914.22	0.00	1,102.67	10,990.11
10E020	1110	4100	00	000000 ERES Supplies	38,500.00	886.18	25,021.80	0.00	1,139.87	12,338.33
10E020	1110	4100	02	000000 ERES Art Supplies	4,000.00	0.00	3,566.38	0.00	468.67	-35.05
10E020	1110	4100	05	000000 ERES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 ERES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 ERES Music Supplies	450.00	32.44	254.84	20.00	0.00	175.16
10E020	1110	4100	13	000000 ES Science Supp	5,000.00	53.39	302.25	0.00	217.74	4,480.01
10E020	1110	4100	50	000000 ERES PE Supplies	1,200.00	0.00	1,182.97	0.00	0.00	17.03
10E020	1110	4100	61	000000 ERES Computer Supplies	6,000.00	444.18	2,997.01	0.00	1,071.79	1,931.20
10E030	1110	4100	00	000000 WRES SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 ERES Instructional Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00	000000 ERES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 ERES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E020	1110	4210	00	000000	ERES Replacement Textbks	250.00	0.00	60.49	0.00	189.51
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	ERES Workbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	ERES Copier Paper/Toner	9,000.00	265.00	5,120.83	1,575.05	2,304.12
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	ERES Copier Parts	8,000.00	702.00	2,544.95	4,955.05	500.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	ERES Software	10,000.00	0.00	7,188.60	0.00	2,811.40
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		83,400.00	2,383.19	48,240.12	20.00	9,428.17
10E020	1110	5500	00	000000	ERES Equipment	2,000.00	0.00	1,783.50	0.00	216.50
10E020	1110	5500	61	000000	ERES Computer Equipment	5,000.00	0.00	3,198.00	0.00	1,802.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		7,000.00	0.00	4,981.50	0.00	2,018.50
10E040	1120	1100	00	000000	ERMS Teach Sal	1,214,188.00	114,388.80	644,761.94	0.00	569,426.06
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	ERMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	ERMS Sub Teach Sal	28,000.00	1,235.00	7,555.00	0.00	20,445.00
10E040	1120	1210	00	000000	ERMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,242,188.00	115,623.80	652,316.94	0.00	589,871.06
10E040	1120	2110	00	000000	ERMS TRS	157,500.00	17,584.00	87,880.22	0.00	69,619.78
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	ERMS Ins Benefit	143,076.00	11,005.00	77,006.36	0.00	66,069.64
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		300,576.00	28,589.00	164,886.58	0.00	135,689.42
10E040	1120	3190	00	000000	ERMS Pur Serv Agreements	23,350.00	0.00	10,118.30	0.00	13,231.70
10E040	1120	3190	05	000000	LANG ARTS PURCHASE SERVICE	96.00	0.00	96.00	0.00	0.00
10E040	1120	3190	61	000000	ERMS Comp Pur Serv	7,000.00	0.00	0.00	0.00	7,000.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	4,290.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000	ERMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	ERMS Computer Rep/Maint	1,500.00	0.00	210.50	67.50	1,222.00
10E040	1120	3240	00	000000	ERMS Copier Repair ONLY	400.00	0.00	96.00	304.00	0.00
10E040	1120	3260	00	000000	ERMS Postage	3,000.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	ERMS Travel	100.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	ERMS Internet	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		39,736.00	0.00	10,520.80	412.16	28,803.04
10E040	1120	4100	00	000000	ERMS Gen Clsrm Supp	3,500.00	38.82	1,815.74	1,308.38	375.88
10E040	1120	4100	02	000000	ERMS Art Supplies	2,000.00	0.00	1,778.94	214.24	6.82
10E040	1120	4100	05	000000	ERMS Lang Art Supp	654.00	0.00	329.67	0.00	324.33
10E040	1120	4100	08	000000	ERMS Health Class Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	ERMS Enrichment Class Supplies	250.00	0.00	208.78	0.00	41.22
10E040	1120	4100	11	000000	ERMS Math Supplies	1,000.00	0.00	123.54	4.40	872.06
10E040	1120	4100	12	000000	ERMS Band Supp	2,400.00	510.32	696.45	836.99	866.56
10E040	1120	4100	13	000000	ERMS Science Supplies	2,000.00	104.47	509.97	502.25	898.27
10E040	1120	4100	15	000000	ERMS Social Studies Supp	750.00	0.00	0.00	157.49	592.51
10E040	1120	4100	50	000000	ERMS P.E. Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	ERMS Computer Supplies	11,650.00	0.00	261.35	498.00	10,890.65
10E040	1120	4100	80	000000	ERMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	LAPTOP GRANT INST SUPP	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E730	1120	4100	00	730000 JFF Tech Supp	37,950.00	38,048.00	38,048.00	0.00	0.00	-98.00
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
10E040	1120	4210	00	000000 ERMS Replace Textbooks	2,000.00	0.00	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	0.00
10E040	1120	4230	00	000000 ERMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000 ERMS Cpr Riso Ppr/Tnr	5,000.00	384.00	1,714.78	0.00	1,617.95	1,667.27
10E040	1120	4700	00	000000 ERMS Software	5,300.00	0.00	1,768.00	0.00	0.00	3,532.00
10E120	1120	4700	00	120000 LAPTOP GRANT SOFTWARE	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000 ERMS PE Locks	1,350.00	0.00	483.25	0.00	0.00	866.75
10E040	1120	4910	00	000000 MS PE Uniforms	7,500.00	0.00	5,934.00	0.00	186.00	1,380.00
10E---	1120	4---	--	-----	86,404.00	39,085.61	53,672.47	89.51	5,325.70	27,316.32
10E040	1120	5500	00	000000 ERMS Equipment	6,150.00	0.00	4,450.40	0.00	0.00	1,699.60
10E040	1120	5500	50	000000 ERMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 ERMS Computer Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	5500	80	000000 ERMS Band & Chorus Equip	900.00	0.00	799.99	0.00	0.00	100.01
10E120	1120	5500	00	120000 LAPTOP GRANT EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	--	-----	12,050.00	0.00	5,250.39	0.00	0.00	6,799.61
10E110	1125	1100	00	110000 Pre K Teacher Salary	181,500.00	18,030.88	90,154.40	0.00	0.00	91,345.60
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	5,057.00	0.00	5,056.72	0.00	0.00	0.28
10E510	1125	1100	00	510000 Pre K Teacher Salary	29,764.00	0.00	29,764.16	0.00	0.00	-0.16
10E110	1125	1110	00	110000 Pre K Aide Salary	62,000.00	7,979.89	41,809.13	0.00	0.00	20,190.87
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	1,073.00	0.00	1,073.04	0.00	0.00	-0.04
10E510	1125	1110	00	510000 Pre K Aide Salary	6,522.00	0.00	6,521.98	0.00	0.00	0.02
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	3,000.00	332.50	1,282.50	0.00	0.00	1,717.50
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	6,500.00	455.00	3,368.42	0.00	0.00	3,131.58
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	295,416.00	26,798.27	179,030.35	0.00	0.00	116,385.65
10E110	1125	2110	00	110000 Pre K TRS	25,500.00	2,776.80	13,877.27	0.00	0.00	11,622.73
10E210	1125	2110	00	210000 ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000 Pre K TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	35,808.00	3,262.34	16,797.70	0.00	0.00	19,010.30
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	481.00	0.00	481.00	0.00	0.00	0.00
10E510	1125	2200	00	510000 Pre K Ins Ben	4,325.00	0.00	4,325.00	0.00	0.00	0.00
10E---	1125	2---	--	-----	91,114.00	6,039.14	35,480.97	0.00	0.00	55,633.03
10E510	1125	3190	00	510000 Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000 Pre K Supplies	10,000.00	363.03	2,278.52	0.00	1,289.43	6,432.05
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	3,922.00	0.00	3,921.37	0.00	0.00	0.63
10E---	1125	4---	--	-----	13,922.00	363.03	6,199.89	0.00	1,289.43	6,432.68
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 ERHS Teacher Salary	1,271,726.00	121,015.45	674,149.92	0.00	0.00	597,576.08
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 ERHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000 ERHS Sub Teach Sal	15,000.00	1,360.00	7,827.50	0.00	0.00	7,172.50

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1210	00	000000	ERHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	ERHS Remedial Tutoring	0.00	0.00	25.00	0.00	-25.00
10E---	1130	1---	--	-----	1,286,726.00	122,375.45	682,002.42	0.00	0.00	604,723.58
10E050	1130	2110	00	000000	ERHS Teach TRS	171,500.00	18,604.65	92,520.51	0.00	78,979.49
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	ERHS Ins Benefit	170,500.00	12,419.00	86,706.64	0.00	83,793.36
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	342,000.00	31,023.65	179,227.15	0.00	0.00	162,772.85
10E050	1130	3190	00	000000	ERHS Purchase Serv	25,000.00	0.00	7,008.00	0.00	17,992.00
10E050	1130	3190	06	000000	ERHS Foreign Lang P/S	303.00	0.00	302.99	0.00	0.01
10E050	1130	3190	12	000000	ERHS Vocal Music Pur Ser	1,510.00	0.00	950.00	527.37	32.63
10E050	1130	3190	13	000000	ERHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	ERHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	ERHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	ERHS Instr Music Pur Ser	3,515.00	0.00	2,009.92	240.00	1,265.08
10E050	1130	3230	00	000000	ERHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	ERHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	ERHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	ERHS Computer Rep/Maint	2,000.00	681.75	1,272.00	0.00	728.00
10E050	1130	3230	80	000000	ERHS Instr Mus Rep/Maint	3,000.00	0.00	1,415.25	0.00	1,584.75
10E050	1130	3240	00	000000	ERHS Copier Repair Only	1,000.00	0.00	194.00	306.00	500.00
10E050	1130	3260	00	000000	ERHS Postage	8,000.00	27.30	73.60	39.67	7,886.73
10E050	1130	3310	80	000000	ERHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	ERHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	ERHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	ERHS Band Travel	1,185.00	0.00	0.00	1,183.32	1.68
10E050	1130	3400	00	000000	ERHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	55,058.00	709.05	13,225.76	0.00	2,296.36	39,535.88
10E050	1130	4100	00	000000	ERHS Gen Clsrm Supplies	10,000.00	0.00	1,732.48	581.52	7,686.00
10E050	1130	4100	02	000000	ERHS Art Supplies	5,400.00	405.86	4,949.86	276.88	173.26
10E050	1130	4100	06	000000	ERHS Foreign Lang Supp	697.00	0.00	610.69	56.06	30.25
10E050	1130	4100	08	000000	ERHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	ERHS Math Supplies	2,900.00	169.76	1,651.97	1,279.56	-31.53
10E050	1130	4100	12	000000	ERHS Vocal Music Supp	1,190.00	0.00	893.17	0.00	296.83
10E050	1130	4100	13	000000	ERHS Science Supplies	5,075.00	865.90	3,306.99	163.47	1,604.54
10E050	1130	4100	15	000000	ERHS Social Studies Supp	1,215.00	107.89	1,053.93	0.00	161.07
10E050	1130	4100	28	000000	ERHS Communications Supp	1,260.00	0.00	862.47	228.36	169.17
10E050	1130	4100	50	000000	ERHS PE Supplies	2,505.00	0.00	1,599.53	12.00	893.47
10E050	1130	4100	60	000000	ERHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	ERHS Computer Supplies	5,000.00	0.00	1,592.10	238.54	3,169.36
10E050	1130	4100	80	000000	ERHS Instrum Music Supp	2,400.00	615.57	1,889.14	105.88	404.98
10E050	1130	4100	90	000000	ERHS TRANSITION	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	ERHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	ERHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	ERHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	ERHS New Textbooks	5,700.00	0.00	5,690.90	0.00	9.10
10E050	1130	4210	00	000000	ERHS Replacement Textbks	1,800.00	460.00	460.00	0.00	1,340.00
10E050	1130	4220	00	000000	ERHS Wrkbks	5,500.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00	000000	ERHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	Foreign Language Subscrptns	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	ERHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	ERHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	ERHS PE UNIFORMS	9,550.00	0.00	10,037.50	0.00	-487.50
10E---	1130	4---	--	-----	66,937.00	2,624.98	38,330.73	0.00	2,942.27	25,664.00
10E050	1130	5500	00	000000	ERHS Equipment	15,000.00	0.00	0.00	0.00	15,000.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	5500	02	000000	ERHS Art Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61	000000	ERHS Computer Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	ERHS Instru Music Equipment	7,000.00	0.00	6,999.99	0.00	0.01
10E---	1130	5---	--	-----	24,000.00	0.00	6,999.99	0.00	0.00	17,000.01
10E570	1140	1110	00	570000	Read Impr TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Read Impr Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	TITLE II TEACH QUAL SAL	57,100.00	5,709.96	28,549.80	0.00	0.00
10E530	1170	1100	00	530000	Title II Teach Sal	7,428.00	0.00	7,427.41	0.00	0.59
10E330	1170	1200	00	330000	Title II sub salary	500.00	0.00	0.00	0.00	500.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----	65,028.00	5,709.96	35,977.21	0.00	0.00	29,050.79
10E330	1170	2110	00	330000	TITLE II TEACH QUAL TRS	15,293.00	1,702.52	8,565.63	0.00	0.00
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	TITLE II TEACH QUAL INS BEN	5,972.00	501.00	2,499.64	0.00	0.00
10E530	1170	2200	00	530000	Title II Ins Ben	961.00	0.00	960.50	0.00	0.50
10E---	1170	2---	--	-----	22,226.00	2,203.52	12,025.77	0.00	0.00	10,200.23
10E710	1180	3190	00	710000	ELEM CAREERS PURCHASE SERVICE	545.00	545.00	545.00	0.00	0.00
10E---	1180	3---	--	-----	545.00	545.00	545.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elem Career Supplies	937.00	-545.00	0.00	0.00	937.00
10E---	1180	4---	--	-----	937.00	-545.00	0.00	0.00	0.00	937.00
10E---	11--	----	--	-----	6,855,299.00	646,792.72	3,692,401.43	109.51	26,187.38	3,136,600.68
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	19.62	0.00	-19.62
10E---	1203	3---	--	-----	0.00	0.00	19.62	0.00	0.00	-19.62
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	71,000.00	5,769.35	50,430.07	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	8,000.00	140.00	1,708.00	0.00	0.00
10E---	1204	1---	--	-----	79,000.00	5,909.35	52,138.07	0.00	0.00	26,861.93
10E140	1204	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	7,918.00	752.84	4,699.70	0.00	0.00
10E---	1204	2---	--	-----	7,918.00	752.84	4,699.70	0.00	0.00	3,218.30
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	200.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	268,670.00	22,532.18	180,375.41	0.00	0.00
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	9,550.00	380.00	1,377.50	0.00	0.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	10.00	0.00	-10.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1205	1300	00	140000 LATE STAY SALARIES	5,500.00	456.25	1,273.32	0.00	0.00	4,226.68
10E---	1205	1---	--	-----	283,720.00	23,368.43	183,036.23	0.00	0.00	100,683.77
10E140	1205	2110	00	140000 LD Teacher TRS	50,000.00	3,284.25	33,011.81	0.00	0.00	16,988.19
10E140	1205	2200	00	140000 LD Insurance Ben	19,000.00	1,501.00	13,272.36	0.00	0.00	5,727.64
10E---	1205	2---	--	-----	69,000.00	4,785.25	46,284.17	0.00	0.00	22,715.83
10E920	1205	3190	00	920000 LD Speaker Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	4200	00	920000 LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000 LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	925.00	0.00	114.98	0.00	0.00	810.02
10E920	1205	5500	00	920000 LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000 Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000 Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000 Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	0.00	0.00	50.00	1,190.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	50.00	1,190.00
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	6.94	51.25	0.00	87.72	1,611.03
10E---	1207	4---	--	-----	1,750.00	6.94	51.25	0.00	87.72	1,611.03
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E---	1207	5---	--	-----	2,000.00	0.00	1,545.00	0.00	0.00	455.00
10E920	1212	4100	00	920000 ERHS ED Supp	300.00	58.40	96.24	0.00	53.76	150.00
10E---	1212	4---	--	-----	300.00	58.40	96.24	0.00	53.76	150.00
10E280	1213	1100	00	280000 Homebound Teach Sal	25,000.00	1,462.50	8,000.00	0.00	0.00	17,000.00
10E---	1213	1---	--	-----	25,000.00	1,462.50	8,000.00	0.00	0.00	17,000.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,500.00	78.78	590.97	0.00	0.00	1,909.03
10E---	1213	2---	--	-----	2,500.00	78.78	590.97	0.00	0.00	1,909.03
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	39.89	305.22	0.00	400.79	2,293.99
10E---	1213	3---	--	-----	3,000.00	39.89	305.22	0.00	400.79	2,293.99
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	66,500.00	4,777.00	39,065.68	0.00	0.00	27,434.32
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	70.00	714.00	0.00	0.00	4,286.00
10E---	1216	1---	--	-----	71,500.00	4,847.00	39,779.68	0.00	0.00	31,720.32
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	8,000.00	253.34	5,148.70	0.00	0.00	2,851.30
10E---	1216	2---	--	-----	8,000.00	253.34	5,148.70	0.00	0.00	2,851.30
10E880	1216	3190	00	880000 JFF MUSIC THERAPY	20,000.00	2,500.00	12,500.00	0.00	7,500.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	16,600.00	0.00	100.00	0.00	0.00	16,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	49.05	0.00	0.00	1,150.95
10E---	1216	3---	--	-----	37,800.00	2,500.00	12,649.05	0.00	7,500.00	17,650.95
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	288.62	1,393.51	0.00	1,319.71	2,286.78
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

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1216	4---	--	-----	5,400.00	288.62	1,393.51	0.00	1,319.71	2,686.78
10E920	1216	5500	00	920000 AUTISM EQUIPMENT	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E---	1216	5---	--	-----	2,532.00	0.00	2,531.06	0.00	0.00	0.94
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	522,000.00	43,441.32	292,890.52	0.00	0.00	229,109.48
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	124,129.00	11,212.85	63,960.45	0.00	0.00	60,168.55
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	10,000.00	1,365.00	3,383.75	0.00	0.00	6,616.25
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	15,000.00	140.00	889.92	0.00	0.00	14,110.08
10E---	1220	1---	--	-----	671,129.00	56,159.17	361,124.64	0.00	0.00	310,004.36
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	61,000.00	6,685.12	33,467.55	0.00	0.00	27,532.45
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	78,500.00	6,912.66	43,202.30	0.00	0.00	35,297.70
10E---	1220	2---	--	-----	139,500.00	13,597.78	76,669.85	0.00	0.00	62,830.15
10E920	1220	3190	00	920000 Cross Cat PUR SERV	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	7,100.00	0.00	0.00	0.00	0.00	7,100.00
10E920	1220	4100	00	920000 Cross Cat Supplies	3,600.00	18.00	1,470.64	0.00	340.14	1,789.22
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	303.03	0.00	0.00	196.97
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	21,175.00	18.00	1,773.67	0.00	340.14	19,061.19
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	84,808.00	8,480.78	42,403.90	0.00	0.00	42,404.10
10E500	1250	1100	00	500000 Title I Teach Sal Prior	16,188.00	0.00	16,187.60	0.00	0.00	0.40
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	262,000.00	25,286.98	121,809.74	0.00	0.00	140,190.26
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	42,151.00	0.00	42,150.88	0.00	0.00	0.12
10E100	1250	1200	00	100000 Title I Sub Teach Sal	950.00	95.00	237.50	0.00	0.00	712.50
10E500	1250	1200	00	500000 Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	6,750.00	1,554.00	18,103.50	0.00	0.00	-11,353.50
10E500	1250	1210	00	500000 Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	32,000.00	2,931.25	19,350.88	0.00	0.00	12,649.12
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	15,000.00	965.76	3,153.87	0.00	0.00	11,846.13
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	68.00	0.00	67.75	0.00	0.00	0.25
10E---	1250	1---	--	-----	459,915.00	39,313.77	263,465.62	0.00	0.00	196,449.38
10E100	1250	2110	00	100000 Title I Teacher TRS	38,503.00	3,089.24	16,407.54	0.00	0.00	22,095.46
10E500	1250	2110	00	500000 Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000 Title I Insurance Ben	53,760.00	3,729.98	17,771.84	0.00	0.00	35,988.16
10E500	1250	2200	00	500000 Title I Ins Ben Prior	7,469.00	0.00	7,468.96	0.00	0.00	0.04
10E---	1250	2---	--	-----	99,732.00	6,819.22	41,648.34	0.00	0.00	58,083.66
10E100	1250	3190	00	100000 Title I Pur Serv	1,000.00	0.00	4,630.00	0.00	0.00	-3,630.00
10E500	1250	3190	00	500000 Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	1,000.00	0.00	4,630.00	0.00	0.00	-3,630.00
10E100	1250	4100	00	100000 Title I Supplies	15,000.00	115.24	13,238.29	0.00	1.00	1,760.71
10E500	1250	4100	00	500000 Title I Supp	2,188.00	0.00	2,187.56	0.00	0.09	0.35
10E---	1250	4---	--	-----	17,188.00	115.24	15,425.85	0.00	1.09	1,761.06
10E100	1250	5500	00	100000 TITLE EQUIPMENT	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	1,599.00	0.00	1,599.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	38,356.00	3,196.30	22,174.38	0.00	0.00	16,181.62
10E360	1275	1110	00	360000 Jump Start Aide Sal	14,616.00	1,218.00	8,593.00	0.00	0.00	6,023.00
10E360	1275	1200	00	360000 Jump Start Sub Teach	600.00	0.00	427.50	0.00	0.00	172.50
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	600.00	0.00	455.00	0.00	0.00	145.00
10E---	1275	1---	--	-----	54,172.00	4,414.30	31,649.88	0.00	0.00	22,522.12

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,600.00	491.72	2,464.96	0.00	0.00	2,135.04
10E360	1275	2200	00	360000 Jump Start Ins Ben	5,972.00	501.00	3,467.00	0.00	0.00	2,505.00
10E---	1275	2---	--	-----	10,572.00	992.72	5,931.96	0.00	0.00	4,640.04
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	0.00	393.09	0.00	212.37	3,194.54
10E---	1275	4---	--	-----	3,800.00	0.00	393.09	0.00	212.37	3,194.54
10E---	12--	----	--	-----	2,091,017.00	165,781.54	1,162,695.35	0.00	9,965.58	918,356.07
10E050	1400	1100	00	000000 ERHS Voc Teach Sal	495,630.00	47,094.18	260,839.97	0.00	0.00	234,790.03
10E390	1400	1100	00	390000 Vocational Tutor Sal	3,000.00	225.00	1,162.50	0.00	0.00	1,837.50
10E480	1400	1100	00	480000 Ag 3 Circles	17,863.00	3,995.90	5,499.90	0.00	0.00	12,363.10
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	15,000.00	60.00	2,260.00	0.00	0.00	12,740.00
10E---	1400	1---	--	-----	531,493.00	51,375.08	269,762.37	0.00	0.00	261,730.63
10E050	1400	2110	00	000000 ERHS Voc TRS	67,000.00	7,252.14	36,327.44	0.00	0.00	30,672.56
10E390	1400	2110	00	390000	671.00	50.31	259.91	0.00	0.00	411.09
10E480	1400	2110	00	480000 Ag 3 Circles TRS	1,922.00	461.09	634.64	0.00	0.00	1,287.36
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	50,557.00	3,752.00	25,984.00	0.00	0.00	24,573.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	120,150.00	11,515.54	63,205.99	0.00	0.00	56,944.01
10E050	1400	3140	00	000000 ERHS Voc OCC Mech Class	8,000.00	0.00	5,520.00	0.00	0.00	2,480.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	12,000.00	0.00	9,500.00	0.00	0.00	2,500.00
10E050	1400	3190	01	000000 ERHS Ag Entry Fees	580.00	98.88	288.88	0.00	181.12	110.00
10E050	1400	3190	07	000000 ERHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000 ERHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000 JFF CNA Fees FNGRPRNT Training	2,010.00	0.00	510.00	0.00	0.00	1,500.00
10E390	1400	3190	00	390000 Perkins Pur Serv	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E490	1400	3190	00	490000 ERHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 VOC ED Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 ERHS Gen Voc Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000 ERHS Ag Repair/Maint	0.00	0.00	54.00	0.00	46.00	-100.00
10E050	1400	3230	09	000000 ERHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 ERHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000 ERHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	11,136.00	0.00	0.00	0.00	0.00	11,136.00
10E050	1400	3320	01	000000 ERHS Ag Travel	3,650.00	-225.48	2,147.24	0.00	0.00	1,502.76
10E050	1400	3320	07	000000 ERHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 HS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 HS VOC ED INC OCC TRAV	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 ERHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	4,954.00	0.00	0.00	0.00	0.00	4,954.00
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---	--	-----	47,830.00	-126.60	18,020.12	0.00	227.12	29,582.76
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	25,163.00	450.84	13,928.08	0.00	2,430.41	8,804.51
10E050	1400	4100	01	000000 ERHS Ag Supplies	10,558.00	596.84	4,304.85	0.00	5,175.98	1,077.17
10E050	1400	4100	07	000000 ERHS Health Occ Supplies	500.00	147.19	147.19	0.00	185.36	167.45
10E050	1400	4100	09	000000 ERHS Home Ec Supp	6,480.00	664.89	1,808.70	0.00	4,821.30	-150.00
10E050	1400	4100	10	000000 ERHS Ind Occ Supplies	7,000.00	1,270.36	4,526.99	165.95	1,261.94	1,045.12
10E050	1400	4100	14	000000 ERHS Business Supplies	4,066.00	0.00	1,599.17	0.00	3,015.56	-548.73
10E050	1400	4100	61	000000 ERHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	1400	4100	00	230000 JFF CNA Supplies	990.00	0.00	420.20	0.00	341.45	228.35
10E390	1400	4100	00	390000 Perkins Grant Supp	1,095.00	-1,095.00	0.00	0.00	0.00	1,095.00
10E490	1400	4100	00	490000 ERHS AG Grant Supplies	5,000.00	0.00	359.99	0.00	0.00	4,640.01
10E540	1400	4100	00	540000 Federal Tech Prep Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 VOC ED Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000 ERHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000 ERHS New Textbooks	5,000.00	0.00	2,951.66	0.00	0.00	2,048.34
10E050	1400	4210	00	000000 ERHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Wrkbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000 ERHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000 ERHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00	780000 VOC ED Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000 RCHS CTEI Grant Software	8,243.00	0.00	2,659.00	0.00	0.00	5,584.00
10E050	1400	4700	09	000000 Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000 VOC ED Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	---	-----	76,645.00	2,035.12	32,705.83	165.95	17,232.00	26,541.22
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	13,900.00	5,327.00	9,967.00	0.00	844.00	3,089.00
10E050	1400	5500	01	000000 ERHS Ag Equipment	562.00	0.00	562.00	0.00	0.00	0.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 ERHS Ind Occ Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	5500	14	000000 ERHS Voc Busns Equip	534.00	0.00	0.00	550.00	0.00	-16.00
10E050	1400	5500	17	000000 ERHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 VOC AG WELDING EQUIP	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	10,790.00	1,095.00	11,885.00	0.00	0.00	-1,095.00
10E490	1400	5500	00	490000 Ag Grant Equip	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000 VOC ED Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	---	-----	30,286.00	6,422.00	22,414.00	550.00	844.00	6,478.00
10E050	1400	6000	16	000000 ERHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 ERHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	---	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000 JROTC Instructor Sal	137,000.00	11,057.44	77,402.08	0.00	0.00	59,597.92
10E---	1459	1---	---	-----	137,000.00	11,057.44	77,402.08	0.00	0.00	59,597.92
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	14.00	0.00	0.00	10.00
10E---	1459	2---	---	-----	24.00	2.00	14.00	0.00	0.00	10.00
10E---	14--	----	----	-----	946,428.00	82,280.58	483,524.39	715.95	18,303.12	443,884.54
10E050	1500	1100	00	000000 ERHS A D Sal	5,825.00	485.34	3,328.58	0.00	0.00	2,496.42
10E---	1500	1---	---	-----	5,825.00	485.34	3,328.58	0.00	0.00	2,496.42
10E050	1500	2110	00	000000 ERHS A D TRS	670.00	74.66	373.30	0.00	0.00	296.70
10E---	1500	2---	---	-----	670.00	74.66	373.30	0.00	0.00	296.70
10E050	1500	3100	00	000000 Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000 ERHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 ERHS A D Rep/Maint	300.00	0.00	325.00	0.00	0.00	-25.00
10E050	1500	3260	00	000000 ERHS A D Postage	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1500	3320	00	000000 ERHS A D Travel	520.00	0.00	19.62	0.00	0.00	500.38
10E050	1500	3600	00	000000 AD PRINTING	200.00	0.00	235.07	0.00	0.00	-35.07
10E050	1500	3910	00	000000 ERHS A D Playoffs	2,500.00	0.00	2,193.98	0.00	0.00	306.02
10E---	1500	3---	---	-----	3,670.00	0.00	2,773.67	0.00	0.00	896.33
10E050	1500	4100	00	000000 ERHS A D Supplies	1,240.00	0.00	1,127.50	0.00	0.00	112.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1500	4110	00	000000	ERHS A D Awards	1,090.00	0.00	1,089.70	0.00	0.00	0.30
10E050	1500	4120	00	000000	ERHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	ERHS AD Software	500.00	0.00	495.00	0.00	0.00	5.00
10E---	1500	4---	--	-----		2,830.00	0.00	2,712.20	0.00	0.00	117.80
10E050	1500	6400	00	000000	ERHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000	HS FBLA Sponsor Sal	2,056.00	171.30	1,194.70	0.00	0.00	861.30
10E---	1505	1---	--	-----		2,056.00	171.30	1,194.70	0.00	0.00	861.30
10E050	1505	2110	00	000000	HS FBLA Spon TRS	237.00	26.34	131.70	0.00	0.00	105.30
10E---	1505	2---	--	-----		237.00	26.34	131.70	0.00	0.00	105.30
10E050	1509	1100	00	000000	ERHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	ERHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	ERHS Cheerldr Spons Sal	6,024.00	0.00	3,011.84	0.00	0.00	3,012.16
10E---	1510	1---	--	-----		6,024.00	0.00	3,011.84	0.00	0.00	3,012.16
10E050	1510	2110	00	000000	ERHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00	000000	ERHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	ERHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	ERHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	ERHS Golf Coach Sal	4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E---	1511	1---	--	-----		4,797.00	0.00	4,796.36	0.00	0.00	0.64
10E050	1511	2110	00	000000	ERHS Golf Coach TRS	548.00	0.00	553.42	0.00	0.00	-5.42
10E---	1511	2---	--	-----		548.00	0.00	553.42	0.00	0.00	-5.42
10E050	1511	3190	00	000000	ERHS Golf Part Exp	350.00	0.00	310.00	0.00	0.00	40.00
10E050	1511	3320	00	000000	ERHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		350.00	0.00	310.00	0.00	0.00	40.00
10E050	1511	4100	00	000000	ERHS Golf Supplies	255.00	0.00	249.00	0.00	0.00	6.00
10E---	1511	4---	--	-----		255.00	0.00	249.00	0.00	0.00	6.00
10E050	1512	1100	00	000000	ERHS X Cntry Sal	9,000.00	0.00	9,039.29	0.00	0.00	-39.29
10E050	1512	1120	00	000000	ERHS X C Workers	200.00	0.00	22.50	0.00	0.00	177.50
10E---	1512	1---	--	-----		9,200.00	0.00	9,061.79	0.00	0.00	138.21
10E050	1512	2110	00	000000	ERHS X Cntry TRS	600.00	0.00	437.43	0.00	0.00	162.57
10E---	1512	2---	--	-----		600.00	0.00	437.43	0.00	0.00	162.57
10E050	1512	3190	00	000000	ERHS X C Part Exp	600.00	0.00	582.50	0.00	0.00	17.50
10E050	1512	3320	00	000000	Cross Country Travel	0.00	0.00	80.14	0.00	0.00	-80.14
10E---	1512	3---	--	-----		600.00	0.00	662.64	0.00	0.00	-62.64
10E050	1512	4100	00	000000	ERHS X C Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----		255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	ERHS Dance Team Coach	4,142.00	0.00	1,317.68	0.00	0.00	2,824.32
10E---	1513	1---	--	-----		4,142.00	0.00	1,317.68	0.00	0.00	2,824.32
10E050	1513	2110	00	000000	ERHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	ERHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000	ERHS Girls Tennis Coach	3,389.00	0.00	3,388.32	0.00	0.00	0.68
10E---	1520	1---	--	-----		3,389.00	0.00	3,388.32	0.00	0.00	0.68
10E050	1520	2110	00	000000	ERHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	ERHS Grls Tns Part Exp	150.00	0.00	60.00	0.00	0.00	90.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1520	3320	00	000000	ERHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----		150.00	0.00	60.00	0.00	90.00
10E050	1520	4100	00	000000	ERHS Grls Tns Supplies	215.00	0.00	215.00	0.00	0.00
10E---	1520	4---	--	-----		215.00	0.00	215.00	0.00	0.00
10E050	1521	1100	00	000000	ERHS Vlybl Coach Salary	7,024.00	0.00	7,022.74	0.00	1.26
10E050	1521	1120	00	000000	ERHS Vlybl Game Wrks Sal	1,000.00	0.00	716.25	0.00	283.75
10E---	1521	1---	--	-----		8,024.00	0.00	7,738.99	0.00	285.01
10E050	1521	2110	00	000000	ERHS Vlybl Coach TRS	1,000.00	0.00	822.14	0.00	177.86
10E---	1521	2---	--	-----		1,000.00	0.00	822.14	0.00	177.86
10E050	1521	3100	00	000000	ERHS Vlybl Officials	960.00	0.00	830.00	0.00	130.00
10E050	1521	3190	00	000000	ERHS Vlybl Part Exp	750.00	0.00	1,046.25	0.00	-296.25
10E050	1521	3320	00	000000	ERHS Vlybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,710.00	0.00	1,876.25	0.00	-166.25
10E050	1521	4100	00	000000	ERHS Vlybl Supplies	680.00	0.00	650.00	0.00	30.00
10E---	1521	4---	--	-----		680.00	0.00	650.00	0.00	30.00
10E050	1521	5400	00	000000	ERHS Vlybl Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	ERHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	ERHS Girls Bsktbl Coach	14,903.00	0.00	0.00	0.00	14,903.00
10E050	1522	1120	00	000000	ERHS Grls Bsktbl Wkr Sal	1,500.00	165.00	165.00	0.00	1,335.00
10E---	1522	1---	--	-----		16,403.00	165.00	165.00	0.00	16,238.00
10E050	1522	2110	00	000000	ERHS Grls Bsktbl Cch TRS	1,800.00	0.00	0.00	0.00	1,800.00
10E---	1522	2---	--	-----		1,800.00	0.00	0.00	0.00	1,800.00
10E050	1522	3100	00	000000	ERHS Grls Bsktbl Official	2,220.00	855.00	855.00	0.00	1,365.00
10E050	1522	3190	00	000000	ERHS Grls Bsktbl Part Exp	600.00	0.00	150.00	0.00	450.00
10E050	1522	3320	00	000000	ERHS Grls Bsktbl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		2,820.00	855.00	1,005.00	0.00	1,815.00
10E050	1522	4100	00	000000	ERHS Grls Bsktbl Supp	1,275.00	0.00	1,275.00	0.00	0.00
10E---	1522	4---	--	-----		1,275.00	0.00	1,275.00	0.00	0.00
10E050	1523	1100	00	000000	ERHS Grls Trck Coach Sal	4,283.00	0.00	0.00	0.00	4,283.00
10E050	1523	1120	00	000000	ERHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1---	--	-----		4,783.00	0.00	0.00	0.00	4,783.00
10E050	1523	2110	00	000000	ERHS Girls Track TRS	500.00	0.00	0.00	0.00	500.00
10E---	1523	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E050	1523	3100	00	000000	ERHS Grls Trck Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	ERHS Grls Trck Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	ERHS Grls Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	ERHS Grls Trck Supplies	640.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----		640.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	ERHS Grls Sftbl Cch Sal	7,366.00	0.00	0.00	0.00	7,366.00
10E---	1524	1---	--	-----		7,366.00	0.00	0.00	0.00	7,366.00
10E050	1524	2110	00	000000	ERHS Grls Sftbl Cch TRS	841.00	0.00	0.00	0.00	841.00
10E---	1524	2---	--	-----		841.00	0.00	0.00	0.00	841.00
10E050	1524	3100	00	000000	ERHS Grls Sftbl Official	3,400.00	0.00	0.00	0.00	3,400.00
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---	--	-----		3,580.00	0.00	0.00	0.00	3,580.00
10E050	1524	4100	00	000000	ERHS Grls Sftbl Supplies	1,275.00	0.00	1,287.96	0.00	-12.96
10E---	1524	4---	--	-----		1,275.00	0.00	1,287.96	0.00	-12.96
10E050	1525	1100	00	000000	ERHS Girls Soccer Coach	6,589.00	0.00	0.00	0.00	6,589.00
10E050	1525	1120	00	000000	ERHS GIRLS SOCCER TICK	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----		7,089.00	0.00	0.00	0.00	7,089.00
10E050	1525	2110	00	000000	ERHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00	000000	ERHS Girls Soccer Officl	1,350.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000	ERHS Girls Sccr Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	ERHS Girls Sccr Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		1,850.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000	ERHS Girls Soccer Supp	890.00	239.70	239.70	0.00	650.30
10E---	1525	4---	--	-----		890.00	239.70	239.70	0.00	650.30
10E050	1530	1100	00	000000	ERHS Boys Tns Coach Sal	4,518.00	0.00	0.00	0.00	4,518.00
10E---	1530	1---	--	-----		4,518.00	0.00	0.00	0.00	4,518.00
10E050	1530	2110	00	000000	ERHS Boys Tns Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	ERHS Boys Tns Part Exp	180.00	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	180.00
10E050	1530	4100	00	000000	ERHS Boys Tns Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----		215.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	ERHS Ftbl Coach Sal	24,329.00	0.00	24,328.14	0.00	0.86
10E050	1531	1120	00	000000	ERHS Ftbl Game Wrks	3,000.00	0.00	2,103.75	0.00	896.25
10E---	1531	1---	--	-----		27,329.00	0.00	26,431.89	0.00	897.11
10E050	1531	2110	00	000000	ERHS Ftbl Coach TRS	2,875.00	0.00	1,273.23	0.00	1,601.77
10E---	1531	2---	--	-----		2,875.00	0.00	1,273.23	0.00	1,601.77
10E050	1531	3100	00	000000	ERHS Ftbl Officials	2,885.00	0.00	2,410.00	0.00	475.00
10E050	1531	3190	00	000000	ERHS Ftbl Part Exp	1,000.00	0.00	740.10	0.00	259.90
10E050	1531	3230	00	000000	ERHS Ftbl Recond Equip	2,500.00	0.00	0.00	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---	--	-----		6,385.00	0.00	3,150.10	0.00	3,234.90
10E050	1531	4100	00	000000	ERHS Ftbl Supplies	4,700.00	0.00	4,700.00	0.00	0.00
10E---	1531	4---	--	-----		4,700.00	0.00	4,700.00	0.00	0.00
10E050	1532	1100	00	000000	ERHS Boys Bsktb Cch Sal	14,608.00	0.00	-13.44	0.00	14,621.44
10E050	1532	1120	00	000000	ERHS Boys Bsktb Wrk Sal	2,000.00	30.00	30.00	0.00	1,970.00
10E050	1532	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		16,608.00	30.00	16.56	0.00	16,591.44
10E050	1532	2110	00	000000	ERHS Boys Bsktb TRS	2,500.00	0.00	53.08	0.00	2,446.92
10E---	1532	2---	--	-----		2,500.00	0.00	53.08	0.00	2,446.92
10E050	1532	3100	00	000000	ERHS Boys Bsktb Official	3,320.00	1,275.00	1,365.00	0.00	1,955.00
10E050	1532	3190	00	000000	ERHS Boys Bsktb Part Exp	650.00	71.25	71.25	0.00	578.75
10E050	1532	3320	00	000000	ERHS Boys Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		3,970.00	1,346.25	1,436.25	0.00	2,533.75
10E050	1532	4100	00	000000	ERHS Boys Bsktb Supplies	1,275.00	565.96	1,275.00	0.00	0.00
10E---	1532	4---	--	-----		1,275.00	565.96	1,275.00	0.00	0.00
10E050	1533	1100	00	000000	ERHS Boys Tck Coach Sal	5,755.00	0.00	0.00	0.00	5,755.00
10E050	1533	1110	00	000000	ERHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----		6,355.00	0.00	0.00	0.00	6,355.00
10E050	1533	2110	00	000000	ERHS Boys Tck Coach TRS	700.00	0.00	6.59	0.00	693.41
10E---	1533	2---	--	-----		700.00	0.00	6.59	0.00	693.41
10E050	1533	3100	00	000000	ERHS Boys Tck Officials	165.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00	000000	ERHS Boys Trck Part Exp	800.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000	ERHS Boys Trck Travel	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----		965.00	0.00	0.00	0.00	965.00
10E050	1533	4100	00	000000	ERHS Boys Trck Supplies	640.00	0.00	85.50	0.00	554.50
10E---	1533	4---	--	-----		640.00	0.00	85.50	0.00	554.50
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
10E050	1534	1100	00	000000	ERHS Boys Basebl Cch Sal	6,474.00	0.00	0.00	0.00	6,474.00
10E050	1534	1120	00	000000	ERHS Baseball Workers	500.00	0.00	0.00	0.00	500.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	1534	1---	--	-----	6,974.00	0.00	0.00	0.00	0.00	6,974.00
10E050	1534	2110	00	000000 ERHS Boys Basebl TRS	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1534	2---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1534	3100	00	000000 ERHS Boys Bsbl Official	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	3190	00	000000 ERHS Boys Bsbl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 ERHS Boys Bsbl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00	000000 ERHS Boys Bsbl Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 ERHS Soccer Coach Sal	4,706.00	0.00	7,717.84	0.00	0.00	-3,011.84
10E---	1536	1---	--	-----	4,706.00	0.00	7,717.84	0.00	0.00	-3,011.84
10E050	1536	2110	00	000000 ERHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 ERHS Soccer Officials	2,100.00	0.00	1,645.00	0.00	0.00	455.00
10E050	1536	3190	00	000000 ERHS Soccer Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1536	3320	00	000000 ERHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,095.00	0.00	0.00	505.00
10E050	1536	4100	00	000000 ERHS Soccer Supplies	1,020.00	0.00	687.34	0.00	0.00	332.66
10E---	1536	4---	--	-----	1,020.00	0.00	687.34	0.00	0.00	332.66
10E040	1540	1100	00	000000 ERMS A D Sal	2,399.00	199.84	1,396.32	0.00	0.00	1,002.68
10E---	1540	1---	--	-----	2,399.00	199.84	1,396.32	0.00	0.00	1,002.68
10E040	1540	2110	00	000000 ERMS A D TRS	276.00	30.76	153.80	0.00	0.00	122.20
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	276.00	30.76	153.80	0.00	0.00	122.20
10E040	1540	3190	00	000000 ERMS AD Pur Serv	250.00	0.00	232.00	0.00	0.00	18.00
10E040	1540	3320	00	000000 ERMS A D Travel	250.00	53.36	165.63	0.00	0.00	84.37
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---	--	-----	600.00	53.36	397.63	0.00	0.00	202.37
10E040	1540	4100	00	000000 ERMS A D Supplies	305.00	0.00	240.22	0.00	0.00	64.78
10E040	1540	4110	00	000000 ERMS A D Awards	1,000.00	24.00	569.05	0.00	10.00	420.95
10E---	1540	4---	--	-----	1,305.00	24.00	809.27	0.00	10.00	485.73
10E040	1540	6400	00	000000 ERMS A D Dues/Fees	1,350.00	0.00	668.00	0.00	0.00	682.00
10E---	1540	6---	--	-----	1,350.00	0.00	668.00	0.00	0.00	682.00
10E040	1550	1100	00	000000 ERMS Chrlldr Spons Sal	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E---	1550	1---	--	-----	3,765.00	0.00	0.00	0.00	0.00	3,765.00
10E040	1550	2110	00	000000 ERMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 ERMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 ERMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 ERMS Chrlldr Supplies	100.00	0.00	63.85	0.00	0.00	36.15
10E---	1550	4---	--	-----	100.00	0.00	63.85	0.00	0.00	36.15
10E040	1550	6400	00	000000 ERMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 ERMS X-Cntry Coach Sal	4,142.00	0.00	4,381.28	0.00	0.00	-239.28
10E---	1551	1---	--	-----	4,142.00	0.00	4,381.28	0.00	0.00	-239.28
10E040	1551	2110	00	000000 ERMS X-Cntry Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00	000000 ERMS X-Cntry Part Exp	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	3320	00	000000 ERMS X-Cntry Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	157.50	0.00	0.00	-157.50
10E040	1551	4100	00	000000 ERMS X-Cntry Supplies	150.00	0.00	135.01	0.00	0.00	14.99
10E---	1551	4---	--	-----	150.00	0.00	135.01	0.00	0.00	14.99
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	1100	00	000000	ERMS Grls Bsktbl Cch Sal	8,283.00	0.00	0.00	0.00	8,283.00
10E040	1560	1120	00	000000	ERMS Grls Bsktb Wrks Sal	1,000.00	626.25	1,016.25	0.00	-16.25
10E---	1560	1---	--	-----		9,283.00	626.25	1,016.25	0.00	8,266.75
10E040	1560	2110	00	000000	ERMS Grls Bsktb Cch TRS	250.00	0.00	23.37	0.00	226.63
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		250.00	0.00	23.37	0.00	226.63
10E040	1560	3100	00	000000	ERMS Grls Bsktb Official	1,400.00	480.00	960.00	0.00	440.00
10E040	1560	3190	00	000000	ERMS Grls Bsktb Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	ERMS Grls Bsktb Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	480.00	960.00	0.00	440.00
10E040	1560	4100	00	000000	ERMS Grls Bsktb Supplies	350.00	0.00	256.00	0.00	94.00
10E---	1560	4---	--	-----		350.00	0.00	256.00	0.00	94.00
10E040	1560	5400	00	000000	ERMS Grls Bsktb Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	ERMS Grls Bsktb Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	ERMS Volleybl Coach Sal	6,028.00	0.00	0.00	0.00	6,028.00
10E040	1561	1120	00	000000	ERMS Volleybl Gm Wrk Sal	350.00	0.00	0.00	0.00	350.00
10E---	1561	1---	--	-----		6,378.00	0.00	0.00	0.00	6,378.00
10E040	1561	2110	00	000000	ERMS Volleybl Coach TRS	650.00	0.00	0.00	0.00	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	235.00	235.00	0.00	465.00
10E040	1561	3320	00	000000	ERMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	235.00	235.00	0.00	1,365.00
10E040	1561	4100	00	000000	ERMS Volleybl Supplies	300.00	0.00	244.00	0.00	56.00
10E---	1561	4---	--	-----		300.00	0.00	244.00	0.00	56.00
10E040	1561	6400	00	000000	ERMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	ERMS Grls Trk Coach Sal	3,012.00	0.00	0.00	0.00	3,012.00
10E---	1562	1---	--	-----		3,012.00	0.00	0.00	0.00	3,012.00
10E040	1562	2110	00	000000	ERMS Grls Trk Cch TRS	313.00	0.00	0.00	0.00	313.00
10E---	1562	2---	--	-----		313.00	0.00	0.00	0.00	313.00
10E040	1562	3100	00	000000	ERMS Grls Trk Officials	300.00	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	8,661.00	0.00	0.00	0.00	8,661.00
10E040	1570	1120	00	000000	ERMS Boys Bsktb Wrk Sal	1,500.00	211.88	733.13	0.00	766.87
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		10,161.00	211.88	733.13	0.00	9,427.87
10E040	1570	2110	00	000000	ERMS Boys Bsktb Cch TRS	350.00	0.00	24.23	0.00	325.77
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		350.00	0.00	24.23	0.00	325.77
10E040	1570	3100	00	000000	ERMS Boys Bsktb Official	2,000.00	521.25	1,281.25	0.00	718.75
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	521.25	1,281.25	0.00	718.75
10E040	1570	4100	00	000000	ERMS Boys Bsktb Supplies	1,250.00	494.95	1,029.10	31.82	189.08
10E---	1570	4---	--	-----		1,250.00	494.95	1,029.10	31.82	189.08

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	6,024.00	0.00	0.00	0.00	6,024.00
10E---	1571	1---	--	-----		6,024.00	0.00	0.00	0.00	6,024.00
10E040	1571	2110	00	000000	ERMS Boys Trk Coach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00	000000	ERMS Boys Trk Officials	2,650.00	0.00	0.00	0.00	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
10E040	1571	4100	00	000000	ERMS Boys Trk Supplies	1,300.00	0.00	88.13	25.64	1,186.23
10E---	1571	4---	--	-----		1,300.00	0.00	88.13	25.64	1,186.23
10E040	1571	6400	00	000000	ERMS Boys Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00	000000	ERHS Wrestling Coach	7,261.00	0.00	0.00	0.00	7,261.00
10E050	1572	1120	00	000000	HS Wrestling Workers Sal	500.00	0.00	22.50	0.00	477.50
10E---	1572	1---	--	-----		7,761.00	0.00	22.50	0.00	7,738.50
10E050	1572	2110	00	000000	ERHS Wrestling TRS	700.00	0.00	7.87	0.00	692.13
10E---	1572	2---	--	-----		700.00	0.00	7.87	0.00	692.13
10E050	1572	3100	00	000000	HS Wrestling Officials	1,100.00	100.00	200.00	0.00	900.00
10E050	1572	3190	00	000000	ERHS Wrestling Entry Fees	900.00	400.00	635.00	0.00	265.00
10E050	1572	3320	00	000000	ERHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----		2,000.00	500.00	835.00	0.00	1,165.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	ERHS Wrestling Supp	510.00	0.00	489.50	8.86	11.64
10E---	1572	4---	--	-----		510.00	0.00	489.50	8.86	11.64
10E040	1575	1100	00	000000	ERMS Yearbook Spons Sal	3,084.00	256.94	1,735.62	0.00	1,348.38
10E---	1575	1---	--	-----		3,084.00	256.94	1,735.62	0.00	1,348.38
10E040	1575	2110	00	000000	ERMS Yearbook Spons TRS	355.00	39.52	197.60	0.00	157.40
10E---	1575	2---	--	-----		355.00	39.52	197.60	0.00	157.40
10E040	1576	1100	00	000000	ERMS Student Council Sp	2,741.00	228.40	1,536.56	0.00	1,204.44
10E---	1576	1---	--	-----		2,741.00	228.40	1,536.56	0.00	1,204.44
10E040	1576	2110	00	000000	ERMS Student Council TRS	316.00	35.14	175.70	0.00	140.30
10E---	1576	2---	--	-----		316.00	35.14	175.70	0.00	140.30
10E050	1580	1100	00	000000	ERHS Schlstc Bwl Cch Sal	4,329.00	0.00	0.01	0.00	4,328.99
10E---	1580	1---	--	-----		4,329.00	0.00	0.01	0.00	4,328.99
10E050	1580	2110	00	000000	ERHS Schlstc Bwl TRS	500.00	0.00	0.00	0.00	500.00
10E---	1580	2---	--	-----		500.00	0.00	0.00	0.00	500.00
10E050	1580	3190	00	000000	ERHS Schlstc Bwl Pur Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	ERHS Schlstc Bwl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	ERHS Schlstc Bwl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----		340.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	ERHS Drama Spons Salary	7,354.00	0.00	12,162.84	0.00	-4,808.84
10E---	1582	1---	--	-----		7,354.00	0.00	12,162.84	0.00	-4,808.84
10E050	1582	2110	00	000000	ERHS Drama Spons TRS	846.00	0.00	1,406.74	0.00	-560.74
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----		846.00	0.00	1,406.74	0.00	-560.74
10E050	1582	3190	00	000000	ERHS Drama Pur Serv	800.00	0.00	0.00	0.00	800.00
10E---	1582	3---	--	-----		800.00	0.00	0.00	0.00	800.00
10E050	1583	1100	00	000000	ERHS Mrch Bnd Dir Sal	7,354.00	612.78	1,381.46	0.00	5,972.54
10E050	1583	1110	00	000000	ERHS Band Camp Sal	1,700.00	0.00	4,542.00	0.00	-2,842.00
10E---	1583	1---	--	-----		9,054.00	612.78	5,923.46	0.00	3,130.54
10E050	1583	2110	00	000000	ERHS Mrch Bnd Dir TRS	890.00	94.28	606.73	0.00	283.27

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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--	----	--	-----	353,874.00	10,330.26	161,593.29	0.00	6,626.32	185,654.39
10E050	1700	1100	00	000000 Driver's Ed Teach Salary	60,000.00	5,284.20	35,283.33	0.00	0.00	24,716.67
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	5,284.20	35,283.33	0.00	0.00	25,216.67
10E050	1700	2110	00	000000 Driver's Ed TRS	7,000.00	412.94	2,305.94	0.00	0.00	4,694.06
10E050	1700	2200	00	000000 Driver's Ed Ins Ben	3,000.00	335.00	2,155.00	0.00	0.00	845.00
10E---	1700	2---	--	-----	10,000.00	747.94	4,460.94	0.00	0.00	5,539.06
10E050	1700	3190	00	000000 Driver's Ed Pur Serv	315.00	29.00	121.00	0.00	0.00	194.00
10E050	1700	3230	00	000000 Driver's Ed Rep/Maint	1,690.00	368.00	971.98	0.00	29.00	689.02
10E050	1700	3320	00	000000 Driver;s Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Driver's Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	397.00	1,092.98	0.00	29.00	908.02
10E050	1700	4100	00	000000 Driver's Ed Supplies	470.00	0.00	170.76	0.00	0.00	299.24
10E050	1700	4210	00	000000 Drvr's Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Driver's Ed Fuel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1700	4---	--	-----	2,970.00	0.00	170.76	0.00	0.00	2,799.24
10E---	17--	----	--	-----	75,500.00	6,429.14	41,008.01	0.00	29.00	34,462.99
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,449.00	0.00	3,448.96	0.00	0.00	0.04
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	17,794.00	1,779.30	8,896.50	0.00	0.00	8,897.50
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	21,243.00	1,779.30	12,345.46	0.00	0.00	8,897.54
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	10.00	1.00	5.00	0.00	0.00	5.00
10E---	1900	2---	--	-----	12.00	1.00	7.00	0.00	0.00	5.00
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	660.00	2,838.00	0.00	0.00	-2,488.00
10E010	1911	6730	00	000000 ALEXIAN BROTHERS BEHAVIORAL HO	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 LINCOLN PRIARIE BEHAVIORAL HEA	550.00	0.00	350.00	350.00	0.00	-150.00
10E---	1911	6---	--	-----	1,400.00	660.00	3,188.00	350.00	0.00	-2,138.00
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	132.00	132.00	0.00	0.00	368.00
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

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	
10E260	1912	6750	00	260000	CUNNINGHAM CHILDREN'S HOME	0.00	0.00	0.00	0.00	0.00	
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00	
10E260	1912	6770	00	260000	STREAMWOOD BEHAVIORAL HEALTHCA	0.00	0.00	0.00	0.00	0.00	
10E260	1912	6780	00	260000	SALEM CHILDRENS HOME	0.00	0.00	0.00	0.00	0.00	
10E260	1912	6800	00	260000	SP ED LINCOLN PRAIRIE	0.00	0.00	750.00	0.00	-750.00	
10E260	1912	6810	00	260000	MERIDELL ACHIEVEMENT CENTER	170,000.00	8,470.84	119,196.82	0.00	48,954.98	1,848.20
10E260	1912	6830	00	260000	CHADDOCK	377,000.00	0.00	67,861.82	0.00	24,138.18	285,000.00
10E---	1912	6---	--	-----		548,000.00	8,602.84	187,940.64	0.00	73,093.16	286,966.20
10E---	19--	----	--	-----		570,655.00	11,043.14	203,481.10	350.00	73,093.16	293,730.74
10E010	2110	1100	00	000000	Social Worker Sal	40,000.00	3,330.64	16,653.20	0.00	0.00	23,346.80
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	11,500.00	0.00	0.00	0.00	0.00	11,500.00
10E020	2110	1110	00	000000	ERES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	2,148.00	0.00	2,147.53	0.00	0.00	0.47
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	33,000.00	1,725.86	9,189.61	0.00	0.00	23,810.39
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		86,648.00	5,056.50	27,990.34	0.00	0.00	58,657.66
10E010	2110	2110	00	000000	Social Worker TRS	5,000.00	512.40	2,556.12	0.00	0.00	2,443.88
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	1,326.00	0.00	0.00	0.00	0.00	1,326.00
10E020	2110	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000		6,000.00	500.00	2,500.00	0.00	0.00	3,500.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	512.00	1.34	506.03	0.00	0.00	5.97
10E---	2110	2---	--	-----		12,838.00	1,013.74	5,562.15	0.00	0.00	7,275.85
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	50.00	0.00	40.00	0.00	0.00	10.00
10E920	2110	3190	00	920000	DIST SOCIAL WORKER PURCHASE SE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	167.32	0.00	0.00	-167.32
10E550	2110	3320	00	550000	TAOEP Travel-FY06	150.00	0.00	98.10	0.00	0.00	51.90
10E750	2110	3320	00	750000	TAOEP Travel	945.00	0.00	208.21	0.00	0.00	736.79
10E920	2110	3320	00	920000	DIST SOCIAL WORKER MILEAGE	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----		1,645.00	0.00	513.63	0.00	0.00	1,131.37
10E920	2110	4100	00	920000	DIST SOCIAL WORKER SUPPLIES	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	ERES Guidance Sal	99,504.00	8,291.92	57,525.40	0.00	0.00	41,978.60
10E040	2120	1100	00	000000	ERMS Guidance Sal	36,000.00	3,954.94	27,437.54	0.00	0.00	8,562.46
10E050	2120	1100	00	000000	ERHS Guid Salary SAL	106,150.00	8,845.80	61,644.30	0.00	0.00	44,505.70
10E070	2120	1100	00	000000	21st Cent Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Cent SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	ERHS Guid Sec Salary	20,500.00	1,707.10	11,949.70	0.00	0.00	8,550.30
10E020	2120	1200	00	000000	ES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	ERHS Guid Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----		262,154.00	22,799.76	158,556.94	0.00	0.00	103,597.06
10E020	2120	2110	00	000000	ERES Guidance TRS	11,440.00	1,275.68	6,378.40	0.00	0.00	5,061.60
10E040	2120	2110	00	000000	ERMS Guidance TRS	4,108.00	608.46	3,042.30	0.00	0.00	1,065.70
10E050	2120	2110	00	000000	ERHS Guid TRS	12,250.00	1,360.88	6,804.40	0.00	0.00	5,445.60
10E070	2120	2110	00	000000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Cent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	ERES Ins Ben	11,920.00	1,000.00	6,920.00	0.00	0.00	5,000.00
10E040	2120	2200	00	000000	ERMS Guidance Ins Ben	5,960.00	500.00	3,460.00	0.00	0.00	2,500.00
10E050	2120	2200	00	000000	ERHS Guid Ins Ben	11,932.00	1,001.00	6,987.00	0.00	0.00	4,945.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2120	2---	--	-----	57,610.00	5,746.02	33,592.10	0.00	0.00	24,017.90
10E010	2120	3140	00	000000 Dist Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 ERES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 PURCHASE SERVICE	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 ERHS Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 Century 21 Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	600.00	0.00	284.90	0.00	0.00	315.10
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	21,000.00	2,417.44	8,017.44	0.00	12,201.10	781.46
10E050	2120	3230	00	000000 ERHS Guid Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 ERHS Guid Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000 ERHS Guid Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 ERMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 ERHS Guid Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000 21st Cent Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21s Cent Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	2,417.44	8,302.34	0.00	12,201.10	2,096.56
10E010	2120	4100	00	000000 Dist Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 ERES Guid Supp	2,500.00	62.40	105.43	0.00	24.97	2,369.60
10E040	2120	4100	00	000000 ERMS Guidance Supplies	500.00	143.34	283.78	0.00	32.65	183.57
10E050	2120	4100	00	000000 ERHS Guid Supplies	890.00	0.00	802.59	0.00	37.99	49.42
10E070	2120	4100	00	000000 21st Cent Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Cent Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	4,000.00	0.00	1,428.81	0.00	110.34	2,460.85
10E050	2120	4240	00	000000 ERHS Guid Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 ERHS Guid Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	7,890.00	205.74	2,620.61	0.00	205.95	5,063.44
10E050	2120	5500	00	000000 ERHS Gudiance Equipment	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E---	2120	5---	--	-----	6,060.00	0.00	4,647.00	0.00	0.00	1,413.00
10E050	2120	6400	00	000000 ERHS Guid Membership/Dues	250.00	0.00	45.00	0.00	0.00	205.00
10E---	2120	6---	--	-----	250.00	0.00	45.00	0.00	0.00	205.00
10E010	2130	1100	00	000000 District Nurse Salary	61,000.00	11,913.66	79,624.50	0.00	0.00	-18,624.50
10E010	2130	1200	00	000000 Dist Sub Nurse Sal	5,500.00	363.03	3,354.63	0.00	0.00	2,145.37
10E010	2130	1210	00	000000	500.00	42.00	371.00	0.00	0.00	129.00
10E---	2130	1---	--	-----	67,000.00	12,318.69	83,350.13	0.00	0.00	-16,350.13
10E010	2130	2110	00	000000 District Nurse TRS	11,000.00	1,221.76	6,108.80	0.00	0.00	4,891.20
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	17,880.00	503.00	6,433.00	0.00	0.00	11,447.00
10E---	2130	2---	--	-----	28,880.00	1,724.76	12,541.80	0.00	0.00	16,338.20
10E920	2130	3190	00	920000 Dist Immuniz/Reg Fee	2,250.00	65.00	3,230.00	0.00	1,514.00	-2,494.00
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	125.00	0.00	150.00	125.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	3,150.00	65.00	3,355.00	0.00	1,664.00	-1,869.00
10E920	2130	4100	00	920000 District Nurse Supplies	4,200.00	156.51	2,074.83	0.00	2,170.30	-45.13
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	4,200.00	156.51	2,074.83	0.00	2,170.30	-45.13
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	175.00	0.00	161.00	0.00	14.00	0.00
10E---	2130	6---	--	-----	175.00	0.00	161.00	0.00	14.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	2140	1100	00	140000 Psychologist Sal	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E---	2140	1---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E---	2140	3---	--	-----	2,680.00	0.00	840.00	0.00	0.00	1,840.00
10E920	2140	4130	00	920000 Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	234,000.00	21,184.90	146,036.86	0.00	0.00	87,963.14
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	234,000.00	21,184.90	146,036.86	0.00	0.00	87,963.14
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	27,000.00	3,259.18	16,295.93	0.00	0.00	10,704.07
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	23,852.00	2,001.00	13,847.00	0.00	0.00	10,005.00
10E---	2150	2---	--	-----	50,852.00	5,260.18	30,142.93	0.00	0.00	20,709.07
10E920	2150	3190	00	920000 SPEECH PURCHASE	99.00	0.00	99.00	0.00	0.00	0.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	111.23	365.26	77.14	0.00	1,957.60
10E---	2150	3---	--	-----	2,499.00	111.23	464.26	77.14	0.00	1,957.60
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	32.44	435.73	0.00	243.54	445.73
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	0.00	26.68	1,588.60	1,374.72
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	32.44	435.73	26.68	1,832.14	1,820.45
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	900.00	0.00	0.00	625.00
10E---	2150	6---	--	-----	1,525.00	0.00	900.00	0.00	0.00	625.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	4,584.13	-20,322.74	0.00	0.00	20,322.74
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	260.00	405.22	0.00	0.00	-405.22
10E---	2190	1---	--	-----	0.00	4,844.13	-19,917.52	0.00	0.00	19,917.52
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	781.75	6,721.75	0.00	0.00	5,278.25
10E---	2190	2---	--	-----	12,000.00	781.75	6,721.75	0.00	0.00	5,278.25
10E---	21--	----	--	-----	921,871.00	83,718.79	508,936.88	103.82	18,087.49	394,742.81
10E070	2210	1100	00	000000 Cent 21 Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	500.00	0.00	523.04	0.00	0.00	-23.04
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	2,400.00	0.00	988.80	0.00	0.00	1,411.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	8,558.00	1,715.75	3,431.50	0.00	0.00	5,126.50
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	675.00	0.00	675.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE FLOW THRU	2,040.00	0.00	2,040.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 Cent 21 Prof NC Sal	0.00	0.00	0.00	0.00	0.00	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	475.00	2,947.50	0.00	0.00	-2,947.50



FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	0.00	0.00	0.00	0.00
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	0.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	TITLE IV PURCHASE SERVICE	15,000.00	6,000.00	11,800.60	0.00	3,199.40
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	Improv of Instruc Mileage Dist	8,500.00	0.00	2,326.09	0.00	6,173.91
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	2,176.00	0.00	-2,176.00
10E070	2210	3320	00	000000	21st Cent Mile	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	500.00	568.13	3,785.67	0.00	628.36
10E110	2210	3320	00	110000	EC 3-5 Trav	3,500.00	0.00	236.19	0.00	3,263.81
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	1,274.28	2,062.81	15.30	4,221.89
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	287.00	0.00	778.69	0.00	-491.69
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	3,104.00	0.00	0.00	0.00	3,104.00
10E330	2210	3320	00	330000	Title II Travel	738.00	0.00	0.00	0.00	738.00
10E470	2210	3320	00	470000	21st Cent Mileage	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	3320	00	500000	Title I Travel	4,028.00	0.00	4,027.10	0.00	0.90
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	553.00	0.00	0.00	0.00	553.00
10E570	2210	3320	00	570000	TITLE IV TRAVEL	5,000.00	0.00	774.71	0.00	4,225.29
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	19.08	0.00	-19.08
10E---	2210	3---	--	-----	67,010.00	9,872.41	46,711.92	15.30	5,675.36	14,607.42
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	Cent 21 Prof Dev Supp	232.00	0.00	231.80	0.00	0.20
10E100	2210	4100	00	100000	Title I Supp	500.00	0.00	151.41	0.00	41.16
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Imp of Inst Supp	500.00	0.00	0.00	0.00	500.00
10E500	2210	4100	00	500000	Title I Supplies	428.00	0.00	427.79	0.00	0.21
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	TITLE IV SUPPLIES	521.00	0.00	1,217.24	0.00	-696.24
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,281.00	0.00	2,028.24	0.00	41.16	211.60
10E120	2210	5500	00	120000	LAPTOP GRANT IMPRV INSTR EQUIP	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	ERES IMC Salary	61,200.00	5,098.58	35,371.58	0.00	25,828.42
10E040	2220	1100	00	000000	ERMS IMC Salary	44,589.00	3,715.68	25,777.72	0.00	18,811.28
10E050	2220	1100	00	000000	ERHS IMC Teach Sal	58,095.00	4,841.20	33,586.00	0.00	24,509.00
10E020	2220	1110	00	000000	ERES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	ERMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000	HS Lib TA	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000	ERES IMC Sub Sal	525.00	0.00	285.00	0.00	240.00
10E040	2220	1200	00	000000	MS Lib Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000	ERHS IMC Sub Teach Sal	340.00	95.00	190.00	0.00	150.00
10E020	2220	1210	00	000000	ERES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	ERMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2220	1---	--	-----	164,749.00	13,750.46	95,210.30	0.00	0.00	69,538.70
10E020	2220	2110	00	000000 ERES IMC TRS	7,100.00	784.40	3,922.00	0.00	0.00	3,178.00
10E040	2220	2110	00	000000 MS IMC TRS	5,200.00	571.66	2,858.30	0.00	0.00	2,341.70
10E050	2220	2110	00	000000 ERHS IMC TRS	6,800.00	746.22	3,736.20	0.00	0.00	3,063.80
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 ERES IMC Ins Benefit	5,960.00	500.00	3,460.00	0.00	0.00	2,500.00
10E040	2220	2200	00	000000 ERMS IMC Ins Benefit	5,960.00	500.00	3,460.00	0.00	0.00	2,500.00
10E050	2220	2200	00	000000 ERHS IMC Ins Benefit	5,960.00	500.00	3,460.00	0.00	0.00	2,500.00
10E---	2220	2---	--	-----	36,980.00	3,602.28	20,896.50	0.00	0.00	16,083.50
10E020	2220	3140	00	000000 ERES Library Fees	1,000.00	0.00	0.00	0.00	727.50	272.50
10E040	2220	3190	00	000000 MS Library Pur Serv	728.00	0.00	0.00	0.00	727.50	0.50
10E050	2220	3190	00	000000 ERHS IMC Pur Service	3,600.00	0.00	2,452.58	700.00	80.00	367.42
10E020	2220	3230	00	000000 ERES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000 ERMS IMC Rep/Maint	122.00	0.00	0.00	0.00	0.00	122.00
10E050	2220	3230	00	000000 ERHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 ERHS IMC COPIER REPAIR	300.00	44.00	116.00	0.00	184.00	0.00
10E050	2220	3260	00	000000 ERHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000 HS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	5,950.00	44.00	2,568.58	700.00	1,719.00	962.42
10E020	2220	4100	00	000000 ERES IMC Supplies	2,800.00	170.91	2,176.01	0.00	282.97	341.02
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	69.78	1,186.40	0.00	104.21	209.39
10E050	2220	4100	00	000000 ERHS IMC Supplies	3,000.00	534.15	2,322.47	0.00	496.35	181.18
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,434.00	0.00	0.00	0.00	0.00	1,434.00
10E250	2220	4100	00	250000 Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000 ERHS IMC Video Purchase	200.00	119.76	119.76	0.00	80.24	0.00
10E020	2220	4300	00	000000 ERES IMC Books	6,500.00	0.00	3,054.46	0.00	2,563.92	881.62
10E040	2220	4300	00	000000 ERMS IMC Books	4,900.00	0.00	3,160.15	0.00	1,522.71	217.14
10E050	2220	4300	00	000000 ERHS IMC Books	4,500.00	557.45	2,997.81	-700.00	1,473.14	729.05
10E020	2220	4400	00	000000 ERES IMC Periodicals	300.00	0.00	0.00	0.00	283.98	16.02
10E040	2220	4400	00	000000 ERMS IMC Periodicals	700.00	0.00	387.68	0.00	0.00	312.32
10E050	2220	4400	00	000000 ERHS IMC Periodicals	2,200.00	0.00	2,094.41	0.00	0.00	105.59
10E020	2220	4700	00	000000 ERES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000 ERMS IMC Software	300.00	0.00	259.96	0.00	0.00	40.04
10E050	2220	4700	00	000000 ERHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	28,634.00	1,452.05	17,903.11	-700.00	6,807.52	4,623.37
10E020	2220	5500	00	000000 ERES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000 ERMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000 ERHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000 ERES IMC Dues/Fees	400.00	0.00	305.00	0.00	0.00	95.00
10E040	2220	6400	00	000000 ERMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000 ERHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	1,100.00	0.00	305.00	0.00	0.00	795.00
10E100	2230	3140	00	100000 Title I Scoring	38,000.00	0.00	39,107.65	0.00	0.00	-1,107.65
10E500	2230	3140	00	500000 Title I Scoring	1,723.00	0.00	1,722.50	0.00	0.00	0.50
10E---	2230	3---	--	-----	39,723.00	0.00	40,830.15	0.00	0.00	-1,107.15
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	373,119.00	31,779.75	242,913.64	15.30	14,243.04	115,947.02
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	6,500.00	475.52	3,576.14	0.00	0.00	2,923.86
10E---	2310	1---	--	-----	6,500.00	475.52	3,576.14	0.00	0.00	2,923.86

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
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	12,975.00	0.00	0.00	-975.00
10E010	2310	3180	00	000000 BOE Reg Chicago	14,000.00	-120.00	15,713.23	0.00	7,420.00	-9,133.23
10E010	2310	3190	00	000000 BOE Other Pur Ser	9,000.00	127.30	5,920.70	0.00	7,414.30	-4,335.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	0.00	164.34	0.00	56.05	279.61
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	57.10	3,031.26	0.00	55.00	413.74
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	2,961.48	20,854.33	0.00	12,145.67	3,000.00
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	75,100.00	3,025.88	58,658.86	0.00	27,091.02	-10,649.88
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	278.18	2,495.36	0.00	1,932.82	5,071.82
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	55.00	0.00	0.00	45.00
10E---	2310	4---	--	-----	9,600.00	278.18	2,550.36	0.00	1,932.82	5,116.82
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	6,500.00	1,000.00
10E010	2320	1100	00	000000 Superintendent Salary	165,957.00	13,829.74	96,808.18	0.00	0.00	69,148.82
10E010	2320	1110	00	000000 Supt Secretary Salary	40,000.00	3,319.90	23,239.30	0.00	0.00	16,760.70
10E---	2320	1---	--	-----	205,957.00	17,149.64	120,047.48	0.00	0.00	85,909.52
10E010	2320	2110	00	000000 Superintendent TRS	20,000.00	1,595.76	11,170.25	0.00	0.00	8,829.75
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	7,000.00	0.00	0.00	5,000.00
10E---	2320	2---	--	-----	32,000.00	2,595.76	18,170.25	0.00	0.00	13,829.75
10E010	2320	3190	00	000000 Supt Office Pur Serv	3,250.00	78.75	3,627.67	0.00	571.08	-948.75
10E010	2320	3230	00	000000 Supt Office Repair/Maint	100.00	0.00	38.00	0.00	62.00	0.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	2,184.00	0.00	2,116.00	700.00
10E010	2320	3260	00	000000 Supt Office Postage	2,000.00	0.00	0.00	0.00	33.00	1,967.00
10E010	2320	3320	00	000000 Supt Office Travel	6,000.00	1,015.90	5,218.01	0.00	0.00	781.99
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	16,350.00	1,094.65	11,067.68	0.00	2,782.08	2,500.24
10E010	2320	4100	00	000000 Supt Office Supplies	2,000.00	242.91	1,315.43	0.00	700.29	-15.72
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000 Dist Off Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000 Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--	-----	2,000.00	242.91	1,315.43	0.00	700.29	-15.72
10E010	2320	5500	00	000000 District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00	000000 Supt Office Dues/Fees	2,980.00	0.00	1,097.00	0.00	150.00	1,733.00
10E---	2320	6---	--	-----	2,980.00	0.00	1,097.00	0.00	150.00	1,733.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	105,000.00	11,776.18	82,433.26	0.00	0.00	22,566.74
10E070	2330	1100	00	000000 21st Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00	100000 Title I Admin Sal	14,131.00	0.00	0.00	0.00	0.00	14,131.00
10E500	2330	1100	00	500000 Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	38,000.00	3,438.70	24,070.90	0.00	0.00	13,929.10
10E070	2330	1110	00	000000 Cent 21 Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1110	00	100000 Title I Admin Sec Sal	4,126.00	0.00	0.00	0.00	0.00	4,126.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	8,645.00	780.58	4,107.34	0.00	0.00	4,537.66

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	1110	00	470000 21st Cent Sec Sal	14,149.00	1,507.33	7,479.64	0.00	0.00	6,669.36
10E500	2330	1110	00	500000 Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	521.00	0.00	520.38	0.00	0.00	0.62
10E---	2330	1---	--	-----	184,572.00	17,502.79	118,611.52	0.00	0.00	65,960.48
10E010	2330	2110	00	000000 Asst Supt TRS	16,000.00	1,358.80	9,511.60	0.00	0.00	6,488.40
10E070	2330	2110	00	000000 Cent 21 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00	100000 Title I Admin TRS	3,223.00	0.00	0.00	0.00	0.00	3,223.00
10E470	2330	2110	00	470000 21st Cent Adm TRS	1,425.00	77.81	500.05	0.00	0.00	924.95
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	7,000.00	0.00	0.00	5,000.00
10E110	2330	2200	00	110000	6.00	0.68	3.40	0.00	0.00	2.60
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--	-----	32,654.00	2,437.29	17,015.05	0.00	0.00	15,638.95
10E100	2330	3170	00	100000 Title I Audit Fee	750.00	0.00	0.00	0.00	0.00	750.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000 ASSIST SUPT PURCHASE SERV	500.00	240.00	290.00	0.00	0.00	210.00
10E470	2330	3190	00	470000 21st Cent Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 ASST SUPT TRAVEL	500.00	270.52	1,005.64	0.00	45.00	-550.64
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---	--	-----	1,750.00	510.52	1,295.64	0.00	45.00	409.36
10E070	2330	4100	00	000000 ADMIN SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E110	2330	4100	00	110000 Pre K Adm Supp	150.00	0.00	0.00	0.00	49.46	100.54
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	79.89	0.00	81.38	14.73
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	626.00	0.00	79.89	0.00	130.84	415.27
10E010	2330	6400	00	000000 Asst. Supt. Dues/Fees	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	6---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E280	2331	1100	00	280000 Spec Needs Dir Sal	95,000.00	7,882.62	55,178.34	0.00	0.00	39,821.66
10E110	2331	1110	00	110000 Adm PI Sec Sal	8,645.00	780.58	4,088.75	0.00	0.00	4,556.25
10E280	2331	1110	00	280000 Spec Ed Sec Sal	36,000.00	2,945.50	20,526.78	0.00	0.00	15,473.22
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	252.00	0.00	251.63	0.00	0.00	0.37
10E---	2331	1---	--	-----	139,897.00	11,608.70	80,045.50	0.00	0.00	59,851.50
10E280	2331	2110	00	280000 Spec Needs Dir TRS	12,500.00	909.54	6,366.81	0.00	0.00	6,133.19
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Adm PI Sec Ben	6.00	0.66	3.30	0.00	0.00	2.70
10E280	2331	2200	00	280000 Spec Ed Ins Ben	12,000.00	1,000.00	6,980.00	0.00	0.00	5,020.00
10E510	2331	2200	00	510000 Adm PI Sec Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2331	2---	--	-----	24,512.00	1,910.20	13,350.11	0.00	0.00	11,161.89
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Spec Ed Purchase Service	500.00	0.00	350.00	0.00	0.00	150.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	2331	3320	00	920000 Spec Ed Travel	1,000.00	56.18	1,042.54	40.60	0.00	-83.14
10E920	2331	3400	00	920000 Spec Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	4,850.00	56.18	1,392.54	40.60	2,000.00	1,416.86
10E110	2331	4100	00	110000 PI Adm Supplies	1,500.00	0.00	69.40	0.00	101.44	1,329.16
10E920	2331	4100	00	920000 Spec Ed Supplies	3,500.00	274.89	1,884.12	0.00	2,192.87	-576.99
10E920	2331	4130	00	920000 Spec Ed Test Supplies	400.00	0.00	0.00	0.00	448.80	-48.80

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
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---	--	-----	5,800.00	274.89	1,953.52	0.00		2,743.11	1,103.37
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	500.00	0.00	0.00	0.00		1,688.00	-1,188.00
10E---	2331	5---	--	-----	500.00	0.00	0.00	0.00		1,688.00	-1,188.00
10E920	2331	6400	00	920000 Spec Needs Coord. Dues/Fees	300.00	0.00	180.00	0.00		0.00	120.00
10E---	2331	6---	--	-----	300.00	0.00	180.00	0.00		0.00	120.00
10E320	2333	1100	00	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--	----	--	-----	753,948.00	59,163.11	450,406.97	40.60		45,763.16	257,737.27
10E020	2410	1100	00	000000 ERES Prin Sal	176,000.00	14,627.78	102,436.14	0.00		0.00	73,563.86
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	13,303.44	92,268.88	0.00		0.00	67,731.12
10E050	2410	1100	00	000000 ERHS Principal Salary	186,500.00	15,503.72	108,526.04	0.00		0.00	77,973.96
10E020	2410	1110	00	000000 ERES Sec Sal	123,900.00	10,237.84	71,916.05	0.00		0.00	51,983.95
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	4,940.88	34,481.03	0.00		0.00	25,518.97
10E050	2410	1110	00	000000 ERHS Principal Sec Sal	82,000.00	6,819.14	46,826.39	0.00		0.00	35,173.61
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	1,000.00	6.75	89.74	0.00		0.00	910.26
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---	--	-----	789,400.00	65,439.55	456,544.27	0.00		0.00	332,855.73
10E020	2410	2110	00	000000 ERES Prin TRS	25,000.00	2,250.40	11,338.75	0.00		0.00	13,661.25
10E040	2410	2110	00	000000 ERMS Principal TRS	20,000.00	2,046.66	10,209.16	0.00		0.00	9,790.84
10E050	2410	2110	00	000000 ERHS Principal TRS	22,500.00	1,788.92	12,522.36	0.00		0.00	9,977.64
10E020	2410	2130	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	2130	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
10E050	2410	2130	00	000000	0.00	0.00	0.00	0.00		0.00	0.00
10E020	2410	2200	00	000000 ERES Prin Ins Benefit	23,916.00	1,504.34	11,385.70	0.00		0.00	12,530.30
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	2200	00	000000 ERMS Prin Ins Ben	12,024.00	1,002.00	6,974.00	0.00		0.00	5,050.00
10E050	2410	2200	00	000000 ERHS Principals Ins Ben	18,000.00	1,502.00	10,474.00	0.00		0.00	7,526.00
10E---	2410	2---	--	-----	121,440.00	10,094.32	62,903.97	0.00		0.00	58,536.03
10E020	2410	3190	00	000000 ERES Prin Off Pur Serv	9,000.00	0.00	3,220.41	0.00		4,326.34	1,453.25
10E030	2410	3190	00	000000 WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	3190	00	000000 ERMS Prin Purchase Serv	7,900.00	0.00	2,862.32	0.00		4,326.33	711.35
10E050	2410	3190	00	000000 ERHS Principal Pur Serv	10,000.00	0.00	3,621.09	0.00		4,528.33	1,850.58
10E020	2410	3230	00	000000 ERES Prin Off Rep/Maint	0.00	0.00	0.00	0.00		0.00	0.00
10E030	2410	3230	00	000000 WRES PRINCIPAL REPAIR	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	3230	00	000000 ERMS Prin Rep/Maint	0.00	0.00	0.00	0.00		0.00	0.00
10E050	2410	3230	00	000000 ERHS Princ Rep/Maint	1,000.00	0.00	0.00	0.00		0.00	1,000.00
10E020	2410	3240	00	000000 ERES Prin Copier Repair	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	3240	00	000000 ERMS Prin Copier Repair	450.00	0.00	128.00	0.00		322.00	0.00
10E050	2410	3240	00	000000 ERHS Prin Copier Repair	500.00	0.00	96.00	0.00		404.00	0.00
10E020	2410	3320	00	000000 ERES Prin Off Travel	1,000.00	0.00	0.00	0.00		0.00	1,000.00
10E030	2410	3320	00	000000 WRES PRIN TRAVEL	0.00	0.00	0.00	0.00		0.00	0.00
10E040	2410	3320	00	000000 ERMS Prin Travel	600.00	44.08	315.62	0.00		0.00	284.38
10E050	2410	3320	00	000000 ERHS Principal Travel	2,500.00	337.11	647.24	81.20		75.69	1,695.87
10E020	2410	3400	00	000000 ERES Prin Off Telephone	0.00	0.00	0.00	0.00		0.00	0.00
10E030	2410	3400	00	000000 WRES TELEPHONE	0.00	0.00	0.00	0.00		0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3400	00	000000	ERMS Prin Telephone	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	ERHS Principal Telephone	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	ERES Printing	3,000.00	0.00	1,050.41	949.59	1,000.00
10E040	2410	3600	00	000000	ERMS Printing	1,400.00	0.00	362.78	637.22	400.00
10E050	2410	3600	00	000000	ERHS Printing	4,800.00	0.00	438.81	0.00	4,361.19
10E---	2410	3---	--	-----		42,150.00	381.19	12,742.68	81.20	15,569.50
10E020	2410	4100	00	000000	ERES Prin Off Supplies	7,500.00	0.00	541.01	308.26	6,650.73
10E030	2410	4100	00	000000	WRES PRINCIPAL SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	ERMS Prin Supplies	4,500.00	1,107.03	3,333.44	1,011.75	154.81
10E050	2410	4100	00	000000	ERHS Principal Supplies	12,000.00	752.45	6,092.02	669.36	5,238.62
10E020	2410	4240	00	000000	ERES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	ERHS Prin Copier Toner	750.00	0.00	0.00	0.00	750.00
10E020	2410	4250	00	000000	ERES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	ERHS Prin Subscriptions	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	ERES Prin Off Software	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	ERMS Prin Software	2,000.00	0.00	0.00	0.00	2,000.00
10E050	2410	4700	00	000000	ERHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		26,750.00	1,859.48	9,966.47	1,989.37	14,794.16
10E020	2410	5500	00	000000	ERES Principal Equip	1,000.00	4,595.00	4,595.00	0.00	-3,595.00
10E040	2410	5500	00	000000	ERMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	ERHS Principal Equip	2,500.00	0.00	0.00	0.00	2,500.00
10E---	2410	5---	--	-----		6,500.00	4,595.00	4,595.00	0.00	1,905.00
10E020	2410	6400	00	000000	ERES Prin Dues/Fees	2,300.00	0.00	331.50	0.00	1,968.50
10E030	2410	6400	00	000000	WRES DUE & FEES	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	ERMS Prin Dues/Fees	1,000.00	0.00	395.00	0.00	605.00
10E050	2410	6400	00	000000	ERHS Principal Dues/Fees	1,500.00	0.00	306.00	0.00	1,194.00
10E---	2410	6---	--	-----		4,800.00	0.00	1,032.50	0.00	3,767.50
10E010	2490	1100	00	000000	Program Supervisor Sal	68,500.00	5,682.86	39,780.02	0.00	28,719.98
10E---	2490	1---	--	-----		68,500.00	5,682.86	39,780.02	0.00	28,719.98
10E010	2490	2110	00	000000	Program Suprvr TRS	8,500.00	655.72	4,590.05	0.00	3,909.95
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	6,000.00	500.00	3,500.00	0.00	2,500.00
10E---	2490	2---	--	-----		14,500.00	1,155.72	8,090.05	0.00	6,409.95
10E010	2490	3190	00	000000	PURCHASE SERVICES	0.00	0.00	446.00	0.00	-446.00
10E010	2490	3320	00	000000	TRAVEL	500.00	0.00	0.00	0.00	500.00
10E---	2490	3---	--	-----		500.00	0.00	446.00	0.00	54.00
10E010	2490	6400	00	000000	Program Supervisor Dues/ Fees	500.00	0.00	309.21	0.00	190.79
10E---	2490	6---	--	-----		500.00	0.00	309.21	0.00	190.79
10E---	24--	----	--	-----		1,075,040.00	89,208.12	596,410.17	81.20	17,558.87
10E010	2520	1110	00	000000	Fiscal Service Salaries	110,500.00	8,888.74	62,221.18	0.00	48,278.82
10E---	2520	1---	--	-----		110,500.00	8,888.74	62,221.18	0.00	48,278.82
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	12,000.00	1,000.00	7,000.00	0.00	5,000.00
10E---	2520	2---	--	-----		12,000.00	1,000.00	7,000.00	0.00	5,000.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	99,300.00	685.63	15,264.39	0.00	23,838.00
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	100.00	0.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	105.10	21.90	873.00
10E---	2520	3---	--	-----		100,400.00	685.63	15,369.49	0.00	23,959.90
10E010	2520	4100	00	000000	Fiscal Service Supplies	2,500.00	55.64	638.30	292.10	1,569.60
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----		2,500.00	55.64	638.30	292.10	1,569.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	Mattoon Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 Coop supplies	40,000.00	0.00	33,286.59	0.00	19.32	6,694.09
10E---	2521	4---	--	-----	40,000.00	0.00	33,286.59	0.00	19.32	6,694.09
10E020	2540	1110	00	000000 ERES Cust Sal	116,138.00	12,896.45	85,744.10	0.00	0.00	30,393.90
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	75,000.00	10,536.77	69,322.63	0.00	0.00	5,677.37
10E050	2540	1110	00	000000 ERHS Cust Salary	125,000.00	17,671.77	103,476.92	0.00	0.00	21,523.08
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	1,800.00	12,665.00	0.00	0.00	2,335.00
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	192.00	0.00	0.00	-192.00
10E040	2540	1210	00	000000 ERMS Cust Sub Sal	5,000.00	96.00	3,599.00	0.00	0.00	1,401.00
10E050	2540	1210	00	000000 ERHS Cust Sub Salary	20,000.00	112.50	9,780.00	0.00	0.00	10,220.00
10E---	2540	1---	--	-----	356,138.00	43,113.49	284,779.65	0.00	0.00	71,358.35
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	30,000.00	1,002.00	7,014.00	0.00	0.00	22,986.00
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	18,000.00	1,500.00	10,500.00	0.00	0.00	7,500.00
10E050	2540	2200	00	000000 ERHS Cust Ins Ben	30,012.00	1,752.00	12,886.93	0.00	0.00	17,125.07
10E---	2540	2---	--	-----	78,012.00	4,254.00	30,400.93	0.00	0.00	47,611.07
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	600.00	0.00	0.00	0.00	0.00	600.00
10E510	2540	4100	00	510000 Pre K playground supp	600.00	0.00	600.00	0.00	0.00	0.00
10E010	2540	4650	00	000000 ADMIN Natural Gas	1,000.00	273.74	421.34	0.00	578.66	0.00
10E020	2540	4650	00	000000 ERES Natural Gas	20,000.00	6,906.89	10,131.46	0.00	8,868.54	1,000.00
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 ERMS Natural Gas	7,000.00	1,771.74	3,084.40	0.00	3,415.60	500.00
10E050	2540	4650	00	000000 ERHS Natural Gas	41,000.00	14,021.76	18,246.67	0.00	16,753.33	6,000.00
10E020	2540	4660	00	000000 ERES Electric	170,000.00	12,456.45	96,634.72	0.00	68,365.28	5,000.00
10E030	2540	4660	00	000000 WRES Electric	1,473.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00	000000 ERMS Electric	84,000.00	7,767.64	44,951.11	0.00	5,048.89	34,000.00
10E050	2540	4660	00	000000 ERHS Electric	104,000.00	6,535.23	57,819.56	0.00	42,180.44	4,000.00
10E---	2540	4---	--	-----	429,673.00	49,733.45	231,889.26	0.00	145,210.74	52,573.00
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	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	0.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00	000000 Cent 7 trans sal	2,091.00	84.00	2,258.91	0.00	0.00	-167.91
10E100	2550	1110	00	100000 Summer School Trans Sal	500.00	0.00	56.68	0.00	0.00	443.32
10E110	2550	1110	00	110000 PreK Transport Sal	70,000.00	7,306.43	43,329.35	0.00	0.00	26,670.65
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Cent Tran Sal	5,040.00	0.00	105.00	0.00	0.00	4,935.00
10E500	2550	1110	00	500000 Summer School Trans Sal	305.00	0.00	304.66	0.00	0.00	0.34
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	110.00	110.00	0.00	0.00	-110.00
10E---	2550	1---	--	-----	77,936.00	7,500.43	46,164.60	0.00	0.00	31,771.40
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

2019

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	3190	00	000000	Trans Pur Serv	30.00	0.00	20.00	0.00	10.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	5,000.00	1,285.77	2,183.01	0.00	1,915.99
10E070	2550	3310	00	000000	21st Cent Field Trip	14,303.00	0.00	14,302.78	0.00	0.22
10E100	2550	3310	00	100000	Title I Summer School	500.00	0.00	0.00	0.00	500.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	35,000.00	0.00	8,606.00	0.00	26,394.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Cent Trans Serv	16,128.00	414.72	1,066.50	0.00	12,061.50
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,786.00	0.00	1,786.02	0.00	-0.02
10E510	2550	3310	00	510000	PreK Trans Operation Exp	1,475.00	0.00	1,475.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	6,000.00	880.58	3,849.36	0.00	1,500.00
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		80,722.00	2,581.07	33,560.67	0.00	42,609.69
10E080	2550	4100	00	000000	Van Supplies	6,500.00	2,206.05	5,524.87	0.00	-305.23
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	10,000.00	0.00	302.53	0.00	9,697.47
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	863.93	1,260.07	0.00	300.00
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	720.15	2,504.51	0.00	500.00
10E---	2550	4---	--	-----		26,000.00	3,790.13	9,591.98	0.00	10,192.24
10E080	2550	5520	00	000000	Other vehicle purchase	75,000.00	0.00	0.00	0.00	75,000.00
10E---	2550	5---	--	-----		75,000.00	0.00	0.00	0.00	75,000.00
10E510	2551	1110	00	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	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	328,000.00	32,067.73	211,041.22	0.00	116,958.78
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	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Food Serv Sal	4,464.00	555.72	2,544.57	0.00	1,919.43
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	82.50	82.50	0.00	-82.50
10E420	2560	1210	00	420000	Food Service Sub Sal	22,500.00	970.00	4,050.00	0.00	18,450.00
10E---	2560	1---	--	-----		354,964.00	33,675.95	217,718.29	0.00	137,245.71
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Cent Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	86,500.00	7,030.63	46,237.43	0.00	40,262.57
10E---	2560	2---	--	-----		86,500.00	7,030.63	46,237.43	0.00	40,262.57
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	152.95	0.00	-60.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	90.00	0.00	190.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000	Food Service Postage	50.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000	Food Service Travel	1,000.00	23.47	633.60	0.00	366.40
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		4,450.00	23.47	876.55	0.00	1,546.40
10E110	2560	4100	00	110000	PreK Food Serv Supp	11,000.00	623.61	3,310.78	0.00	3,300.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	450,000.00	28,348.32	194,677.74	0.00	64,390.80
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	11.47	0.00	488.53
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		462,000.00	28,971.93	197,999.99	0.00	68,679.33
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	1,500.00	1,561.29	1,561.29	0.00	-61.29

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,500.00	1,561.29	1,561.29	0.00	0.00	-61.29
10E---	25--	----	----	-----	2,298,295.00	192,865.85	1,219,296.20	0.00	377,597.21	701,401.59
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Cent Eval Sal	1,466.00	0.00	1,465.20	0.00	0.80
10E470	2620	1100	00	470000	21st Cent Eval Sal	7,750.00	497.00	1,034.50	0.00	6,715.50
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	9,216.00	497.00	2,499.70	0.00	0.00	6,716.30
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Cent Planning TRS	216.00	0.00	215.74	0.00	0.26
10E470	2620	2110	00	470000	21st Cent Eval TRS	1,591.00	111.13	111.13	0.00	1,479.87
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	2,000.00	0.00	0.00	0.00	2,000.00
10E---	2620	2---	--	-----	3,807.00	111.13	326.87	0.00	0.00	3,480.13
10E010	2620	3190	00	000000	Dist Accreditation Pur Serv	36,000.00	2,160.00	2,160.00	50.00	33,790.00
10E070	2620	3190	00	000000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Cent Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	Dist Accreditation M M M	6,500.00	135.16	135.16	3,100.00	3,264.84
10E070	2620	3320	00	000000	Century 21 Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Cent Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	42,500.00	2,295.16	2,295.16	0.00	3,150.00	37,054.84
10E010	2620	4100	00	000000	Dist Staff Devlpmnt Supp	500.00	0.00	0.00	50.00	450.00
10E070	2620	4100	00	000000	21st Cent Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Cent Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	1,000.00	0.00	0.00	0.00	50.00	950.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	MAINTENANCE PLAN/WARRANTY	24,000.00	0.00	0.00	4,000.00	20,000.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,337.70	162.30	0.00
10E010	2630	3410	00	000000	District Wide Phone System	15,000.00	977.40	6,898.69	7,501.31	600.00
10E010	2630	3420	00	000000	District Wide Internet	18,000.00	3,418.36	16,437.36	6,100.00	-4,537.36
10E---	2630	3---	--	-----	63,500.00	4,395.76	29,673.75	0.00	17,763.61	16,062.64
10E010	2630	4100	00	000000	DISTRICT INFORMATION SUPP	500.00	0.00	0.00	149.94	350.06
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	149.94	350.06
10E330	2640	3190	00	330000	Title II requiriting fee	120.00	0.00	120.00	0.00	0.00
10E---	2640	3---	--	-----	120.00	0.00	120.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	79,075.00	6,587.82	45,741.84	0.00	33,333.16
10E010	2660	1110	00	000000	District Comp Tech Salary	85,000.00	6,917.42	48,422.42	0.00	36,577.58
10E---	2660	1---	--	-----	164,075.00	13,505.24	94,164.26	0.00	0.00	69,910.74
10E010	2660	2110	00	000000	District Comp Tech TRS	9,500.00	1,013.52	5,067.60	0.00	4,432.40
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	Dist Computer Tech Ins	18,000.00	1,500.00	10,480.00	0.00	7,520.00
10E---	2660	2---	--	-----	27,500.00	2,513.52	15,547.60	0.00	0.00	11,952.40
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	20,000.00	0.00	12,405.64	5,299.00	2,295.36
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00	000000	Dist Computer Tech Mileage	500.00	0.00	195.33	0.00	304.67
10E---	2660	3---	--	-----	20,500.00	0.00	12,600.97	0.00	5,299.00	2,600.03
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	168.00	3,726.29	424.79	70,848.92
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----	78,000.00	168.00	3,726.29	0.00	424.79	73,848.92
10E010	2660	5500	00	000000	District Comp Tech Equipment	50,000.00	0.00	45,080.75	1,936.00	2,983.25
10E---	2660	5---	--	-----	50,000.00	0.00	45,080.75	0.00	1,936.00	2,983.25
10E---	26--	----	----	-----	460,718.00	23,485.81	206,035.35	0.00	28,773.34	225,909.31
10E070	2900	1100	00	000000	21st Cent Fac Sal	13,998.00	0.00	13,997.66	0.00	0.34
10E470	2900	1100	00	470000	21st Cent Sal	32,000.00	2,493.75	8,005.13	0.00	23,994.87
10E---	2900	1---	--	-----	45,998.00	2,493.75	22,002.79	0.00	0.00	23,995.21

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2900	2110	00	000000	2,738.00	0.00	2,737.56	0.00	0.00	0.44
10E470	2900	2110	00	470000	6,487.00	406.73	1,029.97	0.00	0.00	5,457.03
10E---	2900	2---	--	-----	9,225.00	406.73	3,767.53	0.00	0.00	5,457.47
10E100	2900	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	500.00	121.56	179.56	0.00	300.40	20.04
10E470	2900	4100	00	470000	1,840.00	0.00	42.78	0.00	0.00	1,797.22
10E500	2900	4100	00	500000	20.00	0.00	20.04	0.00	0.00	-0.04
10E---	2900	4---	--	-----	2,360.00	121.56	242.38	0.00	300.40	1,817.22
10E---	29--	----	--	-----	57,583.00	3,022.04	26,012.70	0.00	300.40	31,269.90
10E070	3000	1100	00	000000	257.00	0.00	256.25	0.00	0.00	0.75
10E100	3000	1100	00	100000	4,657.00	812.96	4,064.80	0.00	0.00	592.20
10E110	3000	1100	00	110000	186,000.00	15,748.14	82,589.98	0.00	0.00	103,410.02
10E150	3000	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
10E500	3000	1100	00	500000	3,760.00	0.00	3,759.96	0.00	0.00	0.04
10E510	3000	1100	00	510000	18,758.00	0.00	18,757.34	0.00	0.00	0.66
10E100	3000	1110	00	100000	500.00	15.00	15.00	0.00	0.00	485.00
10E500	3000	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	0.00	400.00	400.00	0.00	0.00	-400.00
10E500	3000	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	214,432.00	16,976.10	109,843.33	0.00	0.00	104,588.67
10E070	3000	2110	00	000000	58.00	0.00	57.27	0.00	0.00	0.73
10E100	3000	2110	00	100000	948.00	242.38	1,211.90	0.00	0.00	-263.90
10E110	3000	2110	00	110000	15,000.00	1,250.60	6,423.44	0.00	0.00	8,576.56
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	102.00	0.00	0.00	0.00	0.00	102.00
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	193.00	0.00	192.41	0.00	0.00	0.59
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	465.00	163.72	818.60	0.00	0.00	-353.60
10E110	3000	2200	00	110000	1,860.00	1,501.00	10,001.00	0.00	0.00	-8,141.00
10E500	3000	2200	00	500000	6,000.00	0.00	480.00	0.00	0.00	5,520.00
10E510	3000	2200	00	510000	6,000.00	0.00	1,920.00	0.00	0.00	4,080.00
10E---	3000	2---	--	-----	30,626.00	3,157.70	21,104.62	0.00	0.00	9,521.38
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	1,085.00	400.00	500.00	0.00	0.00	585.00
10E070	3000	3190	00	000000	610.00	0.00	610.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	100.00	37.50	152.58	0.00	0.00	-52.58
10E110	3000	3190	00	110000	1,250.00	0.00	499.90	12.37	0.00	737.73
10E130	3000	3190	00	130000	960.00	0.00	960.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	1,500.00	112.75	112.75	0.00	0.00	1,387.25
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	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	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 Dist Comm Serv Mileage	7,500.00	-1,200.00	-1,200.00	0.00	0.00	8,700.00
10E100	3000	3320	00	100000 Title I St Joe Travel	400.00	0.00	0.00	0.00	0.00	400.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	7,000.00	245.31	2,316.95	451.21	0.00	4,231.84
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 At Risk 0-3 Trav	209.00	0.00	208.24	0.00	0.00	0.76
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	20,614.00	-404.44	4,160.42	463.58	0.00	15,990.00
10E010	3000	4100	00	000000 Dist Comm Serv Supp	1,000.00	0.00	9.03	0.00	200.97	790.00
10E070	3000	4100	00	000000 21st Cent Comm Serv Supplies	67.00	0.00	66.86	0.00	0.00	0.14
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	5,800.00	0.00	0.00	0.00	0.00	5,800.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	10,000.00	478.42	3,921.76	0.00	1,093.83	4,984.41
10E130	3000	4100	00	130000 CW Birth-3 Store	4,172.00	0.00	4,171.86	0.00	0.00	0.14
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	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	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Cent Sup	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 At Risk 0-3 Supp	757.00	0.00	756.99	0.00	0.00	0.01
10E690	3000	4100	00	690000 TAPS Supplies	0.00	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	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	23,296.00	478.42	8,926.50	0.00	1,294.80	13,074.70
10E110	3000	5500	00	110000 PI Equipment	2,600.00	0.00	0.00	2,462.00	0.00	138.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	2,600.00	0.00	0.00	2,462.00	0.00	138.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	14,897.00	1,669.84	8,349.20	0.00	0.00	6,547.80
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	3,904.00	0.00	3,904.00	0.00	0.00	0.00
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000 PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	18,801.00	1,669.84	12,253.20	0.00	0.00	6,547.80
10E110	3002	2110	00	110000 PreK Comm Serv TRS	1,713.00	256.92	1,284.60	0.00	0.00	428.40
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000 PreK Comm Serv Ins Ben	2,980.00	336.28	1,681.40	0.00	0.00	1,298.60
10E510	3002	2200	00	510000 PreK Block Com Prior	480.00	0.00	480.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	5,173.00	593.20	3,446.00	0.00	0.00	1,727.00
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	300.00	0.00	28.88	0.00	0.00	271.12
10E110	3002	3250	00	110000 PreK Comm Serv Rental	120.00	0.00	0.00	0.00	0.00	120.00
10E510	3002	3250	00	510000 At Risk Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	700.00	0.00	275.00	0.00	0.00	425.00
10E510	3002	3320	00	510000 At Risk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	1,120.00	0.00	303.88	0.00	0.00	816.12

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,000.00	59.22	576.80	0.00	385.83	1,037.37
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,000.00	59.22	576.80	0.00		385.83	1,037.37
10E---	30--	----	--	-----	318,662.00	22,530.04	160,614.75	2,925.58		1,680.63	153,441.04
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	20,600.00	0.00	0.00	0.00	0.00	20,600.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	3,258.75	5,240.00	0.00	0.00	-1,240.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	1,700.00	0.00	1,700.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	26,300.00	3,258.75	6,940.00	0.00		0.00	19,360.00
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	4,602.00	0.00	0.00	0.00	0.00	4,602.00
10E---	3700	2---	--	-----	4,602.00	0.00	0.00	0.00		0.00	4,602.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NONPUBLIC SCHOOL PURCH SERV	1,500.00	0.00	1,125.00	0.00	0.00	375.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	0.00	3,200.00	0.00	0.00	1,800.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NONPUBLIC SCHOOL PURCHASE SERV	1,600.00	0.00	1,600.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	141.00	0.00	0.00	0.00	0.00	141.00
10E330	3700	3320	00	330000	Title II St Joe MMM	3,411.00	0.00	0.00	0.00	0.00	3,411.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	273.00	0.00	272.50	0.00	0.00	0.50
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	0.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----	15,690.00	0.00	6,197.50	0.00		0.00	9,492.50
10E100	3700	4100	00	100000	TITLE ST JOE	1,118.00	0.00	1,441.69	0.00	0.00	-323.69
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	1,118.00	0.00	1,441.69	0.00		0.00	-323.69
10E---	37--	----	--	-----	47,710.00	3,258.75	14,579.19	0.00		0.00	33,130.81
10E260	4120	6700	00	260000	Special Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
10E260	4120	8120	00	260000	Spec Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
10E---	41--	----	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public CARBONDALE Tuiti	500.00	0.00	0.00	0.00	0.00	500.00
10E---	4210	6---	--	-----	500.00	0.00	0.00	0.00		0.00	500.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	543,552.00	0.00	407,664.00	0.00	135,888.00	0.00
10E010	4220	6710	00	000000	SP ED CARBONDALE TUITION	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	SpEd Cunningham's Tuition/RmBd	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	CARBONDALE HS SP ED	1,600.00	0.00	3,268.00	0.00	0.00	-1,668.00
10E010	4220	6820	00	000000	REG SUPT OF SCHOOLS PEORIA	200.00	0.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000	CARMI-WHITE COUNTY CUSD	3,509.00	0.00	3,509.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	548,861.00	0.00	414,441.00	0.00		135,888.00	-1,468.00
10E---	42--	----	--	-----	549,361.00	0.00	414,441.00	0.00		135,888.00	-968.00
1-E---	----	----	--	-----	17,751,705.00	1,431,689.64	9,584,350.42	4,341.96		774,096.70	7,388,915.92
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	Dist Construct Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00		0.00	0.00
20E010	2540	3190	00	000000	Dist Maint-Pur Serv/Physical	40,000.00	4,479.61	30,028.83	0.00	12,523.97	-2,552.80
20E020	2540	3190	00	000000	ERES Maint Agreement	180,000.00	0.00	5,065.00	0.00	11,300.00	163,635.00
20E030	2540	3190	00	000000	WRES PURCHASE SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	ERMS Maint agreement	60,100.00	120.00	21,213.58	0.00	1,346.42	37,540.00
20E050	2540	3190	00	000000	ERHS PURCHASE SERVICE	1,000.00	120.00	1,891.00	0.00	100.00	-991.00
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	674.00	0.00	0.00	26.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January	2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E020	2540	3210	00	000000	ERES Termnx/Trash Serv	8,000.00	1,414.10	5,775.99	0.00	1,574.01	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	980.48	4,246.48	0.00	568.52	685.00
20E050	2540	3210	00	000000	ERHS Termnx/Trash Serv	12,500.00	3,417.42	9,812.57	0.00	1,562.43	1,125.00
20E010	2540	3230	00	000000	Dist Maint Rep/Maint	2,500.00	0.00	31.50	0.00	100.00	2,368.50
20E020	2540	3230	00	000000	ERES Repair/Maint	19,000.00	870.00	3,912.13	0.00	1,495.00	13,592.87
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	ERMS Cust Rep/Maint	11,028.00	0.00	8,816.45	0.00	1,325.00	886.55
20E050	2540	3230	00	000000	ERHS Cust Rep/Maint	6,000.00	0.00	21,803.94	0.00	201.00	-16,004.94
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	-19.22	-14.51	0.00	0.00	64.51
20E010	2540	3320	00	000000	Dist Maint Travel	500.00	0.00	0.00	0.00	500.00	0.00
20E020	2540	3700	00	000000	ERES Water/Sewer	11,500.00	1,547.82	5,189.85	0.00	5,810.15	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	887.54	3,644.89	0.00	5,355.11	500.00
20E050	2540	3700	00	000000	ERHS Water/Sewer	12,500.00	1,153.26	6,854.84	0.00	3,145.16	2,500.00
20E---	2540	3---	--	-----		380,578.00	14,971.01	128,946.54	0.00	46,906.77	204,724.69
20E010	2540	4100	00	000000	Dist Maint Supplies	109,000.00	16,089.09	70,233.16	0.00	3,641.09	35,125.75
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	1,640.94	2,391.29	0.00	150.45	5,458.26
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	17,730.03	72,624.45	0.00	3,791.54	44,584.01
20E010	2540	5500	00	000000	Dist Maint Equip	10,000.00	1,371.78	6,150.90	0.00	503.22	3,345.88
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	11,032.93	0.00	0.00	-6,032.93
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	1,371.78	17,183.83	0.00	2,603.22	-287.05
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	11,045.34	63,169.86	0.00	0.00	13,830.14
20E---	2541	1---	--	-----		77,000.00	11,045.34	63,169.86	0.00	0.00	13,830.14
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	1,000.00	6,000.00	0.00	0.00	0.00
20E---	2541	2---	--	-----		6,000.00	1,000.00	6,000.00	0.00	0.00	0.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	397.50	0.00	0.00	152.50
20E---	2541	3---	--	-----		550.00	0.00	397.50	0.00	0.00	152.50
20E010	2541	4650	00	000000	Dist Warehouse Nat Gas	1,000.00	511.47	652.65	0.00	347.35	0.00
20E---	2541	4---	--	-----		1,000.00	511.47	652.65	0.00	347.35	0.00
20E010	2542	1110	00	000000	Dist Summer Maint Sal	60,000.00	140.88	38,604.36	0.00	0.00	21,395.64
20E---	2542	1---	--	-----		60,000.00	140.88	38,604.36	0.00	0.00	21,395.64
20E010	2542	2200	00	000000	Summer Maint Ins Ben	1,800.00	0.00	833.07	0.00	0.00	966.93
20E---	2542	2---	--	-----		1,800.00	0.00	833.07	0.00	0.00	966.93
20E010	2542	3190	00	000000	Dist Smmr Maint Pur Serv	120,000.00	144.36	55,710.44	0.00	7,227.18	57,062.38
20E010	2542	3320	00	000000	Dist Summer Maint Trav	600.00	0.00	117.18	0.00	0.00	482.82
20E---	2542	3---	--	-----		120,600.00	144.36	55,827.62	0.00	7,227.18	57,545.20
20E010	2542	4100	00	000000	Dist Summer Maint Supp	110,000.00	0.00	11,794.63	0.00	65,199.83	33,005.54
20E---	2542	4---	--	-----		110,000.00	0.00	11,794.63	0.00	65,199.83	33,005.54
20E010	2542	5500	00	000000	Sumr Maint Equipment	36,000.00	0.00	5,225.00	0.00	6,874.83	23,900.17
20E---	2542	5---	--	-----		36,000.00	0.00	5,225.00	0.00	6,874.83	23,900.17
20E---	25--	----	--	-----		963,428.00	46,914.87	401,259.51	0.00	132,950.72	429,217.77





FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E570	1140	2130	00	570000 Read Impr FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 TITLE II TEACH QUAL MED	1,000.00	80.38	401.77	0.00	0.00	598.23
50E530	1170	2140	00	530000 Title II Med	102.00	0.00	101.92	0.00	0.00	0.08
50E---	1170	2---	--	-----	1,102.00	80.38	503.69	0.00	0.00	598.31
50E---	11--	----	--	-----	115,407.00	8,608.02	57,559.36	0.00	0.00	57,847.64
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	11,500.00	527.73	6,033.70	0.00	0.00	5,466.30
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,500.00	333.90	3,071.25	0.00	0.00	2,428.75
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	5,000.00	78.09	718.30	0.00	0.00	4,281.70
50E---	1204	2---	--	-----	22,000.00	939.72	9,823.25	0.00	0.00	12,176.75
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	450.00	0.00	22.12	0.00	0.00	427.88
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	10.80	0.00	0.00	89.20
50E140	1205	2140	00	140000 LD Medicare	4,500.00	244.67	1,818.95	0.00	0.00	2,681.05
50E---	1205	2---	--	-----	5,050.00	244.67	1,851.87	0.00	0.00	3,198.13
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	1,000.00	20.54	111.23	0.00	0.00	888.77
50E---	1213	2---	--	-----	1,000.00	20.54	111.23	0.00	0.00	888.77
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	11,500.00	470.45	4,689.41	0.00	0.00	6,810.59
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	6,000.00	294.29	2,354.24	0.00	0.00	3,645.76
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	68.82	551.27	0.00	0.00	1,448.73
50E---	1216	2---	--	-----	19,500.00	833.56	7,594.92	0.00	0.00	11,905.08
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	22,000.00	1,091.98	7,671.11	0.00	0.00	14,328.89
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	10,000.00	681.66	3,876.89	0.00	0.00	6,123.11
50E140	1220	2140	00	140000 EMH/LD Medicare	8,000.00	739.81	4,755.06	0.00	0.00	3,244.94
50E---	1220	2---	--	-----	40,000.00	2,513.45	16,303.06	0.00	0.00	23,696.94
50E100	1250	2120	00	100000 Title I IMRF	52,450.00	2,402.16	14,164.59	0.00	0.00	38,285.41
50E500	1250	2120	00	500000 Title I IMRF Prior	5,185.00	0.00	5,184.87	0.00	0.00	0.13
50E100	1250	2130	00	100000 Title I FICA	22,000.00	1,642.25	8,197.20	0.00	0.00	13,802.80
50E500	1250	2130	00	500000 Title I FICA Prior	2,488.00	0.00	2,738.44	0.00	0.00	-250.44
50E100	1250	2140	00	100000 Title I Medicare	1,500.00	533.65	2,722.61	0.00	0.00	-1,222.61
50E500	1250	2140	00	500000 Title I Medicare Prior	887.00	0.00	945.62	0.00	0.00	-58.62
50E---	1250	2---	--	-----	84,510.00	4,578.06	33,953.33	0.00	0.00	50,556.67
50E360	1275	2120	00	360000 Jump Start IMRF	2,500.00	122.54	1,076.11	0.00	0.00	1,423.89
50E360	1275	2130	00	360000 Jump Start FICA	1,200.00	75.52	561.00	0.00	0.00	639.00
50E360	1275	2140	00	360000 Jump Start Medicare	1,000.00	59.16	425.85	0.00	0.00	574.15
50E---	1275	2---	--	-----	4,700.00	257.22	2,062.96	0.00	0.00	2,637.04
50E---	12--	----	--	-----	176,760.00	9,387.22	71,700.62	0.00	0.00	105,059.38
50E050	1400	2120	00	000000 ERHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 HS BT/Voc FICA	500.00	0.00	137.64	0.00	0.00	362.36
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 ERHS Voc Medicare	9,100.00	632.58	4,442.81	0.00	0.00	4,657.19
50E390	1400	2140	00	390000 Voc Tutor Med	500.00	2.82	14.60	0.00	0.00	485.40
50E480	1400	2140	00	480000 Ag 3 Circles Med	1,000.00	19.92	39.84	0.00	0.00	960.16

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	11,100.00	655.32	4,634.89	0.00	0.00	6,465.11
50E410	1459	2120	00	410000 JROTC Instructor IMRF	22,000.00	1,102.40	9,604.70	0.00	0.00	12,395.30
50E410	1459	2130	00	410000 JROTC Instructor FICA	9,500.00	679.40	4,756.28	0.00	0.00	4,743.72
50E410	1459	2140	00	410000 JROTC Instructor Med	2,500.00	158.90	1,112.42	0.00	0.00	1,387.58
50E---	1459	2---	--	-----	34,000.00	1,940.70	15,473.40	0.00	0.00	18,526.60
50E---	14--	----	--	-----	45,100.00	2,596.02	20,108.29	0.00	0.00	24,991.71
50E050	1500	2140	00	000000 ERHS A D Medicare	85.00	6.78	46.41	0.00	0.00	38.59
50E---	1500	2---	--	-----	85.00	6.78	46.41	0.00	0.00	38.59
50E050	1505	2140	00	000000 HS FBLA Spon Med	45.00	2.08	14.56	0.00	0.00	30.44
50E---	1505	2---	--	-----	45.00	2.08	14.56	0.00	0.00	30.44
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	266.90	0.00	0.00	13.10
50E050	1510	2130	00	000000 ERHS Cheerldr Spons FICA	110.00	0.00	186.33	0.00	0.00	-76.33
50E050	1510	2140	00	000000 ERHS Cheerldr Spons Medi	140.00	0.00	43.58	0.00	0.00	96.42
50E---	1510	2---	--	-----	530.00	0.00	496.81	0.00	0.00	33.19
50E050	1511	2140	00	000000 ERHS Golf Medicare	75.00	0.00	68.55	0.00	0.00	6.45
50E---	1511	2---	--	-----	75.00	0.00	68.55	0.00	0.00	6.45
50E050	1512	2120	00	000000 ERHS X C IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 ERHS X C FICA	300.00	0.00	326.78	0.00	0.00	-26.78
50E050	1512	2140	00	000000 ERHS X C Medicare	90.00	0.00	130.14	0.00	0.00	-40.14
50E---	1512	2---	--	-----	390.00	0.00	456.92	0.00	0.00	-66.92
50E050	1513	2120	00	000000 ERHS Dance IMRF	260.00	0.00	169.84	0.00	0.00	90.16
50E050	1513	2130	00	000000 ERHS Dance Team FICA	150.00	0.00	81.44	0.00	0.00	68.56
50E050	1513	2140	00	000000 ERHS Dance Med	45.00	0.00	19.04	0.00	0.00	25.96
50E---	1513	2---	--	-----	455.00	0.00	270.32	0.00	0.00	184.68
50E050	1520	2130	00	000000 ERHS Girls TN FICA	252.00	0.00	210.08	0.00	0.00	41.92
50E050	1520	2140	00	000000 ERHS Girls Tn Medicare	50.00	0.00	49.13	0.00	0.00	0.87
50E---	1520	2---	--	-----	302.00	0.00	259.21	0.00	0.00	42.79
50E050	1521	2120	00	000000 ERHS Volleybl Wkrs IMRF	50.00	0.00	187.49	0.00	0.00	-137.49
50E050	1521	2130	00	000000 ERHS Volleybl Wkrs FICA	50.00	0.00	134.31	0.00	0.00	-84.31
50E050	1521	2140	00	000000 ERHS Volleyball Medi	250.00	0.00	140.35	0.00	0.00	109.65
50E---	1521	2---	--	-----	350.00	0.00	462.15	0.00	0.00	-112.15
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 Bsktbl Wkr FICA	50.00	10.23	10.23	0.00	0.00	39.77
50E050	1522	2140	00	000000 ERHS Grls Bsktbl Cch Med	465.00	2.22	2.22	0.00	0.00	462.78
50E---	1522	2---	--	-----	540.00	12.45	12.45	0.00	0.00	527.55
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
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 ERHS GIRLS SOCCER FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 ERHS Girls Sccr Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 ERHS Boys Tns FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 ERHS Boys Tns Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 ERHS FTB IMRF	10.00	0.00	26.03	0.00	0.00	-16.03
50E050	1531	2130	00	000000 ERHS Ftbl FICA	600.00	0.00	1,019.13	0.00	0.00	-419.13

051

				Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2140	00	000000 ERHS Ftbl Coach Medicare	415.00	0.00	412.09	0.00	0.00	2.91
50E---	1531	2---	--	-----	1,025.00	0.00	1,457.25	0.00	0.00	-432.25
50E050	1532	2120	00	000000 ERHS Boys Bsktball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000 ERHS Boys Bsktb FICA	375.00	1.86	174.48	0.00	0.00	200.52
50E050	1532	2140	00	000000 ERHS Boys Bsktb Medicare	115.00	0.40	82.88	0.00	0.00	32.12
50E---	1532	2---	--	-----	500.00	2.26	257.36	0.00	0.00	242.64
50E050	1533	2120	00	000000 ERHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000 ERHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000 ERHS Boys Tck Medicare	75.00	0.00	5.61	0.00	0.00	69.39
50E---	1533	2---	--	-----	298.00	0.00	5.61	0.00	0.00	292.39
50E050	1534	2120	00	000000 ERHS Boys Base IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000 ERHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000 ERHS Boys Basebl Med	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000 ERHS Soccer Coach FICA	0.00	0.00	478.50	0.00	0.00	-478.50
50E050	1536	2140	00	000000 ERHS Soccer Coach Med	330.00	0.00	111.91	0.00	0.00	218.09
50E---	1536	2---	--	-----	330.00	0.00	590.41	0.00	0.00	-260.41
50E040	1540	2130	00	000000 ERMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000 ERMS AD Med	50.00	2.90	20.26	0.00	0.00	29.74
50E---	1540	2---	--	-----	50.00	2.90	20.26	0.00	0.00	29.74
50E040	1550	2130	00	000000 ERMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000 ERMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000 MS Xcountry IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000 ERMS XC FICA	283.00	0.00	271.64	0.00	0.00	11.36
50E040	1551	2140	00	000000 ERMS X-Cntry Medicare	50.00	0.00	63.53	0.00	0.00	-13.53
50E---	1551	2---	--	-----	333.00	0.00	335.17	0.00	0.00	-2.17
50E040	1560	2120	00	000000 ERMS Grls Bsktb IMRF	300.00	46.32	70.56	0.00	0.00	229.44
50E040	1560	2130	00	000000 ERMS Grls Bsktb FICA	500.00	36.22	47.85	0.00	0.00	452.15
50E040	1560	2140	00	000000 ERMS Grls Bsktb Medicare	315.00	8.34	13.54	0.00	0.00	301.46
50E---	1560	2---	--	-----	1,115.00	90.88	131.95	0.00	0.00	983.05
50E040	1561	2120	00	000000 ERMS Volleyball Wk IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000 ERMS Volleybl Wrkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00	000000 ERMS Volleybl Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	--	-----	555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00	000000 MS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000 MS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000 ERMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000 ERMS Boys Bsktb IMRF	0.00	13.02	53.27	0.00	0.00	-53.27
50E040	1570	2130	00	000000 ERMS Boys Bsktb FICA	300.00	13.14	32.44	0.00	0.00	267.56
50E040	1570	2140	00	000000 ERMS Boys Bsktb Medicare	140.00	2.93	10.01	0.00	0.00	129.99
50E---	1570	2---	--	-----	440.00	29.09	95.72	0.00	0.00	344.28
50E040	1571	2120	00	000000 MS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000 ERMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000 ERMS BOYS TRACK MED	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000 HS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000 HS Wrestling Workers FICA	75.00	0.00	1.40	0.00	0.00	73.60
50E050	1572	2140	00	000000 ERHS Wrestling Medicare	90.00	0.00	6.63	0.00	0.00	83.37
50E---	1572	2---	--	-----	165.00	0.00	8.03	0.00	0.00	156.97
50E040	1575	2140	00	000000 ERMS Yearbook Spons Med	55.00	3.14	21.40	0.00	0.00	33.60
50E---	1575	2---	--	-----	55.00	3.14	21.40	0.00	0.00	33.60
50E040	1576	2140	00	000000 ERMS Student Council Med	50.00	3.32	22.32	0.00	0.00	27.68
50E---	1576	2---	--	-----	50.00	3.32	22.32	0.00	0.00	27.68

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E050	1580	2130	00	000000	HS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	ERHS Schlstc Bwl Med	60.00	0.00	0.01	0.00	59.99
50E---	1580	2---	--	-----		60.00	0.00	0.01	0.00	59.99
50E050	1582	2140	00	000000	ERHS Drama Spons Med	155.00	0.00	166.00	0.00	-11.00
50E---	1582	2---	--	-----		155.00	0.00	166.00	0.00	-11.00
50E050	1583	2130	00	000000	ERHS Mrch Bnd Dir FICA	0.00	0.00	124.00	0.00	-124.00
50E050	1583	2140	00	000000	ERHS Mrch Bnd Dir Med	115.00	7.74	112.34	0.00	2.66
50E---	1583	2---	--	-----		115.00	7.74	236.34	0.00	-121.34
50E050	1584	2140	00	000000	ERHS Chorus Spons Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	ERHS Jr Cls Spons Med	78.00	4.71	33.11	0.00	44.89
50E---	1585	2---	--	-----		78.00	4.71	33.11	0.00	44.89
50E050	1586	2140	00	000000	ERHS Yrbk Spons Medicare	45.00	2.51	16.80	0.00	28.20
50E---	1586	2---	--	-----		45.00	2.51	16.80	0.00	28.20
50E050	1588	2120	00	000000	ERHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	ERHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000	ERHS X-Curr Sprvsn Med	90.00	0.00	0.43	0.00	89.57
50E---	1588	2---	--	-----		465.00	0.00	0.43	0.00	464.57
50E050	1589	2140	00	000000	ERHS Stdnt Cncl Medicare	65.00	3.36	22.99	0.00	42.01
50E---	1589	2---	--	-----		65.00	3.36	22.99	0.00	42.01
50E050	1590	2120	00	000000	ERHS Rifle/Drill IMRF	650.00	39.06	339.76	0.00	310.24
50E050	1590	2130	00	000000	ERHS Rifle/Drill FICA	250.00	24.08	168.28	0.00	81.72
50E050	1590	2140	00	000000	ERHS Rifle/Drill Med	90.00	5.64	39.40	0.00	50.60
50E---	1590	2---	--	-----		990.00	68.78	547.44	0.00	442.56
50E040	1591	2140	00	000000	ERMS BAND MED	45.00	3.27	40.11	0.00	4.89
50E---	1591	2---	--	-----		45.00	3.27	40.11	0.00	4.89
50E040	1593	2140	00	000000	ERMS Talent Shw Spon Med	115.00	0.00	77.89	0.00	37.11
50E---	1593	2---	--	-----		115.00	0.00	77.89	0.00	37.11
50E040	1594	2140	00	000000	ERMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	ERMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	ERMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	ERMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E---	15--	----	----	-----		12,776.00	243.27	6,173.98	0.00	6,602.02
50E050	1700	2120	00	000000	ERHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	ERHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	ERHS Dr Ed Medicare	1,000.00	75.84	502.23	0.00	497.77
50E---	1700	2---	--	-----		1,000.00	75.84	502.23	0.00	497.77
50E---	17--	----	----	-----		1,000.00	75.84	502.23	0.00	497.77
50E010	1800	2140	00	000000	Bilingual Program Med	100.00	0.00	0.00	0.00	100.00
50E---	1800	2---	--	-----		100.00	0.00	0.00	0.00	100.00
50E---	18--	----	----	-----		100.00	0.00	0.00	0.00	100.00
50E550	1900	2120	00	550000	TAOEP IMRF	432.00	0.00	431.24	0.00	0.76
50E750	1900	2120	00	750000	TAOEP IMRF	3,000.00	173.54	1,066.89	0.00	1,933.11
50E550	1900	2130	00	550000	TAOEP FICA	207.00	0.00	206.80	0.00	0.20
50E750	1900	2130	00	750000	TAOEP FICA	1,200.00	106.95	535.33	0.00	664.67
50E550	1900	2140	00	550000	TAOEP Med	49.00	0.00	48.36	0.00	0.64
50E750	1900	2140	00	750000	TAOEP Med	500.00	25.02	125.20	0.00	374.80
50E---	1900	2---	--	-----		5,388.00	305.51	2,413.82	0.00	2,974.18
50E---	19--	----	----	-----		5,388.00	305.51	2,413.82	0.00	2,974.18
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	3,500.00	173.62	1,138.70	0.00	2,361.30
50E020	2110	2130	00	000000	ERES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E750	2110	2130	00	750000	TAOEP FICA	1,500.00	107.00	569.74	0.00	0.00	930.26
50E010	2110	2140	00	000000	Social Worker Med	1,000.00	44.52	222.60	0.00	0.00	777.40
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	350.00	25.02	133.23	0.00	0.00	216.77
50E---	2110	2---	--	-----		6,350.00	350.16	2,064.27	0.00	0.00	4,285.73
50E020	2120	2120	00	000000	ES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	ERHS Guid IMRF	4,000.00	155.14	1,351.98	0.00	0.00	2,648.02
50E070	2120	2120	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	ES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	ERHS Guid FICA	2,000.00	77.54	537.98	0.00	0.00	1,462.02
50E070	2120	2130	00	000000	Century 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	ERES Guid Med	1,500.00	113.79	790.18	0.00	0.00	709.82
50E040	2120	2140	00	000000	ERMS Guid Medicare	1,000.00	51.89	359.01	0.00	0.00	640.99
50E050	2120	2140	00	000000	ERHS Guid Medicare	1,800.00	135.16	941.70	0.00	0.00	858.30
50E070	2120	2140	00	000000	Century 21 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000	21st Cent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		10,300.00	533.52	3,980.85	0.00	0.00	6,319.15
50E010	2130	2120	00	000000	DIST NURSE AIDE IMRF	3,800.00	395.22	2,993.80	0.00	0.00	806.20
50E010	2130	2130	00	000000	District Nurse FICA	2,500.00	268.68	1,720.63	0.00	0.00	779.37
50E010	2130	2140	00	000000	Dist Nurse Medicare	2,100.00	175.41	1,161.96	0.00	0.00	938.04
50E---	2130	2---	--	-----		8,400.00	839.31	5,876.39	0.00	0.00	2,523.61
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	285.44	1,970.16	0.00	0.00	2,029.84
50E---	2150	2---	--	-----		4,000.00	285.44	1,970.16	0.00	0.00	2,029.84
50E020	2190	2120	00	000000	Supervision Aide IMRF	10,000.00	439.23	2,858.96	0.00	0.00	7,141.04
50E020	2190	2130	00	000000	Supervision Aide FICA	6,000.00	283.65	1,452.18	0.00	0.00	4,547.82
50E020	2190	2140	00	000000	Supervision Aide Med	1,500.00	67.07	340.38	0.00	0.00	1,159.62
50E---	2190	2---	--	-----		17,500.00	789.95	4,651.52	0.00	0.00	12,848.48
50E---	21--	----	--	-----		46,550.00	2,798.38	18,543.19	0.00	0.00	28,006.81
50E070	2210	2120	00	000000	Cent 21 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2210	2120	00	100000	Title I IMRF	50.00	0.00	21.80	0.00	0.00	28.20
50E110	2210	2120	00	110000		0.00	0.00	20.07	0.00	0.00	-20.07
50E120	2210	2120	00	120000	IMPROV INSTR LAPTOP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2120	00	470000	21st cent IMRF	6.00	0.00	14.23	0.00	0.00	-8.23
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	Cent 21 FICA	114.00	0.00	0.00	0.00	0.00	114.00
50E100	2210	2130	00	100000	TITLE I IMPROV FICA	50.00	2.60	14.54	0.00	0.00	35.46
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	50.00	0.00	18.30	0.00	0.00	31.70
50E120	2210	2130	00	120000	IMPROV INSTR LAPTOP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E470	2210	2130	00	470000	21st Cent FICA	0.00	0.00	15.62	0.00	0.00	-15.62
50E500	2210	2130	00	500000	Title I FICA/NC	10.00	0.00	5.04	0.00	0.00	4.96
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00

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FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2210	2140	00	000000	Impr of Inst Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	500.00	7.49	50.31	0.00	449.69
50E110	2210	2140	00	110000	PreK Improv Instr Med	500.00	0.00	11.08	0.00	488.92
50E120	2210	2140	00	120000	IMPROV INSTR LAPTOP MED	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000		0.00	25.38	25.38	0.00	-25.38
50E330	2210	2140	00	330000	Title II Teach Medicare	500.00	0.00	0.00	0.00	500.00
50E470	2210	2140	00	470000	21st Cent Med	500.00	0.00	13.50	0.00	486.50
50E480	2210	2140	00	480000	Ag 3 Circles Med	400.00	42.95	85.90	0.00	314.10
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	10.00	0.00	8.79	0.00	1.21
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.69	0.00	-0.69
50E570	2210	2140	00	570000		0.00	1.38	21.66	0.00	-21.66
50E810	2210	2140	00	810000	PAT BURT FLOW THRU MED	100.00	0.00	27.48	0.00	72.52
50E---	2210	2---	--	-----		2,890.00	79.80	354.39	0.00	2,535.61
50E020	2220	2120	00	000000	ERES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	ERMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	ERHS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2220	2130	00	000000	ERES IMC FICA	0.00	0.00	4.42	0.00	-4.42
50E040	2220	2130	00	000000	ERMS IMC FICA	0.00	0.00	0.00	0.00	0.00
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	73.93	517.02	0.00	432.98
50E040	2220	2140	00	000000	ERMS IMC Medicare	800.00	53.87	373.75	0.00	426.25
50E050	2220	2140	00	000000	ERHS IMC Medicare	1,000.00	67.46	463.00	0.00	537.00
50E---	2220	2---	--	-----		2,750.00	195.26	1,358.19	0.00	1,391.81
50E---	22--	----	----	-----		5,640.00	275.06	1,712.58	0.00	3,927.42
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	1,000.00	47.09	435.43	0.00	564.57
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	500.00	28.66	212.50	0.00	287.50
50E010	2310	2140	00	000000	BOE Treas/Sec Med	100.00	6.70	49.69	0.00	50.31
50E---	2310	2---	--	-----		1,600.00	82.45	697.62	0.00	902.38
50E010	2320	2120	00	000000	Supt Office IMRF	5,500.00	322.10	2,811.38	0.00	2,688.62
50E010	2320	2130	00	000000	Supt Office FICA	2,500.00	192.68	1,352.89	0.00	1,147.11
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	226.32	1,585.20	0.00	1,214.80
50E---	2320	2---	--	-----		10,800.00	741.10	5,749.47	0.00	5,050.53
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	5,500.00	345.94	3,013.66	0.00	2,486.34
50E070	2330	2120	00	000000	Cent 21 Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00	100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,500.00	78.54	508.72	0.00	991.28
50E470	2330	2120	00	470000	21st cent IMRF	1,000.00	100.08	546.31	0.00	453.69
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	68.00	0.00	67.29	0.00	0.71
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,700.00	213.20	1,492.40	0.00	1,207.60
50E070	2330	2130	00	000000	Cent 21 FICA	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00	100000	Title I Admin FICA	500.00	0.00	0.00	0.00	500.00
50E110	2330	2130	00	110000	PreK Administrative FICA	750.00	48.40	254.67	0.00	495.33
50E470	2330	2130	00	470000	21st cent FICA	1,000.00	61.69	275.65	0.00	724.35
50E500	2330	2130	00	500000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	33.00	0.00	32.27	0.00	0.73
50E010	2330	2140	00	000000	Bldg & Grnds Dir Med	2,500.00	205.76	1,440.52	0.00	1,059.48
50E070	2330	2140	00	000000	Cent 21 Med	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E100	2330	2140	00	100000	Title I Adm Medicare	500.00	0.00	0.00	0.00	500.00
50E110	2330	2140	00	110000	PreK Adm Med	500.00	11.32	59.56	0.00	440.44
50E470	2330	2140	00	470000	21st Cent Med	500.00	19.15	95.01	0.00	404.99
50E500	2330	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00	510000	PreK Admin Med	8.00	0.00	7.55	0.00	0.45
50E---	2330	2---	--	-----		17,559.00	1,084.08	7,793.61	0.00	9,765.39
50E110	2331	2120	00	110000	PI Sec IMRF	1,500.00	78.52	506.24	0.00	993.76
50E280	2331	2120	00	280000	Spec Ed Sec IMRF	4,000.00	213.15	1,800.16	0.00	2,199.84
50E510	2331	2120	00	510000	PI Adm Sec IMRF	33.00	0.00	32.53	0.00	0.47
50E110	2331	2130	00	110000	PI Sec FICA	750.00	48.40	253.52	0.00	496.48
50E280	2331	2130	00	280000	Spec Ed Sec FICA	1,500.00	131.35	892.34	0.00	607.66
50E510	2331	2130	00	510000	PI Adm Fica	16.00	0.00	15.60	0.00	0.40
50E110	2331	2140	00	110000	PI Sec Med	500.00	11.32	59.30	0.00	440.70
50E280	2331	2140	00	280000	Spec Needs Dir Med	2,000.00	133.64	934.38	0.00	1,065.62
50E510	2331	2140	00	510000	Pre K Adm Sec Med	4.00	0.00	3.65	0.00	0.35
50E---	2331	2---	--	-----		10,303.00	616.38	4,497.72	0.00	5,805.28
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--	----	--	-----		40,262.00	2,524.01	18,738.42	0.00	21,523.58
50E020	2410	2120	00	000000	ERES Principal IMRF	25,000.00	972.78	8,608.29	0.00	16,391.71
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	12,000.00	497.04	4,397.38	0.00	7,602.62
50E050	2410	2120	00	000000	ERHS Principal IMRF	15,000.00	639.36	5,562.93	0.00	9,437.07
50E020	2410	2130	00	000000	ERES Principal FICA	10,000.00	599.55	4,261.35	0.00	5,738.65
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	5,000.00	306.34	2,176.59	0.00	2,823.41
50E050	2410	2130	00	000000	ERHS Principal FICA	8,000.00	394.02	2,754.89	0.00	5,245.11
50E020	2410	2140	00	000000	ERES Principal Medicare	5,000.00	335.94	2,368.31	0.00	2,631.69
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	4,000.00	264.54	1,846.93	0.00	2,153.07
50E050	2410	2140	00	000000	ERHS Principal Medicare	4,500.00	313.74	2,195.61	0.00	2,304.39
50E---	2410	2---	--	-----		88,500.00	4,323.31	34,172.28	0.00	54,327.72
50E010	2490	2140	00	000000	Program Suprvr Medicare	1,500.00	76.24	537.18	0.00	962.82
50E---	2490	2---	--	-----		1,500.00	76.24	537.18	0.00	962.82
50E---	24--	----	--	-----		90,000.00	4,399.55	34,709.46	0.00	55,290.54
50E010	2520	2120	00	000000	Fiscal Service IMRF	15,000.00	894.20	7,673.76	0.00	7,326.24
50E010	2520	2130	00	000000	Fiscal Services FICA	6,600.00	551.11	3,801.99	0.00	2,798.01
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	128.90	889.20	0.00	1,110.80
50E---	2520	2---	--	-----		23,600.00	1,574.21	12,364.95	0.00	11,235.05
50E020	2540	2120	00	000000	ERES Cust IMRF	20,000.00	1,270.38	10,561.71	0.00	9,438.29
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	15,000.00	943.77	7,648.09	0.00	7,351.91
50E050	2540	2120	00	000000	ERHS Cust IMRF	25,000.00	1,755.59	12,603.60	0.00	12,396.40
50E020	2540	2130	00	000000	ERES Cust FICA	12,000.00	894.52	5,983.04	0.00	6,016.96
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	11.90	0.00	-11.90
50E040	2540	2130	00	000000	ERMS Cust FICA	10,000.00	587.59	4,019.53	0.00	5,980.47
50E050	2540	2130	00	000000	ERHS Cust FICA	15,000.00	1,088.94	6,890.03	0.00	8,109.97
50E020	2540	2140	00	000000	ERES Cust Med	3,000.00	209.21	1,399.34	0.00	1,600.66
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	2.78	0.00	-2.78
50E040	2540	2140	00	000000	ERMS Cust Med	3,000.00	137.42	940.05	0.00	2,059.95
50E050	2540	2140	00	000000	ERHS Cust Med	4,000.00	254.68	1,611.45	0.00	2,388.55
50E---	2540	2---	--	-----		107,000.00	7,142.10	51,671.52	0.00	55,328.48
50E010	2541	2120	00	000000	District Maint IMRF	21,000.00	1,092.24	7,731.57	0.00	13,268.43
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	673.14	3,856.71	0.00	6,143.29
50E010	2541	2140	00	000000	Dist Maint Med	5,000.00	157.43	901.98	0.00	4,098.02

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	2541	2---	--	-----	36,000.00	1,922.81	12,490.26	0.00	0.00	23,509.74
50E010	2542	2120	00	000000 Dist Summer Maint IMRF	5,500.00	14.17	2,715.52	0.00	0.00	2,784.48
50E010	2542	2130	00	000000 Dist Summer Maint FICA	5,000.00	8.73	2,333.20	0.00	0.00	2,666.80
50E010	2542	2140	00	000000 Dist Summer Maint Med	1,500.00	2.04	544.21	0.00	0.00	955.79
50E---	2542	2---	--	-----	12,000.00	24.94	5,592.93	0.00	0.00	6,407.07
50E070	2550	2120	00	000000 Cent 21 Trans IMRF	261.00	7.83	291.13	0.00	0.00	-30.13
50E080	2550	2120	00	000000 Trans IMRF	7,000.00	725.38	15,730.21	0.00	0.00	-8,730.21
50E080	2550	2120	61	000000 Trans Reg Driver IMRF	80,000.00	4,121.63	30,438.15	0.00	0.00	49,561.85
50E080	2550	2120	70	000000 Trans Sec IMRF	25,000.00	1,007.64	8,920.02	0.00	0.00	16,079.98
50E100	2550	2120	00	100000 Summer School IMRF	100.00	0.00	7.33	0.00	0.00	92.67
50E110	2550	2120	00	110000 PreK Trans IMRF	16,000.00	709.96	5,173.02	0.00	0.00	10,826.98
50E210	2550	2120	00	210000 ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000 21st Cent IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E500	2550	2120	00	500000 Title I Summer School IMRF	40.00	0.00	39.39	0.00	0.00	0.61
50E510	2550	2120	00	510000 Prek Trans IMRF	0.00	9.76	19.80	0.00	0.00	-19.80
50E610	2550	2120	00	610000 Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000 Trans Spec Ed IMRF	17,000.00	808.08	5,075.82	0.00	0.00	11,924.18
50E070	2550	2130	00	000000 Cent 21 Trans FICA	125.00	4.83	140.68	0.00	0.00	-15.68
50E080	2550	2130	00	000000 Trans FICA	3,500.00	462.61	2,859.19	0.00	0.00	640.81
50E080	2550	2130	61	000000 TRANS Reg Driver FICA	36,000.00	2,710.30	16,056.27	0.00	0.00	19,943.73
50E080	2550	2130	70	000000 Trans Sec FICA	12,000.00	652.31	4,799.85	0.00	0.00	7,200.15
50E100	2550	2130	00	100000 Summer School FICA	50.00	0.00	3.52	0.00	0.00	46.48
50E110	2550	2130	00	110000 PreK Trans FICA	7,000.00	444.32	2,629.65	0.00	0.00	4,370.35
50E210	2550	2130	00	210000 ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000 21st Cent FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E500	2550	2130	00	500000 Title I Summer School FICA	19.00	0.00	18.90	0.00	0.00	0.10
50E510	2550	2130	00	510000 Prek Trans FICA	0.00	6.02	10.83	0.00	0.00	-10.83
50E610	2550	2130	00	610000 Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000 Trans Spec Ed FICA	7,000.00	510.41	2,604.75	0.00	0.00	4,395.25
50E070	2550	2140	00	000000 Cent 21 Trans Med	30.00	1.13	32.90	0.00	0.00	-2.90
50E080	2550	2140	00	000000 Trans Medicare	800.00	108.19	668.77	0.00	0.00	131.23
50E080	2550	2140	61	000000 Trans Reg Driv Med	5,000.00	633.87	3,755.09	0.00	0.00	1,244.91
50E080	2550	2140	70	000000 Trans Sec Med	3,000.00	152.54	1,122.43	0.00	0.00	1,877.57
50E100	2550	2140	00	100000 Summer School MED	50.00	0.00	0.83	0.00	0.00	49.17
50E110	2550	2140	00	110000 PreK Trans Med	1,000.00	103.95	615.09	0.00	0.00	384.91
50E470	2550	2140	00	470000 21st Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2550	2140	00	500000 Title I Summer School Tran Med	5.00	0.00	4.43	0.00	0.00	0.57
50E510	2550	2140	00	510000 Prek Tran Med	0.00	1.41	2.54	0.00	0.00	-2.54
50E610	2550	2140	00	610000 Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000 Trans Spec Ed Med	1,000.00	119.35	609.15	0.00	0.00	390.85
50E---	2550	2---	--	-----	222,730.00	13,301.52	101,629.74	0.00	0.00	121,100.26
50E070	2560	2120	00	000000 21st Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000 Food Service IMRF	62,500.00	2,690.13	21,958.96	0.00	0.00	40,541.04
50E460	2560	2120	00	460000 Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000 21st Food Serv IMRF	250.00	47.42	264.19	0.00	0.00	-14.19
50E070	2560	2130	00	000000 21st Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000 Food Service FICA	25,000.00	1,723.24	11,153.71	0.00	0.00	13,846.29
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Food Serv FICA	150.00	29.24	133.20	0.00	0.00	16.80
50E070	2560	2140	00	000000 21st Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	402.93	2,608.43	0.00	0.00	2,391.57
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Food Serv Med	50.00	6.84	31.15	0.00	0.00	18.85

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Budget	January 2018-19 Monthly Activity	2018-19 FYTD Activity	2018-19 Batch Activity	Encumbered Amount	2018-19 Available Funds
50E---	2560	2---	--	-----	92,950.00	4,899.80	36,149.64	0.00	0.00	56,800.36
50E---	25--	----	----	-----	494,280.00	28,865.38	219,899.04	0.00	0.00	274,380.96
50E070	2620	2120	00	000000 21st Cent P/D IMRF	63.00	0.00	62.94	0.00	0.00	0.06
50E470	2620	2120	00	470000 21st Eval IMRF	500.00	0.00	67.79	0.00	0.00	432.21
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Cent P/D FICA	30.00	0.00	29.50	0.00	0.00	0.50
50E470	2620	2130	00	470000 21st Eval FICA	100.00	0.00	31.84	0.00	0.00	68.16
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 Cent 21 Plan/Research Med	21.00	0.00	20.34	0.00	0.00	0.66
50E470	2620	2140	00	470000 21st Cent Plan/Research Med	500.00	6.73	14.18	0.00	0.00	485.82
50E---	2620	2---	--	-----	1,214.00	6.73	226.59	0.00	0.00	987.41
50E010	2660	2120	00	000000 District Comp Tech IMRF	12,500.00	657.22	5,699.74	0.00	0.00	6,800.26
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	405.06	2,823.02	0.00	0.00	2,176.98
50E010	2660	2140	00	000000 District Comp Tech Medicare	3,000.00	174.98	1,223.27	0.00	0.00	1,776.73
50E---	2660	2---	--	-----	20,500.00	1,237.26	9,746.03	0.00	0.00	10,753.97
50E---	26--	----	----	-----	21,714.00	1,243.99	9,972.62	0.00	0.00	11,741.38
50E070	2900	2120	00	000000 Century 21 IMRF	227.00	0.00	226.27	0.00	0.00	0.73
50E470	2900	2120	00	470000 21st cent Oth IMRF	2,000.00	65.81	408.63	0.00	0.00	1,591.37
50E070	2900	2130	00	000000 Century 21 FICA	109.00	0.00	108.50	0.00	0.00	0.50
50E470	2900	2130	00	470000 21st Other FICA	300.00	40.56	204.94	0.00	0.00	95.06
50E070	2900	2140	00	000000 Century 21 Med	195.00	0.00	200.68	0.00	0.00	-5.68
50E470	2900	2140	00	470000 21st Cent Med	300.00	33.35	102.06	0.00	0.00	197.94
50E---	2900	2---	--	-----	3,131.00	139.72	1,251.08	0.00	0.00	1,879.92
50E---	29--	----	----	-----	3,131.00	139.72	1,251.08	0.00	0.00	1,879.92
50E070	3000	2120	00	000000 Cent 21Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	3,500.00	742.64	4,888.12	0.00	0.00	-1,388.12
50E470	3000	2120	00	470000 21st Cent Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	1,054.00	0.00	1,053.42	0.00	0.00	0.58
50E070	3000	2130	00	000000 Cent 21 Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	25.73	25.73	0.00	0.00	-25.73
50E110	3000	2130	00	110000 Pre K FICA	2,000.00	457.68	2,209.54	0.00	0.00	-209.54
50E470	3000	2130	00	470000 21st Comm Serv FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	407.00	0.00	406.41	0.00	0.00	0.59
50E070	3000	2140	00	000000 Cent 21 Comm Serv Med	3.00	0.00	2.84	0.00	0.00	0.16
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	500.00	12.68	39.32	0.00	0.00	460.68
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	500.00	210.01	1,057.74	0.00	0.00	-557.74
50E470	3000	2140	00	470000 21st Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	41.00	0.00	40.40	0.00	0.00	0.60
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	218.00	0.00	217.77	0.00	0.00	0.23
50E---	3000	2---	--	-----	8,323.00	1,448.74	9,941.29	0.00	0.00	-1,618.29
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	19.00	0.00	18.62	0.00	0.00	0.38
50E110	3002	2130	00	110000 PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	9.00	0.00	8.93	0.00	0.00	0.07
50E110	3002	2140	00	110000 PreK Comm Serv Med	300.00	13.68	68.40	0.00	0.00	231.60
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	43.00	0.00	42.49	0.00	0.00	0.51
50E---	3002	2---	--	-----	371.00	13.68	138.44	0.00	0.00	232.56
50E---	30--	----	----	-----	8,694.00	1,462.42	10,079.73	0.00	0.00	-1,385.73
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	500.00	202.05	324.90	0.00	0.00	175.10

FDTLOC	FUNC	OBJ	SJ	Account Level	2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	3700	2130	00	500000	Title I St Joe FICA	106.00	0.00	105.40	0.00	0.60
50E100	3700	2140	00	100000	Title I St Joe Med	500.00	47.24	75.98	0.00	424.02
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	500.00	0.00	0.00	0.00	500.00
50E500	3700	2140	00	500000	Title I St Joe Med	25.00	0.00	24.66	0.00	0.34
50E---	3700	2---	--	-----		1,631.00	249.29	530.94	0.00	1,100.06
50E---	37--	----	--	-----		1,631.00	249.29	530.94	0.00	1,100.06
5-E---	----	----	--	-----		1,068,433.00	63,173.68	473,895.36	0.00	594,537.64
60E010	2530	3190	00	000000	Site Construction Pur Serv	3,000,000.00	59,900.17	350,516.28	0.00	2,649,483.72
60E---	2530	3---	--	-----		3,000,000.00	59,900.17	350,516.28	0.00	2,649,483.72
60E010	2530	4100	00	000000	Site & Construction supplies	1,000.00	887.19	1,004.41	0.00	-4.41
60E---	2530	4---	--	-----		1,000.00	887.19	1,004.41	0.00	-4.41
60E---	25--	----	--	-----		3,001,000.00	60,787.36	351,520.69	0.00	2,649,479.31
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----		3,001,000.00	60,787.36	351,520.69	0.00	2,649,479.31
80E320	2362	3800	00	320000	Work Comp Insurance	190,798.00	0.00	190,798.00	0.00	0.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		190,798.00	0.00	190,798.00	0.00	0.00
80E320	2363	3800	00	320000	Unemployment Insurance	2,500.00	0.00	0.00	0.00	2,500.00
80E---	2363	3---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
80E320	2364	3800	00	320000	Insurance	159,095.00	0.00	161,804.56	65.00	-2,774.56
80E---	2364	3---	--	-----		159,095.00	0.00	161,804.56	65.00	-2,774.56
80E320	2365	3800	00	320000	Building Grounds Ins	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
80E---	2365	3---	--	-----		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
80E---	2366	6---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	Tort Salaries	745,379.00	0.00	639,000.00	0.00	106,379.00
80E---	2367	1---	--	-----		745,379.00	0.00	639,000.00	0.00	106,379.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	48,928.00	12,796.10	44,180.10	12,924.00	-8,176.10
80E---	2367	3---	--	-----		48,928.00	12,796.10	44,180.10	12,924.00	-8,176.10
80E320	2369	3800	00	320000	Legal Fees	5,000.00	662.50	3,888.30	1,111.70	0.00
80E---	2369	3---	--	-----		5,000.00	662.50	3,888.30	1,111.70	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----		1,151,700.00	13,458.60	1,039,670.96	14,100.70	97,928.34
8-E---	----	----	--	-----		1,151,700.00	13,458.60	1,039,670.96	14,100.70	97,928.34
90E370	2530	3100	00	370000	L/S MS Contractors	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
90E010	2530	3190	00	000000	L/S Purchases Services	200,000.00	2,441.35	9,783.42	410.00	189,806.58
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	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
90E---	2530	3---	--	-----		200,000.00	2,441.35	9,783.42	410.00	189,806.58
90E010	2530	4100	00	000000	L/S Supplies	30,000.00	425.56	3,255.39	0.00	26,744.61
90E---	2530	4---	--	-----		30,000.00	425.56	3,255.39	0.00	26,744.61
90E010	2530	5500	00	000000	L/S Equipment	20,000.00	0.00	0.00	0.00	20,000.00
90E---	2530	5---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
90E---	25--	----	--	-----		250,000.00	2,866.91	13,038.81	410.00	236,551.19
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----		0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----		0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----		250,000.00	2,866.91	13,038.81	410.00	236,551.19
--E---	----	----	--	-----		28,191,547.00	1,738,337.54	14,182,163.64	4,341.96	1,358,277.44

Account Level		2018-19	January 2018-19	2018-19	2018-19	Encumbered	2018-19
FDTLOC FUNC OBJ SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Grand Revenue Totals		39,996,001.00	1,714,355.26	28,456,671.12	58.45	0.00	11,539,271.43
Grand Expense Totals		28,191,547.00	1,738,337.54	14,182,163.64	4,341.96	1,358,277.44	12,646,763.96
Grand Totals		11,804,454.00	23,982.28	14,274,507.48	4,283.51	1,358,277.44	1,107,492.53
		Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2138

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

FY19

Program	Amount	Date of Voucher
St Aide-3001	442,439.53	2/14/2019
Special Ed Priv Facility-3100 *	4,697.06	9/25/2018, 12/27/18
Special Ed Personnel-3110		
Special Ed X-Ordinary-3105		
Special Ed Orphan -3120	823.99	12/27/2018
Special Ed Summer School -3145		
Ag Ed-3235	24,955.00	12/5/2018,1/2/19,2/13/19
State Lunch/Breakfast-3360	3,298.40	10/17/18, 11/20/18, 12/11/18,1/22/19,2/13/19
Driver's Ed-3370	8,437.15	12/27/2018
Transportation Regular-3500 *	156,114.45	12/27/18
Transportation Spec Ed-3510 *	62,869.68	12/27/2018
TAOEP 3695	37,315.00	10/03/18,11/1/18,12/5/18,1/2/19,2/1/19
Early Childhood-3705	146,638.00	1/2/2019, 2/1/19
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	19,384.36	2/20/2019
Federal Milk 4215	-	
Federal Bfast 4220	5,993.04	2/20/2019
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>912,965.66</b>	<b>912,965.66</b>
as of 2/21/19		

Incentive	
M-cats	223,681.19
<b>Total</b>	<b>223,681.19</b>

Richlnad County Community Unit #1  
Certificates of Deposit

**CDs (2/21/19)**

<b>Date Invested</b>	<b>Total</b>	<b>Date Due</b>	<b>APY Rate</b>
12/20/2018	2,500,000.00	3/21/2019	2.390%
12/27/2018	1,800,000.00	3/28/2019	2.300%
1/18/2019	3,000,000.00	4/19/2019	2.420%
2/19/2019	1,100,000.00	5/19/2019	2.429%
2/21/2019	500,000.00	5/23/2019	2.310%
2/7/2019	2,500,000.00	5/9/2019	2.300%
12/20/2018	2,500,000.00	6/20/2019	2.540%
12/27/2018	4,000,000.00	6/27/2019	2.440%
1/18/2019	4,900,000.00	7/19/2019	2.490%
2/7/2019	2,500,000.00	8/8/2019	2.380%
12/27/2018	3,000,000.00	12/26/2019	2.550%
<b>Total</b>	28,300,000.00		

**1% Sales Tax Revenue (2/21/19)**

<b>Month Earned</b>	<b>Date rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
July 2018	Oct 2018	101,041.55	101,041.55
August 2018	Nov 2018	126,386.96	227,428.51
Sept 2018	Dec 2018	111,016.23	338,444.74
Oct 2018	Jan 2019	112,226.24	450,670.98
Nov 2018	Feb 2019	113,308.88	563,979.86



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Field Services

## WABASH VALLEY DIVISION MEETING

### Collective Bargaining Trends and Alternatives

### Briefing for Candidates

Thursday, March 7, 2019 • Casey-Westfield CUSD 4C • Casey

#### PROGRAM:

### Collective Bargaining Trends and Alternatives

Salaries and wages are the single largest expense in any school district. Collective Bargaining is both an art and a science, and experience matters. Brandon Wright, Attorney with Miller, Tracy, Braun, Funk and Miller, Ltd. will review current trends and alternatives in collective bargaining including what works, and what doesn't, as well as the Janus decision and regional concerns.

### Briefing for Candidates

This session is designed to provide **board candidates** with an overview of the roles and responsibilities of an elected school board member and an idea of what to expect if they are successful in the April election. Boards are encouraged to bring candidates for the whole evening, as the dinner program will be valuable to candidates as well as to current board members. The briefing will be facilitated by Patrick Rice, Director, Field Services, IASB.

**While the briefing is free, online registration and payment of \$25 is required for candidates attending the dinner. Your district superintendent or district secretary must update your district roster to include candidates prior to registration (see REGISTRATION section).**

**March 7, 2019**

**Roosevelt Community  
Center  
Casey-Westfield CUSD 4C  
401 E. Main  
Casey, IL 62420**

Parking is available on the east or west side of the lobby which connects the old building to the gymnasium. The event will be held in the gymnasium.

## AGENDA:

- 6 p.m. Registration  
6:30 p.m. Dinner  
7:15 p.m. Business Meeting  
Presiding: Steve Marrs, Chair

Reports of the:

- Board of Directors: Dennis G. Inboden, Director  
Resolutions Committee: Carol Ruffner, Resolutions Chair  
Legislative Update: Ronald Madlock, Governmental Relations  
Statewide Officer: Linda Eades, Treasurer

Recognition of Delegates from 2018 Conference Delegate Assembly

Announcements: Patrick Rice, Field Services Director/Equity Director

7:45-9 p.m. Breakout Sessions

## Your Wabash Valley Division Officers:

The following dedicated school board members represent you and serve your Association:

**Dennis G. Inboden**, Director  
Robinson CUSD 2

**Steve Marrs**, Chair  
Richland Co. CUSD 1

**Mandy Rieman**, Vice Chair  
Jasper Co. CUSD 1

**Carol Ruffner**, Resolutions Chair  
Effingham CUSD 40

## Mark Your Calendar:

May 2, 2019 — Division Governing Meeting, Richard's Farm, Casey

October 1, 2019 — Division Dinner Meeting, to be determined

November 22-24, 2019 — Joint Annual Conference, Chicago

Be sure to visit the IASB website for a complete list of events and locations: [www.iasb.com/calendar](http://www.iasb.com/calendar)



**Patrick Rice**  
Field Services  
Director/  
Equity Director

## Casey-Westfield CUSD 4C Board of Education:

Andy Tutewiler, Board President

Tracy Gelb, Vice President

Casey Overbeck, Secretary

Joe Hickox

Shawn Huisinga

Alan Hutton

Wendy Navel

Dee Scott, Superintendent



Field Services

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

## REGISTRATION:

**Event date: Thursday, March 7, 2019**

**Registration Fee: \$25**

All registrations must be completed online. You will be using the IASB database management system to register. Please follow these easy steps:

1. Go to [www.iasb.com](http://www.iasb.com) and click on **MY ACCOUNT**.
2. Log in using your email address and password:
  - If you do not know your password or do not have a password, do not create a new account; use the **forgot password** link.
  - If you are still having difficulty logging in, please contact your district's superintendent or administrative assistant to make sure you are listed on the district roster.
3. Click on Events Calendar tab, find and click on the event title, and continue with your registration.


By participating in this Illinois Association of School Boards (hereinafter IASB) event, you are automatically authorizing IASB and its employees, agents, and assigns to use your name, photograph, voice or other likeness for purposes related to the mission of IASB, including but not limited to publicity, marketing, websites, other electronic forms of media, and promotion of IASB and its various programs.

Payment may be made by credit card or the district can request that it be billed if a P.O. number is provided. This is a legitimate school board expense. Registration fees will be refunded only for cancellations received two days prior to the meeting. To cancel, please email [registrar@iasb.com](mailto:registrar@iasb.com).

Attendance at this event earns participants five points in IASB's Master Board Member Program.

If you have any questions, please contact:

Jenny Harkins at  
[jharkins@iasb.com](mailto:jharkins@iasb.com) or  
217/528-9688, ext. 1118.

 If you need a special meal or arrangements, please note when registering online or call/email the contact listed above.

**Richland County Community Unit School District No. 1  
2019 Service Awards**

**Retirees (Plaque and Golden Pass)**

Joyce Anderson (30 years)

Sherri Baker (5 years)

Kim Bussard

Larry Bussard (30 years)

Curt Dobbs (25 years)

Dave Goff (35 years)

Gary Harris

Mickey Haynes

Bonnie Kermicle (20 years)

Debbie Kuentler

Roberta McCleave

Darlene Miller

Connie Smith

Terry Whiting

**30 years**

Linda Kocher-Coan

Amy Woods

**25 years**

Gennie Bare

Lisa Billington

Tracy Dobbs

Denyse Eagleson

Margaret Hahn

Melinda King

Dawn Kocher

Janet Kuhlig

Chad LeCrone

Sherri Pierce

Brenda Stallard

Mark Steber

Shannon Winters

**20 years**

Jennifer Tedford

Loren Urfer

Cheryl Westall

**15 years**

Mackenzie Denton  
Ryan Denton  
Rebecca Leslie  
Gina Lynn  
Missy Mitchell  
Marla Seals  
Sherry Slankard  
Andy Thomann  
Karla Volk

**10 years**

Holly Blank  
Cheryl Ginder  
Sheri Gray  
Kacie Rodgers

**5 years**

Justine Black  
Larry Brian  
April Cline  
Shawna Doris  
Kearsten Givens  
Andy Julian  
Deb Rauch  
Rylan Rusk  
Jeffrey Ryden  
Lindsey Tomlin  
Kaci Wells  
Jillian Woods



# Illinois State Board of Education

100 North First Street, E-222  
Springfield, Illinois 62777-0001

## APPLICATION FOR WAIVER OR MODIFICATION OF STATE BOARD RULES AND/OR SCHOOL CODE MANDATES

### Regulatory Support and Wellness Division

**Instructions:** This application is to be used for seeking a waiver or modification of State Board of Education rules or of School Code mandates in accordance with Section 2-3.25g of the School Code [105 ILCS 5/2-3.25g]. The completed application must be submitted by certified mail, return receipt requested, to the above address. Please use the instructions on the reverse side when completing this application.  
**Please note that action on incomplete applications will be delayed until all required documentation is received.**

1. The application is for: (Check appropriate box(es) below.)

Waiver of School Code     Waiver of ISBE Rule     Modification of School Code     Modification of ISBE Rule

2. APPLICANT NAME Richland County Community Unit School District No. 1	CONTACT PERSON Larry Bussard, Superintendent	
NAME OF SUPERINTENDENT/EXECUTIVE DIRECTOR Larry Bussard, Superintendent	CONTACT TELEPHONE (Include Area Code and Extension) 618-395-2324	
APPLICANT ADDRESS (Street, City, State, Zip Code) 1100 East Laurel Street, Olney, IL 62450	CONTACT FAX (Include Area Code) 618-392-4147	CONTACT E-MAIL lbussard@rccu1.net
COUNTY Richland	May we contact your e-mail address? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	

3. Provide citation or language of the rule(s) or School Code mandate(s) which are the subject of this application.

If you are requesting a modification, display it here, using strike through or underlining.

105ILCS 5/10-20.12(a) of the School Code requires that Boards of Education charge non-resident pupils tuition "in an amount not exceeding 110% of per capita cost of maintaining schools in the district for the preceding year." RCCU #1 would like to charge less than 110% (or zero) for pupils of full time employees who live outside District boundaries.

4. Attach a narrative identifying and justifying the specific request.

- For proposed waivers and modifications of rules or of the School Code that are based upon meeting the intent of the rule or mandate in a more effective, efficient or economical manner, a narrative description must provide all of the required information (see Item 4(a) on the reverse side).
- All proposed waivers/modifications requested to stimulate innovation or improve student performance, including all proposed waivers of School Code mandates, shall provide the specific plan for improved student performance and school improvement upon which the request is being based and how the applicant will determine success (see Item 4(b) on the reverse side).
- Applications requesting waivers from Section 17-1.5 of the School Code must include the amount, nature, and reason for the requested relief and all remedies that have been exhausted by the district to comply with the administrative expenditure limitation.

5. **Public Testimony:**

Attach a description of the testimony provided, to include the information enumerated in item 5 on the reverse side.

6. This application is for:  Initial Waiver/Modification     Renewal of Previously Approved Waiver/Modification  
This application requests waiver/modification for 5 years (from 2019-2020 school year through 2024-2025 school year).  
(See Item 6 on reverse side for limits on the duration of waivers/modifications.)

7. Attach a copy of each public notice required. Any request not meeting the requirements will be returned as ineligible for consideration.

8. Compliance with Notice and Hearing Requirements

I certify that a hearing concerning this application and any associated plan for improved student performance was held on February 21, 2019.  
(Date)

I further certify that the applicant has met all the notification and hearing requirements enumerated in items A and B on reverse side and that the board of education/board of directors of the applicant identified above approved this application on February 21, 2019.  
(Date)

February 22, 2019

Date

\_\_\_\_\_  
Signature of Applicant  
(i.e. District Superintendent/Executive Director/Regional Superintendent)

 **AIA**® Document B105™ – 2017

**Standard Short Form of Agreement Between Owner and Architect**

**AGREEMENT** made as of the ELEVENTH day of FEBRUARY in the year 2019

**BETWEEN** the Owner:

RICHLAND COUNTY CUSD #1  
1100 EAST LAUREL STREET  
OLNEY, IL 62450-2508

and the Consultant:

COURTICE|GRASON, LLC  
1701 SOUTH HAMILTON  
SULLIVAN, IL 61951

for the following Project:

ASBESTOS CONSULTING FOR:  
RENOVATION OF RICHLAND COUNTY HIGH SCHOOL  
1200 EAST LAUREL STREET  
OLNEY, IL 61450

Owner and Consultant agree as follows.

**ADDITIONS AND DELETIONS:**

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

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

(Paragraphs deleted)

Init.

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User Notes:

(1684238697)

## ARTICLE 1 CONSULTANTS'S RESPONSIBILITIES

The Consultant shall provide asbestos consulting services and limited asbestos abatement services for the Project as described in this Agreement. The Consultant shall perform its services consistent with the professional skill and care ordinarily provided by consultants practicing in the same or similar locality under the same or similar circumstances. The Consultant shall perform its services as expeditiously as is consistent with such professional skill and care and the orderly progress of the Project. The Consultant shall assist the Owner in determining asbestos consulting services required for the Project. The Consultant's services include the following consulting services, if any:

### BASIC SERVICES

- Asbestos sampling of building materials to determine asbestos content of assumed or uncharted materials;
- Design development for generalizing the scope of work;
- Development of asbestos abatement drawings for bidding;
- Specification writing for bidding and contract administration;
- Bidding and award services;
- Contract Administration of the Asbestos Contractor's Contract.

### ON SITE SERVICES

- Provide an OSHA Competent Person or an Asbestos Project Manager for all NESHAP related work;
- Provide an IDPH Licensed Asbestos Project Manager (APM) for all AHERA related work;
- Provide an IDPH Licensed Asbestos Air Sampling Professional (ASP) for all AHERA related work;
- Provide two representatives, one APM and one ASP, for containments greater than 10,000 square feet;
- Provide two representatives, one APM and one ASP, if the Contractor is working in more than one area;
- Provide daily air monitoring using the NIOSH 582 Method and PCM analysis;
- Provide clearance air monitoring using AHERA protocol and TEM analysis.

### ASBESTOS ABATEMENT SERVICES

- Provide for the asbestos abatement of floor tile and mastic in the girl's locker room.

During the Design Phase, the Consultant shall review the Owner's scope of work, budget and schedule and reach an understanding with the Owner of the Project requirements. Based on the approved Project requirements, the Consultant shall develop a design, which shall be set forth in drawings and other documents appropriate for the Project. Upon the Owner's approval of the design, the Consultant shall prepare Construction Documents indicating requirements for construction of the Project and shall coordinate its services with any consulting services the Owner provides. The Consultant shall assist the Owner in filing documents required for the approval of governmental authorities, in obtaining bids or proposals, and in awarding contracts for construction.

During the Construction Phase, the Consultant shall act as the Owner's representative and provide administration of the Contract between the Owner and Contractor. The extent of the Consultant authority and responsibility during construction is described in AIA Document A105™-2017, Standard Short Form of Agreement Between Owner and Contractor. If the Owner and Contractor modify AIA Document A105-2017, those modifications shall not affect the Consultant's services under this Agreement, unless the Owner and Consultant amend this Agreement.

## ARTICLE 2 OWNER'S RESPONSIBILITIES

The Owner shall provide full information about the objectives, schedule, constraints and existing conditions of the Project, and shall establish a budget that includes reasonable contingencies and meets the Project requirements. The Owner shall provide decisions and furnish required information as expeditiously as necessary for the orderly progress of the Project. The Consultant shall be entitled to rely on the accuracy and completeness of the Owner's information. The Owner shall furnish consulting services to other consultants, engineers, construction managers, or architects that is not the responsibility of the Consultant but that is required for the Project including but not limited to boundary surveying, topography surveying, utilities replacement or abandonment, wetlands information if applicable, geotechnical engineering if applicable, or environmental testing services not related to asbestos. The Owner shall employ a Contractor by entering into an agreement based, in part, on the Contractor's submitted bid and experience in the type of Project to be constructed or renovated; and to perform the construction Work and to provide price information such as change orders whether additive or deductive in nature.

### ARTICLE 3 USE OF DOCUMENTS

Drawings, specifications and other documents prepared by the Consultant are the Consultant's Instruments of Service, and are for the Owner's use solely with respect to constructing the Project. The consultant shall retain all common law, statutory and other reserved rights, including the copyright. Upon completion of the construction of the Project, provided that the Owner substantially performs its obligations under this Agreement, the Consultant grants to the Owner a license to use the Consultant's Instruments of Service as a reference for maintaining, altering and adding to the Project. The Owner agrees to indemnify the Consultant from all costs and expenses related to claims arising from the Owner's use of the Instruments of Service without retaining the Consultant. When transmitting copyright-protected information for use on the Project, the transmitting party represents that it is either the copyright owner of the information, or has permission from the copyright owner to transmit the information for its use on the Project.

### ARTICLE 4 TERMINATION, SUSPENSION OR ABANDONMENT

In the event of termination, suspension or abandonment of the Project by the Owner, the Consultant shall be compensated for services performed. The Owner's failure to make payments in accordance with this Agreement shall be considered substantial nonperformance and sufficient cause for the Consultant to suspend or terminate services. Either the Consultant or the Owner may terminate this Agreement after giving no less than seven days' written notice if the Project is suspended for more than 90 days, or if the other party substantially fails to perform in accordance with the terms of this Agreement. Except as otherwise expressly provided herein, this Agreement shall terminate one year from the date of Substantial Completion.

### ARTICLE 5 MISCELLANEOUS PROVISIONS

This Agreement shall be governed by the law of the place where the Project is located. Terms in this Agreement shall have the same meaning as those in AIA Document A105-2017, Standard Short Form of Agreement Between Owner and Contractor. Neither party to this Agreement shall assign the contract as a whole without written consent of the other.

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

The Consultant shall have no responsibility for the discovery, presence, handling, removal or disposal of, or exposure of persons to, hazardous materials or toxic substances in any form at the Project site except as specified in Project Specifications related to the removal of asbestos generalized in the Design Development, Scope of Work, and Project Drawings.

*(Paragraphs deleted)*

### ARTICLE 6 PAYMENTS AND COMPENSATION TO THE CONSULTANT

The Consultant's Compensation shall be:

ONE HUNDRED FIFTY THOUSAND EIGHT HUNDRED FIFTY DOLLARS (\$150,850.00)  
(added to or deducted from as indicated in Article 7)

The Owner shall pay the Consultant an initial payment of **ZERO** (\$ 0.00 ) as a minimum payment under this Agreement. The initial payment shall be credited to the final invoice. The Owner shall reimburse the Consultant for expenses incurred in the interest of the Project, plus **TEN PERCENT** 10%. Payments are due and payable upon receipt of the Consultant's monthly invoice. Amounts unpaid after **FORTY FIVE** (45) days from the date of the invoice date shall bear interest from the date payment is due at the rate of **TEN** percent (10%), or in the absence thereof, at the legal rate prevailing at the principal place of business of the Consultant.

At the request of the Owner, the Consultant shall provide additional services not included in Article 1 for additional compensation. Such additional services may include, but not be limited to, providing or coordinating services of consultants not identified in Article 1; revisions due to changes in the Project scope, quality or budget, or due to Owner-requested changes in the approved design; evaluating changes in the Work and Contractors' requests for substitutions of materials or systems; providing services necessitated by the Contractor's failure to perform; and the extension of the Consultant's Article 1 services beyond **EIGHT** (8) weeks of the date of this Agreement through no fault of the Consultant.

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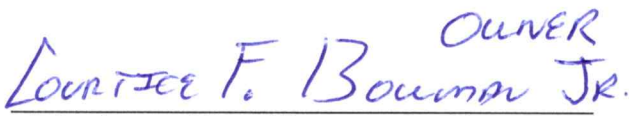
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**ARTICLE 7 OTHER PROVISIONS**

The Payments and Compensation to the Consultant in Article 6 shall be added to or deducted from by an amount equal to the number of the following reimbursable items used multiplied by their associated unit price:

- PLM Bulk Samples (Rush), \$50.00/EA
- PCM Daily Air Samples, \$20.00/EA
- TEM Clearance Air Samples, \$125.00/EA
- Asbestos Project Manager (APM), \$700.00/Day
- Asbestos Air Sampling Professional (ASP), \$875.00/Day
- Per Diem for Travel and Overnight Stays, \$115.00/Day

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

<hr/> <p><b>OWNER</b> <i>(Signature)</i></p>	 <hr/> <p><b>CONSULTANT</b> <i>(Signature)</i></p>
<hr/> <p>(Printed name and title)</p>	 <hr/> <p>(Printed name, title, and license number, if required)</p>

Attachment: Consultant's Cost Estimate for Services

## Certification of Document's Authenticity

AIA® Document D401™ – 2003

I, \_\_\_\_\_, hereby certify, to the best of my knowledge, information and belief, that I created the attached final document simultaneously with its associated Additions and Deletions Report and this certification at 08:04:39 ET on 02/11/2019 under Order No. 0718264713 from AIA Contract Documents software and that in preparing the attached final document I made no changes to the original text of AIA® Document B105™ – 2017, Standard Short Form of Agreement Between Owner and Architect, as published by the AIA in its software, other than those additions and deletions shown in the associated Additions and Deletions Report.

LT/Bo

(Signed)

OWNER

(Title)

11 FEBRUARY, 2019

(Dated)

**Services Provided by the Engineer**

**Because Quality Costs Less**

**Project:** Richland County High School Renovation  
**Date Prepared:** 02/07/19 **Revised:** 02/19/19  
**Project No.:** 2651

**Offering:**

- Asbestos Support Services
- Exposure Monitoring
- Compliance Investigations
- Demolition / Facility Closures
- Environmental Assessments
- Lead Hazard Screens
- Petroleum Spill Response
- SPCC, FRP, and SW3P Plans
- Scrap Management
- UST Closure / Corrective Action
- Waste / Drum Management

**Phase 1 Days:** 2019 Spring Break **Days:** 8  
**Phase 2 Days:** 06/01/19 to 06/14/19 **Days:** 10  
**Phase 3 Days:** 06/17/19 to 08/16/19 **Days:** 44

**Work Area #1:** Classitorium (Plan Sheet PH1)  
**Work Area #2:** High School (Plan Sheet PH2A, PH2B, and PH2C)  
**Work Area #3:** South Locker Rooms (Reserved for Alternate or 2020)

**Asbestos Consulting Services**

Engineering

Sampling Assumed Materials .....		\$2,845.00
Design Services		
Design Development (15%)	\$ 5,700.00	
Meetings and Site Visits ( 5%)	\$ 1,900.00	
Asbestos Abatement Design (50%)	\$ 19,000.00	
Pre-Bid Meeting ( 5%)	\$ 1,900.00	
Pre-Construction Meeting ( 5%)	\$ 1,900.00	
Contract Administration (20%)	\$ 7,600.00	
	<u>\$ 38,000.00</u>	\$38,000.00

Pre-Abatement Air Sampling

South Locker Rooms (Work Area PH1)	\$ 475.00	
Classitorium (Work Area PH2)	\$ 475.00	
2nd Floor B Wing + Partial A Wing (Work Area PH3A)	\$ 475.00	
Basement + 1st Floor A Wing (Work Area PH3B)	\$ 475.00	
2nd Floor Remaining A Wing (Work Area PH3C)	<u>\$ 475.00</u>	
	\$ 2,375.00	\$2,375.00

Asbestos Project Manager and Air Sampling

South Locker Rooms (Work Area PH1)		
Dual Role Asbestos Project Manager/Air Sampler	\$ 5,600.00	
PCM Daily Air Samples	\$ 1,440.00	
PCM Clearance Air Samples	\$ 1,540.00	
IDPH Project Managers Final Report	<u>\$ 725.00</u>	
	\$ 9,305.00	\$9,305.00
Classitorium (Work Area PH2)		
Dual Role Asbestos Project Manager/Air Sampler	\$ 7,000.00	
PCM Daily Air Samples	\$ 1,800.00	
TEM Clearance Air Samples	\$ 1,625.00	
IDPH Project Managers Final Report	<u>\$ 725.00</u>	
	\$ 11,150.00	\$11,150.00

**Services Provided by the Engineer**

**Project:** Richland County High School Renovation  
**Date Prepared:** 02/07/19  
**Project No.:** 2651

**Page 2 of 2**

2nd Floor B Wing + Partial A Wing (Work Area PH3A)	
Dual Role Asbestos Project Manager/Air Sampler	\$ 7,000.00
PCM Daily Air Samples	\$ 2,700.00
TEM Clearance Air Samples	<u>\$ 1,625.00</u>
	\$ 11,325.00 ..... \$11,325.00
Basement + 1st Floor A Wing (Work Area PH3B)	
Asbestos Project Manager	\$ 13,300.00
Air Sampling Professional	\$ 16,625.00
PCM Daily Air Samples	\$ 8,550.00
TEM Clearance Air Samples	<u>\$ 1,625.00</u>
	\$ 40,100.00 ..... \$40,100.00
2nd Floor Remaining A Wing (Work Area PH3C)	
Asbestos Project Manager	\$ 10,500.00
Air Sampling Professional	\$ 13,125.00
PCM Daily Air Samples	\$ 5,400.00
TEM Clearance Air Samples	<u>\$ 1,625.00</u>
	\$ 30,650.00 ..... \$30,650.00
IDPH Asbestos Project Managers Report for PH3	..... \$725.00
<u>Total Consulting Engineering Services for 2019</u>	
Design Engineering	..... \$38,000
Pre-Abatement Air Sampling	..... \$2,375
South Locker Rooms (Work Area PH1)	..... \$9,305
Classitorium (Work Area PH2)	..... \$11,150
2nd Floor B Wing + Partial A Wing (Work Area PH3A)	..... \$11,325
Basement + 1st Floor A Wing (Work Area PH3B)	..... \$40,100
2nd Floor Remaining A Wing (Work Area PH3C)	..... <u>\$30,650</u>
Total Consulting Engineering Services for 2019	..... \$145,750

**Asbestos Abatement Related Services**

<u>South Locker Rooms (Work Area PH1)</u>	
1,200 square feet of non-friable resilient floor tile and mastic (\$4.25/SF)	..... \$5,100
Total for all Proposed Services by the Engineer	..... \$150,850

***BOTH PARTIES MUST ACKNOWLEDGE MODIFICATION #1 BY SIGNING WHERE INDICATED. REGARDING: STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT (ASBESTOS CONSULTANT) FOR THE REMOVAL OF ASBESTOS BUILDING MATERIALS.***

February 19, 2019  
Courtice|Grason, LLC  
1701 South Hamilton  
Sullivan, Illinois 61951

**MODIFICATION NO. 1**

*for the Work titled:*

**ASBESTOS CONSULTING  
RENOVATION OF RICHLAND COUNTY HIGHSCHOOL  
1200 EAST LAUREL STREET  
OLNEY, IL 61450**

*in response to:*

**Miller, Tracy, Braun, Funk & Miller, LTD**

At the request of Richland County School District #1 and as agreed to by Courtice|Grason, LLC, the Agreement dated and presented on the 11th Day of February, 2019, is hereby modified as follows:

**ARTICLE 6**

1. **REMOVE:** "THE OWNER SHALL REIMBURSE THE CONSULTANT FOR EXPENSES INCURRED IN THE INTEREST OF THE PROJECT, PLUS TEN PERCENT (10%)."

**ADD:** "THE OWNER SHALL REIMBURSE THE CONSULTANT FOR EXPENSES INCURRED IN THE INTEREST OF THE PROJECT."

**ARTICLE 7**

1. **REMOVE:** "THE PAYMENTS AND COMPENSATION TO THE CONSULTANT IN ARTICLE 6 SHALL BE ADDED TO OR DEDUCTED FROM BY THE AN AMOUNT EQUAL TO THE NUMBER OF THE FOLLOWING REIMBURSABLE ITEMS USED MULTIPLIED BY THEIR ASSOCIATED UNIT PRICE:"

**ADD:** "THE PAYMENTS AND COMPENSATION TO THE CONSULTANT IN ARTICLE 6 SHALL BE ADDED TO OR DEDUCTED FROM BY THE REIMBURSABLE EXPENSES SET FORTH IN THE FOLLOWING WHICH ARE ACTUALLY NECESSARY FOR THE CONSULTANTS'S DUTIES IN THE PERFORMANCE OF THE WORK:"

2. **UNCHANGED:** "THE REIMBURSABLE EXPENSES SET FORT IN ARTICLE 7."

\_\_\_\_\_(Initial) LTB

**BOTH PARTIES MUST ACKNOWLEDGE MODIFICATION #1 BY SIGNING WHERE INDICATED. REGARDING: STANDARD FORM OF AGREEMENT BETWEEN OWNER AND ARCHITECT (ASBESTOS CONSULTANT) FOR THE REMOVAL OF ASBESTOS BUILDING MATERIALS.**

February 19, 2019  
Courtice|Grason, LLC  
1701 South Hamilton  
Sullivan, Illinois 61951

**THE UNDERSIGNS }**


1. ACKNOWLEDGES RECEIPT OF:

- a. The *Standard Form of Agreement Between Owner and Architect (Asbestos Consultant)*; dated February 11, 2019.
- b. *Modification #1* to Agreement; Dated February 19, 2019.

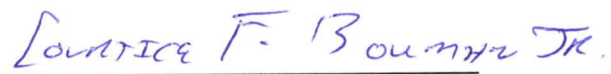
**RESPECTFULLY SUBMITTED**, signed and sealed this 19TH day of FEBRUARY, 2019 }

**ATTEST }**

\_\_\_\_\_  
OWNER (Signature)

  
\_\_\_\_\_  
CONSULTANT (Signature)

\_\_\_\_\_  
OWNER (Printed Name and Title)

*Owner*  
  
\_\_\_\_\_  
CONSULTANT (Printed Name and Title)

**END OF MODIFICATION NO. 1**

\_\_\_\_\_  
(Initial) CFB

MINUTES of a regular public meeting of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, held in the District Office Conference Room, 501 North Main Street, Olney, Illinois, in said School District at 7:00 o'clock P.M., on the 21st day of February, 2019.

\* \* \*

The meeting was called to order by the President, and upon the roll being called, Jeff Wilson, the President, and the following members were physically present at said location: Alex Cline, Leon Redman, Carolyn Brooks, Cindy Lockley, Steve Kinkade and Steve Marrs.

The following members were allowed by a majority of the members of the Board of Education in accordance with and to the extent allowed by rules adopted by the Board of Education to attend the meeting by video or audio conference: \_\_\_\_\_

---

No member was not permitted to attend the meeting by video or audio conference.

The following members were absent and did not participate in the meeting in any manner or to any extent whatsoever: \_\_\_\_\_

---

The President announced that a proposal had been received from Heartland Bank and Trust Company, Normal, Illinois, for the purchase of \$11,000,000 General Obligation Debt Certificates (Limited Tax), Series 2019A, to be issued by the District pursuant to Section 17(b) of the Local Government Debt Reform Act, and that the Board of Education would consider the adoption of a resolution providing for an Installment Purchase Agreement in order to alter, repair, equip and improve the sites of the District's buildings and facilities, including but not limited to replacing the existing auditorium with a new auditorium and adding a music room and auxiliary gym, authorizing the issuance of said Certificates evidencing the rights to payment under said Agreement and providing for the sale of said Certificates. The President also

summarized the pertinent terms of said proposal and said Certificates, including the length of maturity, rates of interest and purchase price for said Certificates.

Whereupon Member \_\_\_\_\_ presented and the Secretary read by title a resolution as follows, a copy of which was provided to each member of the Board of Education prior to said meeting and to everyone in attendance at said meeting who requested a copy:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and for the issue of \$11,000,000 General Obligation Debt Certificates (Limited Tax), Series 2019A, of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

\* \* \*

WHEREAS, Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), is a school district of the State of Illinois operating under and pursuant to the School Code of the State of Illinois, as amended (the “*School Code*”), the Local Government Debt Reform Act of the State of Illinois, as amended (the “*Debt Reform Act*”), and in particular, the provisions of Section 17(b) of the Debt Reform Act (the “*Installment Purchase Provisions*”); and

WHEREAS, the Board of Education of the District (the “*Board*”) has considered the needs of the District and, in so doing, the Board has deemed and does now deem it advisable, necessary, and for the best interests of the District to alter, repair, equip and improve the sites of the District’s buildings and facilities, including but not limited to replacing the existing auditorium with a new auditorium and adding a music room and auxiliary gym, including, in connection with said work, acquisition of all land or rights in land, mechanical, electrical, and other services necessary, useful, or advisable thereto (the “*Project*”), all as shown on preliminary plans and cost estimates on file with and approved by the Board; and

WHEREAS, the Board has determined the total cost of the Project and expenses incidental thereto, including financial, legal, architectural, and engineering services related to such work and to the Agreement hereinafter provided for in this Resolution to be not less than \$11,000,000,

plus estimated investment earnings which may be received on said sum prior to disbursement;  
and

WHEREAS, sufficient funds of the District are not available to pay the costs of the Project, and it will, therefore, be necessary to borrow money in the amount of \$11,000,000 for the purpose of paying such costs; and

WHEREAS, pursuant to the Installment Purchase Provisions, the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements; and

WHEREAS, the Board finds that it is desirable and in the best interests of the District to avail of the provisions of the Installment Purchase Provisions to authorize an Installment Purchase Agreement (the "*Agreement*"); name as counter-party to the Agreement the School Treasurer who receives the taxes of the District (the "*School Treasurer*"), as nominee-seller; authorize the President and Secretary of the Board to execute and attest, respectively, the Agreement on behalf of the District and to file same with said Secretary in his or her capacity as keeper of the records and files of the District; and issue certificates evidencing the indebtedness incurred under the Agreement in the amount of \$11,000,000:

NOW, THEREFORE, Be It and It Is Hereby Resolved by the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, as follows:

*Section 1. Incorporation of Preambles.* The Board hereby finds that all of the recitals contained in the preambles to this Resolution are full, true and correct and does incorporate them into this Resolution by this reference.

*Section 2. Authorization.* It is necessary and advisable for the residents of the District to pay the costs of the Project and to borrow money and, in evidence thereof and for the purpose of financing same, enter into the Agreement and, further, to provide for the issuance and delivery of certificates evidencing the indebtedness incurred under the Agreement.

*Section 3. Agreement is a General Obligation; Annual Budget.* The District hereby represents, warrants, and agrees that the obligation to make the payments due under the Agreement shall be a general obligation of the District payable from any funds of the District lawfully available for such purpose. The District represents and warrants that the total amount due under the Agreement, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of the Agreement.

*Section 4. Execution and Filing of the Agreement.* From and after the effective date of this Resolution, the President and Secretary of the Board be and they are hereby authorized and directed to execute and attest, respectively, the Agreement, in substantially the form set forth in Section 5 of this Resolution, and to do all things necessary and essential to effectuate the provisions of the Agreement, including the execution of any documents and certificates incidental thereto or necessary to carry out the provisions thereof. Further, as nominee-seller, the School Treasurer is hereby authorized and directed to execute the Agreement. Upon full execution, the original of the Agreement shall be filed with the Secretary of the Board and

retained in the District records and shall constitute authority for the issuance of the Certificates hereinafter authorized.

*Section 5. Form of the Agreement.* The Agreement shall be in substantially the form as follows:

INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

\* \* \*

THIS INSTALLMENT PURCHASE AGREEMENT (this “*Agreement*”) dated as of March 21, 2019, by and between the School Treasurer who receives the taxes of the District (as hereinafter defined), as Nominee-Seller (the “*Seller*”), and Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, a school district of the State of Illinois (the “*District*”):

**WITNESSETH**

A. The Board of Education of the District (the “*Board*”) has determined to alter, repair, equip and improve the sites of the District’s buildings and facilities, including but not limited to replacing the existing auditorium with a new auditorium and adding a music room and auxiliary gym (the “*Project*”), all as previously approved by the Board and on file with the Secretary of the Board (the “*Secretary*”).

B. Pursuant to the provisions of the School Code of the State of Illinois (the “*School Code*”), the Local Government Debt Reform Act of the State of Illinois (the “*Debt Reform Act*”), and, in particular, the provisions of Section 17(b) of the Debt Reform Act (the “*Installment Purchase Provisions*”), in each case, as supplemented and amended (collectively “*Applicable Law*”), the District has the power to purchase real or personal property through agreements that provide that the consideration for the purchase may be paid through installments made at stated intervals for a period of no more than 20 years, to sell, convey and reacquire either real or personal property upon any terms and conditions and in any manner as the Board shall determine, if the District will lease, acquire by purchase agreement, or otherwise reacquire

the property as authorized by applicable law and to issue certificates evidencing indebtedness incurred under such agreements.

C. On the 21st day of February, 2019, the Board, pursuant to Applicable Law and the need to provide for the Project, adopted a resolution (the “*Resolution*”) authorizing the borrowing of money for the Project, the execution and delivery of this Agreement to finance same, and the issuance of certificates evidencing the indebtedness so incurred.

D. The Resolution is

- (a) incorporated herein by reference; and
- (b) made a part hereof as if set out at this place in full;

and each of the terms as defined in the Resolution is also incorporated by reference for use in this Agreement.

E. The Seller, as nominee as expressly permitted by the Installment Purchase Provisions, has agreed to make, construct, and acquire the Project on the terms as hereinafter provided.

NOW, THEREFORE, in consideration of the mutual covenants and agreements hereinafter contained and other valuable consideration, it is mutually agreed between the Seller and the District as follows:

1. MAKE AND ACQUIRE PROJECT

The Seller agrees to make, construct, and acquire the Project upon real estate owned or to be owned by or upon which valid easements have been obtained in favor of the District.

2. CONVEYANCE

The District conveys to the Seller any portion of the Project heretofore acquired by the District and to be paid from proceeds of the Certificates (as defined in the Resolution). The Seller agrees to convey each part of the Project to the District and to perform all necessary work

and convey all necessary equipment; and the District agrees to purchase the Project from the Seller and pay for the Project the purchase price of not to exceed \$11,000,000, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates and in no event shall the total aggregate principal purchase price to be paid pursuant to this Agreement exceed the sum of \$11,000,000, plus the amount of investment earnings which are earned on the amount deposited with the School Treasurer from the sale of the Certificates.

### 3. PAYMENTS

The payment of the entire sum of \$11,000,000 of said purchase price shall:

- (a) be payable in installments due on the dates and in the amounts;
- (b) bear interest at the rates percent per annum which interest shall also be payable on the dates and in the amounts;
- (c) be payable at the place or places of payment, in the medium of payment, and upon such other terms, including prepayment (redemption);

all as provided for payment of the Certificates in the Resolution.

### 4. ASSIGNMENT

Rights to payment of the Seller as provided in this Agreement are assigned as a matter of law under the Installment Purchase Provisions to the owners of the Certificates. This Agreement and any right, title, or interest herein, shall not be further assignable. The Certificates, evidencing the indebtedness incurred hereby, are assignable (registrable) as provided in the Resolution.

## 5. TAX COVENANTS

The covenants relating to the tax-exempt status of the Certificates, as set forth in the Resolution, insofar as may be applicable, apply to the work to be performed and the payments made under this Agreement.

## 6. TITLE

(a) *Vesting of Title.* Title in and to any part of the Project, upon delivery or as made, during all stages of the making or acquisition thereof, shall and does vest immediately in the District.

(b) *Damage, Destruction, and Condemnation.* If, during the term of this Agreement, (i) all or any part of the Project shall be destroyed, in whole or in part, or damaged by fire or other casualty or event; or (ii) title to, or the temporary or permanent use of, all or any part of the Project shall be taken under the exercise of the power of eminent domain by any governmental body or by any person, firm, or corporation acting under governmental authority; or (iii) a material defect in construction of all or any part of the Project shall become apparent; or (iv) title to or the use of all or any part of the Project shall be lost by reason of a defect in title; then the District shall continue to make payments as promised herein and in the Certificates and to take such action as it shall deem necessary or appropriate to repair and replace the Project.

## 7. LAWFUL CORPORATE OBLIGATION

The District hereby represents, warrants, and agrees that the obligation to make the payments due hereunder shall be a lawful direct general obligation of the District payable from the general funds of the District and such other sources of payment as are otherwise lawfully available. The District represents and warrants that the total amount due the Seller hereunder, together with all other indebtedness of the District, is within all statutory and constitutional debt limitations. The District agrees to budget funds of the District annually and in a timely manner so as to provide for the making of all payments when due under the terms of this Agreement.

8. GENERAL COVENANT AND RECITAL

It is hereby certified and recited by the Seller and the District, respectively, that as to each, respectively, for itself, all conditions, acts, and things required by law to exist or to be done precedent to and in the execution of this Agreement did exist, have happened, been done and performed in regular and due form and time as required by law.

9. NO SEPARATE TAX

**THE SELLER AND THE DISTRICT RECOGNIZE THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.**

10. DEFAULT

In the event of a default in payment hereunder by the District, the Seller or any Certificateholder may pursue any available remedy by suit at law or equity to enforce the payment of all amounts due or to become due under this Agreement, including, without limitation, an action for specific performance.

IN WITNESS WHEREOF, the Seller has caused this Installment Purchase Agreement to be executed, and his or her signature to be attested by the Secretary of the Board, and the District has caused this Installment Purchase Agreement to be executed by the President of its Board, and also attested by the Secretary of its Board, all as of the day and year first above written.

SELLER:           Signature: \_\_\_\_\_

[Here type name]: Patty Leist  
as Nominee-Seller and the School Treasurer

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1,  
RICHLAND, WAYNE, JASPER, CLAY AND  
LAWRENCE COUNTIES, ILLINOIS

\_\_\_\_\_  
President, Board of Education

ATTEST:

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF RICHLAND        )

**CERTIFICATE OF INSTALLMENT PURCHASE AGREEMENT FILING**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education (the “*Board*”) of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), and as such officer I do hereby certify that on the 21st day of March, 2019, there was filed in my office a properly certified copy of that certain document, executed by the President of the Board, attested by me in my capacity as Secretary of the Board, and further executed, as Nominee-Seller, by the School Treasurer who receives the taxes of the District, also attested by me, dated as of March 21, 2019, and entitled “INSTALLMENT PURCHASE AGREEMENT for purchase of real or personal property, or both, in and for Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois”; and supporting the issuance of certain General Obligation Debt Certificates (Limited Tax), Series 2019A, of the District; that attached hereto is a true and complete copy of said Agreement as so filed; and that the same has been deposited in the official files and records of my office.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of March, 2019.

---

Secretary, Board of Education

*Section 6. Certificate Details.* For the purpose of providing for the Project, there shall be issued and sold certificates of the District in the principal amount of \$11,000,000, which shall be designated “General Obligation Debt Certificates (Limited Tax), Series 2019A” (the “*Certificates*”). The Certificates shall be dated March 21, 2019, and shall also bear the date of authentication, shall be in fully registered form, shall be in denominations of \$750,000 each and authorized integral multiples of \$5,000 thereof (but no single Certificate shall represent installments of principal maturing on more than one date), shall be numbered 1 and upward, and the Certificates shall become due and payable (subject to prior redemption as hereinafter set forth) on February 1, 2031.

The Certificates shall bear interest from their date of delivery at a rate of 5.40% per annum until February 1, 2020. The interest rate shall be adjusted on February 1, 2020, and on each February 1 hereafter, to a rate per annum equal to the greater of 9.00% per annum or 200% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of *The Bond Buyer*, published in New York (or any successor publication or index, or if such successor publication or index is no longer published then any index of long-term municipal tax-exempt bond yields then selected by the Board).

The Certificates shall bear interest from their date or from the most recent interest payment date to which interest has been paid or duly provided for, until the principal amount of the Certificates is paid, such interest (computed upon the basis of a 360-day year of twelve 30-day months) being payable on February 1 and August 1 of each year, commencing on February 1, 2020. Interest on each Certificate shall be paid by check or draft of Heartland Bank and Trust Company, Normal, Illinois (the “*Certificate Registrar*”), payable upon presentation in lawful money of the United States of America, to the person in whose name such Certificate is registered at the close of business on the 15th day of the month next preceding the interest

payment date. The principal of the Certificates shall be payable in lawful money of the United States of America at the principal corporate trust office of the Certificate Registrar.

The Certificates shall be signed by the manual or facsimile signatures of the President and Secretary of the Board, and shall be registered, numbered and countersigned by the manual or facsimile signature of the School Treasurer, as they shall determine, and in case any officer whose signature shall appear on any Certificate shall cease to be such officer before the delivery of such Certificate, such signature shall nevertheless be valid and sufficient for all purposes, the same as if such officer had remained in office until delivery.

All Certificates shall have thereon a certificate of authentication substantially in the form hereinafter set forth duly executed by the Certificate Registrar as authenticating agent of the District and showing the date of authentication. No Certificate shall be valid or obligatory for any purpose or be entitled to any security or benefit under this Resolution unless and until such certificate of authentication shall have been duly executed by the Certificate Registrar by manual signature, and such certificate of authentication upon any such Certificate shall be conclusive evidence that such Certificate has been authenticated and delivered under this Resolution. The certificate of authentication on any Certificate shall be deemed to have been executed by the Certificate Registrar if signed by an authorized officer of the Certificate Registrar, but it shall not be necessary that the same officer sign the certificate of authentication on all of the Certificates issued hereunder.

*Section 7. Registration of Certificates; Persons Treated as Owners.* The District shall cause books (the "*Certificate Register*") for the registration and for the transfer of the Certificates as provided in this Resolution to be kept at the principal corporate trust office of the Certificate Registrar, which is hereby constituted and appointed the registrar of the District. The

District is authorized to prepare, and the Certificate Registrar shall keep custody of, multiple Certificate blanks executed by the District for use in the transfer and exchange of Certificates.

Upon surrender for transfer of any Certificate at the principal corporate trust office of the Certificate Registrar, duly endorsed by, or accompanied by a written instrument or instruments of transfer in form satisfactory to the Certificate Registrar and duly executed by, the registered owner or his or her attorney duly authorized in writing, the District shall execute and the Certificate Registrar shall authenticate, date and deliver in the name of the transferee or transferees a new fully registered Certificate or Certificates of the same maturity of authorized denominations, for a like aggregate principal amount. Any fully registered Certificate or Certificates may be exchanged at said office of the Certificate Registrar for a like aggregate principal amount of Certificate or Certificates of the same maturity of other authorized denominations. The execution by the District of any fully registered Certificate shall constitute full and due authorization of such Certificate and the Certificate Registrar shall thereby be authorized to authenticate, date and deliver such Certificate, *provided, however*, the principal amount of outstanding Certificates of each maturity authenticated by the Certificate Registrar shall not exceed the authorized principal amount of Certificates for such maturity less previous retirements.

The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

The person in whose name any Certificate shall be registered shall be deemed and regarded as the absolute owner thereof for all purposes, and payment of the principal of or interest on any Certificate shall be made only to or upon the order of the registered owner thereof or his or her legal representative. All such payments shall be valid and effectual to satisfy and discharge the liability upon such Certificate to the extent of the sum or sums so paid.

No service charge shall be made for any transfer or exchange of Certificates, but the District or the Certificate Registrar may require payment of a sum sufficient to cover any tax or other governmental charge that may be imposed in connection with any transfer or exchange of Certificates except in the case of the issuance of a Certificate or Certificates for the unredeemed portion of a Certificate surrendered for redemption.

*Section 8. Redemption. (a) Optional Redemption.* The Certificates shall be subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 as determined by the District (less than all of the Certificates to be selected by the Certificate Registrar), on May 21, 2019, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

*(b) Mandatory Redemption.* The Certificates are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Bond Registrar, at a redemption price of par plus accrued interest to the redemption date, on February 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2020	\$ 785,000
2021	760,000
2022	790,000
2023	820,000
2024	850,000
2025	885,000
2026	920,000
2027	960,000
2028	995,000
2029	1,035,000
2030	1,080,000
2031	1,120,000 (stated maturity)

The principal amounts of Certificates to be mandatorily redeemed in each year may be reduced through the earlier optional redemption thereof. In addition, on or prior to the 60th day preceding any mandatory redemption date, the Certificate Registrar may, and if directed by the Board shall, purchase Certificates required to be retired on such mandatory redemption date. Any such Certificates so purchased shall be cancelled and the principal amount thereof shall be credited against the mandatory redemption required on such next mandatory redemption date.

(c) *General.* The Certificates shall be redeemed only in the principal amount of \$5,000 and integral multiples thereof. The District shall, at least five (5) days prior to any optional redemption date (unless a shorter time period shall be satisfactory to the Certificate Registrar) notify the Certificate Registrar of such redemption date and of the principal amount and maturity or maturities of Certificates to be redeemed. For purposes of any redemption of less than all of the outstanding Certificates of a single maturity, the particular Certificates or portions of Certificates to be redeemed shall be selected by lot by the Certificate Registrar from the Certificates of such maturity by such method of lottery as the Certificate Registrar shall deem fair and appropriate; *provided* that such lottery shall provide for the selection for redemption of Certificates or portions thereof so that any \$5,000 Certificate or \$5,000 portion of a Certificate

shall be as likely to be called for redemption as any other such \$5,000 Certificate or \$5,000 portion. The Certificate Registrar shall make such selection upon the earlier of the irrevocable deposit of funds with an escrow agent sufficient to pay the redemption price of the Certificates to be redeemed or the time of the giving of official notice of redemption.

The Certificate Registrar shall promptly notify the District in writing of the Certificates or portions of Certificates selected for redemption and, in the case of any Certificate selected for partial redemption, the principal amount thereof to be redeemed.

*Section 9. Redemption Procedure.* Unless waived by any holder of Certificates to be redeemed, notice of the call for any such redemption shall be given by the Certificate Registrar on behalf of the District by mailing the redemption notice by first class mail at least five (5) days and not more than sixty (60) days prior to the date fixed for redemption to the registered owner of the Certificate or Certificates to be redeemed at the address shown on the Certificate Register or at such other address as is furnished in writing by such registered owner to the Certificate Registrar.

All notices of redemption shall state:

- (1) the redemption date,
- (2) the redemption price,
- (3) if less than all outstanding Certificates are to be redeemed, the identification (and, in the case of partial redemption, the respective principal amounts) of the Certificates to be redeemed,
- (4) that on the redemption date the redemption price will become due and payable upon each such Certificate or portion thereof called for redemption, and that interest thereon shall cease to accrue from and after said date,
- (5) the place where such Certificates are to be surrendered for payment of the redemption price, which place of payment shall be the principal corporate trust office of the Certificate Registrar, and

(6) such other information then required by custom, practice or industry standard.

Unless moneys sufficient to pay the redemption price of the Certificates to be redeemed at the option of the District shall have been received by the Certificate Registrar prior to the giving of such notice of redemption, such notice may, at the option of the District, state that said redemption shall be conditional upon the receipt of such moneys by the Certificate Registrar on or prior to the date fixed for redemption. If such moneys are not received, such notice shall be of no force and effect, the District shall not redeem such Certificates, and the Certificate Registrar shall give notice, in the same manner in which the notice of redemption shall have been given, that such moneys were not so received and that such Certificates will not be redeemed. Otherwise, prior to any redemption date, the District shall deposit with the Certificate Registrar an amount of money sufficient to pay the redemption price of all the Certificates or portions of Certificates which are to be redeemed on that date.

Subject to the provisions for a conditional redemption described above, notice of redemption having been given as aforesaid, the Certificates or portions of Certificates so to be redeemed shall, on the redemption date, become due and payable at the redemption price therein specified, and from and after such date (unless the District shall default in the payment of the redemption price) such Certificates or portions of Certificates shall cease to bear interest. Upon surrender of such Certificates for redemption in accordance with said notice, such Certificates shall be paid by the Certificate Registrar at the redemption price. Installments of interest due on or prior to the redemption date shall be payable as herein provided for payment of interest. Upon surrender for any partial redemption of any Certificate, there shall be prepared for the registered holder a new Certificate or Certificates of the same maturity in the amount of the unpaid principal.

If any Certificate or portion of Certificate called for redemption shall not be so paid upon surrender thereof for redemption, the principal shall, until paid, bear interest from the redemption date at the rate borne by the Certificate or portion of Certificate so called for redemption. All Certificates which have been redeemed shall be cancelled and destroyed by the Certificate Registrar and shall not be reissued.

*Section 10. Form of Certificate.* The Certificates shall be in substantially the following form; *provided, however,* that if the text of the Certificate is to be printed in its entirety on the front side of the Certificate, then paragraph [2] and the legend, “See Reverse Side for Additional Provisions”, shall be omitted and paragraphs [6] through [12] shall be inserted immediately after paragraph [1]:

[Form of Certificate - Front Side]

REGISTERED  
NO. 1

REGISTERED  
\$11,000,000

**UNITED STATES OF AMERICA**

**STATE OF ILLINOIS**

**COUNTIES OF RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE**

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1**

**GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2019A**

See Reverse Side for  
Additional Provisions

Initial Interest  
Rate: 5.40%

Maturity  
Date: February 1, 2028

Dated  
Date: March 21, 2019

Registered Owner: Heartland Bank and Trust Company

Principal Amount: Eleven Million Dollars

[1] KNOW ALL PERSONS BY THESE PRESENTS, that Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “*District*”), hereby acknowledges itself to owe and for value received promises to pay from the source and as hereinafter provided to the Registered Owner identified above, or registered assigns as hereinafter provided, on the Maturity Date identified above, the Principal Amount identified above and to pay interest (computed on the basis of a 360-day year of twelve 30-day months) on such Principal Amount from the date of this Certificate or from the most recent interest payment date to which interest has been paid at the rate of 5.40% per annum until February 1, 2020. The interest rate will be adjusted on February 1, 2020, and on each February 1 thereafter, to a rate per annum equal to the greater of 9.00% per annum or 200% of the rate for the most recent date shown in the 20 G.O. Bonds Index of average municipal bond yields as published in the most recent edition of *The Bond Buyer*, published in New York (or any successor publication or index, or if such successor publication or index is no longer published then any index of long-term

municipal tax-exempt bond yields then selected by the Board of Education of the District). Such interest shall be paid on February 1, and August 1, until said Principal Amount is paid. Principal of this Certificate is payable in lawful money of the United States of America upon presentation and surrender hereof at the principal corporate trust office of Heartland Bank and Trust Company, Normal, Illinois, as certificate registrar and paying agent (the "*Certificate Registrar*"). Payment of the installments of interest shall be made to the Registered Owner hereof as shown on the registration books of the District maintained by the Certificate Registrar at the close of business on the 15th day of the month next preceding each interest payment date and shall be paid by check or draft of the Certificate Registrar, payable upon presentation in lawful money of the United States of America, mailed to the address of such Registered Owner as it appears on such registration books or at such other address furnished in writing by such Registered Owner to the Certificate Registrar.

[2] Reference is hereby made to the further provisions of this Certificate set forth on the reverse hereof and such further provisions shall for all purposes have the same effect as if set forth at this place.

[3] It is hereby certified and recited that all conditions, acts and things required by law to exist or to be done precedent to and in the issuance of this Certificate did exist, have happened, been done and performed in regular and due form and time as required by law; that the indebtedness of the District, including the issue of certificates of which this is one, does not exceed any limitation imposed by law; that the obligation to make payments due hereon is a general obligation of the District payable from any funds of the District legally available for such purpose, and that the District shall budget funds annually and in a timely manner so as to provide for the making of all payments hereon when due. THE OWNER OF THIS CERTIFICATE ACKNOWLEDGES THAT THERE IS NO STATUTORY AUTHORITY FOR THE LEVY OF A SEPARATE TAX IN

ADDITION TO OTHER TAXES OF THE DISTRICT OR THE LEVY OF A SPECIAL TAX UNLIMITED AS TO RATE OR AMOUNT TO PAY ANY OF THE AMOUNTS DUE HEREUNDER.

[4] This Certificate shall not be valid or become obligatory for any purpose until the certificate of authentication hereon shall have been signed by the Certificate Registrar.

[5] IN WITNESS WHEREOF, said Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, by its Board of Education, has caused this Certificate to be signed by the manual or duly authorized facsimile signatures of the President and Secretary of said Board of Education, and to be registered, numbered and countersigned by the manual or duly authorized facsimile signature of the School Treasurer who receives the taxes of the District, all as of the Dated Date identified above.

\_\_\_\_\_  
SPECIMEN  
President, Board of Education

Registered, Numbered and Countersigned:

\_\_\_\_\_  
SPECIMEN  
Secretary, Board of Education

\_\_\_\_\_  
SPECIMEN  
School Treasurer

Date of Authentication: March 21, 2019

CERTIFICATE  
OF  
AUTHENTICATION

Certificate Registrar and Paying Agent:  
Heartland Bank and Trust Company  
Normal, Illinois

This Certificate is one of the Certificates described in the within mentioned resolution and is one of the General Obligation Debt Certificates (Limited Tax), Series 2019A, of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois.

HEARTLAND BANK AND TRUST COMPANY,  
as Certificate Registrar

By \_\_\_\_\_  
SPECIMEN  
Authorized Officer

[Form of Certificate - Reverse Side]

**COMMUNITY UNIT SCHOOL DISTRICT NUMBER 1**

**RICHLAND, WAYNE, JASPER, CLAY AND LAWRENCE COUNTIES, ILLINOIS**

**GENERAL OBLIGATION DEBT CERTIFICATE (LIMITED TAX), SERIES 2019A**

[6] This Certificate is one of a series of certificates issued by the District to alter, repair and equip the District's middle school campus, in full compliance with the provisions of the School Code of the State of Illinois, and the Local Government Debt Reform Act of the State of Illinois, and all laws amendatory thereof and supplementary thereto, and is authorized by the Board of Education of the District by a resolution duly and properly adopted for that purpose, in all respects as provided by law. The Certificates issued by the District in connection with the Project have been issued in evidence of the indebtedness incurred pursuant to a certain Installment Purchase Agreement (the "Agreement"), dated as of March 21, 2019, entered into by and between the District and the School Treasurer who receives the taxes of the District, as

Seller-Nominee, to which reference is hereby expressly made for further definitions and terms and to all the provisions of which the holder by the acceptance of this certificate assents.

[7] Certificates of the issue of which this Certificate is one are subject to redemption prior to maturity at the option of the District as a whole or in part in integral multiples of \$5,000 as determined by the District (less than all the Certificates to be selected by lot by the Certificate Registrar), on May 21, 2019, and on any date thereafter, at the redemption price of par plus accrued interest to the redemption date.

[8] The Certificates are subject to mandatory redemption, in integral multiples of \$5,000 selected by lot by the Certificate Registrar, at a redemption price of par plus accrued interest to the redemption date, on February 1 of the years and in the principal amounts as follows:

YEAR	PRINCIPAL AMOUNT
2020	\$ 785,000
2021	760,000
2022	790,000
2023	820,000
2024	850,000
2025	885,000
2026	920,000
2027	960,000
2028	995,000
2029	1,035,000
2030	1,080,000
2031	1,120,000 (stated maturity)

[9] Notice of any such redemption shall be sent by first class mail not less than five (5) days nor more than sixty (60) days prior to the date fixed for redemption to the registered owner of each Certificate to be redeemed at the address shown on the registration books of the District maintained by the Certificate Registrar or at such other address as is furnished in writing by such registered owner to the Certificate Registrar. When so called for redemption, this Certificate will

cease to bear interest on the specified redemption date, provided funds for redemption are on deposit at the place of payment at that time, and shall not be deemed to be outstanding.

[10] This Certificate is transferable by the Registered Owner hereof in person or by his or her attorney duly authorized in writing at the principal corporate trust office of the Certificate Registrar in Normal, Illinois, but only in the manner, subject to the limitations and upon payment of the charges provided in the authorizing resolution, and upon surrender and cancellation of this Certificate. Upon such transfer a new Certificate or Certificates of authorized denominations of the same maturity and for the same aggregate principal amount will be issued to the transferee in exchange therefor.

[11] The Certificates are issued in fully registered form in the denomination of \$750,000 each and authorized integral multiples of \$5,000 thereof. This Certificate may be exchanged at the principal corporate trust office of the Certificate Registrar for a like aggregate principal amount of Certificates of the same maturity of other authorized denominations, upon the terms set forth in the authorizing resolution. The Certificate Registrar shall not be required to transfer or exchange any Certificate during the period beginning at the close of business on the 15th day of the month next preceding any interest payment date on such Certificate and ending at the opening of business on such interest payment date, nor to transfer or exchange any Certificate after notice calling such Certificate for redemption has been mailed, nor during a period of fifteen (15) days next preceding mailing of a notice of redemption of any Certificates.

[12] The District and the Certificate Registrar may deem and treat the Registered Owner hereof as the absolute owner hereof for the purpose of receiving payment of or on account of principal hereof and interest due hereon and for all other purposes and neither the District nor the Certificate Registrar shall be affected by any notice to the contrary.

(ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned sells, assigns and transfers unto \_\_\_\_\_

\_\_\_\_\_  
(Name and Address of Assignee)

the within Certificate and does hereby irrevocably constitute and appoint \_\_\_\_\_

\_\_\_\_\_  
attorney to transfer the said Certificate on the books kept for registration thereof with full power of substitution in the premises.

Dated: \_\_\_\_\_

Signature guaranteed: \_\_\_\_\_

NOTICE: The signature to this assignment must correspond with the name of the registered owner as it appears upon the face of the within Certificate in every particular, without alteration or enlargement or any change whatever.

*Section 11. Sale of Certificates.* The Certificates hereby authorized shall be executed as in this Resolution provided as soon after the passage hereof as may be, and thereupon be deposited with the School Treasurer, and be by the School Treasurer delivered to Heartland Bank and Trust Company, Normal, Illinois (the "Purchaser"), upon receipt of the purchase price therefor, the same being par; the contract for the sale of the Certificates heretofore entered into (the "Purchase Contract") is in all respects ratified, approved and confirmed, it being hereby found and determined that the Certificates have been sold at such price and bear interest at such rates that neither the true interest cost (yield) nor the net interest rate received upon such sale exceed the maximum rate otherwise authorized by Illinois law and that the Purchase Contract is in the best interests of the District and that no person holding any office of the District, either by election or appointment, is in any manner interested, directly or indirectly, in his or her own name or in the name of any other person, association, trust or corporation, in the Purchase Contract; the surety bond executed by the School Treasurer in connection with the issuance of

the Certificates as required by Section 19-6 of the School Code is hereby approved and shall be filed with the Regional Superintendent of Schools having jurisdiction over the District; and the Certificates before being issued shall be registered, numbered and countersigned by the School Treasurer, such registration being made in a book provided for that purpose, in which shall be entered the record of the resolution authorizing the Board to borrow said money and a description of the Certificates issued, including the number, date, to whom issued, amount, rate of interest and when due.

The execution and delivery of any Term Sheet relating to the Bonds (the “*Term Sheet*”) is hereby authorized; and the officers of the Board are hereby authorized to take any action as may be required on the part of the District to consummate the transactions contemplated by the Purchase Contract, this Resolution, the Term Sheet and the Bonds.

*Section 12. Use of Certificate Proceeds.* Accrued interest received on the delivery of the Certificates is hereby appropriated for the purpose of paying first interest due on the Certificates and is hereby ordered deposited into the “General Obligation Debt Certificate (Limited Tax) Fund of 2019” (the “*Certificate Fund*”), which shall be the fund for the payment of the principal of and interest on the Certificates. Funds lawfully available for the purpose of paying the principal of and interest on the Certificates shall be deposited into the Certificate Fund and used solely and only for such purpose.

The principal proceeds of the Certificates and any premium received on the delivery of the Certificates are hereby appropriated to pay the costs of issuance of the Certificates and for the purpose of paying the cost of the Project, and that portion thereof not needed to pay such costs of issuance is hereby ordered deposited into the “School Building Improvement Fund of 2019” (the “*Project Fund*”), hereby created. It is hereby found and determined and hereby declared and set forth that the Board (i) has not entered into an agreement of any kind with any entity, party or

person (including, but not limited to, the Purchaser) to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time and (ii) is not required by any contract, decree, instrument, order, regulation or ruling, to not expend the proceeds of the Certificates deposited into the Project Fund for any period of time. Moneys in the Project Fund shall be used to pay costs of the Project in accordance with the following procedures:

1. Contracts (“*Work Contracts*”) have been or shall be awarded, from time to time, by the Board for the work on the Project; and the Board represent and covenant that each Work Contract has been or will be let in strict accordance with the applicable laws of the State of Illinois, and the rules and procedures of the District for same.

2. Pursuant to this Resolution or subsequent resolution or resolutions to be duly adopted, the Board shall identify all or a designated portion of each Work Contract to the Agreement. The Work Contracts attached hereto as *Exhibit 1* are hereby identified to the Agreement. This Resolution, any such further resolution and said Work Contracts shall be filed of record with the Secretary of the Board and the School Treasurer. The adoption and filing of any such resolution or resolutions and the Work Contracts with such officers shall constitute authority for the School Treasurer to make disbursements from the Project Fund to pay amounts due under such Work Contracts from time to time, upon such further resolutions, orders, vouchers, warrants, or other proceedings as are required under the applicable laws of the State of Illinois, and the rules and procedures of the District for same. No action need be taken by or with respect to the contractors under the Work Contracts as, pursuant to the Installment Purchase Provisions, the School Treasurer acts as Nominee-Seller of the Project for all purposes, enabling the issuance of the Certificates.

Alternatively to the creation of the funds described above, the appropriate officers may allocate the funds to be deposited into the Certificate Fund or proceeds of the Certificates to one or more related funds of the District already in existence and in accordance with good accounting practice; *provided, however*, that this shall not relieve such officers of the duty to account and invest such funds and the proceeds of the Certificates, as herein provided, as if the funds described above had in fact been created. At the time of the issuance of the Certificates, the costs of issuance of the Certificates may be paid by the Purchaser on behalf of the District from the proceeds of the Certificates.

*Section 13. Non-Arbitrage and Tax-Exemption.* The District hereby covenants that it will not take any action, omit to take any action or permit the taking or omission of any action within its control (including, without limitation, making or permitting any use of the proceeds of the Certificates) if taking, permitting or omitting to take such action would cause any of the Certificates to be an arbitrage bond or a private activity bond within the meaning of the Internal Revenue Code of 1986, as amended (the “*Code*”), or would otherwise cause the interest on the Certificates to be included in the gross income of the recipients thereof for federal income tax purposes. The District acknowledges that, in the event of an examination by the Internal Revenue Service (the “*IRS*”) of the exemption from Federal income taxation for interest paid on the Certificates, under present rules, the District may be treated as a “taxpayer” in such examination and agrees that it will respond in a commercially reasonable manner to any inquiries from the IRS in connection with such an examination.

The District also agrees and covenants with the purchasers and holders of the Certificates from time to time outstanding that, to the extent possible under Illinois law, it will comply with whatever federal tax law is adopted in the future which applies to the Certificates and affects the tax-exempt status of the Certificates.

The Board hereby authorizes the officials of the District responsible for issuing the Certificates, the same being the President and Secretary of the Board and the School Treasurer, to make such further covenants and certifications regarding the specific use of the proceeds of the Certificates as approved by the Board and as may be necessary to assure that the use thereof will not cause the Certificates to be arbitrage bonds and to assure that the interest on the Certificates will be exempt from federal income taxation. In connection therewith, the District and the Board further agree: (a) through their officers, to make such further specific covenants, representations as shall be truthful, and assurances as may be necessary or advisable; (b) to consult with counsel approving the Certificates and to comply with such advice as may be given; (c) to pay to the United States, as necessary, such sums of money representing required rebates of excess arbitrage profits relating to the Certificates; (d) to file such forms, statements, and supporting documents as may be required and in a timely manner; and (e) if deemed necessary or advisable by their officers, to employ and pay fiscal agents, financial advisors, attorneys, and other persons to assist the District in such compliance.

*Section 14. List of Certificateholders.* The Certificate Registrar shall maintain a list of the names and addresses of the holders of all Certificates and upon any transfer shall add the name and address of the new Certificateholder and eliminate the name and address of the transferor Certificateholder.

*Section 15. Duties of Certificate Registrar.* If requested by the Certificate Registrar, the President and Secretary of the Board are authorized to execute the Certificate Registrar's standard form of agreement between the District and the Certificate Registrar with respect to the obligations and duties of the Certificate Registrar hereunder which may include the following:

- (a) to act as certificate registrar, authenticating agent, paying agent and transfer agent as provided herein;

(b) to maintain a list of Certificateholders as set forth herein and to furnish such list to the District upon request, but otherwise to keep such list confidential;

(c) to give notice of redemption of Certificates as provided herein;

(d) to cancel and/or destroy Certificates which have been paid at maturity or upon earlier redemption or submitted for exchange or transfer;

(e) to furnish the District at least annually a certificate with respect to Certificates cancelled and/or destroyed; and

(f) to furnish the District at least annually an audit confirmation of Certificates paid, Certificates outstanding and payments made with respect to interest on the Certificates.

*Section 16. Severability.* If any section, paragraph, clause or provision of this Resolution shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such section, paragraph, clause or provision shall not affect any of the remaining provisions of this Resolution.

*Section 17. Repeal.* All resolutions or parts thereof in conflict herewith be and the same are hereby repealed, and this Resolution shall be in full force and effect forthwith upon its adoption.

Adopted February 21, 2019.

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President, Board of Education

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Secretary, Board of Education

**EXHIBIT 1**

**WORK CONTRACTS**

None.

Member \_\_\_\_\_ moved and Member \_\_\_\_\_  
seconded the motion that said resolution as presented and read by title be adopted.

After a full discussion thereof, the President directed that the roll be called for a vote upon the motion to adopt said resolution.

Upon the roll being called, the following members voted AYE: Jeff Wilson, Alex Cline, Leon Redman, Carolyne Brooks, Cindy Lockley, Steve Kinkade and Steve Marrs.

The following members voted NAY: \_\_\_\_\_

Whereupon the President declared the motion carried and said resolution adopted, approved and signed the same in open meeting and directed the Secretary to record the same in the records of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, which was done.

Other business not pertinent to the adoption of said resolution was duly transacted at the meeting.

Upon motion duly made, seconded and carried, the meeting was adjourned.

\_\_\_\_\_  
Secretary, Board of Education

STATE OF ILLINOIS            )  
  ) SS  
COUNTY OF RICHLAND        )

**CERTIFICATION OF MINUTES AND RESOLUTION**

I, the undersigned, do hereby certify that I am the duly qualified and acting Secretary of the Board of Education of Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois (the “Board”), and as such official I am the keeper of the records and files of the Board.

I do further certify that the foregoing constitutes a full, true and complete transcript of the minutes of the meeting of the Board held on the 21st day of February, 2019, insofar as same relates to the adoption of a resolution entitled:

RESOLUTION authorizing and providing for an Installment Purchase Agreement for the purpose of paying the cost of purchasing real or personal property, or both, in and for Community Unit School District Number 1, Richland, Wayne, Jasper, Clay and Lawrence Counties, Illinois, and for the issue of \$11,000,000 General Obligation Debt Certificates (Limited Tax), Series 2019A, of said School District evidencing the rights to payment under said Agreement, providing for the security for and means of payment under said Agreement of said Certificates, and authorizing the sale of said Certificates to the purchaser thereof.

a true, correct and complete copy of which said resolution as adopted at said meeting appears in the foregoing transcript of the minutes of said meeting.

I do further certify that the deliberations of the Board on the adoption of said resolution were conducted openly, that the vote on the adoption of said resolution was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board at least 48 hours in advance of the holding of said meeting, that at least one copy of said agenda was continuously available for public review during the entire 48-hour period preceding said meeting, that a true, correct and complete copy of said agenda as so posted is attached hereto as *Exhibit A*, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and with the provisions of the School Code of the State of Illinois, as amended, and that the Board has complied with all of the provisions of said Act and said Code and with all of the procedural rules of the Board.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 21st day of February, 2019.

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Secretary, Board of Education



Welcome larrybussard

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[Home](#) > [Ten Year Survey / Amendment](#) > Violation / Work Item Listing

[Add Item to Schedule](#)

1. COUNTY CODE 080, Richland				2. DISTRICT CODE/NAME 0010, Richland County CUSD 1		3. FACILITY CODE/NAME RICHLAND COUNTY ELEMENTARY SCHOOL									
Item I.D.	Location(s) (Room No)	Rule Violated	Description of the violation	Recommendation to correct violation	Action I.D.	Priority Code	Specification(s)	Units Of Measure	Quantity	Labor Code	Estimated Cost	ISBE Adjustment	Estimated Completion Date	Funding Type	
<a href="#">Open</a> 1	Entire Facility	PM 603.1	Chiller one is no longer functioning and chiller two is exhibiting the same issues which caused the failure of the other. Both chillers requires major repairs to perform as intended and both are beyond their useful life. Due to age of the units and components needed for repair, they are no longer available. As part of this the R22 refrigerant gases which existing chillers use is no longer manufactured.	Replace two existing chillers	b	b.	Replace two existing chillers	Each	1	2	\$270,000.00		4/1/2019	F	

Violation / Work Item Listing



**BLDD**  
**ARCHITECTS**

February 20, 2019

Larry Bussard, Superintendent  
Richland County CUSD #1  
1100 E. Laurel Street  
Olney, IL 62450-2508

Re: Elementary School Chiller Replacement  
Richland County CUSD #1  
BRiC Project #: 2083-25A  
**BID TABULATION**

Enclosed is a Bid Tabulation Form showing the results of the bids opened on 2/6/2019 for the above-referenced project. BRiC Partnership and BLDD have reviewed the bid of Trane, and it appears to be in order.

We recommend accepting Base Bid A as submitted by Trane in the amount of One Hundred Forty Five Thousand (\$145,000.00).

We also recommend maintaining a construction contingency of approximately 5% of the bid amount to cover unforeseen conditions that may occur during construction.

The district is holding the bid bond from each bidder. Those bid bonds can be returned to each unsuccessful bidder after the board has approved a contract.

Please notify us of the board's actions concerning this bid, so that we can assist BRiC with issuing a Notice to Proceed document.

Sincerely,

BLDD Architects, Inc.

Joseph A. Kuenstler

Enclosure

cc: file

H:\CI\186EX45.400 Richland Co Elem Schl HVAC\Correspondence\Owner\Bid Tabulation Ltr.docx

(844) 784-4440



201 E. Grove St., Suite 300  
Bloomington, IL 61701

17 E. Taylor St.  
Champaign, IL 61820

833 W. Jackson, Suite 100  
Chicago, IL 60607

5183 Utica Ridge Rd.  
Davenport, IA 52807

100 Merchant St.  
Decatur, IL 62523



**2018-2019 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 2/11/2019**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHII, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance: 175** Regular Day: **8:00AM - 3:10PM** Instruct. Day Lgth: **6 Hrs. 0 Mins.**

July 2018							August 2018							September 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	1	20	21	22	23	24	25	26	27	28	29	30	31	1	2
2	3	4 HOL	5	6	7	8	6	7	8	9	10	11	12	3 HOL	4 X	5 X	6 X	7 X	8	9
9	10	11	12	13	14	15	13 TI	14 NIA	15 X	16 X	17 X	18	19	10 X	11 X	12 X	13 X	14 X	15	16
16	17	18	19	20	21	22	20 X	21 X	22 X	23 X	24 X	25	26	17 X	18 X	19 XHS	20 X	21 X	22	23
23	24	25	26	27	28	29	27 X	28 X	29 X	30 X	31 X	1	2	24 X	25 X	26 X	27 X	28 X	29	30
30	31	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

July Atnd: 0      Accum: 0      Aug Atnd: 13      Accum: 13      Sept Atnd: 19      Accum: 32

October 2018							November 2018							December 2018						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
24	25	26	27	28	29	30	29	30	31	1 X	2 X	3	4	26	27	28	29	30	1	2
1 X	2 X	3 X	4 X	5 TI	6	7	5 X	6 X	7 X	8 X	9 X	10	11 HOL	3 X	4 X	5 X	6 X	7 X	8	9
8 HOL	9 X	10 X	11 X	12 X	13	14	12 NIA	13 X	14 X	15 XHS	16 FPT	17	18	10 X	11 X	12 X	13 X	14 X	15	16
15 X	16 X	17 X	18 X	19 X	20	21	19 X	20 X	21 X	22 HOL	23 NIA	24	25	17 X	18 X	19 X	20 X	21 X	22	23
22 X	23 X	24 X	25 X	26 X	27	28	26 X	27 X	28 X	29 X	30 X	1	2	24 NIA	25 HOL	26 NIA	27 NIA	28 NIA	29	30
29 X	30 X	31 X	1	2	3	4	3	4	5	6	7	8	9	31 NIA	1	2	3	4	5	6

Oct Atnd: 21      Accum: 53      Nov Atnd: 18      Accum: 71      Dec Atnd: 15      Accum: 86

January 2019							February 2019							March 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
31	1 HOL	2 NIA	3 NIA	4 TI	5	6	28	29	30	31	1 X	2	3	25	26	27	28	1 X	2	3
7 X	8 X	9 X	10 X	11 X	12	13	4 X	5 X	6 X	7 X	8 X	9	10	4 X	5 X	6 X	7 X	8 X	9	10
14 X	15 X	16 X	17 X	18 X	19	20	11 X	12 X	13 X	14 X	15 FPT	16	17	11 X	12 X	13 X	14 X	15 X	16	17
21 HOL	22 ED	23 X	24 X	25 X	26	27	18 NIA	19 X	20 X	21 X	22 X	23	24	18 NIA	19 X	20 X	21 X	22 X	23	24
28 X	29 X	30 ED	31 X	1	2	3	25 X	26 X	27 X	28 X	1	2	3	25 X	26 X	27 X	28 X	29 X	30	31
4	5	6	7	8	9	10	4	5	6	7	8	9	10	1	2	3	4	5	6	7

Jan Atnd: 16      Accum: 102      Feb Atnd: 18      Accum: 120      Mar Atnd: 20      Accum: 140

April 2019							May 2019							June 2019						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
25	26	27	28	29	30	31	29	30	1 X	2 X	3 XHS	4	5	27	28	29	30	31	1	2
1 X	2 X	3 X	4 X	5 X	6	7	6 X	7 X	8 X	9 X	10 X	11	12	3	4	5	6	7	8	9
8 X	9 X	10 X	11 X	12 X	13	14	13 X	14 X	15 X	16 X	17 XED	18	19	10	11	12	13	14	15	16
15 X	16 X	17 X	18 X	19 NIA	20	21	20 XED	21 XED	22 TI	23 NIA	24 NIA	25	26	17	18	19	20	21	22	23
22 NIA	23 X	24 X	25 X	26 X	27	28	27 HOL	28	29	30	31	1	2	24	25	26	27	28	29	30
29 X	30 X	1	2	3	4	5	3	4	5	6	7	8	9	1	2	3	4	5	6	7

Apr Atnd: 20      Accum: 160      May Atnd: 15      Accum: 175      June Atnd: 0      Accum: 175

## Richland County Community Unit School District No.1 2018-2019 District Calendar

<b>Monday, August 13</b>	No School	Teacher Institute Day
<b>Tuesday, August 14</b>	No School	
<b>Wednesday, August 15</b>	First Full Day of Student Attendance	
<b>Monday, September 3</b>	No School	Labor Day
<b>Wednesday, September 19</b>	Dismiss 12:30 pm	School Improvement Day
<b>Friday, October 5</b>	No School	Teacher Institute Day
<b>Monday, October 8</b>	No School	Columbus Day
<b>Monday, November 12</b>	No School	Veteran's Day Observance
<b>Thursday, November 15</b>	Dismiss at 12:30 pm	School Improvement
<b>Friday, November 16</b>	No School	
<b>Wednesday, November 21</b>	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
<b>Thursday, November 22</b>	No School	Thanksgiving
<b>Friday, November 23</b>	No School	Thanksgiving Vacation
<b>Friday, December 21</b>	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
<b>Monday, December 24</b>	No School	Winter Vacation Begins
<b>Friday, January 4</b>	No School	Teacher Institute Day
<b>Monday, January 7</b>		<b>School Resumes for Students</b>
<b>Monday, January 21</b>	No School	Martin Luther King, Jr. Birthday
<b>January 22 &amp; 30</b>	No School	Emergency Days
<b>Friday, February 15</b>	No School	Parent/Teacher Conferences
<b>Monday, February 18</b>	No School	President's Day
<b>Tuesday, February 26</b>	Dismiss 12:30 pm	School Improvement Day
<b>Monday, March 18</b>	No School	
<b>Thursday, April 18</b>	Dismiss 2:10 pm	Early Dismissal – Spring/Easter Break
<b>Friday, April 19</b>	No School	Spring/Easter Break
<b>Monday, April 22</b>	No School	Spring/Easter Break
<b>Friday, May 3</b>	Dismiss 11:15 am	Early Dismissal – School Improvement Day
<b>Monday, May 20</b>		<b>Last Day of Student Attendance</b>
<b>Tuesday, May 21</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
<b>1<sup>st</sup> Quarter</b>	40	0	2	42
<b>2<sup>nd</sup> Quarter</b>	46	1	0	47
<b>3<sup>rd</sup> Quarter</b>	45	1	1	47
<b>4<sup>th</sup> Quarter</b>	46	0	1	47
<b>Total</b>	<b>177<sup>1</sup></b>	<b>2<sup>2</sup></b>	<b>4<sup>3</sup></b>	<b>183<sup>4</sup></b>

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

<sup>2</sup> Parent/Teacher Conferences are scheduled for a full day in the fall and a full day in the spring.

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

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

Five snow days are built into the calendar for 2018-2019.

## 2018-2019 Sequence of Honorable Dismissal As of January 25, 2019

Current or Other Eligible Position	Final Group	Teacher IEIN	Years of Service
Ag (High School)	Group 4	760662	4.5
Ag (High School)	Group 4	395986	21.4
Ag (High School)	Group 4	59490	24.4
Art (Elementary School)	Group 3	960555	2.4
Art (Elementary School)	Group 4	101468	31.2
Art (High School)	Group 3	960555	2.4
Art (High School)	Group 4	55875	11.5
Art (Middle School)	Group 3	960555	2.4
Art (Middle School)	Group 4	66309	20.4
Art (Middle School)	Group 4	114695	22.4
Birth to Grade 3 Self Contained	Group 3	172858	7.5
Birth to Grade 3 Self Contained	Group 4	840561	6.3
Birth to Grade 3 Self Contained	Group 4	144782	7.4
Birth to Grade 3 Self Contained	Group 4	227417	13.5
Birth to Grade 3 Self Contained	Group 4	458263	13.5
Birth to Grade 3 Self Contained	Group 4	145444	16.1
Birth to Grade 3 Self Contained	Group 4	94105	21.4
Birth to Grade 3 Self Contained	Group 4	123538	26.4
Birth to Grade 3 Self Contained	Group 4	480111	28.3
Birth to Grade 3 Self Contained	Group 4	59632	29.4
Business (High School)	Group 4	763542	7.5
Business (High School)	Group 4	384891	11.2
Business (High School)	Group 4	290356	19.3
Business (High School)	Group 4	113364	22.4
Business (High School)	Group 4	216564	24.0
Business (Middle School)	Group 4	131414	15.5

Business (Middle School)	Group 4	66309	20.4
Business (Middle School)	Group 4	113364	22.4
Business (Middle School)	Group 4	299897	22.4
Business (Middle School)	Group 4	216564	24.0
<b>College &amp; Careers</b>			
College & Careers	Group 4	225569	23.4
College & Careers	Group 4	74836	24.4
<b>Computer Literacy/Technology</b>			
Computer Literacy/Technology	Group 4	290356	19.3
Computer Literacy/Technology	Group 4	71805	26.4
<b>Co-operative Education</b>			
Co-operative Education	Group 4	395986	21.4
Co-operative Education	Group 4	64803	24.4
Co-operative Education	Group 4	59490	24.4
<b>Counselor</b>			
Counselor	Group 3	1110657	1.5
Counselor	Group 3	214975	6.4
Counselor	Group 3	103497	11.7
Counselor	Group 4	309079	11.5
Counselor	Group 4	744235	14.4
<b>District Technology Coordinator</b>			
District Technology Coordinator	Group 4	416543	22.4
<b>Driver Education</b>			
Driver Education	Group 3	418085	22.4
Driver Education	Group 4	715165	6.5
Driver Education	Group 4	207283	7.5
Driver Education	Group 4	479208	18.5
Driver Education	Group 4	340189	20.4
Driver Education	Group 4	74836	24.4
<b>Early Childhood Pre-K</b>			
Early Childhood Pre-K	Group 1	859351	0.5
Early Childhood Pre-K	Group 3	172858	7.5
Early Childhood Pre-K	Group 4	840561	6.3
Early Childhood Pre-K	Group 4	144782	7.4
Early Childhood Pre-K	Group 4	227417	13.5
Early Childhood Pre-K	Group 4	458263	13.5
Early Childhood Pre-K	Group 4	145444	16.1
Early Childhood Pre-K	Group 4	94105	21.4

Early Childhood Pre-K	Group 4	480111	28.3
Early Childhood Pre-K	Group 4	59632	29.4
<b> </b>			
Early Childhood Special Education	Group 4	205653	12.5
Early Childhood Special Education	Group 4	417780	24.4
<b> </b>			
Elementary Self Contained	Group 1	1136876	0.5
Elementary Self Contained	Group 1	1115678	0.5
Elementary Self Contained	Group 1	958199	0.5
Elementary Self Contained	Group 1	811454	0.5
Elementary Self Contained	Group 1	60953	0.5
Elementary Self Contained	Group 1	787737	0.5
Elementary Self Contained	Group 1	1125401	0.5
Elementary Self Contained	Group 3	657292	2.4
Elementary Self Contained	Group 3	929018	4.5
Elementary Self Contained	Group 3	906082	4.5
Elementary Self Contained	Group 3	994886	5.4
Elementary Self Contained	Group 3	278029	8.4
Elementary Self Contained	Group 3	290088	11.4
Elementary Self Contained	Group 3	103497	11.7
Elementary Self Contained	Group 3	172093	32.4
Elementary Self Contained	Group 4	664708	3.4
Elementary Self Contained	Group 4	1111111	3.5
Elementary Self Contained	Group 4	104077	3.5
Elementary Self Contained	Group 4	512366	4.5
Elementary Self Contained	Group 4	989097	4.5
Elementary Self Contained	Group 4	857875	6.4
Elementary Self Contained	Group 4	817039	7.5
Elementary Self Contained	Group 4	682249	7.5
Elementary Self Contained	Group 4	790482	9.0
Elementary Self Contained	Group 4	589016	9.4
Elementary Self Contained	Group 4	750354	10.0
Elementary Self Contained	Group 4	837732	11.3
Elementary Self Contained	Group 4	470999	11.5
Elementary Self Contained	Group 4	504491	11.5

Elementary Self Contained	Group 4	215699	11.5
Elementary Self Contained	Group 4	685763	13.1
Elementary Self Contained	Group 4	582032	13.3
Elementary Self Contained	Group 4	92584	13.4
Elementary Self Contained	Group 4	227417	13.5
Elementary Self Contained	Group 4	174338	13.5
Elementary Self Contained	Group 4	122774	13.5
Elementary Self Contained	Group 4	733494	14.2
Elementary Self Contained	Group 4	676922	14.4
Elementary Self Contained	Group 4	103280	14.4
Elementary Self Contained	Group 4	206612	14.5
Elementary Self Contained	Group 4	131414	15.5
Elementary Self Contained	Group 4	386325	15.5
Elementary Self Contained	Group 4	145444	16.1
Elementary Self Contained	Group 4	279542	17.5
Elementary Self Contained	Group 4	290978	17.5
Elementary Self Contained	Group 4	185434	18.3
Elementary Self Contained	Group 4	113445	18.4
Elementary Self Contained	Group 4	64813	18.5
Elementary Self Contained	Group 4	469808	19.5
Elementary Self Contained	Group 4	194135	19.8
Elementary Self Contained	Group 4	173143	19.8
Elementary Self Contained	Group 4	66309	20.4
Elementary Self Contained	Group 4	512410	20.4
Elementary Self Contained	Group 4	196503	21.0
Elementary Self Contained	Group 4	194713	21.4
Elementary Self Contained	Group 4	114695	22.4
Elementary Self Contained	Group 4	395407	23.4
Elementary Self Contained	Group 4	257796	24.3
Elementary Self Contained	Group 4	183626	24.4
Elementary Self Contained	Group 4	298033	25.4
Elementary Self Contained	Group 4	394822	25.4
Elementary Self Contained	Group 4	111717	26.4
Elementary Self Contained	Group 4	123538	26.4

Elementary Self Contained	Group 4	71805	26.4
Elementary Self Contained	Group 4	492371	26.5
Elementary Self Contained	Group 4	330220	27.2
Elementary Self Contained	Group 4	92744	27.4
Elementary Self Contained	Group 4	490622	28.0
Elementary Self Contained	Group 4	480111	28.3
Elementary Self Contained	Group 4	59632	29.4
Elementary Self Contained	Group 4	277535	29.4
Elementary Self Contained	Group 4	101468	31.2
Elementary Self Contained	Group 4	118221	35.4
<b>English</b>			
English	Group 1	949286	0.5
English	Group 3	798126	2.4
English	Group 4	860159	4.5
English	Group 4	763542	7.5
English	Group 4	661339	9.9
English	Group 4	384891	11.2
English	Group 4	309079	11.5
English	Group 4	758286	11.5
English	Group 4	715420	13.4
English	Group 4	340189	20.4
English	Group 4	492225	23.9
<b>Family &amp; Consumer Science</b>			
Family & Consumer Science	Group 4	66309	20.4
Family & Consumer Science	Group 4	299897	22.4
Family & Consumer Science	Group 4	64803	24.4
<b>Health</b>			
Health	Group 3	418085	22.4
Health	Group 4	207283	7.5
Health	Group 4	74836	24.4
<b>Industrial Technology Teacher</b>			
Industrial Technology Teacher	Group 4	3177111	27.4
<b>Language Arts (Middle School)</b>			
Language Arts (Middle School)	Group 1	811454	0.5
Language Arts (Middle School)	Group 1	1125401	0.5
Language Arts (Middle School)	Group 3	798126	2.4
Language Arts (Middle School)	Group 3	278029	8.4

Language Arts (Middle School)	Group 3	290088	11.4
Language Arts (Middle School)	Group 4	989097	4.5
Language Arts (Middle School)	Group 4	886918	5.4
Language Arts (Middle School)	Group 4	589016	9.4
Language Arts (Middle School)	Group 4	661339	9.9
Language Arts (Middle School)	Group 4	750354	10.0
Language Arts (Middle School)	Group 4	384891	11.2
Language Arts (Middle School)	Group 4	470999	11.5
Language Arts (Middle School)	Group 4	504491	11.5
Language Arts (Middle School)	Group 4	309079	11.5
Language Arts (Middle School)	Group 4	215699	11.5
Language Arts (Middle School)	Group 4	758286	11.5
Language Arts (Middle School)	Group 4	582032	13.3
Language Arts (Middle School)	Group 4	92584	13.4
Language Arts (Middle School)	Group 4	733494	14.2
Language Arts (Middle School)	Group 4	676922	14.4
Language Arts (Middle School)	Group 4	206612	14.5
Language Arts (Middle School)	Group 4	131414	15.5
Language Arts (Middle School)	Group 4	165613	18.5
Language Arts (Middle School)	Group 4	173143	19.8
Language Arts (Middle School)	Group 4	340189	20.4
Language Arts (Middle School)	Group 4	66309	20.4
Language Arts (Middle School)	Group 4	164948	21.8
Language Arts (Middle School)	Group 4	492225	23.9
Language Arts (Middle School)	Group 4	394822	25.4
Language Arts (Middle School)	Group 4	269288	26.1
Language Arts (Middle School)	Group 4	111717	26.4
Language Arts (Middle School)	Group 4	123538	26.4
Language Arts (Middle School)	Group 4	71805	26.4
Language Arts (Middle School)	Group 4	492371	26.5
Language Arts (Middle School)	Group 4	330220	27.2
Librarian/Media Specialist	Group 4	676922	14.4
Librarian/Media Specialist	Group 4	492225	23.9
Librarian/Media Specialist	Group 4	92744	27.4

Math (High School)	Group 3	830175	2.4
Math (High School)	Group 3	214975	6.4
Math (High School)	Group 4	758835	9.5
Math (High School)	Group 4	805745	12.1
Math (High School)	Group 4	459568	12.5
Math (High School)	Group 4	216670	18.5
Math (High School)	Group 4	165613	18.5
Math (High School)	Group 4	492761	21.4
Math (High School)	Group 4	470461	26.4
Math (Middle School)	Group 1	1115678	0.5
Math (Middle School)	Group 3	830175	2.4
Math (Middle School)	Group 3	214975	6.4
Math (Middle School)	Group 3	172093	32.4
Math (Middle School)	Group 4	857875	6.4
Math (Middle School)	Group 4	682249	7.5
Math (Middle School)	Group 4	589016	9.4
Math (Middle School)	Group 4	758835	9.5
Math (Middle School)	Group 4	459568	12.5
Math (Middle School)	Group 4	677896	13.5
Math (Middle School)	Group 4	386325	15.5
Math (Middle School)	Group 4	185434	18.3
Math (Middle School)	Group 4	216670	18.5
Math (Middle School)	Group 4	165613	18.5
Math (Middle School)	Group 4	492761	21.4
Math (Middle School)	Group 4	470461	26.4
Music (Elementary School)	Group 3	735545	2.4
Music (Elementary School)	Group 3	58419	22.4
Music (Elementary School)	Group 4	732826	10.5
Music (Elementary School)	Group 4	797457	12.4
Music (Elementary School)	Group 4	801827	12.5
Music (High School)	Group 3	735545	2.4
Music (High School)	Group 3	58419	22.4

Music (High School)	Group 4	732826	10.5
Music (High School)	Group 4	797457	12.4
Music (High School)	Group 4	801827	12.5
<b>Music (Middle School)</b>			
Music (Middle School)	Group 3	735545	2.4
Music (Middle School)	Group 3	58419	22.4
Music (Middle School)	Group 4	732826	10.5
Music (Middle School)	Group 4	797457	12.4
Music (Middle School)	Group 4	801827	12.5
Music (Middle School)	Group 4	123538	26.4
<b>Nurse</b>			
Nurse	Group 3	278029	8.4
Nurse	Group 4	185437	21.2
<b>Orientation to Health Occupations</b>			
Orientation to Health Occupations	Group 4	74836	24.4
<b>Parent Educator</b>			
Parent Educator	Group 4	183626	24.4
<b>Physical Education (Elementary School)</b>			
Physical Education (Elementary School)	Group 3	131760	24.4
Physical Education (Elementary School)	Group 4	715165	6.5
Physical Education (Elementary School)	Group 4	207283	7.5
Physical Education (Elementary School)	Group 4	280557	13.0
Physical Education (Elementary School)	Group 4	103280	14.4
Physical Education (Elementary School)	Group 4	206612	14.5
Physical Education (Elementary School)	Group 4	479208	18.5
Physical Education (Elementary School)	Group 4	145182	20.4
Physical Education (Elementary School)	Group 4	340189	20.4
Physical Education (Elementary School)	Group 4	164948	21.8
Physical Education (Elementary School)	Group 4	74836	24.4
<b>Physical Education (High School)</b>			
Physical Education (High School)	Group 3	418085	22.4
Physical Education (High School)	Group 3	131760	24.4
Physical Education (High School)	Group 4	715165	6.5
Physical Education (High School)	Group 4	207283	7.5
Physical Education (High School)	Group 4	280557	13.0
Physical Education (High School)	Group 4	479208	18.5
Physical Education (High School)	Group 4	145182	20.4

Physical Education (High School)	Group 4	340189	20.4
Physical Education (High School)	Group 4	164948	21.8
Physical Education (High School)	Group 4	416543	22.4
Physical Education (High School)	Group 4	74836	24.4
<b>Physical Education (Middle School)</b>			
Physical Education (Middle School)	Group 3	418085	22.4
Physical Education (Middle School)	Group 3	131760	24.4
Physical Education (Middle School)	Group 4	715165	6.5
Physical Education (Middle School)	Group 4	207283	7.5
Physical Education (Middle School)	Group 4	682249	7.5
Physical Education (Middle School)	Group 4	280557	13.0
Physical Education (Middle School)	Group 4	103280	14.4
Physical Education (Middle School)	Group 4	206612	14.5
Physical Education (Middle School)	Group 4	479208	18.5
Physical Education (Middle School)	Group 4	145182	20.4
Physical Education (Middle School)	Group 4	340189	20.4
Physical Education (Middle School)	Group 4	164948	21.8
Physical Education (Middle School)	Group 4	416543	22.4
Physical Education (Middle School)	Group 4	74836	24.4
<b>Science (High School)</b>			
Science (High School)	Group 3	214975	6.4
Science (High School)	Group 3	131760	24.4
Science (High School)	Group 4	859149	7.4
Science (High School)	Group 4	501594	16.5
Science (High School)	Group 4	612183	17.5
Science (High School)	Group 4	70388	18.5
Science (High School)	Group 4	165613	18.5
Science (High School)	Group 4	216670	18.5
Science (High School)	Group 4	225569	23.4
Science (High School)	Group 4	470461	26.4
<b>Science (Middle School)</b>			
Science (Middle School)	Group 3	214975	6.4
Science (Middle School)	Group 3	290088	11.4
Science (Middle School)	Group 3	172093	32.4
Science (Middle School)	Group 4	859149	7.4
Science (Middle School)	Group 4	682249	7.5

Science (Middle School)	Group 4	131414	15.5
Science (Middle School)	Group 4	501594	16.5
Science (Middle School)	Group 4	216670	18.5
Science (Middle School)	Group 4	70388	18.5
Science (Middle School)	Group 4	196503	21.0
Science (Middle School)	Group 4	225569	23.4
Science (Middle School)	Group 4	470461	26.4
Science (Middle School)	Group 4	330220	27.2
<b> </b>			
Social Studies (High School)	Group 4	886918	5.4
Social Studies (High School)	Group 4	661339	9.9
Social Studies (High School)	Group 4	737765	10.5
Social Studies (High School)	Group 4	733727	13.5
Social Studies (High School)	Group 4	361820	13.5
Social Studies (High School)	Group 4	299897	22.4
Social Studies (High School)	Group 4	492225	23.9
Social Studies (High School)	Group 4	269288	26.1
<b> </b>			
Social Studies (Middle School)	Group 1	811454	0.5
Social Studies (Middle School)	Group 1	1125401	0.5
Social Studies (Middle School)	Group 3	906082	4.5
Social Studies (Middle School)	Group 3	278029	8.4
Social Studies (Middle School)	Group 3	418085	22.4
Social Studies (Middle School)	Group 4	989097	4.5
Social Studies (Middle School)	Group 4	589016	9.4
Social Studies (Middle School)	Group 4	661339	9.9
Social Studies (Middle School)	Group 4	750354	10.0
Social Studies (Middle School)	Group 4	582032	13.3
Social Studies (Middle School)	Group 4	361820	13.5
Social Studies (Middle School)	Group 4	733494	14.2
Social Studies (Middle School)	Group 4	279542	17.5
Social Studies (Middle School)	Group 4	165613	18.5
Social Studies (Middle School)	Group 4	164948	21.8
Social Studies (Middle School)	Group 4	299897	22.4
Social Studies (Middle School)	Group 4	492225	23.9

Social Studies (Middle School)	Group 4	216564	24.0
Social Studies (Middle School)	Group 4	257796	24.3
Social Studies (Middle School)	Group 4	394822	25.4
Social Studies (Middle School)	Group 4	269288	26.1
Social Studies (Middle School)	Group 4	123538	26.4
Social Studies (Middle School)	Group 4	492371	26.5
Social Worker	Group 1	1118460	0.5
Spanish	Group 4	490906	11.4
Spanish	Group 4	55875	11.5
Spanish	Group 4	216598	21.1
Special Education (Elementary School)	Group 1	60953	0.5
Special Education (Elementary School)	Group 1	1125401	0.5
Special Education (Elementary School)	Group 3	386288	15.5
Special Education (Elementary School)	Group 4	648438	2.4
Special Education (Elementary School)	Group 4	104077	3.5
Special Education (Elementary School)	Group 4	512366	4.5
Special Education (Elementary School)	Group 4	205653	12.5
Special Education (Elementary School)	Group 4	677896	13.5
Special Education (Elementary School)	Group 4	131414	15.5
Special Education (Elementary School)	Group 4	386325	15.5
Special Education (Elementary School)	Group 4	66309	20.4
Special Education (Elementary School)	Group 4	512410	20.4
Special Education (Elementary School)	Group 4	185467	21.4
Special Education (Elementary School)	Group 4	267510	23.2
Special Education (Elementary School)	Group 4	470971	23.3
Special Education (Elementary School)	Group 4	395407	23.4
Special Education (Elementary School)	Group 4	417780	24.4
Special Education (Elementary School)	Group 4	298033	25.4
Special Education (Elementary School)	Group 4	111717	26.4
Special Education (Elementary School)	Group 4	92744	27.4
Special Education (Elementary School)	Group 4	330619	27.5
Special Education (Elementary School)	Group 4	118221	35.4

Special Education (High School)	Group 1	60953	0.5
Special Education (High School)	Group 3	386288	15.5
Special Education (High School)	Group 4	648438	2.4
Special Education (High School)	Group 4	104077	3.5
Special Education (High School)	Group 4	512366	4.5
Special Education (High School)	Group 4	205653	12.5
Special Education (High School)	Group 4	92584	13.4
Special Education (High School)	Group 4	677896	13.5
Special Education (High School)	Group 4	131414	15.5
Special Education (High School)	Group 4	66309	20.4
Special Education (High School)	Group 4	512410	20.4
Special Education (High School)	Group 4	185467	21.4
Special Education (High School)	Group 4	267510	23.2
Special Education (High School)	Group 4	470971	23.3
Special Education (High School)	Group 4	395407	23.4
Special Education (High School)	Group 4	417780	24.4
Special Education (High School)	Group 4	111717	26.4
Special Education (High School)	Group 4	92744	27.4
Special Education (High School)	Group 4	330619	27.5
Special Education (High School)	Group 4	118221	35.4
<b>Special Education (Middle School)</b>			
Special Education (Middle School)	Group 1	60953	0.5
Special Education (Middle School)	Group 1	1125401	0.5
Special Education (Middle School)	Group 3	386288	15.5
Special Education (Middle School)	Group 4	648438	2.4
Special Education (Middle School)	Group 4	104077	3.5
Special Education (Middle School)	Group 4	512366	4.5
Special Education (Middle School)	Group 4	205653	12.5
Special Education (Middle School)	Group 4	92584	13.4
Special Education (Middle School)	Group 4	677896	13.5
Special Education (Middle School)	Group 4	131414	15.5
Special Education (Middle School)	Group 4	386325	15.5
Special Education (Middle School)	Group 4	66309	20.4
Special Education (Middle School)	Group 4	512410	20.4
Special Education (Middle School)	Group 4	185467	21.4

Special Education (Middle School)	Group 4	267510	23.2
Special Education (Middle School)	Group 4	470971	23.3
Special Education (Middle School)	Group 4	395407	23.4
Special Education (Middle School)	Group 4	417780	24.4
Special Education (Middle School)	Group 4	298033	25.4
Special Education (Middle School)	Group 4	111717	26.4
Special Education (Middle School)	Group 4	92744	27.4
Special Education (Middle School)	Group 4	330619	27.5
Special Education (Middle School)	Group 4	118221	35.4
<b>Speech/Language Pathologist</b>			
Speech/Language Pathologist	Group 3	858539	4.1
Speech/Language Pathologist	Group 4	482180	4.2
Speech/Language Pathologist	Group 4	415835	21.4
Speech/Language Pathologist	Group 4	185403	21.7
Speech/Language Pathologist	Group 4	287068	23.4
<b>Title I Parent Coordinator</b>			
Title I Parent Coordinator	Group 4	685763	13.1
<b>Title I Reading Specialist</b>			
Title I Reading Specialist	Group 4	664708	3.4
Title I Reading Specialist	Group 4	750354	10.0
Title I Reading Specialist	Group 4	64813	18.5
Title I Reading Specialist	Group 4	194713	21.4
Title I Reading Specialist	Group 4	394822	25.4
Title I Reading Specialist	Group 4	123538	26.4

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT NO. 1**

**SENIORITY LIST**

**EDUCATIONAL SUPPORT PERSONNEL**

**2018-2019**

**(REVISED 1/25/19)**

**EDUCATIONAL SUPPORT PERSONNEL**

<b>Initials</b>			
	<b>A. ADMINISTRATIVE ASSISTANT</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Sonja Music	July 1, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>B. HEAD BOOKKEEPER/PAYROLL CLERK</b>		<b>Hrs/Days/Months</b>
	Patty Leist	May 28, 1991	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>C. ASSISTANT BOOKKEEPER/PAYROLL SECRETARY</b>		
	Jackie Madden	September 1, 1992	12 mo 251 days @ 8 hrs = 2008 hrs
	<b>D. SECRETARIES</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Sherri Pierce	July 18, 1994	12 mo 251 days @ 8 hrs = 2008 hrs
	Alisa Zwilling	August 23, 1996	180 days@8 hrs + 280 hrs before/after = 1720 hrs
	Dana Hout	August 4, 1997	180 days@8 hrs + 240 hrs before/after = 1680 hrs
	Candi Harrison	August 24, 1998	180 days@8 hrs + 70 hours before/after = 1510 hrs
	Shari deWeese	September 21, 1998	180 days@8hrs + 280 hrs before/after = 1720 hrs

	<b>SECRETARIES cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Cheryl Westall	May 3, 1999	180 days@8 hrs = 1440 hrs
	Bonnie Kermicle	October 19, 1999	12 mo 251 days @ 8 hrs = 2008 hrs
	Lela Weesner	December 1, 2000	180 days@8 hrs + 120 hrs before/after = 1560 hrs
	Angie Wisner	July 24, 2006	180 days@ 8hrs + 210 hrs before/after = 1650 hrs
	Tracey Rodgers	August 1, 2007	200 days@7hrs = 1400 hrs
	Mindy Fox	June 1, 2011	180 days@8 hrs + 280 hrs before/after = 1720 hrs
213	Amanda Zuber	July 5, 2011	12 mo 251 days @ 8 hrs = 2008 hrs
	Neilly Mays (hired as Paraprofessional 8/10/15, moved to Secretary 7/17/17)	July 17, 2017	180 days @ 8 hrs + 280 hrs before/after = 1720 hrs (effective 12/22/17)
	Jennifer Fancher	August 8, 2017	180 Days @ 7 hrs = 1260 hrs
	Joni Burckhardt (hired as Teacher Assistant 8/10/15, moved to Secretary 1/3/18)	January 3, 2018	180 days@8 hrs + 70 hours before/after = 1510 hrs
	Tracy Mehl (Hired as Bus Aide 8/14/13, moved to Bus Driver 7/21/16, moved to Secretary 6/22/18)	June 22, 2018	12 mo 251 days @ 8 hrs = 2008 hrs
	Breanna Dasch (hired as Paraprofessional 1/22/16, moved to Secretary 7/23/18)	July 23, 2018	180 days@8 hrs + 70 hours before/after = 1510 hrs

	<b>E. MAINTENANCE FOREMAN/SUPERVISOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dave Goff	August 13, 1984	12 mo 252 days @ 9 hrs = 2268 hrs
	Atallah Ahmad	September 4, 2018	12 mo 252 days @ 9 hrs = 2268 hrs
	<b>F. CUSTODIAN</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Marty Overton	February 5, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
	Lee Anderson	July 1, 1991	12 mo 252 days @ 9 hrs = 2268 hrs
	Marc Leist	August 10, 1993	12 mo 252 days @ 9 hrs = 2268 hrs
	Toby Jones	August 15, 2006	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
214	Randy Reeves	May 21, 2007	12 mo 252 days @ 9 hrs = 2268 hrs
	Sherye Brown	October 15, 2012	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Steve Rodgers	October 15, 2015	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Ricky Huffman	May 20, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Scott Hahn	July 25, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Scott Williams	November 16, 2016	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs

	<b>CUSTODIANS cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Norm Henderson	August 8, 2017	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Tara Milburn	October 19, 2018	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	Drew Pottorff	November 28, 2018	12 mo 212 days@8 hrs+40 days@9 hrs = 2056 hrs
	<b>G. FOOD SERVICE DIRECTOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Ann Dee Bent	August 17, 2010	200 days @ 8 hrs a day= 1600 hrs
	<b>H. FOOD SERVICE STAFF</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Linda Kocher	August 28, 1989	176 days @ 6.5 hrs a day= 1144 hrs
	P/T Donna Swinson	August 21, 1995	176 days @ 4 hrs a day= 704 hrs
215	Nancy Ginder	August 28, 1995	176 days @ 7 hrs a day= 1232 hrs
	Regina Utley	August 19, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Amy Botkin	August 26, 1996	176 days @ 6.5 hrs a day= 1144 hrs
	Tammy Ash	November 20, 2000	176 days @ 6.5 hrs a day= 1144 hrs
	Mary Ochs	February 20, 2001	176 days @ 7.5 hrs a day= 1320 hrs
	Karla Volk	March 18, 2004	180 days @ 7 hrs a day= 1260 hrs Also does TS for extra hrs for cashier
	Comelia Henderson	August 16, 2006	176 days @ 7 hrs a day= 1232 hrs

		<b>FOOD SERVICE STAFF cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Cheryl Ginder	February 17, 2011	176 days @ 6.5 hrs a day = 1144 hrs
		Gina Morgan	August 18, 2011	176 days @ 6.5 hrs a day= 1144 hrs
		Ruth Totten	November 14, 2012	176 days @ 6.5 hrs a day= 1144 hrs
		Debbie Rauch	September 8, 2014	176 days @ 6.5 hrs a day= 1144 hrs
	P/T	Brandi Mitchell	November 19, 2014	174 days @ 2 hrs a day = 348 hrs
		Bobbi Geltz	August 28, 2017	176 days @ 6.5 hrs a day = 1144 hrs
		Christy Travis	February 16, 2018	176 days @ 6.5 hrs a day = 1144 hrs
216	P/T	Betty Meers	August 1, 2018	176 days @ 4 hrs a day = 704 hrs
		Celina Ibarra Madera	August 1, 2018	176 days @ 6.5 hrs a day = 1144 hrs
	<b>I.</b>	<b>TRANSPORTATION SUPERVISOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Brent Inyart	March 1, 1996	12 mo (9hrs @ 252 days = 2268 hrs)
	<b>J.</b>	<b>TRANSPORTATION MECHANIC</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Lonnie Doan	July 9, 2012	12 mo (9hrs @ 252 days = 2268 hrs)
	<b>K.</b>	<b>SCHOOL BUS DRIVER</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		Brenda Seessengood	August 24, 1990	176 days
		Barbara E. Wade	August 22, 1991	176 days

	<b>SCHOOL BUS DRIVER cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dixie Baker	August 21, 1992	176 days
	Janet Kuhlrig	August 25, 1994	Timesheet
	Gennie Bare	August 25, 1994	176 days
	Cindy Hart	October 23, 1995	176 days
	Vicky Fulk (hired as part-time food service staff 8/26/96, moved to driver 8/13/99)	August 13, 1999	176 days
	Brenda Beard	August 14, 2000	176 days
	Chris Borah	August 17, 2001	176 days
217	Lisa Taylor	August 17, 2001	176 days
	Tami Doris	August 13, 2002	176 days
	Jimetta McDonald	August 18, 2003	176 days
	Jessica Leaf	August 17, 2005	176 days
	David Angle	September 20, 2007	Timesheet
	Daniel Totten	September 13, 2010	Timesheet
	Brandi Mitchell	December 14, 2012	176 days
	Treva Meadows	August 8, 2013	176 days

	<b>SCHOOL BUS DRIVER cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Robert Phillips	August 13, 2013	Timesheet
	Larry Brian	August 11, 2014	176 days
	Bob Page	January 16, 2015	Timesheet
	Gary Cummins	August 12, 2015	176 days
	Zach Slater	August 16, 2016	176 days
	Ricky Crane	August 16, 2016	176 days
	Amy Angle (Hired as aide 8/25/08, moved to driver 1/4/17)	January 4, 2017	176 days
218	Doug Wingert	January 4, 2017	176 days
	Chris Jennette	September 22, 2017	176 days
	Aaron Trueblood (Hired as aide 9/22/17, moved to driver 8/15/18)	August 15, 2018	176 days
	David Lee	September 21, 2018	Timesheet
	Shirley Piton	January 18, 2019	176 days
	<b>L. OTHER TRANSPORTATION STAFF</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Lela Wilson	November 19, 2008	Timesheet
	Brenda Dunahee	December 3, 2012	Timesheet

	<b>OTHER TRANSPORTATION STAFF cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Connie Branstetter	August 16, 2016	Timesheet
	Brenda Patterson	August 16, 2016	Timesheet
	Jami Mills	August 13, 2018	Timesheet
	Rebecca Johnson	September 21, 2018	Timesheet
	<b>M. PARAPROFESSIONAL</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Dawn Kaericher	December 16, 1996	174 days @ 7 hrs = 1218 hrs
	Julie Rusk	August 22, 1997	174 days @ 7 hrs = 1218 hrs
	Julie Schmucker	November 10, 1997	174 days @ 7 hrs = 1218 hrs
219	Gena Bunting	March 19, 2001	174 days @ 7 hrs = 1218 hrs
	Angel Brown	August 17, 2001	174 days @ 7 hrs = 1218 hrs
	Susan Haussy	August 26, 2002	174 days @ 7 hrs = 1218 hrs
	Nancy DeMeyer	October 25, 2010	174 days @ 7 hrs = 1218 hrs
	Lisa Shilling	December 16, 2011	174 days @ 7 hrs = 1218 hrs
	Julie Williams	October 17, 2013	174 days @ 7 hrs = 1218 hrs
	Shawna Doris	August 12, 2014	174 days @ 7 hrs = 1218 hrs
	Natasha Thrasher	August 10, 2015	174 days @ 7 hrs = 1218 hrs

	<b>PARAPROFESSIONAL cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Tena Anderson	September 18, 2015	174 days @ 7 hrs = 1218 hrs
	Jenny Stevenson	September 18, 2015	174 days @ 7 hrs = 1218 hrs
	Amy Allen	January 22, 2016	174 days @ 7 hrs = 1218 hrs
	Marchele Dehner	August 15, 2016	174 days @ 7 hrs = 1218 hrs
	Annie Conn	August 15, 2016	174 days @ 7 hrs = 1218 hrs
	Heather Hagen	August 15, 2016	174 days @ 7 hrs = 1218 hrs
	Donna Balding	January 20, 2017	174 days @ 7 hrs = 1218 hrs
220	Heather Ferguson	January 20, 2017	174 days @ 7 hrs = 1218 hrs
	Char Eckenrode	February 16, 2018	174 days @ 7 hrs = 1218 hrs
	Ashley R. Beard	August 13, 2018	174 days @ 7 hrs = 1218 hrs
	Tracie Fisher	August 13, 2018	174 days @ 7 hrs = 1218 hrs
	Kelli Urfer	August 13, 2018	174 days @ 7 hrs = 1218 hrs
	Trisha Hires	August 13, 2018	174 days @ 7 hrs = 1218 hrs
	Brooke Armstrong	December 21, 2018	174 days @ 7 hrs = 1218 hrs
	Amanda Brinkley	December 21, 2018	174 days @ 7 hrs = 1218 hrs

	<b>P.</b>	<b>TEACHER ASSISTANTS</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
		June Doss	October 17, 1997	174 days
		Julie Wilson	February 19, 1998	174 days
		Loren Urfer	August 13, 1999	174 days
		Cindy Blank	August 14, 2000	174 days
		Judy Redman	August 17, 2005	174 days
		Pauline Volk	August 11, 2008	174 days
		Breann Milam (Hired as secretary 6/1/11, moved to TA 8/11/14)	August 11, 2014	174 days
221				
		Jillian Woods	August 11, 2014	174 days
		April Cline	November 19, 2014	174 days
		Heather Dunn	August 15, 2016	174 days
		Clarissa Kocher	August 14, 2017	174 days
		Jamie Combs	August 13, 2018	174 days
		Miranda Williams	August 13, 2018	174 days
		Michele Reynolds (Hired as aide 11/16/05, moved to TA 8/13/18)	August 13, 2018	174 days

	<b>TEACHER ASSISTANTS cont.</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Megan Hagan	August 13, 2018	174 days
	Allison Rhoden	January 7, 2019	174 days
	<b>Q. JROTC</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Roy Waldhoff	July 18, 2011	12 mo
	Mickey Haynes	August 10, 2015	12 mo
	<b>R. TECHNOLOGY SPECIALIST</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Ryan Roark	June 2, 2008	12 mo (216 days @ 8 hrs + 36 @ 10hrs) = 2088
	Tim Tahtinen	February 1, 2010	11 mo (220 days @ 8hrs) = 1760
	<b>T. NURSE</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Darla Johnson	August 14, 2017	180 days
	<b>T. BIRTH TO 3 PARENT EDUCATOR</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Brittania Kocher	September 11, 2017	180 days
	Alisha Duenas	August 13, 2018	180 days
	<b>V. TRUANCY INTERVENTIONIST</b>	<b>FIRST DAY WORKED</b>	<b>Hrs/Days/Months</b>
	Patrick Mehaffey	August 30, 2018	185 Days

222

















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**Fwd: Dance**

2 messages

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**Curt Nealis** <cnealis@rccu1.net>  
To: Sonja Music <smusic@rccu1.net>  
Cc: Chad LeCrone <clecrone@rccu1.net>

Fri, Jan 25, 2019 at 12:14 PM

Sonja,

I received this from Tasha Thuftedal. Will this suffice for a letter of resignation? Or should I have her submit something more formal?

Thanks,  
Curt

----- Forwarded message -----

From: **Tasha Thuftedal** <tthuftedal@rccu1.net>  
Date: Thu, Jan 24, 2019 at 2:30 PM  
Subject: Dance  
To: Curt Nealis <cnealis@rccu1.net>

Curt,  
Sending you a friendly reminder that my last day for dance is on February 12...last home game. I wanted to give you enough time to post for the position. Thank you for the opportunity to coach. I had a blast and enjoyed working with the girls. They are true leaders and represent RCHS in a professional manner.  
Ms. T

--  
Curt Nealis  
Olney-Richland County High School Athletic Director/Biology Teacher/ Co-ed Golf Coach  
1200 E Laurel Street  
Olney, IL 62450  
Phone: 618-393-2191 Ext. 3120  
Fax: 618-395-1256

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**Sonja Music** <smusic@rccu1.net>  
To: Curt Nealis <cnealis@rccu1.net>

Fri, Jan 25, 2019 at 1:12 PM

This will work - thanks! Do you want me to post the position again?

[Quoted text hidden]

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

Brad Ameter  
5756 North IL 130  
Olney, Illinois 62450  
1/17/2019

Darrell Houchin,  
Richland County Middle School Athletic Director  
Richland County Middle School  
1099 North Van St  
Olney, Illinois 62450

Dear Darrell Houchin,

This letter is to inform you of my Resignation as Assistant Track Coach Effective Immediately.

Due to training for my new job, I cannot put in the time necessary to stay on staff. This has been a tough decision to make. I hope in the future I may be able to come back and coach. Thanks again for the opportunity to coach track.

Sincerely,

A handwritten signature in black ink, appearing to read 'Brad Ameter', with a long horizontal flourish extending to the right.

Brad Ameter

Mickey Haynes  
2799 North Highway 45  
Mason, IL 62443

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4 February 2019

Richland County High School  
1200 East Laurel Street  
Olney, IL 62450

Dear Mr. LaCrone,

Please accept this letter as my formal resignation effective 26 May 2019.

This announcement comes with a heavy heart, as I have sincerely enjoyed my time at Richland County High School. This position has been one of the most rewarding work experiences in my life. I will greatly miss the JROTC program and all the cadet's, Maj Waldhoff, and friends made in other departments.

Please let me know how I can be of assistance during the transition period. I wish you and the District the very best going forward.

Sincerely,



CSM(R) Mickey Haynes

February 14, 2019

Richland County Community Unit #1  
Board of Education, Superintendent Larry Bussard  
1100 E Laurel St  
Olney, IL 62450

This letter is to notify the administration of my intent to retire from my position as English Teacher and Librarian effective at the end of the 2023 school year. As per contract, I am requesting my accumulated sick leave to be increased to a total of 360 days, thus increasing my years of service by two years. I am also requesting the 6% pay increase for the next four years.

Words cannot express my gratitude and thankfulness that I have had the opportunity to be a part of this school district throughout the majority of my teaching career.

Sincerely,

  
Denyse Eagleson



## RICHLAND COUNTY MIDDLE SCHOOL

1099 NORTH VAN STREET • OLNEY, ILLINOIS 62450 • P/618.395.4372 • RCMS.RCCU1.NET

CRIS EDWARDS, PRINCIPAL

DARRELL HOUCHIN, ASSISTANT PRINCIPAL

Date: February 15, 2019

To: Cris Edwards

From: Darrell Houchin, Athletic Director

Re: 2019 Spring Coaching Position

I recommend the following person for RCMS coaching position for the spring of 2019:

**General Assistant Track Coach**

Louis Gassmann



**Richland County High School  
Athletic Department  
Home of the Olney Tigers**

1200 E. Laurel St. Olney, IL 62450

Phone (618) 393-2191

Fax (618) 395-1256

Date: 2-15-19

To: Chad LeCrone, Principal

Cc: Sonja Music

From: Curt Nealis, Athletic Director

Re: Spring Volunteer Assistant Coaching Recommendations

I recommend the following volunteer assistant coaches be approved for the spring season of 2019. The coaches are ASEP, NFHS, and/or IHSA certified.

**Boys' Tennis**

Richard Muston

Kris Muston

**Softball**

Candice Hennis

**Girls and Boys Track:**

Rob Kirby

Matt Powell

To: Mr. Larry Bussard

From: Lisa Pampe

Re: Request for reinstatement of sick days

I am requesting for the 35 sick days that I took (maternity leave) during the first quarter in the 2000 – 2001 school year to be reinstated. Thank you

Dear Mr. Bussard,

I am expecting a baby on May 6<sup>th</sup>, 2019. I would like to request to take a family/maternity leave beginning May 6th, 2019. I will return to work on August 12th, 2019. I will use a combination of sick, personal and dock days to cover my maternity leave.

Thank you for your consideration in this matter.

Sincerely,

Lindsey Tomlin  
Speech Language Pathologist

CC: Mick Whittler  
Margaret Hahn



**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**

Mr. Bussard,

I am writing to you to ask permission to take a family medical leave due to the birth of my son. His due date is February 2nd, 2019. I plan for the leave to begin on February 4th, 2019. I expect to be gone for around eight weeks with my approximate return date being April 1, 2019. I have been working closely with Administration and my long term substitute to make this transition smooth for my students. If you have any questions or concerns you may contact me at (618) 302-7454 or [kgivens@rccu1.net](mailto:kgivens@rccu1.net).

Sincerely,

Kearsten Givens

Atwood Medical LLC  
1400 North E Street  
Olney, IL 62450-2426  
(618)395-1400  
(618)395-1405

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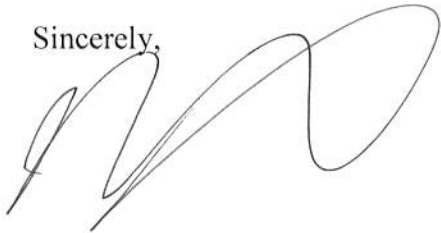
2/7/2019

Re: Milam, Hillary B  
DOB: 5/15/1987

To Whom It May Concern:

Hillary (Breann) was seen in our office today. It would be of Breann's best interest not to return to work for the remainder of the school year. Any questions regarding this matter, please contact the office number above. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to be "Brian Atwood", written in a cursive style.

Brian Atwood, M.D.