

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

**Regular Meeting  
Thursday, August 15, 2019  
Unit Office Board Room  
7:30 PM**

- I. Call to Order and Pledge of Allegiance  
*Routine*
- II. Roll Call
- III. Recognition and Comments from Employees and Public
  - A. Welcome New Teachers
- IV. Consent Agenda  
*All action consideration items listed with an asterisk (\*) are considered to be routine and will be enacted in one motion and vote. Any board member who wishes separate discussion on any item listed on the consent agenda may remove that item from the consent agenda, in which event, the item will be considered in its normal sequence.*
  - A. \* Minutes of Previous Meetings  
*Please find attached the regular meeting minutes of July 18, 2019. I recommend approval.*
    - 1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, July 18, 2019 4
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of February 15, 2018  
*I recommend approval of the destruction of the audio recordings of Regular Board Meetings on February 15, 2018 which were opened to the public on December 20, 2018.*
  - C. \* Communication
    - 1. \* Thank you from Edwards Family 13  
*We received a thank you from Cris Edwards and her family for the memorial stone sent following the death of her mother-in-law.*
    - 2. \* Thank you from Harrison Family 14  
*We received a thank you from Candi & Kenny Harrison for the food that was sent following the death of their son, Bo Harrison.*
    - 3. \* Thank you from George Rumsey Family 15  
*We received a thank you from the Rumsey family for the memorial plaque following the death of Mr. George Rumsey.*
  - D. \* July FOIA Log 16  
*We received one FOIA request in July from Tim Leisenring of Empower Illinois requesting a list of sports, intramural activities, etc. See attached log and response.*
  - E. \* Building Reports

|  |     |
|--|-----|
| 1. * RCES  | 19  |
| 2. * RCMS  | 21  |
| 3. * RCHS  | 22  |
| 4. * Special Education   | 24  |
| V. Financial Reports   |     |
| <i>As always, if you have questions regarding the financial reports or bills, please contact me prior to the meeting. Our total bill list is \$1,389,992.61.</i> |     |
| A. Treasurer's Report  | 25  |
| B. Balance Sheet   | 26  |
| C. Approval of Bills and Payroll   | 31  |
| D. All Other Financial Reports   |     |
| 1. Comparison of Funds - July 2018 with July 2019  | 68  |
| 2. Monthly Financial Report  | 69  |
| 3. Financial Update/Review   | 123 |
| 4. Other   |     |
| VI. Administrative Reports   |     |
| A. Superintendent's Report   |     |
| <i>I will give a brief report on the following items:</i>  |     |
| 1. RCHS Renovation Update - BLDD Architects & Poettker Construction  |     |
| 2. Wabash Valley Division Dinner Meeting   |     |
| <i>Mark your calendars for the upcoming Wabash Valley Division Dinner Meeting scheduled for October 1, 2019 in Newton.</i>                                       |     |
| 3. 2019-20 Enrollment Update   | 125 |
| 4. Review of August 12 - Teacher Institute   |     |
| 5. SESE Governing Board  |     |
| B. Assistant Superintendent's Report   |     |
| VII. Unfinished Business   |     |
| VIII. New Business   |     |
| IX. Executive Session  |     |
| <i>We will need a motion to enter Executive Session to discuss the following items:</i>  |     |
| A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees                        |     |
| B. To Discuss Matters of Possible or Pending Litigation  |     |
| C. To Discuss Matters of Closed Session Minutes  |     |
| X. Resignation(s)  |     |
| A. RCES Teacher Assistant  | 128 |
| <i>Jamie Combs has submitted her resignation as RCES Teacher Assistant effective immediately. I recommend approval.</i>  |     |

|  |     |
|--|-----|
| XI. Leave(s) of Absence  |     |
| A. RCES Teacher  | 129 |
| <i>Chaney Kocher, RCES Teacher, has requested a family medical leave of absence for the birth of her baby this fall. Her due date is October 19, 2019 with leave beginning the date of delivery to January 6, 2020. She will use sick/personal days and will be docked for any remaining days. I recommend approval.</i> |     |
| XII. Employment  |     |
| A. HS Head Custodian   | 130 |
| <i>As per board approval from July board meeting to hire employees prior to the first day of school, I have hired Scott Williams as RCHS Head Custodian. We will need board approval to make this hire official. His VITA is attached.</i>   |     |
| B. JROTC Instructor  |     |
| <i>Mickey Haynes has decided not to retire and will be returning as instructor for the JROTC program this year.</i>  |     |
| C. Bus Driver  | 132 |
| <i>As per board approval from July board meeting to hire employees prior to the first day of school, I have hired Marcie Jones. We will need board approval to make this hire official. Her VITA is attached.</i>  |     |
| D. Transfer Assistant Maintenance Director to Maintenance Director   |     |
| <i>I recommend the transfer of A.J. Ahmad from Assistant Maintenance Director to Maintenance Director effective July 1, 2019.</i>  |     |
| E. Transfer RCES Part-time Food Service Staff Member to RCMS Full-time Food Service Staff Member   | 134 |
| <i>John McFarland, Food Service Director, recommends the transfer of Michelle Higgason from RCES Part-time Food Service Staff Member to RCMS Full-time Food Service Staff Member. I recommend approval.</i>  |     |
| F. Extension of Time for RCES Parent Educator  | 135 |
| <i>Mrs. Tedford recommends that RCES Parent Educator Jennifer Weidner's time be increased from 3 days per week to 4 days per week effective August 12, 2019. I recommend approval.</i>   |     |
| G. Increase from Part-time to Full-time for RCES Pre-K Teacher   |     |
| <i>Due to an increase in funds from the Pre-K grant, Jennifer Tedford recommends Jenny Stevenson be moved from Part-time Pre-K Teacher/Part-time Teacher Assistant to Full-time Pre-K Teacher. I recommend approval.</i>   |     |
| H. Reclassify Paraprofessional to Teacher Assistant  | 137 |
| <i>Mrs. Edwards recommends that Nancy DeMeyer be reclassified from a Paraprofessional to a Teacher Assistant. I recommend approval.</i>  |     |
| I. 2019-2020 RCHS Additional Duty Assignments  | 138 |
| XIII. Adjournment  |     |
| <i>The next regular meeting will be held on Thursday, September 19, 2019 at 7:30 p.m in the District Office board room.</i>  |     |

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the District Office Board Room, 1100 E. Laurel St., Olney, Illinois, Thursday, July 18, 2019.

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

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

Mr. Dennis Anderson, Mrs. Kelsie Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Chris Simpson, Superintendent of Schools; Mr. Chad LeCrone, Assistant Superintendent; Mr. Andy Thomann, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mr. Darrell Houchin, RCMS Principal; Mrs. Cris Edwards, RCES Principal; Mrs. Margaret Hahn, RCES Associate Principal; Mrs. Jennifer Tedford, RCES Associate Principal; Mr. Mick Whittler, Special Education Coordinator; 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”** - None

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

**#IV-A. Minutes of Regular Meeting** - Regular and closed minutes of the regular meeting of Thursday, June 20, 2019

**#IV-B. Destruction of Closed Session Audio Recordings** –Regular Meeting of January 18, 2018

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

1. Thank you from Shari deWeese for the memorial stone sent following the death of Marco’s brother, Alex
2. Thank you from the Kauble family for the memorial stone sent following the death of Donna Kauble

**#IV-D. June FOIA Log** – One FOIA request was received in June from SmartProcure requesting information about the district’s vendors and purchasing records from January 7, 2019 to current date. **Document Registry 19-07-01**

**#IV-E. 2019-2020 Head Start Agreement** – The Superintendent recommended approval of the ERBA Head Start Agreement as presented. **Document Registry 19-07-02**

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

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

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

**AGENDA #V – “Financial Reports”**

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

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

**#V-C. Approval of Bills & Payroll** – The listing of current bills, in the amount of \$1,562,013.26 to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status for the month of July 2019 is the same as for the month of June 2019 with the following:

ADDITIONS: None

DELETIONS: Char Eckenrode, RCES Paraprofessional; Lisa Taylor, Bus Driver; Allison Rhoden, RCES Teacher Assistant; Larry Bussard, Superintendent

CHANGES: Chris Simpson from Assistant Superintendent to Superintendent; Chad LeCrone from RCHS Principal to Assistant Superintendent; Andy Thomann from RCES Principal to RCHS Principal; Cris Edwards from RCMS Principal to RCES Principal; Darrell Houchin from RCMS Assistant Principal to RCMS Principal; Jennifer Tedford from RCES Program Administrator to RCES Associate Principal; 20 pay staff dropped in July added back in September

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

1. Comparison of Funds –June 2018 with June 2019
2. Monthly Financial Report

3. Financial Update/Review – Mr. Simpson reported that the State of Illinois has issued vouchers to the school district in the amount of \$314,902.

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

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

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

**#VI-A. Superintendent’s Report**

1. **RCHS Renovation** - Mr. Chrs Simpson, Superintendent introduced Mr. Ryan Fuhler of Poettker Construction who gave an update on the RCHS Renovation Project reporting that the auditorium and southwest entrance have been removed and the digging for the new basement area and tunnel is underway.
2. **Online Registration** - The school district’s online registration opened on July 15<sup>th</sup> and will end on July 24<sup>th</sup>; a walk-in registration is available in each school from 10:00 a.m. – 6:00 p.m. on July 23<sup>rd</sup>.
3. **Back to School Update** - The 2019-2020 school year will begin with a Teacher Institute on Monday, August 12<sup>th</sup> and the first day of student attendance will be on Tuesday, August 13<sup>th</sup> with no early dismissal in the first week of the school year.

**#VI-B. Assistant Superintendent’s Report** – Mr. Chad LeCrone presented the FY19 Actual Budget as well as a comparison of the projected and actual levy for 2018 (*Document Registries 19-07-03 & 19-07-04*).

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

**AGENDA #VIII – “New Business”**

**#VIII-A. Approve Tentative FY20 Budget:** The Superintendent recommended approval of the Tentative FY20 Budget as presented. *Document Registry 19-07-05*

**Board Action:** Mr. Marrs made a motion to approve the tentative FY20 budget as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII-B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids:** Ann Dee Bent, Food Service Director, recommended awarding bid from Prairie Farms Dairy for dairy products and the bid from Earthgrains Baking Co., Inc./Bimbo Bakeries for bakery products for the 2019-2020 school year. The Superintendent recommended approval. Mr. Simpson also recommended that Mrs. Bent be authorized to choose from the bids of KOHL Wholesale and Wabash Foodservice, Inc. for food and kitchen supplies based on availability, cost and service. **Document Registry 19-07-06**

**Board Action:** Mrs. Lockley made a motion to award the food service bids as presented. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII-C & D. Approve Workers' Compensation & Scheduled Position Crime Insurance:** The Superintendent recommended approval of the renewal of workers' compensation insurance in the amount of \$181,032 and scheduled position crime insurance in the amount of \$521 with Blank's Insurance Agency/Warma Witter Kreisler & Assoc./Ramza Insurance Group. **Document Registry 19-07-07**

**Board Action:** Mr. Anderson made a motion to award the renewal of workers' compensation and scheduled position crime insurance to Blank's Insurance Agency/Warma Witter Kresiler & Assoc./Ramza Insurance Group as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

**#VIII-D. Approve Transportation Handbook** – The Superintendent recommended approval of the transportation handbook as presented. **Document Registry 19-07-08**

**Board Action:** Mrs. Barnes made a motion to approve the transportation handbook as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

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

**#VII-E. Approve Award of Contract for Bid Package #9 – Structural Steel on High School Construction :** The Superintendent recommended bid package #9 be awarded to Tri-County Welding in the amount of \$951,280. **Document Registry 19-07-09**

**Board Action:** Mrs. Lockley made a motion to award bid package #9 to Tri-County Welding in the amount of \$951,280. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

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

**#VII-F. Authorize Superintendent to Fill Employment Vacancies Prior to August 13, 2019:** Mrs. Barnes recommended that the Board authorize the Superintendent to fill employment vacancies prior to August 13, 2019 to ensure the successful opening of the school year.

**Board Action:** Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

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

**AGENDA #IX – “Executive Session”** – Mrs. Barnes 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)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mrs. Lockley seconded the motion on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 8:48 p.m.

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

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 8:58 p.m.

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

- #X-A. Bus Driver** – Lisa Taylor, effective immediately
- #X-B. MS Guidance Counselor** – Sherry Slankard, effective July 25, 2019
- #X-C. Food Service Director** – Ann Dee Bent, effective September 6, 2019
- #X-D. MS Food Service Staff Member** – Christy Travis, effective August 2, 2019
- #X-E. HS Head Custodian** – Lee Anderson, retirement effective June 30, 2020, using sick days beginning August 26, 2019
- #X-F. HS Assistant Boys’ Basketball Coach** – Andrew Kapper, effective immediately

**Board Action:** Mr. Marrs made a motion to approve the resignations of Bus Driver Lisa Taylor; RCMS Guidance Counselor Sherry Slankard, Food Service Director Ann Dee Bent; RCMS Food Service Staff Member Christy Travis; RCHS Head Custodian Lee Anderson; RCHS Assistant Boys’ Basketball Coach Andrew Kapper. Mr. Anderson seconded the motion and on a roll call vote the following members voted yea:

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

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

- #XI-A . Social Worker** – Holly O’Brien - **Document Registry 19-07-10**
- #XI-B. Food Service Director** – John McFarland – **Document Registry 19-07-11**

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

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

**#XI-C. HS Head Custodian** – No action

**#XI-D. MS Guidance Counselor** – No action

**#XI-E. Extended Time for Birth to 3 Prevention Initiative Supervisor** – Increase time for Alisha Duenas from 190 days to 200 days effective August 12, 2019

**#XI-F. Extended Time for Preschool for All Secretary** – Increase time for Jennifer Fancher from 180 days to 190 days, 7 hours to 8 hours per day effective August 12, 2019

**Board Action:** Mrs. Barnes made a motion to approve the extended time for the above mentioned personnel for the 2019-2020 school year. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

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

**#XI-H. 2019-2020 RCHS Additional Duty Assignments** – The Superintendent recommended approval of the employment of Brooke Armstrong as Assistant Cheer Coach. The Superintendent also recommended the appointment of David Berry and Patrick Mehaffey as Volunteer Golf Coaches.

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

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

**AGENDA #XII- “Adjourn”**

**Board Action:** Mr. Redman made a motion to adjourn. The next regular meeting will be Thursday, August 15, 2019 at 7:30 p.m. in the district office board room. Mr. Marrs seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 9:17 p.m.

Approved:

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

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

**MINUTES OF CLOSED MEETING OF BOARD OF EDUCATION**  
**Richland County Community Unit School District No. 1**  
**Held During Regular Meeting, Thursday, July 18, 2019**

Minutes of a closed meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Lawrence, Wayne and Jasper, in the State of Illinois, held during a duly convened (regular) public meeting, in the Richland School District Office Board Room, Olney, Illinois, in the aforesaid school district, Thursday, July 18, 2019.

**Present** were the following members of the Board of Education: Mr. Dennis Anderson, Mrs. Kelsey Barnes, Mrs. Cindy Lockley, Mr. Steve Marrs, Mr. Leon Redman, Mr. Doug Schneider, and Mr. Jeff Wilson. Member(s) absent: None.

Also present, in addition to Board Members: Mr. Chris Simpson, Superintendent of Schools; Mr. Chad LeCrone, Assistant Superintendent; Mr. Andy Thomann, RCHS Principal; Mr. Andy Julian, RCHS Assistant Principal; Mr. Darrell Houchin, RCMS Principal; Mrs. Cris Edwards, RCES Principal; Mrs. Margaret Hahn, RCES Associate Principal; Mrs. Jennifer Tedford, RCES Associate Principal; Mr. Mick Whittler, Special Education Director; 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)(11) to consider litigation; and under Section 2(c)(21) to consider closed meeting audio recordings.

**Motion** to hold a closed meeting was made by Mrs. Barnes and seconded by Mrs. Lockley. The motion carried on viva voce vote (by the voice) with all members present and voting yea. The closed meeting started at 8:48 p.m.

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

1. **Resignations** – The Superintendent will in open session recommend the resignations of one bus driver, middle school guidance counselor, food service director, one middle school food service staff member, high school head custodian, and one high school assistant boys’ basketball coach.
2. **Employment** – The Superintendent will in open session recommend employment of one social worker, one food service director, extended time for birth to 3 prevention initiative supervisor and one preschool for all secretary, and additional duty assignments for the 2019-2020 school year.
3. **Destruction of Audio Recordings** – No discussion of destruction of audio recordings as the Board of Education did not request to have audio recordings of the closed session of the Regular Meeting of January 18, 2018 be removed from the consent agenda for review.

**Other Matters Discussed:**

1. Discussion regarding mentoring program due to the possibility of the disaffiliation of the Richland County Big Brothers Big Sisters organization.

No formal actions were taken during the closed meeting, which was in session from 8:48 p.m. to 8:58 p.m. The closed meeting ended after a motion by Mr. Schneider, seconded by Mr. Anderson.

Approved:     President: \_\_\_\_\_

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

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

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

Thank you for thinking  
of us during this difficult  
time.  
Jackie Edwards Family

Board & Administration-

We want to thank you for  
the thoughts, prayers & food.

It means a lot to be a  
part of this district family

Thank you!

The Harrison's

Kenny & Candi

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

Thank you for the beautiful  
plaque in memory of  
Dezire.

The Rumsey Family

## July FOIA Request Log

| Date Received | Sender                           | Request   | Response   | Date of Response |
|---------------|----------------------------------|---|--|------------------|
| 7/19/2019     | Tim Leisenring, Empower Illinois | Requesting information relating to course and enrichment offerings at RCES & RCMS | Response e-mailed with listing of sports, intramural activities, band, chorus, art, musical, no test prep courses, 21st CCLC after school & summer program, tutoring, grade level field trips, student leadership teams, no fees for extracurricular, no Algebra I offered, and no foreign language available. | 7/23/2019        |



## RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

July 23, 2019

Mr. Tim Leisenring  
Empower Illinois  
200 N. LaSalle, Suite 2310  
Chicago, IL 60601

Dear Mr. Leisenring:

This letter is in response to your request of July 19, 2019, received in this office on July 22, 2019, for the following information relating to course and enrichment offerings at Richland County Elementary School and Richland County Middle School:

### All Grades

- 1. Listing of sports and other intramural activities offered*  
**Response:** RCES – none; RCMS – Boys & Girls Cross Country, Boys & Girls Basketball, Girls Volleyball, Boys & Girls Track
- 2. Listing of vocal, instrumental, visual, and performing arts courses/activities offered*  
**Response:** RCMS – Band, Chorus, Art, & Musical
- 3. Listing of school-sponsored standardized test prep for courses including but not limited to PSAT, ACT, SAT, and ASVAB*  
**Response:** None
- 4. Listing of school-sponsored tutoring services and other programs including but not limited to AVID and 21<sup>st</sup> Century*  
**Response:** RCES & RCMS – 21<sup>st</sup> Century Community Learning Center (after school & summer); RCES only - additional tutoring available
- 5. Listing of school-sponsored after-school, summer, during-the-day, and weekend enrichment opportunities including but not limited to field trips, retreats, and school clubs*  
**Response:** RCES – Grade level field trips and field trips with 21<sup>st</sup> CCLC program; RCMS – Student Leadership Teams & field trips with 21<sup>st</sup> CCLC program
- 6. Response to whether there are associated fees to participate in any extracurricular activity, club, or sport*  
**Response:** No fees

8<sup>th</sup> Grade

1. *Response to whether Algebra I is available for 8<sup>th</sup> graders*

**Response:** Algebra I is not available to 8<sup>th</sup> graders at RCMS

2. *Response to whether a foreign language is available for 8<sup>th</sup> graders*

**Response:** No available foreign language course is available for 8<sup>th</sup> graders at RCMS

If I can be of further assistance, please do not hesitate to contact me.

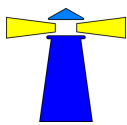
Sincerely,



Chad LeCrone

Assistant Superintendent

CEL/sm



# RCES Building Report - August 2019

| Enrollment Figures by Grade Level at the beginning of August 2019: |               |    |    |    |    |    |    |  |  | Totals                                  |
|--|---------------|----|----|----|----|----|----|--|--|---|
| Pre-K  | <b>JS-20*</b> | 40 | 40 | 40 | 40 | 40 |    |  |  | <b>220</b><br>( including<br>Jumpstart) |
| Kg   | 23            | 24 | 24 | 22 | 23 | 22 | 23 |  |  | <b>161</b>                              |
| 1st  | 23            | 21 | 23 | 24 | 21 | 25 | 23 |  |  | <b>160</b>                              |
| 2nd  | 25            | 26 | 28 | 26 | 27 | 25 |    |  |  | <b>156</b>                              |
| Pri LD/MMI   | 26            |    |    |    |    |    |    |  |  | <b>26*</b>                              |
| 3rd  | 25            | 24 | 20 | 22 | 23 | 25 | 25 |  |  | <b>164</b>                              |
| 4th  | 23            | 26 | 26 | 27 | 28 | 26 |    |  |  | <b>156</b>                              |
| 5th  | 22            | 25 | 24 | 24 | 26 | 29 |    |  |  | <b>150</b>                              |
| Int LD/MMI   | 14            |    |    |    |    |    |    |  |  | <b>14*</b>                              |
| <b>Total</b>   |               |    |    |    |    |    |    |  |  | <b>1207</b>                             |

| <b>SESE Classes</b>    |           |
|------------------------|-----------|
| ECE                    | 13        |
| Off Site Location      | 10        |
| Homebound              | 0         |
| <b>RCES/SESE Total</b> | <b>23</b> |

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

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

**RCES News and Events:**

- 8/12 RCES Teacher Workshops, Preschool Prelude and Back to School Night
- 8/13 First Day of Student Attendance
- 8/15-17 Leaders 'R Us Training Days for all students
  
- 9/5 Ag Safety Day



# Richland County Middle School - August 2019

|                              |             |     |   |
|------------------------------|-------------|-----|---|
| <b>Projected Enrollment:</b> | 6th grade ~ | 162 |   |
|                              | 7th grade ~ | 160 |   |
|                              | 8th grade ~ | 152 |   |
|                              | Offsite     | 8   |   |
|                              |             |     |   |
|                              |             |     |   |
| <b>Month Activities:</b>     | August      | 1   | Athletic Meeting (6:00 PM RCMS Gym)                                 |
|                              | August      | 6   | New Teacher Orientation / Sports Physicals (6:00 PM RCMS Cafeteria) |
|                              | August      | 12  | 6th Grade Academy / Back to School Night (6:00 PM)                  |
|                              | August      | 13  | First Day of student attendance                                     |
|                              | August      | 15  | School Board Meeting  |
|                              | August      | 16  | Back to school dance (5:30 - 7:00 RCMS Parking Lot)                 |
|                              | August      | 20  | School fundrasier kick-off  |
|                              | August      | 29  | School pictures   |
|                              |             |     |   |
|                              |             |     |   |
|                              |             |     |   |
|                              |             |     |   |
| <b>Upcoming Activities:</b>  | September   | 2   | No school - Labor Day   |
|                              | September   | 6   | Cross Country - 4:00 - Home meet @ OCC                              |
|                              | September   | 11  | Early Dismissal (12:23) - School Improvement Afternoon              |
|                              | September   | 11  | Cross Country - 4:00 - @ Robinson                                   |
|                              | September   | 13  | Cross Country - 4:00 - @ Fairfield                                  |
|                              | September   | 18  | Cross Country - 4:00 - @ Salem                                      |
|                              | September   | 19  | School Board Meeting  |
|                              | September   | 20  | Cross Country - 4:00 - @ OCC  |
|                              | September   | 23  | Cross Country - 4:00 - @ Centralia St. Mary                         |
|                              | September   | 26  | Cross Country - 4:00 - @ OCC  |
|                              | September   | 30  | Cross Country - 4:00 - @ Effingham St. Anthony                      |



# RCCHS Building Report - August 2019

| Enrollment by Grade Level for previous month: | Totals | Attendance % by Grade Level for previous month: |
|---|--------|---|
| Freshman                                      | 222    |   |
| Sophomore                                     | 194    |   |
| Junior  | 201    |   |
| Senior  | 161    |   |
| Total   | 778    |   |

| Building Discipline Report for previous month: | Freshman | Sophomore | Junior | Senior | Total |
|--|----------|-----------|--------|--------|-------|
| ISS  |          |           |        |        |       |
| OSS  |          |           |        |        |       |
| Lunch Detention                                |          |           |        |        |       |
| Detention                                      |          |           |        |        |       |
| Saturday School                                |          |           |        |        |       |

## RCCHS Upcoming News and Events:

| Date | Event   |
|------|---|
| 8/12 | Freshman First - Student Orientation                    |
| 8/12 | Teachers Institute Day                                  |
| 8/12 | RCCHS Building Walkthrough - students/parents/community |
| 8/13 | Student 1st Day of attendance                           |
| 8/23 | Meet the Tigers Night                                   |
|      |   |

|  |  |
|--|--|
|  |  |
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## Special Needs Board Report August 2019

- 382 - Total number of students with IEPs (Individual Education Plans)
- 1 - Total number of students with IEPs/504's attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 5 – Homebound Student due to medical issues (5 which are Special Ed/504)
- 47 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I & II** – North Clay Elementary (3)
  - SESE MSI IV** - North Clay Junior/High (1)
  - SESE MSI IV** – Richland County High (5)
  - SESE ECE** – Richland County Elementary (13)
  - SESE ED I & II** – Clay City Elementary (2)
  - SESE ED III** – Clay City Junior High (3)
  - SESE ED III** – Oblong Elementary School (1)
  - SESE ED IV** – Oblong High School (4)
  - SESE Autism I,II & III** – Clay City Elementary/Junior High (5)
  - SESE Autism III & IV** – Clay City High School (3)
  - ED** – Fresh Start TLC at Effingham (4)
  - Illinois Center Autism** – Fairview Heights (1)
  - Illinois School for Visually Impaired** – (1)
  - Kemmerer Village** – (1)
- 48 - Total number of students with Section 504 Plans
  - 0 - Total number of pending re-evaluations
  - 0 - Total number of pending initial evaluations
- 17 - Total number of move in students (4 - Speech Only/3 - 504)
- 12 - Total number of students who left district (3-Speech Only/ 1 - 504)
- 18 - Total number of IEP meetings held in June, July & August

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

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

TREASURER'S REPORT

|                          | Cash Balance         | Cash Receipts/Adjusting Entries Month Ended | Cash Disbursements/ Adjusting Entries Month Ended | Investments Cashed(+) or Invested(-) | Cash Balance         | Certificate of Deposit Investments | CD and Cash Total    |
|--------------------------|----------------------|---|---|--------------------------------------|----------------------|------------------------------------|----------------------|
| Fund                     | 6/30/2019            | 7/31/2019                                   | 7/31/2019   | 7/31/2019                            | 7/31/2019            | 7/31/2019                          | 7/31/2019            |
| Education                | 2,241,569.30         | 390,562.70                                  | 1,643,382.87                                      | 4,450,000.00                         | 5,438,749.13         | 1,000,000.00                       | 6,438,749.13         |
| Building and Grounds     | 1,002,136.90         | 16,496.40                                   | 101,962.26  | 1,200,000.00                         | 2,116,671.04         | 1,500,000.00                       | 3,616,671.04         |
| Debt Service             | 162,378.08           | 2,948.46                                    | -   | 200,000.00                           | 365,326.54           |                                    | 365,326.54           |
| Transportation           | 504,819.19           | 15,158.70                                   | 344,900.07  | -                                    | 175,077.82           |                                    | 175,077.82           |
| IMRF/Social Security     | 58,771.69            | 12,602.79                                   | 51,213.94   | 1,000,000.00                         | 1,020,160.54         |                                    | 1,020,160.54         |
| Capital Projects         | 738,692.85           | 152,545.53                                  | 1,245,621.19                                      | 2,000,000.00                         | 1,645,617.19         | 21,750,000.00                      | 23,395,617.19        |
| Working Cash             | 2,559,865.26         | 7,893.93                                    | -   | 50,000.00                            | 2,617,759.19         |                                    | 2,617,759.19         |
| Tort                     | -                    | 0   | -   | -                                    | -                    |                                    | -                    |
| Life Safety              | 170,996.93           | 485.77                                      | 31,070.69   | -                                    | 140,412.01           |                                    | 140,412.01           |
| <b>Total</b>             | <b>7,439,230.20</b>  | <b>598,694.28</b>                           | <b>3,418,151.02</b>                               | <b>8,900,000.00</b>                  | <b>13,519,773.46</b> | <b>24,250,000.00</b>               | <b>37,769,773.46</b> |
| Add CD's                 | 33,150,000.00        |   |   |                                      |                      |                                    |                      |
| <b>Total with CD's</b>   | <b>40,589,230.20</b> | <b>598,694.28</b>                           | <b>3,418,151.02</b>                               |                                      | <b>37,769,773.46</b> |                                    |                      |
| <b>Assets</b>            |                      |   |   |                                      |                      |                                    |                      |
| Health Fund Checking     | 137,131.44           |   |   |                                      | 150,712.60           |                                    |                      |
| IHI Reserve Checking     | 12,364.16            |   |   |                                      | 12,391.56            |                                    |                      |
| Building Trades          | -                    |   |   |                                      | -                    |                                    |                      |
| Revolving Funds          | 8,000.00             |   |   |                                      | 8,000.00             |                                    |                      |
| <b>Total Assets</b>      | <b>157,495.60</b>    |   |   |                                      | <b>171,104.16</b>    |                                    |                      |
| <b>Total with Assets</b> | <b>40,746,725.80</b> |   |   |                                      | <b>37,940,877.62</b> |                                    |                      |

| Account Level |      |      |           | Beginning     | July 2019-20      | July 2019-20     | Ending        | 2019-20       |
|---------------|------|------|-----------|---------------|-------------------|------------------|---------------|---------------|
| 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 | 2,241,569.30  | 2,241,569.30      | 3,197,179.83     | 5,438,749.13  | 3,197,179.83  |
| 10A010        | 1125 | 0000 | 00 000000 | 11,156.15     | 11,156.15         | 27.40            | 11,183.55     | 27.40         |
| 10A010        | 1126 | 0000 | 00 000000 | 137,131.44    | 137,131.44        | 13,581.16        | 150,712.60    | 13,581.16     |
| 10A010        | 1210 | 0000 | 00 000000 | 5,450,000.00  | 5,450,000.00      | -4,450,000.00    | 1,000,000.00  | -4,450,000.00 |
| 10A010        | 1721 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 10A010        | 1722 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 10A010        | 1723 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 10A---        | ---- | ---- | -- -----  | 7,847,856.89  | 7,847,856.89      | -1,239,211.61    | 6,608,645.28  | -1,239,211.61 |
| 10L010        | 4310 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 10L010        | 4811 | 0000 | 00 000000 | 0.00          | 0.00              | -216.57          | -216.57       | -216.57       |
| 10L010        | 4812 | 0000 | 00 000000 | 0.00          | 0.00              | -25.00           | -25.00        | -25.00        |
| 10L010        | 4813 | 0000 | 00 000000 | 0.00          | 0.00              | -26.94           | -26.94        | -26.94        |
| 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 | -133,762.62   | -133,762.62       | -13,632.90       | -147,395.52   | -13,632.90    |
| 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              | -29.92           | -29.92        | -29.92        |
| 10L010        | 4819 | 0000 | 00 000000 | -7,679.80     | -7,679.80         | 0.00             | -7,679.80     | 0.00          |
| 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---        | ---- | ---- | -- -----  | -141,442.42   | -141,442.42       | -13,931.33       | -155,373.75   | -13,931.33    |
| 10Q010        | 7300 | 0000 | 00 000000 | -1,810,053.98 | -1,810,053.98     | 0.00             | -1,810,053.98 | 0.00          |
| 10Q010        | 7310 | 0000 | 00 000000 | -4,783,528.05 | -4,783,528.05     | 1,253,142.94     | -3,530,385.11 | 1,253,142.94  |
| 10Q010        | 7320 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 10Q010        | 7330 | 0000 | 00 000000 | -1,112,832.44 | -1,112,832.44     | 0.00             | -1,112,832.44 | 0.00          |
| 10Q---        | ---- | ---- | -- -----  | -7,706,414.47 | -7,706,414.47     | 1,253,142.94     | -6,453,271.53 | 1,253,142.94  |
| 10----        | ---- | ---- | -- -----  | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 20A010        | 1120 | 0000 | 00 000000 | 1,002,136.90  | 1,002,136.90      | 1,114,534.14     | 2,116,671.04  | 1,114,534.14  |
| 20A010        | 1210 | 0000 | 00 000000 | 2,700,000.00  | 2,700,000.00      | -1,200,000.00    | 1,500,000.00  | -1,200,000.00 |
| 20A010        | 1310 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |
| 20A---        | ---- | ---- | -- -----  | 3,702,136.90  | 3,702,136.90      | -85,465.86       | 3,616,671.04  | -85,465.86    |
| 20L010        | 4310 | 0000 | 00 000000 | 0.00          | 0.00              | 0.00             | 0.00          | 0.00          |

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| Account Level |      |      |           | Beginning                  | July 2019-20      | July 2019-20     | Ending      | 2019-20       |             |
|---------------|------|------|-----------|----------------------------|-------------------|------------------|-------------|---------------|-------------|
| FDTLOC        | FUNC | OBJ  | SJ        | Balance                    | Beginning Balance | Monthly Activity | Balance     | FYTD Activity |             |
| Description   |      |      |           |                            |                   |                  |             |               |             |
| 20L010        | 4812 | 0000 | 00 000000 | FIT                        | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4813 | 0000 | 00 000000 | SIT                        | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4814 | 0000 | 00 000000 | IMRF                       | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4815 | 0000 | 00 000000 | ANNUITIES PAYABLE          | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4816 | 0000 | 00 000000 | EMPLOYEE INS PAYABLE       | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4817 | 0000 | 00 000000 | FICA                       | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4817 | 0000 | 10 000000 | MEDICARE N/C               | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4818 | 0000 | 00 000000 | MEDICARE CERT              | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4819 | 0000 | 00 000000 | OTHER P/R DEDUCTIONS       | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L010        | 4990 | 0000 | 00 000000 | MISC LIAB DIRECT DEP       | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20L---        | ---- | ---- | -- -----  |                            | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20Q010        | 7300 | 0000 | 00 000000 | BLDG FUND BALANCE          | -120,593.72       | -120,593.72      | 0.00        | -120,593.72   | 0.00        |
| 20Q010        | 7310 | 0000 | 00 000000 | BLDG REV/EXP SUMMARY       | -3,273,883.29     | -3,273,883.29    | 85,465.86   | -3,188,417.43 | 85,465.86   |
| 20Q010        | 7320 | 0000 | 00 000000 | Emcumbrance                | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 20Q010        | 7330 | 0000 | 00 000000 | EXCESS/DIFFERENCE          | -307,659.89       | -307,659.89      | 0.00        | -307,659.89   | 0.00        |
| 20Q---        | ---- | ---- | -- -----  |                            | -3,702,136.90     | -3,702,136.90    | 85,465.86   | -3,616,671.04 | 85,465.86   |
| 20----        | ---- | ---- | -- -----  |                            | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 27 30A010     | 1120 | 0000 | 00 000000 | DEBT SERVICES CASH ON HAND | 162,378.08        | 162,378.08       | 202,948.46  | 365,326.54    | 202,948.46  |
| 30A010        | 1210 | 0000 | 00 000000 | DEBT SERVICES CD           | 200,000.00        | 200,000.00       | -200,000.00 | 0.00          | -200,000.00 |
| 30A---        | ---- | ---- | -- -----  |                            | 362,378.08        | 362,378.08       | 2,948.46    | 365,326.54    | 2,948.46    |
| 30L010        | 4310 | 0000 | 00 000000 | Accounts Payable           | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 30L---        | ---- | ---- | -- -----  |                            | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 30Q010        | 7300 | 0000 | 00 000000 | DEBT SERVICES FUND BALANCE | -282,524.23       | -282,524.23      | 0.00        | -282,524.23   | 0.00        |
| 30Q010        | 7310 | 0000 | 00 000000 | BOND REV/EXP SUMMARY       | 434,579.65        | 434,579.65       | -2,948.46   | 431,631.19    | -2,948.46   |
| 30Q010        | 7320 | 0000 | 00 000000 | BOND AND INTEREST          | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 30Q010        | 7330 | 0000 | 00 000000 | EXCESS/DIFFERENCE          | -514,433.50       | -514,433.50      | 0.00        | -514,433.50   | 0.00        |
| 30Q---        | ---- | ---- | -- -----  |                            | -362,378.08       | -362,378.08      | -2,948.46   | -365,326.54   | -2,948.46   |
| 30----        | ---- | ---- | -- -----  |                            | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 40A010        | 1120 | 0000 | 00 000000 | TRANS CASH ON HAND         | 504,819.19        | 504,819.19       | -329,741.37 | 175,077.82    | -329,741.37 |
| 40A010        | 1125 | 0000 | 00 000000 | TRANS IHI RESERVE          | 1,208.01          | 1,208.01         | 0.00        | 1,208.01      | 0.00        |
| 40A010        | 1210 | 0000 | 00 000000 | TRANS CD                   | 0.00              | 0.00             | 0.00        | 0.00          | 0.00        |
| 40A---        | ---- | ---- | -- -----  |                            | 506,027.20        | 506,027.20       | -329,741.37 | 176,285.83    | -329,741.37 |

| Account Level |       |      |           | Beginning                | July 2019-20      | July 2019-20     | Ending        | 2019-20       |               |
|---------------|-------|------|-----------|--------------------------|-------------------|------------------|---------------|---------------|---------------|
| 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     | -263,761.44       | -263,761.44      | 329,741.37    | 65,979.93     | 329,741.37    |
| 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---        | ----  | ---- | -- -----  |                          | -505,897.06       | -505,897.06      | 329,741.37    | -176,155.69   | 329,741.37    |
| 20            | 40--- | ---- | -- -----  |                          | 0.00              | 0.00             | 0.00          | 0.00          | 0.00          |
| 50A010        | 1120  | 0000 | 00 000000 | IMRF CASH ON HAND        | 58,771.69         | 58,771.69        | 961,388.85    | 1,020,160.54  | 961,388.85    |
| 50A010        | 1210  | 0000 | 00 000000 | IMRF CD                  | 1,000,000.00      | 1,000,000.00     | -1,000,000.00 | 0.00          | -1,000,000.00 |
| 50A---        | ----  | ---- | -- -----  |                          | 1,058,771.69      | 1,058,771.69     | -38,611.15    | 1,020,160.54  | -38,611.15    |
| 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             | -29.92        | -29.92        | -29.92        |
| 50L010        | 4990  | 0000 | 00 000000 | MISC LIAB DD             | 0.00              | 0.00             | 0.00          | 0.00          | 0.00          |
| 50L---        | ----  | ---- | -- -----  |                          | 0.00              | 0.00             | -29.92        | -29.92        | -29.92        |
| 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  | -705,440.67       | -705,440.67      | 38,641.07     | -666,799.60   | 38,641.07     |
| 50Q010        | 7330  | 0000 | 00 000000 | EXCESS/DIFFERENCE        | -201,346.44       | -201,346.44      | 0.00          | -201,346.44   | 0.00          |
| 50Q---        | ----  | ---- | -- -----  |                          | -1,058,771.69     | -1,058,771.69    | 38,641.07     | -1,020,130.62 | 38,641.07     |
| 50---         | ----  | ---- | -- -----  |                          | 0.00              | 0.00             | 0.00          | 0.00          | 0.00          |

| Account Level |      |      |           | Beginning                      | July 2019-20      | July 2019-20     | Ending        | 2019-20        |               |
|---------------|------|------|-----------|--------------------------------|-------------------|------------------|---------------|----------------|---------------|
| FDTLOC        | FUNC | OBJ  | SJ        | Balance                        | Beginning Balance | Monthly Activity | Balance       | FYTD Activity  |               |
| Description   |      |      |           |                                |                   |                  |               |                |               |
| 60A010        | 1120 | 0000 | 00 000000 | Site & Construction Cash in on | 738,692.85        | 738,692.85       | 906,924.34    | 1,645,617.19   | 906,924.34    |
| 60A010        | 1210 | 0000 | 00 000000 | Site CD                        | 23,750,000.00     | 23,750,000.00    | -2,000,000.00 | 21,750,000.00  | -2,000,000.00 |
| 60A---        | ---- | ---- | -- -----  |                                | 24,488,692.85     | 24,488,692.85    | -1,093,075.66 | 23,395,617.19  | -1,093,075.66 |
| 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  | -24,488,692.85    | -24,488,692.85   | 1,093,075.66  | -23,395,617.19 | 1,093,075.66  |
| 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---        | ---- | ---- | -- -----  |                                | -24,488,692.85    | -24,488,692.85   | 1,093,075.66  | -23,395,617.19 | 1,093,075.66  |
| 60----        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 70A010        | 1120 | 0000 | 00 000000 | WORKING CASH - CASH ON HAND    | 2,559,865.26      | 2,559,865.26     | 57,893.93     | 2,617,759.19   | 57,893.93     |
| 70A010        | 1210 | 0000 | 00 000000 | WORKING CASH CD                | 50,000.00         | 50,000.00        | -50,000.00    | 0.00           | -50,000.00    |
| 70A---        | ---- | ---- | -- -----  |                                | 2,609,865.26      | 2,609,865.26     | 7,893.93      | 2,617,759.19   | 7,893.93      |
| 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   | -1,013,322.59     | -1,013,322.59    | -7,893.93     | -1,021,216.52  | -7,893.93     |
| 70Q010        | 7330 | 0000 | 00 000000 | EXCESS/DIFFERENCE              | -114,502.46       | -114,502.46      | 0.00          | -114,502.46    | 0.00          |
| 70Q---        | ---- | ---- | -- -----  |                                | -2,609,865.26     | -2,609,865.26    | -7,893.93     | -2,617,759.19  | -7,893.93     |
| 70----        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80A010        | 1120 | 0000 | 00 000000 | Tort Cash on Hand              | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80A---        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80L010        | 4310 | 0000 | 00 000000 | Accounts Payable               | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80L---        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80Q010        | 7300 | 0000 | 00 000000 | Tort Fund Balance              | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80Q010        | 7310 | 0000 | 00 000000 | TORT REV/EXP SUMMARY           | 227,330.44        | 227,330.44       | 0.00          | 227,330.44     | 0.00          |
| 80Q010        | 7320 | 0000 | 00 000000 | Tort Encumbrance               | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80Q010        | 7330 | 0000 | 00 000000 | EXCESS/DIFFERENCE              | -227,330.44       | -227,330.44      | 0.00          | -227,330.44    | 0.00          |
| 80Q---        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 80----        | ---- | ---- | -- -----  |                                | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |

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| Account Level          |      |      |           | Beginning                   | July 2019-20      | July 2019-20     | Ending        | 2019-20        |               |
|------------------------|------|------|-----------|-----------------------------|-------------------|------------------|---------------|----------------|---------------|
| FDTLOC                 | FUNC | OBJ  | SJ        | Balance                     | Beginning Balance | Monthly Activity | Balance       | FYTD Activity  |               |
| Description            |      |      |           |                             |                   |                  |               |                |               |
| 90A010                 | 1120 | 0000 | 00 000000 | LIFE SAFETY CASH ON HAND    | 170,996.93        | 170,996.93       | -30,584.92    | 140,412.01     | -30,584.92    |
| 90A010                 | 1210 | 0000 | 00 000000 | LIFE SAFETY CD              | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| 90A---                 | ---- | ---- | -- -----  |                             | 170,996.93        | 170,996.93       | -30,584.92    | 140,412.01     | -30,584.92    |
| 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 | 247,137.76        | 247,137.76       | 30,584.92     | 277,722.68     | 30,584.92     |
| 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---                 | ---- | ---- | -- -----  |                             | -170,996.93       | -170,996.93      | 30,584.92     | -140,412.01    | 30,584.92     |
| 90----                 | ---- | ---- | -- -----  |                             | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |
| Grand Asset Totals     |      |      |           |                             | 40,746,725.80     | 40,746,725.80    | -2,805,848.18 | 37,940,877.62  | -2,805,848.18 |
| Grand Liability Totals |      |      |           |                             | -141,572.56       | -141,572.56      | -13,961.25    | -155,533.81    | -13,961.25    |
| Grand Equity Totals    |      |      |           |                             | -40,605,153.24    | -40,605,153.24   | 2,819,809.43  | -37,785,343.81 | 2,819,809.43  |
| Grand Totals           |      |      |           |                             | 0.00              | 0.00             | 0.00          | 0.00           | 0.00          |

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Number of Accounts: 109

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

| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount  | Check Amount |
|--------------|-----------------------|------------|--|-----------------|--------------|
| 25423        | AFPLANSERV            | 08/15/2019 | PLAN FEE BILLING   | 67.00           | 67.00        |
| 25424        | ALLRED'S FLOOR SERVIC | 08/15/2019 | CLEAN/FINISH WOOD<br>GYMNASIUM FLOOR<br>AT HS  | 2,950.00        | 2,950.00     |
| 25425        | APEX COMMUNICATIONS   | 08/15/2019 | Supplies and<br>Labor for Bus<br>Radio's   | 457.00          | 457.00       |
| 25426        | BALES UNLIMITED, INC  | 08/15/2019 | 21st CCLC summer<br>field trips  | 2,420.00        | 2,420.00     |
| 25427        | BERGER, CHRISTY       | 08/15/2019 | \$100 scrubs-<br>nurse uniform-<br>Christy Berger<br>will purchase and<br>turn in receipt<br>for<br>reimbursement. | 90.00           | 90.00        |
| 25428        | BIG TEAM LLC          | 08/15/2019 | One year<br>subscription to<br>Big<br>Teams/Schedule<br>Star   | 550.00          | 550.00       |
| 25429        | BLANK'S INSURANCE AGE | 08/15/2019 | 19/20 INSURANCE -<br>CYBER LIABILITY   | 7,220.00        | 7,220.00     |
| 25430        | BROWN, JOSHUA         | 08/15/2019 | BASKETBALL SUMMER<br>CAMP  | 125.00          | 125.00       |
| 25431        | BUSHUE BACKGROUND SCR | 08/15/2019 | BACKGROUND CHECKS  | 324.00          | 324.00       |
| 25432        | CARMI-WHITE COUNTY CU | 08/15/2019 | ADDISYN THOMPSON<br>TUTITION   | 1,591.00        | 1,591.00     |
| 25433        | CAROLINA BIOLOGICAL S | 08/15/2019 | Science Dept.<br>Supplies<br>Science Dept.<br>Supplies   | 284.33<br>51.88 | 336.21       |
| 25434        | CDW GOVERNMENT        | 08/15/2019 | Chromebook Cases   | 4,354.00        | 10,245.00    |

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| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount     | Check Amount |
|--------------|-----------------------|------------|---|--------------------|--------------|
|              |                       |            | LightSpeed Management for Chromebooks   | 5,269.00           |              |
| 25435        | CENTRAL STATES BUS SA | 08/15/2019 | Chromebook bags<br>Supplies for school year 2019-2020                           | 622.00<br>6,090.45 | 6,090.45     |
| 25436        | CHARLESTON INK        | 08/15/2019 | PE UNIFORMS   | 6,180.00           | 6,180.00     |
| 25437        | CHARLEY, INC          | 08/15/2019 | Chromebooks   | 270.00             | 30,834.75    |
|              |                       |            | Chromebooks   | 249.50             |              |
|              |                       |            | Chromebook  | 60.25              |              |
|              |                       |            | Repairs   |                    |              |
|              |                       |            | Chromebooks   | 30,255.00          |              |
| 25438        | CHART DISTRIBUTION GR | 08/15/2019 | Supplies for school year 2019 - 2020  | 157.76             | 157.76       |
| 25439        | CLAY COUNTY HEALTH DE | 08/15/2019 | Food/Supplies<br>FY19: Clay County Health Department                            | 210.00             | 210.00       |
| 25440        | CLEARWAVE COMMUNICATI | 08/15/2019 | MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER                                   | 1,721.85           | 1,721.85     |
| 25441        | CLOW, LINDA           | 08/15/2019 | KOOPER MCDOWELL LUNCH REFUND  | 54.20              | 54.20        |
| 25442        | CORPORATE BILLING, LL | 08/15/2019 | Repairs for the School Year 2019-2020<br>Supplies for the School Year 2019-2020 | 1,715.40           | 1,715.40     |
| 25443        | D & E TREE SERVICE    | 08/15/2019 | TREE WORK AT MIDDLE SCHOOL  | 2,000.00           | 2,000.00     |

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| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 25444        | DEWEESE, SHARI A      | 08/15/2019 | 7/1/2019-8/31/2019<br>Mileage   | 42.92          | 42.92        |
| 25445        | DOLL'S INC            | 08/15/2019 | SUPPLIES AND<br>RENTAL  | 1,603.92       | 37,926.22    |
|              |                       |            | SUPPLIES AND<br>RENTAL/PURCHASE   | 33,520.00      |              |
|              |                       |            | SERV  |                |              |
|              |                       |            | SUPPLIES AND<br>RENTAL  | 2,802.30       |              |
| 25446        | EAGLESON AUTOMOTIVE C | 08/15/2019 | Red car ABS light<br>and check engine<br>light  | 91.92          | 148.94       |
|              |                       |            | Oil Change Black<br>Car   | 57.02          |              |
| 25447        | EFFINGHAM CUSD #40    | 08/15/2019 | IASBO SOUTHEAST<br>REGION ANNUAL<br>DUES  | 15.00          | 15.00        |
| 25448        | EFFINGHAM DAILY NEWS  | 08/15/2019 | PN#2248 RICHLAND<br>CO SCHOOL   | 114.40         | 114.40       |
| 25449        | EMPIRE MUSIC          | 08/15/2019 | EMUS 1-piece,<br>English/baroque<br>soprano recorder<br>To be paid out of<br>music activity<br>fund | 488.10         | 488.10       |
| 25450        | ESGI, LLC             | 08/15/2019 | ESGI - 8 licenses<br>for Kindergarten<br>(*Special ed will<br>reimburse for one<br>license = &175*) | 1,400.00       | 1,400.00     |
| 25451        | EXPLORE LEARNING      | 08/15/2019 | Reflex Site<br>License  | 6,590.00       | 6,590.00     |
| 25452        | FEHRENBACHER OIL CO,  | 08/15/2019 | FUEL FOR  | 8.37           | 1,037.67     |

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| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|--|----------------|--------------|
|              |                       |            | EQUIPMENT /<br>VEHICLE   |                |              |
|              |                       |            | Fuel for school<br>year 2019-2020  | 42.30          |              |
|              |                       |            | Bus Inspections<br>for school year<br>2019-2020                              | 987.00         |              |
| 25453        | FESSI                 | 08/15/2019 | SUPPLIES AND<br>SERVICE  | 841.45         | 2,524.48     |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 633.35         |              |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 159.02         |              |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 291.90         |              |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 160.50         |              |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 395.40         |              |
|              |                       |            | SUPPLIES AND<br>SERVICE  | 42.86          |              |
| 25454        | FIELD WRXS INC        | 08/15/2019 | INSTALL PVC<br>CONDUIT ALONG<br>WITH<br>REINSTALLATION OF<br>NETWORK CABLING | 5,695.00       | 5,695.00     |
| 25455        | FISHER AUTO PARTS     | 08/15/2019 | Supplies for<br>school year<br>2019-2020                                     | 73.43          | 73.43        |
| 25456        | FLEETPRIDE            | 08/15/2019 | Supplies for<br>school year<br>2019-2020                                     | 1,962.59       | 1,962.59     |
| 25457        | FLINN SCIENTIFIC, INC | 08/15/2019 | Flinn Order for  | 572.17         | 572.17       |

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| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount           | Check Amount |
|--------------|-----------------------|------------|---|--------------------------|--------------|
| 25458        | FOLLETT SCHOOL SOLUTI | 08/15/2019 | Chemistry Courses<br>Caudill 2020 a/v<br>playaway order   | 264.96                   | 264.96       |
| 25459        | FRANKLIN, RICHARD     | 08/15/2019 | Boys Track<br>supplies to Rick<br>Franklin  | 39.94                    | 39.94        |
| 25460        | DBA GENERAL ACRYLICS  | 08/15/2019 | REPAIR TO MS<br>TENNIS COURTS   | 6,000.00                 | 6,000.00     |
| 25461        | GOPHER                | 08/15/2019 | Playground<br>Equipment   | 343.34                   | 343.34       |
| 25462        | GRAINGER              | 08/15/2019 | CUSTODIAL<br>SUPPLIES<br>CUSTODIAL<br>SUPPLIES  | 102.35<br>184.08         | 286.43       |
| 25463        | HENRY SCHEIN, INC     | 08/15/2019 | Henry Schein,<br>Inc. order for<br>Nursing supplies<br>19-20. Buy Board<br>Contract #530-17.<br>FREE SHIPPING.<br>Quote #58344. | 222.84                   | 222.84       |
| 25464        | HILLYARD/ST LOUIS     | 08/15/2019 | CUSTODIAL<br>SUPPLIES   | 59.88                    | 59.88        |
| 25465        | HOME DEPOT PRO        | 08/15/2019 | SUPPLIES<br>SUPPLIES  | 891.00<br>1,726.25       | 2,617.25     |
| 25466        | HOUCHENS NORTH FOODS, | 08/15/2019 | 21st Student<br>activity<br>materials<br>21st CCLC<br>activity supplies<br>21st Student<br>activity<br>materials                | 17.45<br>132.23<br>30.34 | 432.06       |

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| Check Number | Vendor Name           | Check Date | Invoice Description                       | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
|              |                       |            | 21st Student activity materials           | 24.00          |              |
|              |                       |            | FUNERAL                                   | 49.27          |              |
|              |                       |            | 21st Student activity materials           | 21.66          |              |
|              |                       |            | 21st Student activity materials           | 33.40          |              |
|              |                       |            | 21st Student activity materials           | 38.31          |              |
|              |                       |            | Supplies for school year 2019-2020        | 83.41          |              |
|              |                       |            | Supplies for school year 2019-2020        | 1.99           |              |
| 25467        | HUGHES, TARA RENEE    | 08/15/2019 | 21ST CENTURY - 19.5 HRS                   | 160.88         | 160.88       |
| 25468        | IL DEPT OF EMPLOYMENT | 08/15/2019 | T. SMITH                                  | 886.50         | 886.50       |
| 25469        | IL HEARTLAND LIBRARY  | 08/15/2019 | FY 2020 Share Membership Fee              | 1,410.00       | 1,410.00     |
| 25470        | IL HEARTLAND LIBRARY  | 08/15/2019 | FY 2020 OCLC Service Fee                  | 795.76         | 795.76       |
| 25471        | IL HEARTLAND LIBRARY  | 08/15/2019 | \$3 cataloging fee of books not in system | 6.00           | 6.00         |
| 25472        | IL HEARTLAND LIBRARY  | 08/15/2019 | FY 2020 Share Membership Fee              | 1,410.00       | 1,410.00     |
| 25473        | IL HEARTLAND LIBRARY  | 08/15/2019 | Cloud Library/Ebooks                      | 250.00         | 250.00       |

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| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
|              |                       |            | Subscription July<br>1, 2019-June 30,<br>2020   |                |              |
| 25474        | IL PUBLIC RISK FUND   | 08/15/2019 | WORKER'S<br>COMPENSATION  | 15,086.00      | 15,086.00    |
| 25475        | JASPER COUNTY HEALTH  | 08/15/2019 | TB TEST - T.<br>KEELER  | 35.00          | 35.00        |
| 25476        | KEMMERER VILLAGE      | 08/15/2019 | ROOM & BOARD -<br>JACOB HATH-MEYERS<br>- JULY   | 11,044.37      | 11,044.37    |
| 25477        | KEMPER CPA GROUP, LLP | 08/15/2019 | SERVICE TO DATE<br>ON THE FINANCIAL<br>STATEMENT AUDIT<br>FOR THE YEAR<br>ENDING JUNE 30,<br>2019 | 9,500.00       | 9,500.00     |
| 25478        | KOCHER, BRITTANIA J   | 08/15/2019 | 7/1/2019-7/31/2019<br>Mileage   | 85.26          | 85.26        |
| 25479        | KOCHER, DAWN M        | 08/15/2019 | 7/1/2019-7/31/2019<br>Mileage   | 168.78         | 168.78       |
| 25480        | KOCHER'S UPHOLSTERING | 08/15/2019 | Sewed Gym Mat   | 50.00          | 50.00        |
| 25481        | LAKESHORE LEARNING MA | 08/15/2019 | curriculum  | 279.43         | 279.43       |
| 25482        | LEARNING WITHOUT TEAR | 08/15/2019 | Books for<br>Kindergarten Team  | 928.00         | 928.00       |
| 25483        | LIBERTY OFFICE PRODUC | 08/15/2019 | INSTRUCTIONAL<br>SUPPLIES   | 1,955.40       | 1,955.40     |
| 25484        | LRP PUBLICATIONS      | 08/15/2019 | Special Education<br>Law Monthly  | 234.50         | 234.50       |
| 25485        | MAILFINANCE           | 08/15/2019 | POSTAGE MACHINE<br>RENTAL   | 1,188.00       | 1,188.00     |
| 25486        | MARATHON TIRE SERV, I | 08/15/2019 | Supplies & Labor<br>on Vans for<br>School Year  | 529.84         | 529.84       |

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| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount                   | Check Amount |
|--------------|-----------------------|------------|--|----------------------------------|--------------|
| 25487        | MARKWELL, JESSE RAY   | 08/15/2019 | 2019-2020<br>21ST CENTURY - 27<br>HRS  | 222.75                           | 222.75       |
| 25488        | MEDCO SPORTS MEDICINE | 08/15/2019 | HEARTSTART<br>SUPPLIES   | 1,097.16                         | 1,097.16     |
| 25489        | MID-WEST TRUCKERS ASN | 08/15/2019 | Annual renewal<br>fee and drug test<br>for school year<br>2019-2020  | 8.75                             | 8.75         |
| 25490        | MILLER OFFICE EQUIPME | 08/15/2019 | office supplies<br>to be purchased<br>as needed<br>Office copier<br>repair - labor<br>Office copier<br>repair - parts<br>office supplies<br>to be purchased<br>as needed | 45.95<br>48.00<br>325.00<br>8.95 | 427.90       |
| 25491        | NASCO FORT ATKINSON   | 08/15/2019 | Classroom<br>Supplies  | 51.43                            | 51.43        |
| 25492        | NCS PEARSON, INC      | 08/15/2019 | Aimsweb Licenses   | 227.50                           | 227.50       |
| 25493        | NEVCO SPORTS, LLC     | 08/15/2019 | RESET CLOCK SWTCH  | 61.91                            | 61.91        |
| 25494        | O'REILLY AUTO PARTS   | 08/15/2019 | Supplies for<br>school year<br>2019-2020   | 116.94                           | 116.94       |
| 25495        | PALOS SPORTS          | 08/15/2019 | PE Equipment<br>PE Equipment   | 306.88<br>890.78                 | 1,197.66     |
| 25496        | PAYNE, SAMANTHA       | 08/15/2019 | 21ST CENTURY -<br>43/5 HRS   | 522.00                           | 522.00       |
| 25497        | PIPHER, MORIAH        | 08/15/2019 | LUNCH REFUND FOR<br>PARKER & KENSLEY<br>BURTON   | 15.80                            | 15.80        |

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| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount                   | Check Amount |
|--------------|-----------------------|------------|--|----------------------------------|--------------|
| 25498        | PIZZA FAST / SUB FAST | 08/15/2019 | Family Event<br>Summer 18-19 (PI)<br>Food for Family<br>Event  | 132.96<br>132.96                 | 265.92       |
| 25499        | POETTKER CONSTRUCTION | 08/15/2019 | SITE AND<br>CONSTRUCTION   | 472,324.40                       | 472,324.40   |
| 25500        | PRINTFORCE, INC       | 08/15/2019 | Printing:<br>envelopes,<br>teacher room<br>nameplates,<br>principal/teacher<br>postcards, etc.<br>RCES Printing<br>Needs<br>Printing:<br>envelopes,<br>teacher room<br>nameplates,<br>principal/teacher<br>postcards, etc.<br>Printing:<br>envelopes,<br>teacher room<br>nameplates,<br>principal/teacher<br>postcards, etc. | 52.52<br>62.90<br>32.00<br>30.31 | 177.73       |
| 25501        | PROJECT LEAD THE WAY  | 08/15/2019 | PLTW Biomedical<br>Science Course<br>Equipment<br>Purchase<br>PLTW Biomedical<br>Science Course<br>Equipment   | 1,371.00<br>7,914.25             | 11,285.25    |

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| Check Number | Vendor Name           | Check Date | Invoice Description   | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
|              |                       |            | Purchase<br>BIOMEDICAL<br>SCIENCE<br>PARTICIPATION FEE<br>- 2019/2020                   | 2,000.00       |              |
| 25502        | QUILL CORPORATION     | 08/15/2019 | Office Supplies   | 21.15          | 303.22       |
|              |                       |            | Office Supplies   | 59.37          |              |
|              |                       |            | Office Supplies   | 26.88          |              |
|              |                       |            | Office Supplies   | 44.80          |              |
|              |                       |            | Chair for Ryan<br>Roark   | 125.09         |              |
|              |                       |            | Office supplies   | 25.93          |              |
| 25503        | READ'S INC.           | 08/15/2019 | SUPPLIES AND<br>REPAIR  | 500.68         | 500.68       |
| 25504        | RICHLAND CO TB & PUBL | 08/15/2019 | HEPATITIS B<br>VACCINE -<br>MICHELLE BURNENER   | 65.00          | 260.00       |
|              |                       |            | HEPATITIS B<br>VACCINE - N,<br>DEMEYER #1, D.<br>POTTORFF #3, K.<br>GILREATH #1         | 195.00         |              |
| 25505        | RIDDELL / ALL AMERICA | 08/15/2019 | Helmet<br>Reconditioning  | 5,832.37       | 5,832.37     |
| 25506        | ROCHESTER 100 INC.    | 08/15/2019 | Nicky's<br>Communicator<br>Folders (2nd,<br>3rd, pass) Quote<br>Number<br>SRS-61719-957 | 540.00         | 540.00       |
| 25507        | ROE 12 - ROBINSON     | 08/15/2019 | AA #2001 TEACHER<br>EVALUATOR INITIAL<br>TRAINING                                       | 325.00         | 325.00       |

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| Check Number | Vendor Name           | Check Date | Invoice Description  | Invoice Amount                             | Check Amount |
|--------------|-----------------------|------------|--|--|--------------|
| 25508        | ROE 12 - LAWRENCEVILL | 08/15/2019 | Initial course for Bus driver training   | 288.00                                     | 288.00       |
| 25509        | ROTARY CLUB OF RICHLA | 08/15/2019 | Membership Fees 7/1/19-6/30/20   | 540.00                                     | 540.00       |
| 25510        | SCHNEIDER, JODI       | 08/15/2019 | AVERY SCHNEIDER LUNCH REFUND   | 25.00                                      | 25.00        |
| 25511        | SCHOLASTIC INC        | 08/15/2019 | Magazine subscription  | 208.78                                     | 208.78       |
| 25512        | SCHOOL HEALTH CORP    | 08/15/2019 | School health order; nursing supplies; Buy Board contract #530-17. Quote # 3608971; FREE SHIPPING.             | 86.75                                      | 86.75        |
| 25513        | SCHOOL NURSE SUPPLY,  | 08/15/2019 | School Nurse supply, inc. ; nursing supplies; Buy board Contract #530-17; quote # 530-17. FREE SHIPPING.       | 129.01                                     | 129.01       |
| 25514        | Vendor Continued Void | 08/15/2019 |  |  | 0.00         |
| 25515        | SCHOOL SPECIALTY INC  | 08/15/2019 | Classroom Supplies<br>First Grade Paper Order<br>Classroom supplies<br>Classroom supplies<br>Lesson plan books | 66.84<br>158.04<br>69.60<br>19.95<br>25.60 | 4,956.03     |

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| Check Number | Vendor Name | Check Date | Invoice Description | Invoice Amount | Check Amount |
|--------------|-------------|------------|---------------------|----------------|--------------|
|              |             |            | for TA's            |                |              |
|              |             |            | Instructional       | 29.26          |              |
|              |             |            | Supplies for        |                |              |
|              |             |            | counselors          |                |              |
|              |             |            | General Classroom   | 24.65          |              |
|              |             |            | Supplies            |                |              |
|              |             |            | PLAYGROUND          | 81.28          |              |
|              |             |            | EQUIPMENT           |                |              |
|              |             |            | Classroom           | 60.97          |              |
|              |             |            | Supplies            |                |              |
|              |             |            | 2019-2020 Art       | 3,193.05       |              |
|              |             |            | supplies            |                |              |
|              |             |            | classroom           | 32.51          |              |
|              |             |            | supplies            |                |              |
|              |             |            | Classroom           | 65.98          |              |
|              |             |            | supplies            |                |              |
|              |             |            | Classroom           | 65.08          |              |
|              |             |            | Supplies            |                |              |
|              |             |            | Classroom           | 23.80          |              |
|              |             |            | Supplies            |                |              |
|              |             |            | school supplies     | 21.08          |              |
|              |             |            | classroom           | 22.66          |              |
|              |             |            | supplies            |                |              |
|              |             |            | Classroom           | 80.96          |              |
|              |             |            | Supplies            |                |              |
|              |             |            | 2019-2020 Paper     | 301.75         |              |
|              |             |            | Co-Op order - Bid   |                |              |
|              |             |            | #7790006153         |                |              |
|              |             |            | Please invoice      |                |              |
|              |             |            | after July 1,       |                |              |
|              |             |            | 2019                |                |              |
|              |             |            | Teacher lesson      | 61.25          |              |
|              |             |            | plan books          |                |              |

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| Check Number | Vendor Name           | Check Date | Invoice Description                                      | Invoice Amount   | Check Amount |
|--------------|-----------------------|------------|--|------------------|--------------|
|              |                       |            | Lesson Plan Books<br>- extras for<br>teachers            | 128.00           |              |
| 25516        | SIMPSON, CHRIS A      | 08/15/2019 | Office Supplies<br>7/1/2019-7/31/2019                    | 423.72<br>154.28 | 154.28       |
| 25517        | SKYWARD ACCOUNTING DE | 08/15/2019 | July Mileage<br>SKYWARD ANNUAL<br>LICENSE FEES -<br>FY20 | 6,286.25         | 6,286.25     |
| 25518        | SLANKARD, GARRETT     | 08/15/2019 | 21ST CENTURY -<br>43 HRS                                 | 354.75           | 354.75       |
| 25519        | SOUTH EASTERN SPECIAL | 08/15/2019 | MONTHLY<br>OBLIGATIONS -<br>SEPT                         | 98,019.75        | 98,019.75    |
| 25520        | SPIETH PHOTOGRAPHY    | 08/15/2019 | Senior Awards<br>pictures                                | 391.00           | 391.00       |
| 25521        | STALLARD, FAITH RAE   | 08/15/2019 | 21ST CENTURY<br>-14.5 HRS                                | 119.63           | 119.63       |
| 25522        | STAR STUDIO           | 08/15/2019 | Facility Usage<br>Fee (Prev Int)                         | 48.00            | 48.00        |
| 25523        | TEACHER SYNERGY, LLC  | 08/15/2019 | Language Arts<br>Curriculum                              | 67.00            | 67.00        |
| 25524        | TERMINIX              | 08/15/2019 | PEST CONTROL   | 694.00           | 694.00       |
| 25525        | TRANE U.S. INC        | 08/15/2019 | LAPTOP/TECHVIEW  | 2,200.00         | 2,200.00     |
| 25526        | TRUCK CENTERS, INC    | 08/15/2019 | Supplies &<br>Repairs for<br>School Year<br>2019-2020    | 1,343.85         | 1,343.85     |
| 25527        | TYLER, JILLIAN GRACE  | 08/15/2019 | 21ST CENTURY -<br>33.5 HRS                               | 276.38           | 276.38       |
| 25528        | UNITED LABORATORIES   | 08/15/2019 | Supplies for<br>School Year<br>2019-2020                 | 819.58           | 819.58       |

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| Check Number | Vendor Name           | Check Date | Invoice Description                                     | Invoice Amount | Check Amount |
|--------------|-----------------------|------------|---|----------------|--------------|
| 25529        | US GAMES              | 08/15/2019 | Fitness Gram<br>Subscription<br>Renewal                 | 447.00         | 447.00       |
| 25530        | VISTA LEARNING, NFP   | 08/15/2019 | 2019-2020<br>Evaluwise Renewal                          | 2,869.25       | 2,869.25     |
| 25531        | WABASH VALLEY SERVICE | 08/15/2019 | Fuel for school<br>year 2019-2020                       | 3,888.66       | 3,888.66     |
| 25532        | WEASE EQUIPMENT       | 08/15/2019 | Supplies and<br>repairs for<br>school year<br>2019-2020 | 1,185.69       | 1,185.69     |
| 25533        | WEST INTERACTIVE SERV | 08/15/2019 | Website Hosting   | 3,568.95       | 3,568.95     |
| 25534        | WILDWOOD GALLERY & FR | 08/15/2019 | One Book 2019<br>framed poster                          | 211.51         | 211.51       |
| 25535        | WILLIAM H SADLIER, IN | 08/15/2019 | Vocabulary books  | 281.97         | 281.97       |
| 25536        | WILSON, KIMBERLY      | 08/15/2019 | LUNCH REFUND FOR<br>BROCK WILSON                        | 15.55          | 15.55        |
| 25537        | ZUBER, DAN            | 08/15/2019 | MILEAGE - AUG   | 53.94          | 53.94        |
|              | 115                   | Computer   | Check(s) For a Total of                                 |                | 815,495.89   |

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| Check Number | Vendor Name  | Check Date | Invoice Description | Invoice Amount          | Check Amount |
|--------------|--------------|------------|---------------------|-------------------------|--------------|
| 201900042    | REVTRAK, INC | 08/08/2019 | FEES - JUL          | 4,076.27                | 4,076.27     |
|              |              | 1          | Wire Transfer       | Check(s) For a Total of | 4,076.27     |

|           |     |  |                       |            |
|-----------|-----|--|-----------------------|------------|
|           | 0   | Manual                                   | Checks For a Total of | 0.00       |
|           | 1   | Wire Transfer                            | Checks For a Total of | 4,076.27   |
|           | 0   | ACH                                      | Checks For a Total of | 0.00       |
|           | 115 | Computer                                 | Checks For a Total of | 815,495.89 |
| Total For | 116 | Manual, Wire Tran, ACH & Computer Checks |                       | 819,572.16 |
| Less      | 0   | Voided                                   | Checks For a Total of | 0.00       |
|           |     |  | Net Amount            | 819,572.16 |

| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>           | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>   | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|------------------------------|-----------------------------|------------------|--------------|-----------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
|                              | <u>ACH VOID DOWNLOAD</u>     | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>                              | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| AMERICAN027                  | AMERICAN LIBRARY ASSOCIATION | 2060652                     | 1002000108       | JULPP        | Trust           | American Library Association<br>Renewal - MICHELLE SIMPSON | H         |          | 07/08/2019      | 07/15/2019       | R        | \$245.00              |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25383            |          | \$245.00              |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |              |                 |  |           |          |                 |                  |          | <b>\$245.00</b>       |
| APPLE IN000                  | APPLE, INC                   | AA25756957                  | 9502000009       | JULPP        | TRUST           | iPads  | H         |          | 06/25/2019      | 07/16/2019       | R        | \$14,700.00           |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25391            |          | \$14,700.00           |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |              |                 |  |           |          |                 |                  |          | <b>\$14,700.00</b>    |
| BLDD ARC000                  | BLDD ARCHITECTS, INC         | 149890                      | 9002000020       | JULPP        | Trust           | PROFESSIONAL SERVICES<br>RENDERED                          | H         |          | 07/01/2019      | 07/15/2019       | R        | \$221,405.62          |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25384            |          | \$221,405.62          |
| BLDD ARC000                  | BLDD ARCHITECTS, INC         | 149901                      | 9002000020       | JULPP        | TRUST           | PROFESSIONAL SERVICES<br>RENDERED                          | H         |          | 07/01/2019      | 07/15/2019       | R        | \$1,506.22            |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25384            |          | \$1,506.22            |
| <b>NUMBER OF INVOICES: 2</b> |                              |                             |                  |              |                 |  |           |          |                 |                  |          | <b>\$222,911.84</b>   |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 12                          | 9002000027       | JULP         | Trust           | JULIAN - GERMANY   | H         |          | 07/08/2019      | 07/10/2019       | R        | \$641.80              |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25389            |          | \$641.80              |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 13                          | 9002000027       | JULP         | TRUST           | FOREIGN TRANSFER FEES -<br>GERMANY                         | H         |          | 07/15/2019      | 07/15/2019       | R        | \$72.13               |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25389            |          | \$72.13               |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 14                          | 9002000027       | JULP         | TRUST           | PATTY - MEALS  | H         |          | 07/15/2019      | 07/15/2019       | R        | \$32.00               |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25389            |          | \$32.00               |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 15                          | 9002000027       | JULP         | TRUST           | CRIS - IPA   | H         |          | 07/15/2019      | 07/15/2019       | R        | \$634.00              |
|                              |                              |                             |                  |              |                 |  | 19-20     |          |                 | 25389            |          | \$634.00              |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 16                          | 3001900140       | JULP         | Trust           | Transportation, Meals,<br>Hotels                           | P H       |          | 07/15/2019      | 07/15/2019       | R        | \$97.88               |

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| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>           | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                    | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|------------------------------|-----------------------------|------------------|-----------------|-------------|---------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
|                              | <u>ACH VOID DOWNLOAD</u>     | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 16                          |                  |                 |             | *****CONTINUED*****                   |           |          |                 |                  |          |                       |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25389            |          | \$97.88               |
| CARDMEMB000                  | CARDMEMBER SERVICES          | 17                          | 2002000006       | JULP            | Trust       | Renew Administrator<br>2019-2020 Dues | H         |          | 07/09/2019      | 07/16/2019       | R        | \$348.50              |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25389            |          | \$348.50              |
| <b>NUMBER OF INVOICES: 6</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$1,826.31</b>     |
| CENTRAL 003                  | CENTRAL STATES BUS SALES     | EAS008                      | 9002000029       | JULPP           | TRUST       | 3 NEW BUSES                           | H         |          | 07/18/2019      | 07/18/2019       | R        | \$257,751.00          |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25395            |          | \$257,751.00          |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$257,751.00</b>   |
| CITY OF 002                  | CITY OF OLNEY                | 1                           | 9002000032       | JULPP           | TRUST       | WATER BILL                            | H         |          | 07/22/2019      | 07/22/2019       | R        | \$1,159.50            |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25396            |          | \$1,159.50            |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$1,159.50</b>     |
| 48<br>CONSTELL000            | CONSTELLATION NEWENERGY, INC | 7275567-5                   | 9002000034       | JULPP           | TRUST       | HS ELECTRIC                           | H         |          | 07/11/2019      | 07/16/2019       | R        | \$1,862.53            |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25392            |          | \$1,862.53            |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$1,862.53</b>     |
| CSC LEAR000                  | CSC LEARNING                 | 22315                       | 6002000052       | JULPP           | TRUST       | Symphony Math Student Seats<br>1 year | H         |          | 07/12/2019      | 07/15/2019       | R        | \$2,625.00            |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25385            |          | \$2,625.00            |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$2,625.00</b>     |
| DEARBORN000                  | DEARBORN NATIONAL            | f19284702s-1                | 9002000037       | JULPP           | TRUST       | LIFE INSURANCE                        | H         |          | 07/15/2019      | 07/17/2019       | R        | \$2,193.17            |
|                              |                              |                             |                  |                 |             |                                       | 19-20     |          |                 | 25393            |          | \$2,193.17            |
| <b>NUMBER OF INVOICES: 1</b> |                              |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$2,193.17</b>     |
| EVANSVIL002                  | EVANSVILLE MUSEUM            | 1                           | 7002000008       | JULPP           | TRUST       | 21st CCLC Field Trip                  | H         |          | 07/03/2019      | 07/08/2019       | R        | \$180.00              |

| <u>VEN-KEY</u> | <u>VENDOR NAME</u>               | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>   | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|----------------------------------|-----------------------------|------------------|--------------|-----------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u>         | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>  | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| EVANSVIL002    | EVANSVILLE MUSEUM                | 1                           |                  |              |                 | *****CONTINUED*****  |           |          |                 |                  |          |                       |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25300            |          | \$180.00              |
|                |                                  |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$180.00</b>       |
| EVENTLIN000    | EVENTLINK                        | L19-0160632                 | 0000000000       | JULPP        |                 | TRUST EVENTLINK - ATHLETICS ONLY   | H         |          | 07/25/2019      | 07/29/2019       | R        | \$300.00              |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25402            |          | \$300.00              |
|                |                                  |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$300.00</b>       |
| FLORA CU000    | FLORA CUSD #35                   | 1                           | 0000000000       | JULPP        |                 | Trust Google Workshop, Brenda Washburn, Tracy Dobbs, Kristin Flanaga, Mackenzie Denton | H         |          | 07/25/2019      | 07/29/2019       | R        | \$100.00              |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25403            |          | \$100.00              |
|                |                                  |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$100.00</b>       |
| FRONTIER001    | FRONTIER                         | 224-15-1438-090605-5        | 9002000047       | JULPP        |                 | TRUST TELEPHONE CHARGES  | H         |          | 06/25/2019      | 07/01/2019       | R        | \$223.59              |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25278            |          | \$223.59              |
|                |                                  |                             |                  |              |                 | <b>NUMBER OF INVOICES: 1</b>   |           |          |                 |                  |          | <b>\$223.59</b>       |
| HEARTLAN009    | HEARTLAND MECHANICAL CONTRACTORS | 001                         | 0000000000       | JULPP        |                 | TRUST ELEMENTARY SCHOOL CHILLER REPLACEMENT  | H         |          | 05/13/2019      | 07/18/2019       | R        | \$2,046.68            |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25394            |          | \$2,046.68            |
| HEARTLAN009    | HEARTLAND MECHANICAL CONTRACTORS | 003                         | 0000000000       | JULPP        |                 | TRUST ELEMENTARY CHILLER REPLACEMENT   | H         |          | 05/30/2019      | 07/18/2019       | R        | \$29,024.01           |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25394            |          | \$29,024.01           |
|                |                                  |                             |                  |              |                 | <b>NUMBER OF INVOICES: 2</b>   |           |          |                 |                  |          | <b>\$31,070.69</b>    |
| IL GAS C000    | IL GAS COMPANY                   | 1                           | 9002000062       | JULPP..      |                 | Trust GAS BILL   | H         |          | 07/14/2019      | 07/25/2019       | R        | \$448.42              |
|                |                                  |                             |                  |              |                 |  | 19-20     |          |                 | 25398            |          | \$448.42              |

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| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>     | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                    | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|------------------------|-----------------------------|------------------|-----------------|-------------|---------------------------------------|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u>     |                        | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| <b>NUMBER OF INVOICES: 1</b> |                        |                             |                  |                 |             |                                       |           |          |                 |                  |          | <b>\$448.42</b>       |
| JOHN D H000                  | JOHN D HURN & SON, INC | 331538                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/01/2019      | 07/02/2019       | R        | \$126.02              |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$126.02              |
| JOHN D H000                  | JOHN D HURN & SON, INC | 331595                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/01/2019      | 07/02/2019       | R        | \$90.15               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$90.15               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 331624                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/01/2019      | 07/02/2019       | R        | \$97.21               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$97.21               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 331901                      | 8002000030       | JULPP.          | TRUST       | Supplies for school year<br>2019-2020 | H         |          | 07/03/2019      | 07/10/2019       | R        | \$20.10               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$20.10               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332330                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/08/2019      | 07/10/2019       | R        | \$153.08              |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$153.08              |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332355                      | 8002000030       | JULPP.          | TRUST       | Supplies for school year<br>2019-2020 | H         |          | 07/08/2019      | 07/10/2019       | R        | \$4.07                |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$4.07                |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332706                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/11/2019      | 07/15/2019       | R        | \$139.37              |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$139.37              |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332721                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/11/2019      | 07/15/2019       | R        | \$26.93               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$26.93               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332748                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/11/2019      | 07/15/2019       | R        | \$31.58               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$31.58               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 332847                      | 3001900062       | JULPP.          | TRUST       | Misc. lumber and supplies             | P         | H        | 07/11/2019      | 08/01/2019       | R        | \$18.80               |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$18.80               |
| JOHN D H000                  | JOHN D HURN & SON, INC | 333177                      | 9002000069       | JULPP.          | TRUST       | SUPPLIES AND RENTAL                   | H         |          | 07/15/2019      | 07/15/2019       | R        | \$195.82              |
|                              |                        |                             |                  |                 |             |                                       | 19-20     |          |                 | 25410            |          | \$195.82              |

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| <u>VEN-KEY</u>                | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>                    | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|-------------------------------|--------------------------|-----------------------------|------------------|--------------|-----------------|---------------------------------------|-----------|------------|-----------------|------------------|----------|-----------------------|
|                               | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| JOHN D H000                   | JOHN D HURN & SON, INC   | 333309                      | 9002000069       | JULPP.       | TRUST           | SUPPLIES AND RENTAL                   | H         | 07/16/2019 | 07/17/2019      | R                |          | \$8.35                |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25410            |          | \$8.35                |
| JOHN D H000                   | JOHN D HURN & SON, INC   | 333360                      | 9002000069       | JULPP.       | TRUST           | SUPPLIES AND RENTAL                   | H         | 07/16/2019 | 07/17/2019      | R                |          | \$104.96              |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25410            |          | \$104.96              |
| JOHN D H000                   | JOHN D HURN & SON, INC   | 334284                      | 9002000069       | JULPP.       | TRUST           | SUPPLIES AND RENTAL                   | H         | 07/24/2019 | 07/25/2019      | R                |          | \$49.11               |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25410            |          | \$49.11               |
| JOHN D H000                   | JOHN D HURN & SON, INC   | 334293                      | 9002000069       | JULPP.       | Trust           | SUPPLIES AND RENTAL                   | H         | 07/24/2019 | 07/25/2019      | R                |          | \$22.00               |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25410            |          | \$22.00               |
| JOHN D H000                   | JOHN D HURN & SON, INC   | 334410                      | 8002000030       | JULPP.       | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/24/2019 | 08/01/2019      | R                |          | \$5.69                |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25410            |          | \$5.69                |
| <b>NUMBER OF INVOICES: 16</b> |                          |                             |                  |              |                 |                                       |           |            |                 |                  |          | <b>\$1,093.24</b>     |
| JOHN DEE000                   | JOHN DEERE FINANCIAL     | 4348535                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 06/26/2019 | 08/01/2019      | R                |          | \$42.02               |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |          | \$42.02               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL     | 4350645                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/01/2019 | 07/10/2019      | R                |          | \$56.99               |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |          | \$56.99               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL     | 4354116                     | 8002000032       | JULP         | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/09/2019 | 07/10/2019      | R                |          | \$9.29                |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |          | \$9.29                |
| JOHN DEE000                   | JOHN DEERE FINANCIAL     | 4354586                     | 8002000032       | JULP         | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/10/2019 | 07/15/2019      | R                |          | \$20.37               |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |          | \$20.37               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL     | 4354681                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/10/2019 | 07/15/2019      | R                |          | \$129.99              |
|                               |                          |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |          | \$129.99              |

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| <u>VEN-KEY</u>                | <u>VENDOR NAME</u>                   | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>                    | <u>LQ</u> | <u>S</u>   | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>        | <u>NET AMOUNT</u>     |
|-------------------------------|--------------------------------------|-----------------------------|------------------|--------------|-----------------|---------------------------------------|-----------|------------|-----------------|------------------|-----------------|-----------------------|
|                               | <u>ACH VOID DOWNLOAD</u>             | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>         | <u>FY</u> |            | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |                 | <u>INVOICE AMOUNT</u> |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4357981                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/15/2019 | 07/18/2019      | R                |                 | \$39.98               |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$39.98               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4358382                     | 8002000032       | JULP         | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/16/2019 | 07/18/2019      | R                |                 | \$23.94               |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$23.94               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4359361                     | 8002000032       | JULP         | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/18/2019 | 07/24/2019      | R                |                 | \$209.70              |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$209.70              |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4359448                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/18/2019 | 07/18/2019      | R                |                 | \$6.49                |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$6.49                |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4361729                     | 8002000032       | JULP         | TRUST           | Supplies for school year<br>2019-2020 | H         | 07/23/2019 | 07/24/2019      | R                |                 | \$10.46               |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$10.46               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4361778                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/23/2019 | 08/01/2019      | R                |                 | \$35.58               |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$35.58               |
| JOHN DEE000                   | JOHN DEERE FINANCIAL                 | 4361779                     | 9002000070       | JULP         | TRUST           | SUPPLIES                              | H         | 07/23/2019 | 08/05/2019      | R                |                 | \$39.92               |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25419            |                 | \$39.92               |
| <b>NUMBER OF INVOICES: 12</b> |                                      |                             |                  |              |                 |                                       |           |            |                 |                  | <b>\$624.73</b> |                       |
| KOCH FAM000                   | KOCH FAMILY CHILDREN'S MUSEUM OF E 1 |                             | 7002000007       | JULPP        | TRUST           | 21st CCLC Summer 2018-2019            | H         | 06/24/2019 | 07/02/2019      | R                |                 | \$137.50              |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25280            |                 | \$137.50              |
| KOCH FAM000                   | KOCH FAMILY CHILDREN'S MUSEUM OF E 2 |                             | 7002000007       | JULPP        | Trust           | 21st CCLC Summer 2018-2019            | H         | 06/24/2019 | 07/02/2019      | R                |                 | \$137.50              |
|                               |                                      |                             |                  |              |                 |                                       | 19-20     |            |                 | 25301            |                 | \$137.50              |
| <b>NUMBER OF INVOICES: 2</b>  |                                      |                             |                  |              |                 |                                       |           |            |                 |                  | <b>\$275.00</b> |                       |
| MSCONCEP000                   | MSCONCEPTS                           | 1904                        | 3002000045       | JULPP        | TRUST           | Marching band show for 2019<br>season | H         | 07/09/2019 | 07/16/2019      | R                |                 | \$2,765.00            |

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| VEN-KEY     | VENDOR NAME                  | INVOICE #            | PO NUMBER  | BATCH | BANK     | DESCRIPTION  | LQ    | S          | INV DATE   | DUE DATE  | C | NET AMOUNT                   |
|-------------|------------------------------|----------------------|------------|-------|----------|--|-------|------------|------------|-----------|---|------------------------------|
|             | ACH VOID DOWNLOAD            | DISCOUNT DESCRIPTION |            |       | DISC AMT | ADJUSTMENT DESCRIPTION                             | FY    |            | ADJ AMT    | CHECK NBR |   | INVOICE AMOUNT               |
| MSCONCEP000 | MSCONCEPTS                   | 1904                 |            |       |          | *****CONTINUED*****                                |       |            |            |           |   |                              |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25390     |   | \$2,765.00                   |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>\$2,765.00</b>            |
| NEWWAVE 000 | NEWWAVE COMMUNICATIONS       | 125733881            | 9002000140 | JULPP | Trust    | BUS BARN   | H     | 07/08/2019 | 07/15/2019 | R         |   | \$-95.36                     |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25386     |   | \$-95.36                     |
| NEWWAVE 000 | NEWWAVE COMMUNICATIONS       | 128044864            | 9002000140 | JULPP | Trust    | BUS BARN   | H     | 07/08/2019 | 07/15/2019 | R         |   | \$134.97                     |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25386     |   | \$134.97                     |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>NUMBER OF INVOICES: 2</b> |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>\$39.61</b>               |
| NORRIS E000 | NORRIS ELECTRIC CO-OP        | 1                    | 9002000084 | JULPP | TRUST    | ELECTRIC - ES                                      | H     | 07/10/2019 | 07/10/2019 | R         |   | \$5,241.02                   |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25302     |   | \$5,241.02                   |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>\$5,241.02</b>            |
| REPUBLIC000 | REPUBLIC SERVICES, INC       | 0694-002347202       | 9002000097 | JULPP | TRUST    | TRASH SERVICES                                     | H     | 06/20/2019 | 07/01/2019 | R         |   | \$3,919.91                   |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25279     |   | \$3,919.91                   |
| REPUBLIC000 | REPUBLIC SERVICES, INC       | 0694-002364942       | 9002000097 | JULPP | TRUST    | TRASH SERVICES                                     | H     | 07/20/2019 | 07/29/2019 | R         |   | \$3,211.45                   |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25404     |   | \$3,211.45                   |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>NUMBER OF INVOICES: 2</b> |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>\$7,131.36</b>            |
| ROTARY C001 | ROTARY CLUB OF RICHLAND      | 1                    | 1002000111 | JULPP | Trust    | Rotary due for Mrs. Edwards                        | H     | 07/20/2019 | 07/29/2019 | R         |   | \$540.00                     |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25405     |   | \$540.00                     |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>NUMBER OF INVOICES: 1</b> |
|             |                              |                      |            |       |          |  |       |            |            |           |   | <b>\$540.00</b>              |
| SOUTHERN018 | SOUTHERN TANK & MNFG CO, INC | 123919               | 0000000000 | JULPP | TRUST    | 1500 GAL HORIZONTAL<br>DOUBLEWALL ABOVEGROUND TANK | H     | 07/08/2019 | 07/15/2019 | R         |   | \$6,351.50                   |
|             |                              |                      |            |       |          |  | 19-20 |            |            | 25387     |   | \$6,351.50                   |

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| <u>VEN-KEY</u>               | <u>VENDOR NAME</u>      | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                                  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|------------------------------|-------------------------|-----------------------------|------------------|-----------------|-------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u>     |                         | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>                       | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| <b>NUMBER OF INVOICES: 1</b> |                         |                             |                  |                 |             |   |           |          |                 |                  |          | <b>\$6,351.50</b>     |
| STAR STU000                  | STAR STUDIO             | 1                           | 5501900099       | JULPP           | TRUST       | Family Event B-3                                    | H         |          | 03/12/2019      | 07/03/2019       | R        | \$100.00              |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25299            |          | \$100.00              |
| <b>NUMBER OF INVOICES: 1</b> |                         |                             |                  |                 |             |   |           |          |                 |                  |          | <b>\$100.00</b>       |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 00451                       | 8002000048       | JULP.           | TRUST       | Supplies for School Year<br>2019-2020               | H         |          | 06/26/2019      | 07/15/2019       | R        | \$6.47                |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$6.47                |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 01667                       | 8002000049       | JULP.           | TRUST       | Supplies for the school year<br>2019-2020           | H         |          | 07/04/2019      | 07/15/2019       | R        | \$50.97               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$50.97               |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 01847                       | 1002000083       | JULP.           | TRUST       | Classroom Wish List                                 | H         |          | 06/24/2019      | 07/02/2019       | R        | \$129.95              |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$129.95              |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 19983                       | 6002000048       | JULP.           | TRUST       | Books   | H         |          | 07/02/2019      | 07/15/2019       | R        | \$93.22               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$93.22               |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 32620                       | 2002000003       | JULP.           | TRUST       | Supplies for 5th Block<br>Summer                    | H         |          | 06/27/2019      | 07/10/2019       | R        | \$38.70               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$38.70               |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 35799                       | 1002000095       | JULPP           | TRUST       | Playtime toys - paid for by<br>Carrie Winters Grant | H         |          | 07/01/2019      | 07/01/2019       | R        | \$85.00               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25267            |          | \$85.00               |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 36925                       | 8002000052       | JULP.           | TRUST       | Supplies for School Year<br>2019-20                 | H         |          | 07/22/2019      | 07/25/2019       | R        | \$82.45               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$82.45               |
| SYNCHRON000                  | SYNCHRONY BANK / AMAZON | 37757                       | 9502000011       | JULP.           | TRUST       | Fiber Cables  | H         |          | 07/05/2019      | 07/10/2019       | R        | \$69.97               |
|                              |                         |                             |                  |                 |             |   | 19-20     |          |                 | 25408            |          | \$69.97               |

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| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>  | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|--------------|-----------------|---|-----------|----------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>   | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 43204                       | 1002000095       | JULP.        | TRUST           | Playtime toys - paid for by<br>Carrie Winters Grant   | H         |          | 06/25/2019      | 07/15/2019       | R        | \$985.90              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$985.90              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 43723                       | 1002000106       | JULP.        | TRUST           | Office Supplies (ink<br>cartridge) Instructional<br>supplies  | H         |          | 06/27/2019      | 07/02/2019       | R        | \$111.93              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$111.93              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 46060                       | 9002000139       | JULP.        | TRUST           | Funeral remembrance gifts   | H         |          | 07/17/2019      | 07/22/2019       | R        | \$212.70              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$212.70              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 47693                       | 6002000048       | JULP.        | TRUST           | Books   | H         |          | 07/02/2019      | 07/25/2019       | R        | \$5.99                |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$5.99                |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 48111                       | 9502000012       | JULP.        | TRUST           | liPad Mini cases  | H         |          | 07/03/2019      | 07/10/2019       | R        | \$1,208.90            |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$1,208.90            |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 57338                       | 8002000050       | JULP.        | TRUST           | Supplies for School Year<br>2019-2020   | H         |          | 07/15/2019      | 07/25/2019       | R        | \$347.67              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$347.67              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 58653                       | 1002000110       | JULP.        | TRUST           | Classroom wish list   | H         |          | 07/24/2019      | 08/01/2019       | R        | \$129.95              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$129.95              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 60031                       | 8002000048       | JULP.        | TRUST           | Supplies for School Year<br>2019-2020   | H         |          | 06/30/2019      | 07/15/2019       | R        | \$171.83              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$171.83              |
| SYNCHRON000    | SYNCHRONY BANK / AMAZON  | 64957                       | 2002000008       | JULP.        | TRUST           | 40 Paperback books: Grading<br>Smarter, Not Harder:<br>Assessment Strategies That<br>Motivate Kids and Help Them<br>Learn | H         |          | 07/15/2019      | 07/25/2019       | R        | \$732.80              |
|                |                          |                             |                  |              |                 |   | 19-20     |          |                 | 25408            |          | \$732.80              |

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| <u>VEN-KEY</u>                | <u>VENDOR NAME</u>      | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u> | <u>BANK</u>     | <u>DESCRIPTION</u>   | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|-------------------------------|-------------------------|-----------------------------|------------------|--------------|-----------------|--|-----------|----------|-----------------|------------------|----------|-----------------------|
| <u>ACH VOID DOWNLOAD</u>      |                         | <u>DISCOUNT DESCRIPTION</u> |                  |              | <u>DISC AMT</u> | <u>ADJUSTMENT DESCRIPTION</u>  | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| SYNCHRON000                   | SYNCHRONY BANK / AMAZON | 75702                       | 2002000005       | JULP.        | TRUST           | Paperback/Study Guide: What Great Teachers Do Differently, 2nd Edition   | H         |          | 07/17/2019      | 07/22/2019       | R        | \$143.97              |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25408            |          | \$143.97              |
| SYNCHRON000                   | SYNCHRONY BANK / AMAZON | 76638                       | 1002000083       | JULPP        | TRUST           | Classroom Wish List  | H         |          | 07/01/2019      | 07/01/2019       | R        | \$18.46               |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25267            |          | \$18.46               |
| SYNCHRON000                   | SYNCHRONY BANK / AMAZON | 82818                       | 1002000107       | JULP.        | TRUST           | Teacher Mentor Books   | H         |          | 07/06/2019      | 07/10/2019       | R        | \$334.50              |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25408            |          | \$334.50              |
| SYNCHRON000                   | SYNCHRONY BANK / AMAZON | 88388                       | 1002000070       | JULPP        | Trust 2 -       | Seville Classics WEB162 Mobile Laptop Computer Desk Cart Height-Adjustable from 20.5" to 33", Slim, Walnut \$35.48 | H         |          | 07/01/2019      | 07/01/2019       | R        | \$72.78               |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25267            |          | \$72.78               |
| SYNCHRON000                   | SYNCHRONY BANK / AMAZON | 93670                       | 2002000003       | JULP.        | TRUST           | Supplies for 5th Block Summer  | H         |          | 06/27/2019      | 07/10/2019       | R        | \$38.64               |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25408            |          | \$38.64               |
| <b>NUMBER OF INVOICES: 22</b> |                         |                             |                  |              |                 |  |           |          |                 |                  |          | <b>\$5,072.75</b>     |
| VERIZONW000                   | VERIZONWIRELESS         | 9834148938                  | 9002000122       | JULPP..      | TRUST           | CELL PHONE CHARGES   | H         |          | 07/15/2019      | 07/25/2019       | R        | \$630.01              |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25399            |          | \$630.01              |
| <b>NUMBER OF INVOICES: 1</b>  |                         |                             |                  |              |                 |  |           |          |                 |                  |          | <b>\$630.01</b>       |
| WALMART 000                   | WALMART COMMUNITY BRC   | 00364                       | 7001900021       | JULPP..      | TRUST           | 21st CCLC student Supplies   | H         |          | 07/14/2019      | 07/16/2019       | R        | \$47.06               |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25401            |          | \$47.06               |
| WALMART 000                   | WALMART COMMUNITY BRC   | 00374                       | 7002000013       | JULPP..      | TRUST           | student programming supplies   | H         |          | 07/14/2019      | 07/25/2019       | R        | \$34.25               |
|                               |                         |                             |                  |              |                 |  | 19-20     |          |                 | 25401            |          | \$34.25               |

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| VEN-KEY     | VENDOR NAME           | INVOICE #            | PO NUMBER  | BATCH    | BANK                   | DESCRIPTION                           | LQ    | S       | INV DATE   | DUE DATE       | C | NET AMOUNT |
|-------------|-----------------------|----------------------|------------|----------|------------------------|---------------------------------------|-------|---------|------------|----------------|---|------------|
|             | ACH VOID DOWNLOAD     | DISCOUNT DESCRIPTION |            | DISC AMT | ADJUSTMENT DESCRIPTION | FY                                    |       | ADJ AMT | CHECK NBR  | INVOICE AMOUNT |   |            |
| WALMART 000 | WALMART COMMUNITY BRC | 02758                | 5502000004 | JULPP..  | TRUST                  | B-3 supplies                          | H     |         | 07/01/2019 | 07/10/2019     | R | \$554.92   |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$554.92   |
| WALMART 000 | WALMART COMMUNITY BRC | 02912                | 8002000042 | JULPP..  | TRUST                  | Supplies for school year<br>2019-2020 | H     |         | 07/02/2019 | 07/10/2019     | R | \$51.89    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$51.89    |
| WALMART 000 | WALMART COMMUNITY BRC | 03023                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/07/2019 | 07/10/2019     | R | \$74.53    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$74.53    |
| WALMART 000 | WALMART COMMUNITY BRC | 03110                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/02/2019 | 07/17/2019     | R | \$146.85   |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$146.85   |
| WALMART 000 | WALMART COMMUNITY BRC | 03441                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/10/2019 | 07/17/2019     | R | \$38.20    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$38.20    |
| WALMART 000 | WALMART COMMUNITY BRC | 04860                | 5502000004 | JULPP..  | TRUST                  | B-3 supplies                          | H     |         | 07/09/2019 | 07/16/2019     | R | \$35.85    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$35.85    |
| WALMART 000 | WALMART COMMUNITY BRC | 04943                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/09/2019 | 07/10/2019     | R | \$108.15   |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$108.15   |
| WALMART 000 | WALMART COMMUNITY BRC | 05056                | 5501900004 | JULPP..  | TRUST                  | PFA snack                             | H     |         | 06/27/2019 | 07/02/2019     | R | \$25.71    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$25.71    |
| WALMART 000 | WALMART COMMUNITY BRC | 06488                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/14/2019 | 07/17/2019     | R | \$23.75    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$23.75    |
| WALMART 000 | WALMART COMMUNITY BRC | 06564                | 1002000053 | JULPP..  | TRUST                  | Principal Office<br>Supplies/Food     | H     |         | 06/26/2019 | 07/02/2019     | R | \$59.26    |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$59.26    |
| WALMART 000 | WALMART COMMUNITY BRC | 07710                | 7001900021 | JULPP..  | TRUST                  | 21st CCLC student Supplies            | H     |         | 07/07/2019 | 07/17/2019     | R | \$105.98   |
|             |                       |                      |            |          |                        |                                       | 19-20 |         | 25401      |                |   | \$105.98   |

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| <u>VEN-KEY</u> | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>    | <u>BANK</u> | <u>DESCRIPTION</u>                 | <u>LQ S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u> | <u>NET AMOUNT</u>     |
|----------------|--------------------------|-----------------------------|------------------|-----------------|-------------|------------------------------------|-------------|-----------------|------------------|----------|-----------------------|
|                | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u> |             | <u>ADJUSTMENT DESCRIPTION</u>      | <u>FY</u>   | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |          | <u>INVOICE AMOUNT</u> |
| WALMART 000    | WALMART COMMUNITY BRC    | 07905                       | 7001900021       | JULPP..         | Trust       | 21st CCLC student Supplies         | H           | 07/08/2019      | 07/10/2019       | R        | \$42.74               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$42.74               |
| WALMART 000    | WALMART COMMUNITY BRC    | 07943                       | 7001900021       | JULPP..         | Trust       | 21st CCLC student Supplies         | H           | 07/08/2019      | 07/10/2019       | R        | \$23.04               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$23.04               |
| WALMART 000    | WALMART COMMUNITY BRC    | 08030                       | 7001900021       | JULPP..         | TRUST       | 21st CCLC student Supplies         | H           | 07/07/2019      | 07/10/2019       | R        | \$66.66               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$66.66               |
| WALMART 000    | WALMART COMMUNITY BRC    | 08228                       | 5502000004       | JULPP..         | TRUST       | B-3 supplies                       | H           | 07/09/2019      | 07/16/2019       | R        | \$289.12              |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$289.12              |
| WALMART 000    | WALMART COMMUNITY BRC    | 08405                       | 7001900021       | JULPP..         | TRUST       | 21st CCLC student Supplies         | H           | 07/10/2019      | 07/10/2019       | R        | \$11.51               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$11.51               |
| WALMART 000    | WALMART COMMUNITY BRC    | 08569                       | 7001900021       | JULPP..         | TRUST       | 21st CCLC student Supplies         | H           | 07/07/2019      | 07/10/2019       | R        | \$86.78               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$86.78               |
| WALMART 000    | WALMART COMMUNITY BRC    | 08728                       | 7001900021       | JULPP..         | TRUST       | 21st CCLC student Supplies         | H           | 07/08/2019      | 07/10/2019       | R        | \$31.23               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$31.23               |
| WALMART 000    | WALMART COMMUNITY BRC    | 09026                       | 6002000038       | JULPP..         | TRUST       | Supplies to be purchased as needed | H           | 07/10/2019      | 07/22/2019       | R        | \$30.46               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$30.46               |
| WALMART 000    | WALMART COMMUNITY BRC    | 09188                       | 5502000004       | JULPP..         | TRUST       | B-3 supplies                       | H           | 07/09/2019      | 07/16/2019       | R        | \$840.52              |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$840.52              |
| WALMART 000    | WALMART COMMUNITY BRC    | 09420                       | 1002000022       | JULPP..         | TRUST       | Classroom Supplies                 | H           | 07/14/2019      | 07/22/2019       | R        | \$69.28               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$69.28               |
| WALMART 000    | WALMART COMMUNITY BRC    | 09493                       | 7001900021       | JULPP..         | TRUST       | 21st CCLC student Supplies         | H           | 07/09/2019      | 07/10/2019       | R        | \$92.13               |
|                |                          |                             |                  |                 |             |                                    | 19-20       |                 | 25401            |          | \$92.13               |
| WALMART 000    | WALMART COMMUNITY BRC    | 09794                       | 1002000019       | JULPP..         | TRUST       | School Supplies from Wal-Mart      | H           | 07/11/2019      | 07/16/2019       | R        | \$69.31               |

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| <u>VEN-KEY</u>                               | <u>VENDOR NAME</u>       | <u>INVOICE #</u>            | <u>PO NUMBER</u> | <u>BATCH</u>               | <u>BANK</u> | <u>DESCRIPTION</u>            | <u>LQ</u> | <u>S</u> | <u>INV DATE</u> | <u>DUE DATE</u>  | <u>C</u>              | <u>NET AMOUNT</u>     |
|--|--------------------------|-----------------------------|------------------|----------------------------|-------------|-------------------------------|-----------|----------|-----------------|------------------|-----------------------|-----------------------|
|  | <u>ACH VOID DOWNLOAD</u> | <u>DISCOUNT DESCRIPTION</u> |                  | <u>DISC AMT</u>            |             | <u>ADJUSTMENT DESCRIPTION</u> | <u>FY</u> |          | <u>ADJ AMT</u>  | <u>CHECK NBR</u> |                       | <u>INVOICE AMOUNT</u> |
| WALMART 000                                  | WALMART COMMUNITY BRC    | 09794                       |                  |                            |             | *****CONTINUED*****           |           |          | 19-20           |                  | 25401                 | \$69.31               |
| <b>NUMBER OF INVOICES: 25</b>                |                          |                             |                  |                            |             |                               |           |          |                 |                  |                       | <b>\$2,959.18</b>     |
| <b>TOTAL NUMBER OF HISTORY INVOICES: 109</b> |                          |                             |                  |                            |             |                               |           |          |                 |                  |                       | <b>\$570,420.45</b>   |
| 109 COMPUTER CHECK INVOICES                  |                          |                             |                  |                            |             |                               |           |          |                 |                  |                       | \$570,420.45          |
| <b>TOTAL INVOICES: 109</b>                   |                          |                             |                  |                            |             |                               |           |          |                 |                  |                       | <b>\$570,420.45</b>   |
| <b>BANK TOTALS:</b>                          |                          |                             |                  |                            |             |                               |           |          |                 |                  |                       |                       |
|  | <b>BANK</b>              |                             |                  | <b>BANK ACCOUNT #</b>      |             |                               |           |          |                 |                  | <b>INVOICE AMOUNT</b> | <b>NET AMOUNT</b>     |
|  | Trust                    |                             |                  | **A010 1120 0000 00 000000 |             |                               |           |          |                 |                  | \$570,420.45          | \$570,420.45          |

**LIQUIDATION STATUS (LQ) CODE LEGEND:**

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
 BLANK = NO LIQUIDATION

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

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**August 15, 2019**

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

ADDITIONS: John D Hubbard, RCMS Asst Principal

DELETIONS: Kristy Ochs, RCHS Counselor

CHANGES: None

20 pay staff dropped in July added back in September

| <b>Employee</b>           | <b>Gross Wages</b> |
|---------------------------|--------------------|
| AHMAD, ATALLAH            | 2,913.04           |
| ALEXANDER, MARGO D        | 4,238.94           |
| ALLEN, AMY E              | 1,291.08           |
| ALLEN, LORI               | 4,750.96           |
| ANDERSON, JOYCE A         | 5,974.90           |
| ANDERSON, LEE S           | 3,487.04           |
| ANDERSON, TENA LIN        | 1,291.08           |
| ANGLE, AMY J              | 1,315.40           |
| ANGLE, DAVID R            | 1,454.24           |
| ANSELMANT, MARK E         | 4,578.14           |
| ANSELMANT, MEGAN B        | 3,599.74           |
| ARMSTRONG, BROOKE         | 985.6              |
| ASH, TAMMY S.             | 1,633.04           |
| BAKER, HEATHER J          | 1,141.56           |
| BAKER, SHERRI LEE         | 5,793.36           |
| BARE, GENNIE L            | 2,254.70           |
| BAYLES, EVAN PAUL         | 1,440.00           |
| BAYLES, RICHARD A         | 5,189.98           |
| BEARD, ASHLEY M           | 3,881.22           |
| BEARD, BRENDA L           | 1,445.84           |
| BENT, ANN D               | 3,905.34           |
| BERGER, CHRISTY           | 4,238.94           |
| BETTIS, JULIE A           | 5,003.48           |
| BILLINGTON, LISA          | 4,818.68           |
| BLACKFORD, EMILY A        | 3,668.14           |
| BLACK, JUSTINE L          | 3,078.22           |
| BLANK, CYNTHIA M          | 2,138.18           |
| BLANK, HOLLY H            | 4,184.72           |
| BOTKIN, AMY L             | 1,966.72           |
| BRIAN, LARRY P            | 71.26              |
| BRINKLEY, AMANDA KATHLEEN | 985.6              |
| BROWN, ANGEL L            | 1,779.30           |
| BROWN, SHERYE             | 2,200.01           |
| BUNTING, GENA             | 1,779.30           |
| BURCKHARTT, JONI          | 1,801.94           |
| BURGENER, CHARISSA        | 4,511.94           |
| BUSSARD, KIMILA D         | 6,146.76           |
| BUSSARD, LARRY G          | 30,395.20          |
| CLINE, APRIL G            | 1,452.46           |
| CLODFELTER, JULIE D       | 4,511.94           |
| COMBS, ERIC W             | 5,010.16           |
| COMBS, JAMIE              | 1,500.16           |
| CONN, ANNETTE GRACE       | 1,291.08           |
| CRANE, RICKY ALAN         | 904.9              |
| CUMMINS, BRYAN            | 5,273.02           |
| CUMMINS, GARY B           | 744.2              |

|                            |          |
|----------------------------|----------|
| DASCH, BREANNA L           | 1,601.86 |
| DEHNER, MARCHELE M         | 1,291.08 |
| DEIMEL, NANCY J            | 5,246.98 |
| DEMEYER, NANCY L           | 1,291.08 |
| DENTON, MACKENZIE T        | 3,715.68 |
| DENTON, RYAN D             | 3,881.22 |
| DEWEESE, SHARI A           | 2,945.50 |
| DOAN, LONNIE               | 3,840.48 |
| DOBBS, CURTIS W            | 5,884.62 |
| DOBBS, TRACY L             | 4,745.72 |
| DOLL, GWYNE M              | 4,184.72 |
| DORIS, SHAWNA MARIE        | 1,221.82 |
| DORIS, TAMI L              | 1,253.12 |
| DOSS, JUNE E               | 2,138.18 |
| DUENAS, ALISHA A           | 6,183.56 |
| DUENAS, VERNON ANTHONY     | 4,406.38 |
| DUNN, HEATHER DENISE       | 1,452.46 |
| DUNN, MARTIN               | 4,345.18 |
| DUNN, MELISSA A            | 5,051.34 |
| EAGLESON, DENYSE L         | 4,841.20 |
| EAGLESON, LAUREN CHRISTINE | 277.5    |
| EDWARDS, CRYSTLE L         | 8,029.46 |
| EDWARDS, GRANT ALEXANDER   | 1,390.00 |
| ELLISON, DEBORAH E         | 5,360.12 |
| ERWIN, MELISSA D           | 4,345.18 |
| FENDER, LISA JOYCE         | 3,511.70 |
| FERGUSON, HEATHER D        | 1,008.42 |
| FISHER, TRACIE             | 1,162.50 |
| FLANAGAN, KRISTIN D        | 4,745.72 |
| FLANAGAN, ROBERT W         | 4,835.90 |
| FLEMING, JULIE L           | 4,206.12 |
| FORD, JOYCE E              | 4,745.72 |
| FOX, MINDY K               | 2,225.54 |
| FRITCHLEY, JENNIFER M      | 4,385.90 |
| FRITSCHLE, JOYCE D         | 5,029.14 |
| FULK, VICKY D              | 1,542.06 |
| GARDNER, KELSEY LYNN       | 3,541.91 |
| GASSMANN, SADIE            | 2,909.20 |
| GEIER, SHERRY L            | 5,891.54 |
| GINDER, AMANDA N           | 3,881.22 |
| GINDER, CHERYL A           | 1,031.66 |
| GINDER, NANCY L            | 2,195.02 |
| GIVENS, KEARSTEN BRIANNA   | 3,020.82 |
| GOFF, DAVID                | 6,468.06 |
| GRAVES, MEGAN N            | 3,257.04 |
| GRAY, SHERI                | 3,728.20 |
| GREENWOOD, JILL R          | 4,082.34 |

|                            |          |
|----------------------------|----------|
| GROVE, BRANDIS J           | 3,196.30 |
| GROVE, TIFFANY             | 3,322.56 |
| GRUNDON, CINDY C           | 5,147.26 |
| HAGAN, MEGAN ANDREA        | 1,370.26 |
| HAHN, MARGARET A           | 6,365.14 |
| HAHN, SCOTT                | 1,943.38 |
| HARDY, ERIN T              | 3,646.44 |
| HARRISON, CANDICE A        | 2,585.88 |
| HARRIS, GARY D             | 6,753.34 |
| HART, CYNTHIA K            | 1,662.90 |
| HAUSSY, SUSAN R            | 1,741.54 |
| HENDERSON, COMELIA G       | 1,525.62 |
| HENDERSON, NORMAN D        | 1,466.64 |
| HENDRICKSON, BRENDA        | 4,238.94 |
| HENTON, JENNA LEE          | 3,078.22 |
| HIGGASON, MICHELLE         | 965      |
| HINCKLEY, JESSICA K        | 3,466.72 |
| HIRES, TRISHA LYNN         | 1,669.78 |
| HOLDRIETH, ABIGAIL RUTH    | 3,136.70 |
| HOLTZ, BROOKE L            | 305      |
| 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 |
| HUFFMAN, RICKY S           | 1,646.64 |
| IBARRA MADERA, CELINA      | 1,001.00 |
| INYART, BRENT A            | 4,953.70 |
| JENNER, BRENDA D           | 5,034.68 |
| JOHNSON, DARLA             | 2,322.00 |
| JOHNSON, REBECCA SUE       | 1,025.94 |
| JONES, CHRISTOPHER NEIL    | 4,147.34 |
| JONES, DAVID TALBOTT       | 2,846.12 |
| JONES, EMILY K             | 4,006.28 |
| JONES, MARCELLA M          | 1,575.51 |
| JULIAN, AMY L              | 4,597.62 |
| JULIAN, BRENT ANDREW       | 6,831.06 |
| JURGILANIS, KRISTEN L      | 4,728.82 |
| KAERICHER, DAWN R          | 2,091.92 |
| KERMICLE, BONNIE L         | 3,021.02 |
| KERMICLE, CHELSEA M        | 3,830.72 |
| KING, MELINDA D            | 4,774.02 |
| KIRBY II, ROBERT R         | 4,575.40 |
| KLINGLER, MICHELLE LYNN    | 4,427.76 |
| KOCHER, BRITANIA J         | 4,804.56 |
| KOCHER, CHANEY KAYE        | 2,854.98 |
| KOCHER, CLARISSA ELIZABETH | 1,414.18 |

|                        |          |
|------------------------|----------|
| KOCHER, DAWN M         | 6,530.80 |
| KOCHER-COAN, LINDA     | 3,924.06 |
| KUENSTLER, BRIANNE     | 3,318.92 |
| KUENSTLER, DEBRA SUSAN | 5,996.46 |
| KUHLIG, JANET L        | 552.48   |
| LATHROP, BOBBIE J      | 3,881.22 |
| LATHROP, JENNIFER L    | 4,427.76 |
| LEAF, BRITTANY D       | 2,854.98 |
| LEAF, JESSICA          | 1,019.48 |
| LECRONE, CHAD E        | 9,968.52 |
| LEE, DAVID W           | 1,724.62 |
| LEE, HEATHER MARIE     | 3,440.56 |
| LEIST, MARC A          | 4,765.94 |
| LEIST, PATRICIA E      | 5,307.78 |
| LESLIE, REBECCA R      | 3,944.08 |
| LESLIE, THOMAS L       | 4,047.40 |
| LEWIS, AMANDA LYNN     | 4,364.34 |
| LYLES, CHRISTOPHER T   | 262.5    |
| LYNN, GINA L           | 3,646.44 |
| MADDEN, JACQUELINE D   | 4,144.86 |
| MANN, SHELLEY A        | 4,006.28 |
| MARRIOTT, THERESA      | 3,737.82 |
| MAYS, NEILLY LEE       | 1,967.96 |
| MCCLEAVE, ROBERTA J    | 5,457.84 |
| MCCLURE, DEBORAH L     | 5,841.72 |
| MCDONALD, JIMETTA L    | 1,156.90 |
| MCKINNEY, GREGORY D    | 750      |
| MCVICKER, AMY M        | 4,597.62 |
| MEADOWS, TREVA L.      | 781.16   |
| MEERS, BETTY           | 616      |
| MEHAFFEY, PATRICK      | 138      |
| MEHL, TRACY            | 2,198.76 |
| MICHELS, SUZANNE       | 4,345.18 |
| MILAM, HILLARY B       | 1,484.22 |
| MILBURN, TARA          | 1,949.04 |
| MILLER, DARLENE J      | 4,812.64 |
| MITCHELL, BRANDI G     | 758.12   |
| MITCHELL, MELISSA M    | 4,401.60 |
| MORGAN, GINA E         | 1,075.36 |
| MOSBEY, DEVEN L        | 2,126.96 |
| MURRAY, PAMELA S       | 4,902.34 |
| MUSIC, MATTHEW J       | 4,264.18 |
| MUSIC, SONJA R         | 3,640.00 |
| NEALIS, BRADLY C       | 4,997.28 |
| OCHS, KRISTY J         | 5,405.24 |
| OCHS, MARY A           | 1,958.00 |
| OVERTON, MARTY DALE    | 4,749.08 |

|                              |           |
|------------------------------|-----------|
| PAGE, KENDRA J               | 4,401.60  |
| PAGE, WILLIAM D              | 4,864.70  |
| PAMPE, ISAAC M               | 1,029.19  |
| PAMPE, JACOB DOUGLAS         | 631.13    |
| PAMPE, JANICE                | 4,782.48  |
| PAMPE, LISA K                | 4,957.14  |
| PETTY, BETH G                | 6,587.82  |
| PHILLIPPE, SAMANTHA          | 3,196.30  |
| PIERCE, SHERRI ANN           | 3,549.14  |
| PIXLEY, SUE BERBERICH        | 3,136.70  |
| POTTORFF, ANDREW PAUL        | 2,066.04  |
| POTTORFF, EAN P              | 866.25    |
| POWELL, MATTHEW M            | 4,006.28  |
| POWELL, MICHELLE             | 4,401.60  |
| PREVO, KELLI                 | 3,260.60  |
| PRIDE, CASSIE                | 3,381.94  |
| PUCKETT, CHELSEA J           | 3,532.62  |
| PUCKETT, TERRY EUGENE        | 5,245.08  |
| RAUCH, DEBORAH LYNN          | 1,213.60  |
| REDMAN, AMANDA L             | 3,858.24  |
| REDMAN, JUDITH               | 2,138.18  |
| REEVES, RANDY K              | 3,265.03  |
| REIDER, WILLIAM TRAVIS       | 1,050.00  |
| REYNOLDS, BOBBY MICHAEL      | 1,742.04  |
| REYNOLDS, MICHELE L          | 1,637.46  |
| RIDGELY, LINDSAY ANN         | 3,668.14  |
| ROARK, RYAN K                | 5,025.12  |
| RODGERS, KACIE N             | 3,466.72  |
| RODGERS, STEVEN D            | 351.09    |
| RODGERS, TRACEY L            | 1,576.16  |
| RUBENACKER, LORI A           | 4,511.94  |
| RUSK, AMY L                  | 3,928.06  |
| RUSK, EMILY                  | 4,006.28  |
| RUSK, JULIE                  | 1,760.42  |
| RUSK, RYLAN A                | 4,568.46  |
| RUSSO, KARA WYNN             | 3,702.42  |
| RYDEN, JEFFREY ROBERT        | 3,728.22  |
| SCHIMMELPFENNING, AMY LAVINA | 4,406.38  |
| SCHMUCKER, JULIE R           | 1,779.30  |
| SEALS, MARLA LOUISE          | 3,715.68  |
| SEESSENGOOD, BRENDA L        | 1,632.66  |
| SEILER, ANITA J              | 3,140.10  |
| SHAWVER, ALEXIS B            | 3,511.70  |
| SHILLING, LISA A             | 1,291.08  |
| SHIPMAN, KYLE                | 3,136.70  |
| SHOEMAKER, KRISTIE L         | 3,532.62  |
| SIMPSON, CHRIS A             | 12,482.76 |

|                            |          |
|----------------------------|----------|
| SIMPSON, COLE MATTHEW      | 1,350.00 |
| SIMPSON, MICHELLE L        | 5,098.58 |
| SLANKARD, SHERRY           | 5,179.94 |
| SLATER, ZACHARY            | 787.9    |
| SMITH, JASON T             | 4,711.82 |
| SMITH, MELINDA             | 4,082.34 |
| SOUDER, ABIGAIL KAYE MARIE | 742.5    |
| STALLARD, BRENDA LEA       | 4,856.28 |
| STEBER, ETHAN P            | 1,012.69 |
| STEBER, MARK               | 6,291.10 |
| STEPHENS, CAMILLE A        | 4,469.24 |
| STEVENSON, JENNY           | 1,079.80 |
| SWINSON, DONNA S           | 1,210.30 |
| TAHTINEN, TIMOTHY A        | 2,114.94 |
| TAIT, HEATHER E            | 4,511.94 |
| TAYLOR, CHAD E             | 4,264.18 |
| TEDFORD, JENNIFER JILL     | 6,797.58 |
| TENNIS, MEGAN M            | 3,078.22 |
| THOMANN, ANDREW C          | 8,262.64 |
| THRASHER, NATASHA J        | 1,204.84 |
| THUFTEDAL, TASHA S         | 4,264.18 |
| TOMLIN, LINDSEY JAMES      | 2,235.66 |
| TOTTEN, DANIEL L           | 48.1     |
| TOTTEN, RUTH E             | 1,992.83 |
| TRAVIS, CHRISTY            | 1,033.42 |
| TRUEBLOOD, EDWIN AARON     | 1,841.04 |
| TYLER, JAMIE L             | 4,238.94 |
| URFER, KELLI DAWN          | 1,218.00 |
| UTLEY, REGINA              | 2,852.22 |
| VAAL, JAMES D              | 5,051.34 |
| VANDYKE, JAMIE L           | 5,514.60 |
| VANDYKE, JESSICA P         | 4,006.28 |
| VANGUNDY, EMILI VANESSA    | 3,330.64 |
| VANMATRE, CHRISTINA A      | 4,003.42 |
| VOLK, AIMEE KRISTINA       | 3,078.22 |
| VOLK, KARLA J              | 1,570.80 |
| VOLK, PAULINE              | 1,658.36 |
| WADE, BARBARA E            | 1,826.87 |
| WALDHOFF, ROY R            | 6,368.38 |
| WALKER, ELIZABETH K        | 2,909.20 |
| WALKER, KATHI DEE          | 4,957.14 |
| WASHBURN, BRENDA J         | 5,245.08 |
| WEESNER, LELA              | 2,280.20 |
| WEIDNER, JENNIFER L        | 2,482.80 |
| WEIDNER, KERRIE L          | 3,737.82 |
| WEITKAMP, LORI L           | 3,790.46 |
| WEITKAMP, WARREN D         | 3,931.58 |

|                            |                     |
|----------------------------|---------------------|
| WELLS, KACI MARIE          | 4,080.08            |
| WEST, PAULA J              | 4,597.62            |
| WESTALL, CHERYL L          | 2,212.70            |
| WESTALL, LINETTE           | 3,511.70            |
| WESTALL, LORI A            | 4,427.76            |
| WHEELER, HEATHER L         | 3,646.44            |
| WHEELER, KLAYTON E         | 5,228.70            |
| WHITTLER, MICHAEL K        | 8,119.10            |
| WHITTLER, SARAH E          | 4,223.84            |
| WILLIAMS, SCOTT ERIC       | 2,059.51            |
| WILSON, JULIE MAE          | 3,288.18            |
| WILSON, LELA M             | 153.6               |
| WINGERT, JOE DOUGLAS       | 787.9               |
| WINTERS, SHANNON L         | 5,147.26            |
| WISNER, ANGELA M           | 2,544.20            |
| WOODS, AMY LYNNE           | 5,260.12            |
| WOODS, JILLIAN M           | 1,441.32            |
| WORKMAN, GARY              | 648                 |
| ZUBER, AMANDA M            | 2,366.10            |
| ZUBER, DANIEL              | 1,383.48            |
| ZWILLING, ALISA L          | 2,945.50            |
| <b>Monthly Gross Wages</b> | <b>1,026,692.86</b> |

## Comparison of Funds for July 2019

| FUND                  | July, 2018    | July, 2019    |
|-----------------------|---------------|---------------|
|                       |               |               |
| Education             | 7,203,087.27  | 6,438,749.13  |
| Building and Grounds  | 3,678,910.19  | 3,616,671.04  |
| Bond and Interest     | 1,298,576.99  | 365,326.54    |
| Transportation        | 833,936.02    | 175,077.82    |
| IMRF/Social Security  | 1,203,608.23  | 1,020,160.54  |
| Capital Outlay        | -             | 23,395,617.19 |
| Working Cash          | 2,519,482.22  | 2,617,759.19  |
| Tort Fund             | 447,012.10    | -             |
| Life Safety           | 311,981.30    | 140,412.01    |
| Total Cash            | 17,496,594.32 | 37,769,773.46 |
|                       |               |               |
| Assets                | 163,625.77    | 171,104.16    |
| Total Cash and Assets | 17,660,220.09 | 37,940,877.62 |
|                       |               |               |
| GRAND TOTAL           | 17,660,220.09 | 37,940,877.62 |

compfund

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description    | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|---------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10R010 | 1110 | 0000 | 00 | 000000 Tax Levy Education       | 4,521,588.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,521,588.00               |
| 10R--- | 1110 | 0--- | -- | -----                           | 4,521,588.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,521,588.00               |
| 10R010 | 1140 | 0000 | 00 | 000000 Special Ed Levy          | 98,295.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 98,295.00                  |
| 10R--- | 1140 | 0--- | -- | -----                           | 98,295.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 98,295.00                  |
| 10R--- | 11-- | ---- | -- | -----                           | 4,619,883.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,619,883.00               |
| 10R010 | 1210 | 0000 | 00 | 000000 Mobile Home Tax          | 40,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 40,000.00                  |
| 10R--- | 1210 | 0--- | -- | -----                           | 40,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 40,000.00                  |
| 10R010 | 1220 | 0000 | 00 | 000000 Local Housing Aut Tax    | 13,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 13,000.00                  |
| 10R--- | 1220 | 0--- | -- | -----                           | 13,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 13,000.00                  |
| 10R010 | 1230 | 0000 | 00 | 000000 Corp Pers Prop Tax       | 510,000.00        | 96,359.63                        | 96,359.63                | 0.00                      | 0.00                 | 413,640.37                 |
| 10R--- | 1230 | 0--- | -- | -----                           | 510,000.00        | 96,359.63                        | 96,359.63                | 0.00                      | 0.00                 | 413,640.37                 |
| 10R--- | 12-- | ---- | -- | -----                           | 563,000.00        | 96,359.63                        | 96,359.63                | 0.00                      | 0.00                 | 466,640.37                 |
| 10R010 | 1311 | 0000 | 00 | 000000 Jump Start Tuition       | 65,000.00         | 3,457.00                         | 3,457.00                 | 0.00                      | 0.00                 | 61,543.00                  |
| 10R--- | 1311 | 0--- | -- | -----                           | 65,000.00         | 3,457.00                         | 3,457.00                 | 0.00                      | 0.00                 | 61,543.00                  |
| 10R--- | 13-- | ---- | -- | -----                           | 65,000.00         | 3,457.00                         | 3,457.00                 | 0.00                      | 0.00                 | 61,543.00                  |
| 10R010 | 1510 | 0000 | 00 | 000000 Earnings on Investments  | 152,000.00        | 50,275.77                        | 50,275.77                | 0.00                      | 0.00                 | 101,724.23                 |
| 10R--- | 1510 | 0--- | -- | -----                           | 152,000.00        | 50,275.77                        | 50,275.77                | 0.00                      | 0.00                 | 101,724.23                 |
| 10R--- | 15-- | ---- | -- | -----                           | 152,000.00        | 50,275.77                        | 50,275.77                | 0.00                      | 0.00                 | 101,724.23                 |
| 10R010 | 1611 | 0000 | 00 | 000000 Sales to Pupils Lunch    | 112,000.00        | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 112,000.00                 |
| 10R--- | 1611 | 0--- | -- | -----                           | 112,000.00        | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 112,000.00                 |
| 10R010 | 1612 | 0000 | 00 | 000000 Sales to Pupils Bfast    | 22,500.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 22,500.00                  |
| 10R--- | 1612 | 0--- | -- | -----                           | 22,500.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 22,500.00                  |
| 10R010 | 1613 | 0000 | 00 | 000000 Sales to Pupil Ala Carte | 20,800.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 20,800.00                  |
| 10R--- | 1613 | 0--- | -- | -----                           | 20,800.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 20,800.00                  |
| 10R010 | 1614 | 0000 | 00 | 000000 Sales to Pupil Vending   | 75.00             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 75.00                      |
| 10R--- | 1614 | 0--- | -- | -----                           | 75.00             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 75.00                      |
| 10R010 | 1615 | 0000 | 00 | 000000 Bfst Lunch Debit Card    | 0.00              | 19,544.55                        | 19,544.55                | 0.00                      | 0.00                 | -19,544.55                 |
| 10R--- | 1615 | 0--- | -- | -----                           | 0.00              | 19,544.55                        | 19,544.55                | 0.00                      | 0.00                 | -19,544.55                 |
| 10R010 | 1620 | 0000 | 00 | 000000 Sales to Adults          | 10,700.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 10,700.00                  |
| 10R--- | 1620 | 0--- | -- | -----                           | 10,700.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 10,700.00                  |
| 10R010 | 1621 | 0000 | 00 | 000000 Summer Food Program      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 1621 | 0--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 1690 | 0000 | 00 | 000000 Other Food Sales         | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10R--- | 1690 | 0--- | -- | -----                           | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10R--- | 16-- | ---- | -- | -----                           | 166,775.00        | 19,544.55                        | 19,544.55                | 0.00                      | 0.00                 | 147,230.45                 |
| 10R010 | 1711 | 0000 | 00 | 000000 Athletic Admissions      | 53,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 53,000.00                  |
| 10R--- | 1711 | 0--- | -- | -----                           | 53,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 53,000.00                  |
| 10R010 | 1720 | 0000 | 00 | 000000 Lab/Lock Fees            | 500.00            | 255.00                           | 255.00                   | 0.00                      | 0.00                 | 245.00                     |
| 10R--- | 1720 | 0--- | -- | -----                           | 500.00            | 255.00                           | 255.00                   | 0.00                      | 0.00                 | 245.00                     |
| 10R010 | 1730 | 0000 | 00 | 000000 Pupil Book Sales         | 100.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10R--- | 1730 | 0--- | -- | -----                           | 100.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10R010 | 1790 | 0000 | 00 | 000000 Other Pupil Fees         | 100.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10R010 | 1790 | 0000 | 01 | 000000 Xtra Curr PE Fees        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 1790 | 0--- | -- | -----                           | 100.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10R--- | 17-- | ---- | -- | -----                           | 53,700.00         | 255.00                           | 255.00                   | 0.00                      | 0.00                 | 53,445.00                  |
| 10R010 | 1811 | 0000 | 00 | 000000 Book Rental Fees         | 158,000.00        | 84,717.90                        | 84,717.90                | 0.00                      | 0.00                 | 73,282.10                  |
| 10R--- | 1811 | 0--- | -- | -----                           | 158,000.00        | 84,717.90                        | 84,717.90                | 0.00                      | 0.00                 | 73,282.10                  |
| 10R--- | 18-- | ---- | -- | -----                           | 158,000.00        | 84,717.90                        | 84,717.90                | 0.00                      | 0.00                 | 73,282.10                  |
| 10R010 | 1910 | 0000 | 00 | 000000 Facilities Rental        | 17,500.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 17,500.00                  |
| 10R--- | 1910 | 0--- | -- | -----                           | 17,500.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 17,500.00                  |
| 10R010 | 1940 | 0000 | 00 | 000000 Serv Provided For SESE   | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10R--- | 1940 | 0--- | -- | -----                           | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10R010 | 1950 | 0000 | 00 | 000000 Refund Pr Yr Expenses    | 15,400.00         | 1,616.88                         | 1,616.88                 | 0.00                      | 0.00                 | 13,783.12                  |
| 10R--- | 1950 | 0--- | -- | -----                           | 15,400.00         | 1,616.88                         | 1,616.88                 | 0.00                      | 0.00                 | 13,783.12                  |
| 10R010 | 1970 | 0000 | 00 | 000000 Drivers Ed Fees          | 20,000.00         | 7,875.00                         | 7,875.00                 | 0.00                      | 0.00                 | 12,125.00                  |

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description         | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|--------------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10R--- | 1970 | 0--- | -- | -----                                | 20,000.00         | 7,875.00                         | 7,875.00                 | 0.00                      | 0.00                 | 12,125.00                  |
| 10R010 | 1992 | 0000 | 00 | 000000 Sale of Voc House             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 1992 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 1999 | 0000 | 00 | 000000 Other Non-Pupil Fees          | 1,300.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,300.00                   |
| 10R010 | 1999 | 0000 | 01 | 000000 E-Rate Refund                 | 38,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 38,000.00                  |
| 10R030 | 1999 | 0000 | 00 | 000000 Fuel Up 60                    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R060 | 1999 | 0000 | 00 | 000000 FINE ARTS Grant               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R130 | 1999 | 0000 | 00 | 130000 C Winters Birth -3            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R170 | 1999 | 0000 | 00 | 170000 JFF                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R230 | 1999 | 0000 | 00 | 230000 JFF CNA Program               | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,000.00                   |
| 10R290 | 1999 | 0000 | 00 | 290000 JFF BioMedical                | 14,737.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 14,737.00                  |
| 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                   | 29,529.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 29,529.00                  |
| 10R730 | 1999 | 0000 | 00 | 730000 JFF Tech Grant                | 37,950.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 37,950.00                  |
| 10R880 | 1999 | 0000 | 00 | 880000 JFF Chat/Music Therapy        | 45,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 45,000.00                  |
| 10R--- | 1999 | 0--- | -- | -----                                | 169,516.00        | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 169,516.00                 |
| 10R--- | 19-- | ---- | -- | -----                                | 222,916.00        | 9,491.88                         | 9,491.88                 | 0.00                      | 0.00                 | 213,424.12                 |
| 10R110 | 2100 | 0000 | 00 | 110000 ROE Pre K                     | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 2100 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 21-- | ---- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R810 | 2200 | 0000 | 00 | 810000 ROE Flow Thru                 | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,000.00                   |
| 10R--- | 2200 | 0--- | -- | -----                                | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,000.00                   |
| 10R--- | 22-- | ---- | -- | -----                                | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,000.00                   |
| 10R010 | 3001 | 0000 | 00 | 000000 General State Aid             | 9,733,670.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,733,670.00               |
| 10R010 | 3001 | 0000 | 00 | 140000 EBF-Sp Ed Personnel           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 3001 | 0000 | 00 | 280000 EBF-Sp Ed Funding Children    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 3001 | 0000 | 00 | 550000 State Aide-Spec Ed Sumner Sch | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3001 | 0--- | -- | -----                                | 9,733,670.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,733,670.00               |
| 10R010 | 3002 | 0000 | 00 | 000000 GSA Hold Harm                 | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3002 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 3010 | 0000 | 00 | 000000 GSA Difference Incentive      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3010 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 3015 | 0000 | 00 | 000000 Salary Diff for annex         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3015 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R010 | 3020 | 0000 | 00 | 000000 Reorganization Inc Cert Sal   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3020 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 30-- | ---- | -- | -----                                | 9,733,670.00      | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,733,670.00               |
| 10R260 | 3100 | 0000 | 00 | 260000 Spec Ed Priv Facility         | 16,274.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 16,274.00                  |
| 10R--- | 3100 | 0--- | -- | -----                                | 16,274.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 16,274.00                  |
| 10R280 | 3105 | 0000 | 00 | 280000 Spec Ed Extraordinary         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3105 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R140 | 3110 | 0000 | 00 | 140000 Spec Ed Personnel             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3110 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R640 | 3120 | 0000 | 00 | 640000 Spec Ed Orphan                | 54,497.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 54,497.00                  |
| 10R--- | 3120 | 0--- | -- | -----                                | 54,497.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 54,497.00                  |
| 10R010 | 3145 | 0000 | 00 | 000000 Spec Ed Summer Sch            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3145 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 31-- | ---- | -- | -----                                | 70,771.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 70,771.00                  |
| 10R380 | 3200 | 0000 | 00 | 380000 Voc Ed Tech Prep              | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3200 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R780 | 3215 | 0000 | 00 | 780000 Voc Ed Formula                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R--- | 3215 | 0--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10R490 | 3235 | 0000 | 00 | 490000 Ag Inc 3 Circles              | 66,034.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 66,034.00                  |
| 10R--- | 3235 | 0--- | -- | -----                                | 66,034.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 66,034.00                  |

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|        |      |      |    | Account Level                    | 2019-20    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|----------------------------------|------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                      | Budget     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10R490 | 3299 | 0000 | 00 | 490000 Voc Ed Ag Incent Grant    | 2,696.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,696.00        |
| 10R710 | 3299 | 0000 | 00 | 710000 Elem Career Grant         | 2,376.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,376.00        |
| 10R780 | 3299 | 0000 | 00 | 780000 Voc Ed Formula            | 78,291.00  | 2,911.73         | 2,911.73      | 0.00           | 0.00       | 75,379.27       |
| 10R--- | 3299 | 0--- | -- | -----                            | 83,363.00  | 2,911.73         | 2,911.73      | 0.00           | 0.00       | 80,451.27       |
| 10R--- | 32-- | ---- | -- | -----                            | 149,397.00 | 2,911.73         | 2,911.73      | 0.00           | 0.00       | 146,485.27      |
| 10R350 | 3360 | 0000 | 00 | 350000 St Lunch/Bfast Reimb      | 10,640.00  | 459.64           | 459.64        | 0.00           | 0.00       | 10,180.36       |
| 10R--- | 3360 | 0--- | -- | -----                            | 10,640.00  | 459.64           | 459.64        | 0.00           | 0.00       | 10,180.36       |
| 10R010 | 3365 | 0000 | 00 | 000000 BREAKFAST INCENTIVE       | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 3365 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R310 | 3370 | 0000 | 00 | 310000 Drivers Education Reimb   | 34,243.00  | 0.00             | 0.00          | 0.00           | 0.00       | 34,243.00       |
| 10R--- | 3370 | 0--- | -- | -----                            | 34,243.00  | 0.00             | 0.00          | 0.00           | 0.00       | 34,243.00       |
| 10R--- | 33-- | ---- | -- | -----                            | 44,883.00  | 459.64           | 459.64        | 0.00           | 0.00       | 44,423.36       |
| 10R550 | 3695 | 0000 | 00 | 550000 TAOEP                     | 74,634.00  | 0.00             | 0.00          | 0.00           | 0.00       | 74,634.00       |
| 10R750 | 3695 | 0000 | 00 | 750000 TAOEP                     | 14,922.00  | 0.00             | 0.00          | 0.00           | 0.00       | 14,922.00       |
| 10R--- | 3695 | 0--- | -- | -----                            | 89,556.00  | 0.00             | 0.00          | 0.00           | 0.00       | 89,556.00       |
| 10R--- | 36-- | ---- | -- | -----                            | 89,556.00  | 0.00             | 0.00          | 0.00           | 0.00       | 89,556.00       |
| 10R110 | 3705 | 0000 | 00 | 110000 Early Child Block Grant   | 848,200.00 | 73,325.00        | 73,325.00     | 0.00           | 0.00       | 774,875.00      |
| 10R510 | 3705 | 0000 | 00 | 510000 ECE Block Grant-FY06      | 87,941.00  | 0.00             | 0.00          | 0.00           | 0.00       | 87,941.00       |
| 10R--- | 3705 | 0--- | -- | -----                            | 936,141.00 | 73,325.00        | 73,325.00     | 0.00           | 0.00       | 862,816.00      |
| 10R570 | 3715 | 0000 | 00 | 570000 Reading Improvement       | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 3715 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R790 | 3775 | 0000 | 00 | 790000 ADA Safety/Ed Block Gran  | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 3775 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 37-- | ---- | -- | -----                            | 936,141.00 | 73,325.00        | 73,325.00     | 0.00           | 0.00       | 862,816.00      |
| 10R240 | 3800 | 0000 | 00 | 240000 Sec of State Lib Grant    | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 3800 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 38-- | ---- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R010 | 3999 | 0000 | 00 | 000000 Other State               | 4,090.00   | 0.00             | 0.00          | 0.00           | 0.00       | 4,090.00        |
| 10R010 | 3999 | 0000 | 05 | 000000 National Bd Cert          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R060 | 3999 | 0000 | 00 | 000000 Fine Arts Grant           | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R120 | 3999 | 0000 | 00 | 120000 LAPTOP GRANT              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R240 | 3999 | 0000 | 00 | 240000 Library Grant             | 1,500.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,500.00        |
| 10R--- | 3999 | 0--- | -- | -----                            | 5,590.00   | 0.00             | 0.00          | 0.00           | 0.00       | 5,590.00        |
| 10R--- | 39-- | ---- | -- | -----                            | 5,590.00   | 0.00             | 0.00          | 0.00           | 0.00       | 5,590.00        |
| 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      | 409,737.00 | 0.00             | 0.00          | 0.00           | 0.00       | 409,737.00      |
| 10R--- | 4210 | 0--- | -- | -----                            | 409,737.00 | 0.00             | 0.00          | 0.00           | 0.00       | 409,737.00      |
| 10R420 | 4215 | 0000 | 00 | 420000 Fed Special Milk Program  | 634.00     | 0.00             | 0.00          | 0.00           | 0.00       | 634.00          |
| 10R--- | 4215 | 0--- | -- | -----                            | 634.00     | 0.00             | 0.00          | 0.00           | 0.00       | 634.00          |
| 10R430 | 4220 | 0000 | 00 | 430000 Fed Bfast Prog Reimb      | 134,783.00 | 0.00             | 0.00          | 0.00           | 0.00       | 134,783.00      |
| 10R--- | 4220 | 0--- | -- | -----                            | 134,783.00 | 0.00             | 0.00          | 0.00           | 0.00       | 134,783.00      |
| 10R460 | 4225 | 0000 | 00 | 460000 Fed Summer Food Program   | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 4225 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R420 | 4250 | 0000 | 00 | 420000 Child Nutrition Commodity | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 4250 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R420 | 4299 | 0000 | 00 | 420000 Child Nutrition           | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R440 | 4299 | 0000 | 00 | 440000 NSLP Equip Asst Grant     | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 4299 | 0--- | -- | -----                            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10R--- | 42-- | ---- | -- | -----                            | 545,154.00 | 0.00             | 0.00          | 0.00           | 0.00       | 545,154.00      |
| 10R100 | 4300 | 0000 | 00 | 100000 Title I Grant - Reading   | 615,424.00 | 30,016.00        | 30,016.00     | 0.00           | 0.00       | 585,408.00      |
| 10R270 | 4300 | 0000 | 00 | 270000 Title I School Imp& Acct  | 2,011.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,011.00        |
| 10R500 | 4300 | 0000 | 00 | 500000 Title I                   | 110,398.00 | 0.00             | 0.00          | 0.00           | 0.00       | 110,398.00      |
| 10R--- | 4300 | 0--- | -- | -----                            | 727,833.00 | 30,016.00        | 30,016.00     | 0.00           | 0.00       | 697,817.00      |



|        |      |      |    | Account Level                         | 2019-20      | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------------------------------|--------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                           | Budget       | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 20R730 | 1999 | 0000 | 00 | 730000 JFF Programs-Track             | 30,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 30,000.00       |
| 20R--- | 1999 | 0--- | -- | -----                                 | 40,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 40,000.00       |
| 20R--- | 19-- | ---- | -- | -----                                 | 40,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 40,000.00       |
| 20R010 | 3925 | 0000 | 00 | 000000 St Maint Grant Bldg            | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20R--- | 3925 | 0--- | -- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20R220 | 3999 | 0000 | 00 | 220000 IEMA Grant                     | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 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--- | ---- | ---- | -- | -----                                 | 1,323,692.00 | 16,496.40        | 16,496.40     | 0.00           | 0.00       | 1,307,195.60    |
| 30R010 | 1112 | 0000 | 00 | 000000 BOND AND INTEREST LEVY         | 1,652,685.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,652,685.00    |
| 30R--- | 1112 | 0--- | -- | -----                                 | 1,652,685.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,652,685.00    |
| 30R--- | 11-- | ---- | -- | -----                                 | 1,652,685.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,652,685.00    |
| 30R010 | 1510 | 0000 | 00 | 000000 Earnings on Investments        | 11,959.00    | 2,948.46         | 2,948.46      | 0.00           | 0.00       | 9,010.54        |
| 30R--- | 1510 | 0--- | -- | -----                                 | 11,959.00    | 2,948.46         | 2,948.46      | 0.00           | 0.00       | 9,010.54        |
| 30R--- | 15-- | ---- | -- | -----                                 | 11,959.00    | 2,948.46         | 2,948.46      | 0.00           | 0.00       | 9,010.54        |
| 30R010 | 1983 | 0000 | 00 | 000000 School Facility Occp Sales Tax | 400,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 400,000.00      |
| 30R--- | 1983 | 0--- | -- | -----                                 | 400,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 400,000.00      |
| 30R010 | 1999 | 0000 | 00 | 000000 Other Bond and Int Rev         | 5.00         | 0.00             | 0.00          | 0.00           | 0.00       | 5.00            |
| 30R--- | 1999 | 0--- | -- | -----                                 | 5.00         | 0.00             | 0.00          | 0.00           | 0.00       | 5.00            |
| 30R--- | 19-- | ---- | -- | -----                                 | 400,005.00   | 0.00             | 0.00          | 0.00           | 0.00       | 400,005.00      |
| 30R010 | 7990 | 0000 | 00 | 000000 Other-WR Fund Balance          | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 30R--- | 7990 | 0--- | -- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 30R--- | 79-- | ---- | -- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 3-R--- | ---- | ---- | -- | -----                                 | 2,064,649.00 | 2,948.46         | 2,948.46      | 0.00           | 0.00       | 2,061,700.54    |
| 40R080 | 1113 | 0000 | 00 | 000000 TRANS LEVY                     | 491,477.00   | 0.00             | 0.00          | 0.00           | 0.00       | 491,477.00      |
| 40R--- | 1113 | 0--- | -- | -----                                 | 491,477.00   | 0.00             | 0.00          | 0.00           | 0.00       | 491,477.00      |
| 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-- | ---- | -- | -----                                 | 491,477.00   | 0.00             | 0.00          | 0.00           | 0.00       | 491,477.00      |
| 40R080 | 1412 | 0000 | 00 | 000000 Reg Trans from Pre-K           | 15,267.00    | 12,443.00        | 12,443.00     | 0.00           | 0.00       | 2,824.00        |
| 40R--- | 1412 | 0--- | -- | -----                                 | 15,267.00    | 12,443.00        | 12,443.00     | 0.00           | 0.00       | 2,824.00        |
| 40R080 | 1413 | 0000 | 00 | 000000 Reg Trans Fee Private          | 6,560.00     | 0.00             | 0.00          | 0.00           | 0.00       | 6,560.00        |
| 40R--- | 1413 | 0--- | -- | -----                                 | 6,560.00     | 0.00             | 0.00          | 0.00           | 0.00       | 6,560.00        |
| 40R080 | 1415 | 0000 | 00 | 000000 Reg Trans Pupil Co-Curr        | 28,000.00    | 1,281.60         | 1,281.60      | 0.00           | 0.00       | 26,718.40       |
| 40R--- | 1415 | 0--- | -- | -----                                 | 28,000.00    | 1,281.60         | 1,281.60      | 0.00           | 0.00       | 26,718.40       |
| 40R080 | 1442 | 0000 | 00 | 000000 Sp Ed Trans from SESE          | 1,500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 1,500.00        |
| 40R--- | 1442 | 0--- | -- | -----                                 | 1,500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 1,500.00        |
| 40R--- | 14-- | ---- | -- | -----                                 | 51,327.00    | 13,724.60        | 13,724.60     | 0.00           | 0.00       | 37,602.40       |
| 40R080 | 1510 | 0000 | 00 | 000000 Earnings on Investments        | 12,800.00    | 1,434.10         | 1,434.10      | 0.00           | 0.00       | 11,365.90       |
| 40R--- | 1510 | 0--- | -- | -----                                 | 12,800.00    | 1,434.10         | 1,434.10      | 0.00           | 0.00       | 11,365.90       |
| 40R--- | 15-- | ---- | -- | -----                                 | 12,800.00    | 1,434.10         | 1,434.10      | 0.00           | 0.00       | 11,365.90       |
| 40R080 | 1950 | 0000 | 00 | 000000 Refund Prior Yr Expense        | 25.00        | 0.00             | 0.00          | 0.00           | 0.00       | 25.00           |
| 40R--- | 1950 | 0--- | -- | -----                                 | 25.00        | 0.00             | 0.00          | 0.00           | 0.00       | 25.00           |
| 40R080 | 1999 | 0000 | 00 | 000000 Insrnc Rmb/Othr Misc           | 1,456.00     | 0.00             | 0.00          | 0.00           | 0.00       | 1,456.00        |
| 40R--- | 1999 | 0--- | -- | -----                                 | 1,456.00     | 0.00             | 0.00          | 0.00           | 0.00       | 1,456.00        |
| 40R--- | 19-- | ---- | -- | -----                                 | 1,481.00     | 0.00             | 0.00          | 0.00           | 0.00       | 1,481.00        |
| 40R010 | 3001 | 0000 | 00 | 000000 STATE AIDE                     | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R--- | 3001 | 0--- | -- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R--- | 30-- | ---- | -- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R080 | 3500 | 0000 | 00 | 000000 Transportation Regular         | 633,329.00   | 0.00             | 0.00          | 0.00           | 0.00       | 633,329.00      |
| 40R610 | 3500 | 0000 | 01 | 610000 Trans Voc Ed                   | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R--- | 3500 | 0--- | -- | -----                                 | 633,329.00   | 0.00             | 0.00          | 0.00           | 0.00       | 633,329.00      |

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| FDTLOC | FUNC | OBJ  | SJ   | Account Level                         | 2019-20      | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|------|---------------------------------------|--------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |      | Description                           | Budget       | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 40R620 | 3510 | 0000 | 00   | 620000 State Trans Spec Ed            | 265,898.00   | 0.00             | 0.00          | 0.00           | 0.00       | 265,898.00      |
| 40R--- | 3510 | 0--- | --   | -----                                 | 265,898.00   | 0.00             | 0.00          | 0.00           | 0.00       | 265,898.00      |
| 40R--- | 35-- | ---- | ---- | -----                                 | 899,227.00   | 0.00             | 0.00          | 0.00           | 0.00       | 899,227.00      |
| 40R160 | 4880 | 0000 | 00   | 160000 Education Jobs Fund            | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R--- | 4880 | 0--- | --   | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 40R--- | 48-- | ---- | ---- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 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--- | ---- | ---- | ---- | -----                                 | 1,456,312.00 | 15,158.70        | 15,158.70     | 0.00           | 0.00       | 1,441,153.30    |
| 50R010 | 1114 | 0000 | 00   | 000000 IMRF LEVY                      | 600,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 600,000.00      |
| 50R--- | 1114 | 0--- | --   | -----                                 | 600,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 600,000.00      |
| 50R010 | 1150 | 0000 | 00   | 000000 Tax Levy Social Security       | 400,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 400,000.00      |
| 50R--- | 1150 | 0--- | --   | -----                                 | 400,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 400,000.00      |
| 50R--- | 11-- | ---- | ---- | -----                                 | 1,000,000.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,000,000.00    |
| 50R010 | 1230 | 0000 | 00   | 000000 Corp Pers Prop Tax             | 95,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 95,000.00       |
| 50R--- | 1230 | 0--- | --   | -----                                 | 95,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 95,000.00       |
| 50R--- | 12-- | ---- | ---- | -----                                 | 95,000.00    | 0.00             | 0.00          | 0.00           | 0.00       | 95,000.00       |
| 50R010 | 1510 | 0000 | 00   | 000000 Earnings on Investments        | 15,250.00    | 12,602.79        | 12,602.79     | 0.00           | 0.00       | 2,647.21        |
| 50R--- | 1510 | 0--- | --   | -----                                 | 15,250.00    | 12,602.79        | 12,602.79     | 0.00           | 0.00       | 2,647.21        |
| 50R--- | 15-- | ---- | ---- | -----                                 | 15,250.00    | 12,602.79        | 12,602.79     | 0.00           | 0.00       | 2,647.21        |
| 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--- | ---- | ---- | ---- | -----                                 | 1,110,250.00 | 12,602.79        | 12,602.79     | 0.00           | 0.00       | 1,097,647.21    |
| 60R010 | 1510 | 0000 | 00   | 000000 Cap Projects Int               | 205,000.00   | 44,377.01        | 44,377.01     | 0.00           | 0.00       | 160,622.99      |
| 60R--- | 1510 | 0--- | --   | -----                                 | 205,000.00   | 44,377.01        | 44,377.01     | 0.00           | 0.00       | 160,622.99      |
| 60R--- | 15-- | ---- | ---- | -----                                 | 205,000.00   | 44,377.01        | 44,377.01     | 0.00           | 0.00       | 160,622.99      |
| 60R010 | 1983 | 0000 | 00   | 000000 School Fac Occp Sales Tax      | 800,000.00   | 108,168.52       | 108,168.52    | 0.00           | 0.00       | 691,831.48      |
| 60R--- | 1983 | 0--- | --   | -----                                 | 800,000.00   | 108,168.52       | 108,168.52    | 0.00           | 0.00       | 691,831.48      |
| 60R--- | 19-- | ---- | ---- | -----                                 | 800,000.00   | 108,168.52       | 108,168.52    | 0.00           | 0.00       | 691,831.48      |
| 60R010 | 7210 | 0000 | 00   | 000000 Bonds Sold                     | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 7210 | 0--- | --   | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 72-- | ---- | ---- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R010 | 7990 | 0000 | 00   | 000000 Other WR Fund Balance          | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 7990 | 0--- | --   | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 79-- | ---- | ---- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R010 | 8990 | 0000 | 00   | 000000 Transfer to Fund Balance to LS | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 8990 | 0--- | --   | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60R--- | 89-- | ---- | ---- | -----                                 | 0.00         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 6-R--- | ---- | ---- | ---- | -----                                 | 1,005,000.00 | 152,545.53       | 152,545.53    | 0.00           | 0.00       | 852,454.47      |
| 70R010 | 1115 | 0000 | 00   | 000000 WORKING CASH LEVY              | 122,869.00   | 0.00             | 0.00          | 0.00           | 0.00       | 122,869.00      |
| 70R--- | 1115 | 0--- | --   | -----                                 | 122,869.00   | 0.00             | 0.00          | 0.00           | 0.00       | 122,869.00      |
| 70R--- | 11-- | ---- | ---- | -----                                 | 122,869.00   | 0.00             | 0.00          | 0.00           | 0.00       | 122,869.00      |
| 70R010 | 1510 | 0000 | 00   | 000000 Earnings on Investments        | 27,000.00    | 7,893.93         | 7,893.93      | 0.00           | 0.00       | 19,106.07       |
| 70R--- | 1510 | 0--- | --   | -----                                 | 27,000.00    | 7,893.93         | 7,893.93      | 0.00           | 0.00       | 19,106.07       |
| 70R--- | 15-- | ---- | ---- | -----                                 | 27,000.00    | 7,893.93         | 7,893.93      | 0.00           | 0.00       | 19,106.07       |
| 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--- | ---- | ---- | ---- | -----                                 | 149,869.00   | 7,893.93         | 7,893.93      | 0.00           | 0.00       | 141,975.07      |
| 80R010 | 1120 | 0000 | 00   | 000000 TORT LEVY                      | 1,315,000.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,315,000.00    |
| 80R--- | 1120 | 0--- | --   | -----                                 | 1,315,000.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,315,000.00    |
| 80R--- | 11-- | ---- | ---- | -----                                 | 1,315,000.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,315,000.00    |
| 80R010 | 1510 | 0000 | 00   | 000000 Tort Int                       | 2,651.00     | 0.00             | 0.00          | 0.00           | 0.00       | 2,651.00        |

| FDTLOC | FUNC  | OBJ   | SJ | Account Level Description             | 2019-20 Budget | July 2019-20 Monthly Activity | 2019-20 FYTD Activity | 2019-20 Batch Activity | Encumbered Amount | 2019-20 Available Funds |
|--------|-------|-------|----|---------------------------------------|----------------|-------------------------------|-----------------------|------------------------|-------------------|-------------------------|
| 80R--- | 1510  | 0---  | -- | -----                                 | 2,651.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,651.00                |
| 80R--- | 15--  | ----  | -- | -----                                 | 2,651.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,651.00                |
| 80R010 | 1950  | 0000  | 00 | 000000 Refund of Prior yr Exp         | 16,852.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 16,852.00               |
| 80R--- | 1950  | 0---  | -- | -----                                 | 16,852.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 16,852.00               |
| 80R--- | 19--  | ----  | -- | -----                                 | 16,852.00      | 0.00                          | 0.00                  | 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--- | ----- | ----- | -- | -----                                 | 1,334,503.00   | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,334,503.00            |
| 90R010 | 1118  | 0000  | 00 | 000000 LIFE SAFETY LEVY               | 122,869.00     | 0.00                          | 0.00                  | 0.00                   | 0.00              | 122,869.00              |
| 90R--- | 1118  | 0---  | -- | -----                                 | 122,869.00     | 0.00                          | 0.00                  | 0.00                   | 0.00              | 122,869.00              |
| 90R--- | 11--  | ----  | -- | -----                                 | 122,869.00     | 0.00                          | 0.00                  | 0.00                   | 0.00              | 122,869.00              |
| 90R010 | 1510  | 0000  | 00 | 000000 Earnings on Investments        | 5,100.00       | 485.77                        | 485.77                | 0.00                   | 0.00              | 4,614.23                |
| 90R370 | 1510  | 0000  | 00 | 370000 L/S Bond Int                   | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 1510  | 0---  | -- | -----                                 | 5,100.00       | 485.77                        | 485.77                | 0.00                   | 0.00              | 4,614.23                |
| 90R--- | 15--  | ----  | -- | -----                                 | 5,100.00       | 485.77                        | 485.77                | 0.00                   | 0.00              | 4,614.23                |
| 90R010 | 1999  | 0000  | 00 | 000000 Life Safety Other Rev          | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 1999  | 0---  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 19--  | ----  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R010 | 3925  | 0000  | 00 | 000000 State Maint Grant              | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 3925  | 0---  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 39--  | ----  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R010 | 7990  | 0000  | 00 | 000000 Other WR Fund Balance          | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 7990  | 0---  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 90R--- | 79--  | ----  | -- | -----                                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 9-R--- | ----- | ----- | -- | -----                                 | 127,969.00     | 485.77                        | 485.77                | 0.00                   | 0.00              | 127,483.23              |
| --R--- | ----- | ----- | -- | -----                                 | 27,898,332.00  | 598,694.28                    | 598,694.28            | 0.00                   | 0.00              | 27,299,637.72           |
| 10E060 | 1100  | 1100  | 00 | 000000 Fine Arts Cert Sal             | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E070 | 1100  | 1100  | 00 | 000000 21st Cent Sal                  | 21,700.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 21,700.00               |
| 10E470 | 1100  | 1100  | 00 | 470000 21st Century Grant Sal         | 97,400.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 97,400.00               |
| 10E030 | 1100  | 1110  | 00 | 000000 Fuel Up 60 Salaries            | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E070 | 1100  | 1110  | 00 | 000000 21st Cent TA/Aide Sal          | 4,036.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 4,036.00                |
| 10E470 | 1100  | 1110  | 00 | 470000 21st Cent Aide Sal             | 55,248.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 55,248.00               |
| 10E190 | 1100  | 1200  | 00 | 190000 Title VI Rural Ed Sub Sal      | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E470 | 1100  | 1210  | 00 | 470000                                | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1100  | 1---  | -- | -----                                 | 178,384.00     | 0.00                          | 0.00                  | 0.00                   | 0.00              | 178,384.00              |
| 10E030 | 1100  | 2110  | 00 | 000000 Fuel Up 60 TRS                 | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E060 | 1100  | 2110  | 00 | 000000 Fine Arts TRS/THIS/NEC         | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E070 | 1100  | 2110  | 00 | 000000 21st Cent TRS                  | 4,048.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 4,048.00                |
| 10E190 | 1100  | 2110  | 00 | 190000 Title VI Rural Ed TRS          | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E470 | 1100  | 2110  | 00 | 470000 21st Cent TRS                  | 18,912.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 18,912.00               |
| 10E470 | 1100  | 2130  | 00 | 470000                                | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E070 | 1100  | 2200  | 00 | 000000                                | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1100  | 2---  | -- | -----                                 | 22,960.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 22,960.00               |
| 10E060 | 1100  | 3190  | 00 | 000000 Fine Arts Pur Serv             | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E070 | 1100  | 3190  | 00 | 000000 Cent 21 Student Pur Serv       | 4,798.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 4,798.00                |
| 10E470 | 1100  | 3190  | 00 | 470000 21st Cent Pur Serv             | 11,677.00      | 707.00                        | 707.00                | 1,656.39               | 48.00             | 9,265.61                |
| 10E680 | 1100  | 3190  | 00 | 680000 CarrieWinters Math/Sci Pur Ser | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E060 | 1100  | 3230  | 00 | 000000 Fine Art Rep Maint             | 7,836.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,836.00                |
| 10E--- | 1100  | 3---  | -- | -----                                 | 24,311.00      | 707.00                        | 707.00                | 1,656.39               | 48.00             | 21,899.61               |
| 10E030 | 1100  | 4100  | 00 | 000000 Fuel Up 60 Supplies            | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E060 | 1100  | 4100  | 00 | 000000 Fine Arts Supplies             | 7,168.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,168.00                |
| 10E070 | 1100  | 4100  | 00 | 000000 21st Cent supplies             | 18,838.00      | 0.00                          | 0.00                  | 0.00                   | 467.77            | 18,370.23               |
| 10E470 | 1100  | 4100  | 00 | 470000 21st Cent Supplies             | 15,695.00      | 932.86                        | 932.86                | 0.00                   | -175.79           | 14,937.93               |
| 10E680 | 1100  | 4100  | 00 | 680000 CarrieWinters Math/Sci Supp    | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description   | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|--------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 1100 | 4--- | -- | -----                          | 41,701.00         | 932.86                           | 932.86                   | 0.00                      | 291.98               | 40,476.16                  |
| 10E060 | 1100 | 5500 | 00 | 000000 Fine Arts Equip         | 7,451.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,451.00                   |
| 10E190 | 1100 | 5500 | 00 | 190000 Title VI Rural Ed Equip | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E470 | 1100 | 5500 | 00 | 470000 21st Cent Equip         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1100 | 5--- | -- | -----                          | 7,451.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,451.00                   |
| 10E020 | 1110 | 1100 | 00 | 000000 ERES Teach Sal          | 1,999,805.00      | 189,132.68                       | 189,132.68               | 0.00                      | 0.00                 | 1,810,672.32               |
| 10E030 | 1110 | 1100 | 00 | 000000 WRES Teach Sal          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E160 | 1110 | 1100 | 00 | 160000 Ed Jobs Fund Sal        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 1110 | 00 | 000000 ERES Aide/TA Sal        | 6,000.00          | 985.60                           | 985.60                   | 0.00                      | 0.00                 | 5,014.40                   |
| 10E030 | 1110 | 1110 | 00 | 000000 WRES Aid/TAR Sal        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 1200 | 00 | 000000 ERES Sub Teach Sal      | 90,300.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 90,300.00                  |
| 10E030 | 1110 | 1200 | 00 | 000000 WRES Sub Teach Sal      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 1210 | 00 | 000000 ERES Sub Teach Aide Sal | 7,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,000.00                   |
| 10E--- | 1110 | 1--- | -- | -----                          | 2,103,105.00      | 190,118.28                       | 190,118.28               | 0.00                      | 0.00                 | 1,912,986.72               |
| 10E020 | 1110 | 2110 | 00 | 000000 ERES TRS                | 263,000.00        | 194.73                           | 194.73                   | 0.00                      | 0.00                 | 262,805.27                 |
| 10E030 | 1110 | 2110 | 00 | 000000 WRES TRS                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E160 | 1110 | 2110 | 00 | 160000 Ed Jobs Fund TRS        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 2130 | 00 | 000000                         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 2200 | 00 | 000000 ERES Ins Benefit        | 184,176.00        | 16,014.00                        | 16,014.00                | 0.00                      | 0.00                 | 168,162.00                 |
| 10E030 | 1110 | 2200 | 00 | 000000 WRES Ins Ben            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E160 | 1110 | 2200 | 00 | 160000 Ed Jobs Fund Ben        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1110 | 2--- | -- | -----                          | 447,176.00        | 16,208.73                        | 16,208.73                | 0.00                      | 0.00                 | 430,967.27                 |
| 10E020 | 1110 | 3190 | 00 | 000000 ERES Pur Ser Agreements | 25,007.00         | 11,484.00                        | 11,484.00                | 0.00                      | 14,356.00            | -833.00                    |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E020 | 1110 | 3230 | 61 | 000000 ERES Computer Rep/Maint | 500.00            | 0.00                             | 0.00                     | 0.00                      | 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          | 0.00                             | 0.00                     | 0.00                      | 1,500.00             | 1,000.00                   |
| 10E030 | 1110 | 3240 | 00 | 000000 WRES Copier Rep Maint   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 3260 | 00 | 000000 ERES Postage            | 6,000.00          | 0.00                             | 0.00                     | 0.00                      | 40.66                | 5,959.34                   |
| 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         | 11,484.00                        | 11,484.00                | 0.00                      | 15,896.66            | 7,626.34                   |
| 10E020 | 1110 | 4100 | 00 | 000000 ERES Supplies           | 38,500.00         | 393.24                           | 393.24                   | 0.00                      | 15,857.06            | 22,249.70                  |
| 10E020 | 1110 | 4100 | 02 | 000000 ERES Art Supplies       | 4,000.00          | 0.00                             | 0.00                     | 0.00                      | 3,303.56             | 696.44                     |
| 10E020 | 1110 | 4100 | 05 | 000000 ERES Read 180 Supp      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 4100 | 06 | 000000 ERES Spanish Supplies   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 1110 | 4100 | 12 | 000000 ERES Music Supplies     | 450.00            | 0.00                             | 0.00                     | 0.00                      | 743.05               | -293.05                    |
| 10E020 | 1110 | 4100 | 13 | 000000 ES Science Supp         | 5,000.00          | 481.01                           | 481.01                   | 0.00                      | 53.45                | 4,465.54                   |
| 10E020 | 1110 | 4100 | 50 | 000000 ERES PE Supplies        | 1,200.00          | 0.00                             | 0.00                     | 0.00                      | 1,267.66             | -67.66                     |
| 10E020 | 1110 | 4100 | 61 | 000000 ERES Computer Supplies  | 6,000.00          | 35.96                            | 35.96                    | 0.00                      | 1,424.18             | 4,539.86                   |
| 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                      | 118.75               | -118.75                    |
| 10E020 | 1110 | 4130 | 00 | 000000 ERES ID Badge Supp      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |

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|        |      |      |    | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E020 | 1110 | 4200 | 00 | 000000        | ERES New Textbooks             | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E030 | 1110 | 4200 | 00 | 000000        | WRES New Textbooks             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 1110 | 4210 | 00 | 000000        | ERES Replacement Textbks       | 250.00           | 0.00          | 0.00           | 0.00       | 250.00          |
| 10E030 | 1110 | 4210 | 00 | 000000        | WRES Replacement Textbooks     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 1110 | 4220 | 00 | 000000        | ERES Workbooks                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E030 | 1110 | 4220 | 00 | 000000        | WRES Workbooks                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 1110 | 4240 | 00 | 000000        | ERES Copier Paper/Toner        | 9,000.00         | 0.00          | 0.00           | 6,000.00   | 3,000.00        |
| 10E030 | 1110 | 4240 | 00 | 000000        | WRES Copier Paper/Toner        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 1110 | 4250 | 00 | 000000        | ERES Copier Parts              | 8,000.00         | 0.00          | 0.00           | 7,500.00   | 500.00          |
| 10E030 | 1110 | 4250 | 00 | 000000        | WRES Copier Parts              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 1110 | 4700 | 00 | 000000        | ERES Software                  | 10,000.00        | 499.00        | 499.00         | 270.00     | 9,231.00        |
| 10E030 | 1110 | 4700 | 00 | 000000        | WRES Software                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1110 | 4--- | -- | -----         |                                | 83,400.00        | 1,409.21      | 1,409.21       | 270.00     | 36,267.71       |
| 10E020 | 1110 | 5500 | 00 | 000000        | ERES Equipment                 | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E020 | 1110 | 5500 | 61 | 000000        | ERES Computer Equipment        | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 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          | 0.00           | 0.00       | 7,000.00        |
| 10E040 | 1120 | 1100 | 00 | 000000        | ERMS Teach Sal                 | 1,216,303.00     | 113,038.80    | 113,038.80     | 0.00       | 1,103,264.20    |
| 10E160 | 1120 | 1100 | 00 | 160000        | Ed Jobs Fund Sal               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 1110 | 00 | 000000        | ERMS TA/Aide Sal               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 1200 | 00 | 000000        | ERMS Sub Teach Sal             | 15,000.00        | 0.00          | 0.00           | 0.00       | 15,000.00       |
| 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--- | -- | -----         |                                | 1,231,303.00     | 113,038.80    | 113,038.80     | 0.00       | 1,118,264.20    |
| 10E040 | 1120 | 2110 | 00 | 000000        | ERMS TRS                       | 174,000.00       | 100.60        | 100.60         | 0.00       | 173,899.40      |
| 10E160 | 1120 | 2110 | 00 | 160000        | Ed Jobs Fund TRS               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E160 | 1120 | 2130 | 00 | 160000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 2200 | 00 | 000000        | ERMS Ins Benefit               | 133,876.00       | 11,504.00     | 11,504.00      | 0.00       | 122,372.00      |
| 10E160 | 1120 | 2200 | 00 | 160000        | Ed Jobs Fund Ben               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1120 | 2--- | -- | -----         |                                | 307,876.00       | 11,604.60     | 11,604.60      | 0.00       | 296,271.40      |
| 10E040 | 1120 | 3190 | 00 | 000000        | ERMS Pur Serv Agreements       | 23,350.00        | 2,979.00      | 2,979.00       | 5,545.00   | 14,826.00       |
| 10E040 | 1120 | 3190 | 05 | 000000        | LANG ARTS PURCHASE SERVICE     | 96.00            | 0.00          | 0.00           | 0.00       | 96.00           |
| 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          | 0.00           | 0.00       | 1,500.00        |
| 10E040 | 1120 | 3240 | 00 | 000000        | ERMS Copier Repair ONLY        | 400.00           | 0.00          | 0.00           | 400.00     | 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        | 2,979.00      | 2,979.00       | 5,985.66   | 30,771.34       |
| 10E040 | 1120 | 4100 | 00 | 000000        | ERMS Gen Clsrn Supp            | 3,500.00         | 0.00          | 0.00           | 1,311.25   | 2,188.75        |
| 10E040 | 1120 | 4100 | 02 | 000000        | ERMS Art Supplies              | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E040 | 1120 | 4100 | 05 | 000000        | ERMS Lang Art Supp             | 654.00           | 0.00          | 0.00           | 0.00       | 654.00          |
| 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          | 0.00           | 0.00       | 250.00          |
| 10E040 | 1120 | 4100 | 11 | 000000        | ERMS Math Supplies             | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E040 | 1120 | 4100 | 12 | 000000        | ERMS Band Supp                 | 2,400.00         | 0.00          | 0.00           | 0.00       | 2,400.00        |
| 10E040 | 1120 | 4100 | 13 | 000000        | ERMS Science Supplies          | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E040 | 1120 | 4100 | 15 | 000000        | ERMS Social Studies Supp       | 750.00           | 0.00          | 0.00           | 0.00       | 750.00          |
| 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        | 300.00        | 300.00         | 4,354.00   | 6,996.00        |
| 10E040 | 1120 | 4100 | 80 | 000000        | ERMS Chorus Supp               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                  | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                   | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E120 | 1120 | 4100 | 00 | 120000        | LAPTOP GRANT INST SUPP   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E170 | 1120 | 4100 | 00 | 170000        | NCTM Math Supp           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E730 | 1120 | 4100 | 00 | 730000        | JFF Tech Supp            | 37,950.00        | 0.00          | 0.00           | 0.00       | 37,950.00       |
| 10E040 | 1120 | 4110 | 00 | 000000        | ERMS Intergraded Supp    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4120 | 00 | 000000        | ERMS Read 180 Supplies   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4130 | 00 | 000000        | ERMS ID Badge Supplies   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4200 | 00 | 000000        | ERMS New Textbooks       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4210 | 00 | 000000        | ERMS Replace Textbooks   | 1,135.00         | 0.00          | 0.00           | 0.00       | 1,135.00        |
| 10E040 | 1120 | 4220 | 00 | 000000        | ERMS Workbooks           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4230 | 00 | 000000        | ERMS A.R. Books          | 300.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E040 | 1120 | 4240 | 00 | 000000        | ERMS Cpr Riso Ppr/Tnr    | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E040 | 1120 | 4700 | 00 | 000000        | ERMS Software            | 5,300.00         | 0.00          | 0.00           | 5,269.00   | 31.00           |
| 10E120 | 1120 | 4700 | 00 | 120000        | LAPTOP GRANT SOFTWARE    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 4900 | 00 | 000000        | ERMS PE Locks            | 1,350.00         | 0.00          | 0.00           | 0.00       | 1,350.00        |
| 10E040 | 1120 | 4910 | 00 | 000000        | MS PE Uniforms           | 7,500.00         | 0.00          | 0.00           | 0.00       | 7,500.00        |
| 10E--- | 1120 | 4--- | -- | -----         |                          | 84,039.00        | 300.00        | 300.00         | 10,934.25  | 72,804.75       |
| 10E040 | 1120 | 5500 | 00 | 000000        | ERMS Equipment           | 6,150.00         | 0.00          | 0.00           | 0.00       | 6,150.00        |
| 10E040 | 1120 | 5500 | 50 | 000000        | ERMS PE Equipment        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1120 | 5500 | 61 | 000000        | ERMS Computer Equipment  | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E040 | 1120 | 5500 | 80 | 000000        | ERMS Band & Chorus Equip | 2,400.00         | 0.00          | 0.00           | 0.00       | 2,400.00        |
| 10E120 | 1120 | 5500 | 00 | 120000        | LAPTOP GRANT EQUIP       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E730 | 1120 | 5500 | 00 | 730000        | JFF Tech Equip           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1120 | 5--- | -- | -----         |                          | 13,550.00        | 0.00          | 0.00           | 0.00       | 13,550.00       |
| 10E110 | 1125 | 1100 | 00 | 110000        | Pre K Teacher Salary     | 180,310.00       | 18,030.88     | 18,030.88      | 0.00       | 162,279.12      |
| 10E210 | 1125 | 1100 | 00 | 210000        | Roe Pre K Teach Salary   | 5,057.00         | 0.00          | 0.00           | 0.00       | 5,057.00        |
| 10E510 | 1125 | 1100 | 00 | 510000        | Pre K Teacher Salary     | 29,764.00        | 0.00          | 0.00           | 0.00       | 29,764.00       |
| 10E110 | 1125 | 1110 | 00 | 110000        | Pre K Aide Salary        | 80,526.00        | 5,746.32      | 5,746.32       | 0.00       | 74,779.68       |
| 10E210 | 1125 | 1110 | 00 | 210000        | ROE Pre K Aide Salary    | 1,073.00         | 0.00          | 0.00           | 0.00       | 1,073.00        |
| 10E510 | 1125 | 1110 | 00 | 510000        | Pre K Aide Salary        | 6,522.00         | 0.00          | 0.00           | 0.00       | 6,522.00        |
| 10E110 | 1125 | 1200 | 00 | 110000        | Pre K Sub Teach Salary   | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E210 | 1125 | 1200 | 00 | 210000        | ROE Pre K Sub Teach Sal  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 1125 | 1200 | 00 | 510000        | Pre K Sub Teach Salary   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 1125 | 1210 | 00 | 110000        | Pre K Sub Aide Salary    | 9,850.00         | 0.00          | 0.00           | 0.00       | 9,850.00        |
| 10E210 | 1125 | 1210 | 00 | 210000        | ROE Pre K Sub Aide Sal   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 1125 | 1210 | 00 | 510000        | Pre K Sub Aide Salary    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1125 | 1--- | -- | -----         |                          | 316,102.00       | 23,777.20     | 23,777.20      | 0.00       | 292,324.80      |
| 10E110 | 1125 | 2110 | 00 | 110000        | Pre K TRS                | 25,000.00        | 0.00          | 0.00           | 0.00       | 25,000.00       |
| 10E210 | 1125 | 2110 | 00 | 210000        | ROE Pre K TRS            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 1125 | 2110 | 00 | 510000        | Pre K TRS                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 1125 | 2130 | 00 | 110000        |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E210 | 1125 | 2130 | 00 | 210000        |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 1125 | 2200 | 00 | 110000        | Pre K Ins Ben            | 33,118.00        | 3,260.00      | 3,260.00       | 0.00       | 29,858.00       |
| 10E210 | 1125 | 2200 | 00 | 210000        | ROE Pre K Ins Ben        | 481.00           | 0.00          | 0.00           | 0.00       | 481.00          |
| 10E510 | 1125 | 2200 | 00 | 510000        | Pre K Ins Ben            | 4,325.00         | 0.00          | 0.00           | 0.00       | 4,325.00        |
| 10E--- | 1125 | 2--- | -- | -----         |                          | 62,924.00        | 3,260.00      | 3,260.00       | 0.00       | 59,664.00       |
| 10E510 | 1125 | 3190 | 00 | 510000        | Pre K Pur Serv           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1125 | 3--- | -- | -----         |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 1125 | 4100 | 00 | 110000        | Pre K Supplies           | 10,962.00        | 0.00          | 0.00           | 0.00       | 10,962.00       |
| 10E210 | 1125 | 4100 | 00 | 210000        | ROE Pre K Supplies       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 1125 | 4100 | 00 | 510000        | Pre K Supplies           | 3,922.00         | 0.00          | 0.00           | 0.00       | 3,922.00        |
| 10E--- | 1125 | 4--- | -- | -----         |                          | 14,884.00        | 0.00          | 0.00           | 0.00       | 14,884.00       |
| 10E510 | 1125 | 5500 | 00 | 510000        | Pre K Equip              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1125 | 5--- | -- | -----         |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 1100 | 00 | 000000        | ERHS Teacher Salary      | 1,274,826.00     | 119,399.84    | 119,399.84     | 0.00       | 1,155,426.16    |
| 10E160 | 1130 | 1100 | 00 | 160000        | Ed Jobs Fund Sal         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                     | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|-----------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                      | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E050 | 1130 | 1110 | 00 | 000000        | ERHS Aide/Asst Sal          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 1200 | 00 | 000000        | ERHS Sub Teach Sal          | 17,714.00        | 0.00          | 0.00           | 0.00       | 17,714.00       |
| 10E050 | 1130 | 1210 | 00 | 000000        | ERHS Sub Aide/Asst Sal      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 1300 | 00 | 000000        | ERHS Remedial Tutoring      | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 1130 | 1--- | -- | -----         |                             | 1,293,040.00     | 119,399.84    | 119,399.84     | 0.00       | 1,173,640.16    |
| 10E050 | 1130 | 2110 | 00 | 000000        | ERHS Teach TRS              | 166,643.00       | 0.00          | 0.00           | 0.00       | 166,643.00      |
| 10E160 | 1130 | 2110 | 00 | 160000        | Ed Jobs Fund TRS            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 2200 | 00 | 000000        | ERHS Ins Benefit            | 148,802.00       | 12,419.00     | 12,419.00      | 0.00       | 136,383.00      |
| 10E160 | 1130 | 2200 | 00 | 160000        | Ed Jobs Fund Ben            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1130 | 2--- | -- | -----         |                             | 315,445.00       | 12,419.00     | 12,419.00      | 0.00       | 303,026.00      |
| 10E050 | 1130 | 3190 | 00 | 000000        | ERHS Purchase Serv          | 25,000.00        | 2,979.00      | 2,979.00       | 2,250.00   | 19,771.00       |
| 10E050 | 1130 | 3190 | 06 | 000000        | ERHS Foreign Lang P/S       | 303.00           | 0.00          | 0.00           | 0.00       | 303.00          |
| 10E050 | 1130 | 3190 | 12 | 000000        | ERHS Vocal Music Pur Ser    | 1,510.00         | 0.00          | 0.00           | 0.00       | 1,510.00        |
| 10E050 | 1130 | 3190 | 13 | 000000        | ERHS Science Pur Serv       | 95.00            | 0.00          | 0.00           | 0.00       | 95.00           |
| 10E050 | 1130 | 3190 | 50 | 000000        | ERHS PE Purchase Serv       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 3190 | 60 | 000000        | ERHS Ren Scholarship        | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E050 | 1130 | 3190 | 80 | 000000        | ERHS Instr Music Pur Ser    | 2,015.00         | 2,765.00      | 2,765.00       | 0.00       | -750.00         |
| 10E050 | 1130 | 3230 | 00 | 000000        | ERHS Repair/Maint           | 750.00           | 0.00          | 0.00           | 0.00       | 750.00          |
| 10E050 | 1130 | 3230 | 02 | 000000        | ERHS Art Rep/Maint          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1130 | 3230 | 13 | 000000        | ERHS Science Rep/Maint      | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E050 | 1130 | 3230 | 61 | 000000        | ERHS Computer Rep/Maint     | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E050 | 1130 | 3230 | 80 | 000000        | ERHS Instr Mus Rep/Maint    | 3,700.00         | 0.00          | 0.00           | 0.00       | 3,700.00        |
| 10E050 | 1130 | 3240 | 00 | 000000        | ERHS Copier Repair Only     | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E050 | 1130 | 3260 | 00 | 000000        | ERHS Postage                | 8,000.00         | 0.00          | 0.00           | 40.68      | 7,959.32        |
| 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           | 0.00       | 1,185.00        |
| 10E050 | 1130 | 3400 | 00 | 000000        | ERHS Internet               | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E--- | 1130 | 3--- | -- | -----         |                             | 54,258.00        | 5,744.00      | 5,744.00       | 2,290.68   | 46,223.32       |
| 10E050 | 1130 | 4100 | 00 | 000000        | ERHS Gen Clsrm Supplies     | 10,000.00        | 0.00          | 0.00           | 391.00     | 9,609.00        |
| 10E050 | 1130 | 4100 | 02 | 000000        | ERHS Art Supplies           | 5,400.00         | 0.00          | 0.00           | 0.00       | 5,400.00        |
| 10E050 | 1130 | 4100 | 06 | 000000        | ERHS Foreign Lang Supp      | 697.00           | 0.00          | 0.00           | 749.57     | -52.57          |
| 10E050 | 1130 | 4100 | 08 | 000000        | ERHS Health Supplies        | 245.00           | 0.00          | 0.00           | 0.00       | 245.00          |
| 10E050 | 1130 | 4100 | 11 | 000000        | ERHS Math Supplies          | 2,900.00         | 0.00          | 0.00           | 2,899.68   | 0.32            |
| 10E050 | 1130 | 4100 | 12 | 000000        | ERHS Vocal Music Supp       | 1,190.00         | 0.00          | 0.00           | 0.00       | 1,190.00        |
| 10E050 | 1130 | 4100 | 13 | 000000        | ERHS Science Supplies       | 5,075.00         | 183.56        | 183.56         | 39.78      | 5,128.86        |
| 10E050 | 1130 | 4100 | 15 | 000000        | ERHS Social Studies Supp    | 1,215.00         | 0.00          | 0.00           | 0.00       | 1,215.00        |
| 10E050 | 1130 | 4100 | 28 | 000000        | ERHS Communications Supp    | 1,260.00         | 0.00          | 0.00           | 0.00       | 1,260.00        |
| 10E050 | 1130 | 4100 | 50 | 000000        | ERHS PE Supplies            | 2,505.00         | 0.00          | 0.00           | 0.00       | 2,505.00        |
| 10E050 | 1130 | 4100 | 60 | 000000        | ERHS Renaissance Supp       | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E050 | 1130 | 4100 | 61 | 000000        | ERHS Computer Supplies      | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E050 | 1130 | 4100 | 80 | 000000        | ERHS Instrum Music Supp     | 3,200.00         | 0.00          | 0.00           | 0.00       | 3,200.00        |
| 10E050 | 1130 | 4100 | 90 | 000000        | ERHS TRANSITION             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E290 | 1130 | 4100 | 00 | 290000        | JFF Biomedical              | 10,000.00        | 0.00          | 0.00           | 9,285.25   | 714.75          |
| 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          | 0.00           | 0.00       | 5,700.00        |
| 10E050 | 1130 | 4210 | 00 | 000000        | ERHS Replacement Textbks    | 1,800.00         | 0.00          | 0.00           | 0.00       | 1,800.00        |
| 10E050 | 1130 | 4220 | 00 | 000000        | ERHS Wrkbks                 | 5,500.00         | 0.00          | 0.00           | 2,307.80   | 3,192.20        |
| 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            |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description         | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|--------------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E050 | 1130 | 4910 | 00 | 000000 ERHS PE UNIFORMS              | 9,550.00          | 0.00                             | 0.00                     | 0.00                      | 2.00                 | 9,548.00                   |
| 10E--- | 1130 | 4--- | -- | -----                                | 77,737.00         | 183.56                           | 183.56                   | 430.78                    | 20,373.16            | 56,749.50                  |
| 10E050 | 1130 | 5500 | 00 | 000000 ERHS Equipment                | 15,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 15,000.00                  |
| 10E050 | 1130 | 5500 | 02 | 000000 ERHS Art Equipment            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1130 | 5500 | 61 | 000000 ERHS Computer Equipment       | 2,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,000.00                   |
| 10E050 | 1130 | 5500 | 80 | 000000 ERHS Instru Music Equipment   | 7,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,000.00                   |
| 10E--- | 1130 | 5--- | -- | -----                                | 24,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 24,000.00                  |
| 10E570 | 1140 | 1110 | 00 | 570000 Read Impr TA Sal              | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1140 | 1--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E570 | 1140 | 2200 | 00 | 570000 Read Impr Ins Ben Prior       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1140 | 2--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E570 | 1140 | 4200 | 00 | 570000 Reading Improv Books          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1140 | 4--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E330 | 1170 | 1100 | 00 | 330000 TITLE II TEACH QUAL SAL       | 57,100.00         | 5,709.96                         | 5,709.96                 | 0.00                      | 0.00                 | 51,390.04                  |
| 10E530 | 1170 | 1100 | 00 | 530000 Title II Teach Sal            | 7,428.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,428.00                   |
| 10E330 | 1170 | 1200 | 00 | 330000 Title II sub salary           | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E530 | 1170 | 1200 | 00 | 530000 Title II sub salary           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1170 | 1--- | -- | -----                                | 65,028.00         | 5,709.96                         | 5,709.96                 | 0.00                      | 0.00                 | 59,318.04                  |
| 10E330 | 1170 | 2110 | 00 | 330000 TITLE II TEACH QUAL TRS       | 15,600.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 15,600.00                  |
| 10E530 | 1170 | 2110 | 00 | 530000 Title II Teach TRS            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E330 | 1170 | 2200 | 00 | 330000 TITLE II TEACH QUAL INS BEN   | 5,972.00          | 501.00                           | 501.00                   | 0.00                      | 0.00                 | 5,471.00                   |
| 10E530 | 1170 | 2200 | 00 | 530000 Title II Ins Ben              | 961.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 961.00                     |
| 10E--- | 1170 | 2--- | -- | -----                                | 22,533.00         | 501.00                           | 501.00                   | 0.00                      | 0.00                 | 22,032.00                  |
| 10E710 | 1180 | 3190 | 00 | 710000 ELEM CAREERS PURCHASE SERVICE | 545.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 545.00                     |
| 10E--- | 1180 | 3--- | -- | -----                                | 545.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 545.00                     |
| 10E710 | 1180 | 4100 | 00 | 710000 Elem Career Supplies          | 937.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 937.00                     |
| 10E--- | 1180 | 4--- | -- | -----                                | 937.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 937.00                     |
| 10E--- | 11-- | ---- | -- | -----                                | 6,874,432.00      | 519,777.04                       | 519,777.04               | 2,357.17                  | 92,088.10            | 6,260,209.69               |
| 10E140 | 1203 | 1100 | 00 | 140000 EMH Teacher Sal               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1203 | 1110 | 00 | 140000 EMH Aide/Asst Sal             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1203 | 1200 | 00 | 140000 EMH Sub Teach Sal             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1203 | 1210 | 00 | 140000 EMH Sub Aide/Asst Sal         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1203 | 1--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1203 | 2110 | 00 | 140000 EMH Teacher TRS               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1203 | 2200 | 00 | 140000 EMH Insurance Ben             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1203 | 2--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E920 | 1203 | 3320 | 00 | 920000 EMH Travel                    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1203 | 3--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E920 | 1203 | 4100 | 00 | 920000 EMH Supplies                  | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E920 | 1203 | 4200 | 00 | 920000 EMH Textbks                   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E920 | 1203 | 4220 | 00 | 920000 EMH Workbooks                 | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1203 | 4--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E920 | 1203 | 5500 | 00 | 920000 EMH Equipment                 | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1203 | 5--- | -- | -----                                | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1204 | 1110 | 00 | 140000 Prsnl Aide/Asst Sal           | 75,663.00         | 3,429.26                         | 3,429.26                 | 0.00                      | 0.00                 | 72,233.74                  |
| 10E140 | 1204 | 1210 | 00 | 140000 Prsnl Aide/Ast Sub Sal        | 5,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 5,000.00                   |
| 10E--- | 1204 | 1--- | -- | -----                                | 80,663.00         | 3,429.26                         | 3,429.26                 | 0.00                      | 0.00                 | 77,233.74                  |
| 10E140 | 1204 | 2130 | 00 | 140000                               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E140 | 1204 | 2200 | 00 | 140000 Prsnl Aide/Ast Ins Ben        | 9,918.00          | 1,000.00                         | 1,000.00                 | 0.00                      | 0.00                 | 8,918.00                   |
| 10E--- | 1204 | 2--- | -- | -----                                | 9,918.00          | 1,000.00                         | 1,000.00                 | 0.00                      | 0.00                 | 8,918.00                   |
| 10E920 | 1204 | 4100 | 00 | 920000 Ind Supp 504 status           | 200.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 200.00                     |
| 10E--- | 1204 | 4--- | -- | -----                                | 200.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 200.00                     |
| 10E920 | 1204 | 5500 | 00 | 920000 Ind Equip 504 Status          | 850.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 850.00                     |
| 10E--- | 1204 | 5--- | -- | -----                                | 850.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 850.00                     |
| 10E140 | 1205 | 1100 | 00 | 140000 LD Teacher Sal                | 268,670.00        | 20,950.98                        | 20,950.98                | 0.00                      | 0.00                 | 247,719.02                 |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                 | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|-------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                  | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E140 | 1205 | 1110 | 00 | 140000        | LD Aide/Asst Sal        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E140 | 1205 | 1200 | 00 | 140000        | LD Sub Teacher Sal      | 1,860.00         | 0.00          | 0.00           | 0.00       | 1,860.00        |
| 10E140 | 1205 | 1210 | 00 | 140000        | LD Sub Aide/Asst Sal    | 10.00            | 0.00          | 0.00           | 0.00       | 10.00           |
| 10E140 | 1205 | 1300 | 00 | 140000        | LATE STAY SALARIES      | 2,500.00         | 0.00          | 0.00           | 0.00       | 2,500.00        |
| 10E--- | 1205 | 1--- | -- | -----         |                         | 273,040.00       | 20,950.98     | 20,950.98      | 0.00       | 252,089.02      |
| 10E140 | 1205 | 2110 | 00 | 140000        | LD Teacher TRS          | 54,000.00        | 0.00          | 0.00           | 0.00       | 54,000.00       |
| 10E140 | 1205 | 2200 | 00 | 140000        | LD Insurance Ben        | 21,000.00        | 1,501.00      | 1,501.00       | 0.00       | 19,499.00       |
| 10E--- | 1205 | 2--- | -- | -----         |                         | 75,000.00        | 1,501.00      | 1,501.00       | 0.00       | 73,499.00       |
| 10E920 | 1205 | 3190 | 00 | 920000        | LD Speaker Fee          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1205 | 3320 | 00 | 920000        | LD Travel               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1205 | 3--- | -- | -----         |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1205 | 4100 | 00 | 920000        | LD Self Cont Supp       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1205 | 4110 | 00 | 920000        | LD Inclusion Supplies   | 925.00           | 0.00          | 0.00           | 0.00       | 925.00          |
| 10E920 | 1205 | 4200 | 00 | 920000        | LD Self Cont Txtbks     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1205 | 4220 | 00 | 920000        | LD Inclus Wkbks         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1205 | 4--- | -- | -----         |                         | 925.00           | 0.00          | 0.00           | 0.00       | 925.00          |
| 10E920 | 1205 | 5500 | 00 | 920000        | LD Equipment            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1205 | 5--- | -- | -----         |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1206 | 1110 | 00 | 280000        | Visual Aide Salary      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1206 | 1210 | 00 | 280000        | Visual Aide Sub Sal     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1206 | 1--- | -- | -----         |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1206 | 2200 | 00 | 280000        | Visual Aide Ins Ben     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1206 | 2--- | -- | -----         |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1206 | 4100 | 00 | 920000        | Visual Imp Supplies     | 1,240.00         | 0.00          | 0.00           | 50.00      | 1,190.00        |
| 10E--- | 1206 | 4--- | -- | -----         |                         | 1,240.00         | 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            |
| 10E--- | 1206 | 5--- | -- | -----         |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1207 | 3230 | 00 | 920000        | Hearing Imprd Rep/Maint | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 1207 | 3--- | -- | -----         |                         | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E920 | 1207 | 4100 | 00 | 920000        | Hearing Imprd Supplies  | 1,750.00         | 0.00          | 0.00           | 100.00     | 1,650.00        |
| 10E--- | 1207 | 4--- | -- | -----         |                         | 1,750.00         | 0.00          | 0.00           | 100.00     | 1,650.00        |
| 10E920 | 1207 | 5500 | 00 | 920000        | Hearing Equipment       | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E--- | 1207 | 5--- | -- | -----         |                         | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E920 | 1212 | 4100 | 00 | 920000        | ERHS ED Supp            | 300.00           | 0.00          | 0.00           | 100.00     | 200.00          |
| 10E--- | 1212 | 4--- | -- | -----         |                         | 300.00           | 0.00          | 0.00           | 100.00     | 200.00          |
| 10E280 | 1213 | 1100 | 00 | 280000        | Homebound Teach Sal     | 18,300.00        | 0.00          | 0.00           | 0.00       | 18,300.00       |
| 10E--- | 1213 | 1--- | -- | -----         |                         | 18,300.00        | 0.00          | 0.00           | 0.00       | 18,300.00       |
| 10E280 | 1213 | 2110 | 00 | 280000        | Homebound Teach TRS     | 1,200.00         | 0.00          | 0.00           | 0.00       | 1,200.00        |
| 10E--- | 1213 | 2--- | -- | -----         |                         | 1,200.00         | 0.00          | 0.00           | 0.00       | 1,200.00        |
| 10E920 | 1213 | 3190 | 00 | 920000        | Homebound Pur Service   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1213 | 3320 | 00 | 920000        | Homebound Travel        | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 1213 | 3--- | -- | -----         |                         | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E140 | 1216 | 1100 | 00 | 140000        | Autism Cert Sal         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1216 | 1110 | 00 | 280000        | Autism Aide Sal         | 59,500.00        | 2,495.92      | 2,495.92       | 0.00       | 57,004.08       |
| 10E280 | 1216 | 1210 | 00 | 280000        | Autism Sub Aide Sal     | 1,900.00         | 0.00          | 0.00           | 0.00       | 1,900.00        |
| 10E--- | 1216 | 1--- | -- | -----         |                         | 61,400.00        | 2,495.92      | 2,495.92       | 0.00       | 58,904.08       |
| 10E140 | 1216 | 2110 | 00 | 140000        | Autism TRS              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1216 | 2130 | 00 | 280000        |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E140 | 1216 | 2200 | 00 | 140000        |                         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 1216 | 2200 | 00 | 280000        | Autism Ins Ben          | 5,200.00         | 2.00          | 2.00           | 0.00       | 5,198.00        |
| 10E--- | 1216 | 2--- | -- | -----         |                         | 5,200.00         | 2.00          | 2.00           | 0.00       | 5,198.00        |
| 10E880 | 1216 | 3190 | 00 | 880000        | JFF MUSIC THERAPY       | 20,000.00        | 0.00          | 0.00           | 0.00       | 20,000.00       |
| 10E920 | 1216 | 3190 | 00 | 920000        | Autism Purchase Serv    | 16,600.00        | 0.00          | 0.00           | 175.00     | 16,425.00       |
| 10E920 | 1216 | 3320 | 00 | 920000        | Autism Travel           | 1,200.00         | 0.00          | 0.00           | 0.00       | 1,200.00        |
| 10E--- | 1216 | 3--- | -- | -----         |                         | 37,800.00        | 0.00          | 0.00           | 175.00     | 37,625.00       |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level                      | 2019-20    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|------------------------------------|------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description                        | Budget     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E920 | 1216 | 4100 | 00 | 920000 Autism Supplies             | 5,000.00   | 0.00             | 0.00          | 0.00           | 899.97     | 4,100.03        |
| 10E920 | 1216 | 4220 | 00 | 920000 Autism Workbks              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 1216 | 4700 | 00 | 920000 Mecca Tech-Autism Software  | 400.00     | 0.00             | 0.00          | 0.00           | 0.00       | 400.00          |
| 10E--- | 1216 | 4--- | -- | -----                              | 5,400.00   | 0.00             | 0.00          | 0.00           | 899.97     | 4,500.03        |
| 10E920 | 1216 | 5500 | 00 | 920000 AUTISM EQUIPMENT            | 2,532.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,532.00        |
| 10E--- | 1216 | 5--- | -- | -----                              | 2,532.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,532.00        |
| 10E140 | 1220 | 1100 | 00 | 140000 Cross Cat Teacher Sal       | 510,300.00 | 43,572.57        | 43,572.57     | 0.00           | 0.00       | 466,727.43      |
| 10E140 | 1220 | 1110 | 00 | 140000 Cross Cat Aide/Asst Sal     | 119,929.00 | 9,859.34         | 9,859.34      | 0.00           | 0.00       | 110,069.66      |
| 10E140 | 1220 | 1200 | 00 | 140000 Cross Cat Sub Teach Sal     | 5,900.00   | 0.00             | 0.00          | 0.00           | 0.00       | 5,900.00        |
| 10E140 | 1220 | 1210 | 00 | 140000 Cross Cat Sub Aide/Asst Sal | 3,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E--- | 1220 | 1--- | -- | -----                              | 639,129.00 | 53,431.91        | 53,431.91     | 0.00           | 0.00       | 585,697.09      |
| 10E140 | 1220 | 2110 | 00 | 140000 Cross Cat Teacher TRS       | 61,000.00  | 18.03            | 18.03         | 0.00           | 0.00       | 60,981.97       |
| 10E140 | 1220 | 2130 | 00 | 140000                             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E140 | 1220 | 2200 | 00 | 140000 Cross Cat Insurance Ben     | 77,200.00  | 6,247.00         | 6,247.00      | 0.00           | 0.00       | 70,953.00       |
| 10E--- | 1220 | 2--- | -- | -----                              | 138,200.00 | 6,265.03         | 6,265.03      | 0.00           | 0.00       | 131,934.97      |
| 10E920 | 1220 | 3190 | 00 | 920000 Cross Cat PUR SERV          | 5,500.00   | 0.00             | 0.00          | 0.00           | 0.00       | 5,500.00        |
| 10E920 | 1220 | 3320 | 00 | 920000 Cross Cat Travel            | 1,600.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,600.00        |
| 10E--- | 1220 | 3--- | -- | -----                              | 7,100.00   | 0.00             | 0.00          | 0.00           | 0.00       | 7,100.00        |
| 10E920 | 1220 | 4100 | 00 | 920000 Cross Cat Supplies          | 3,600.00   | 0.00             | 0.00          | 0.00           | 1,573.10   | 2,026.90        |
| 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             | 0.00          | 0.00           | 361.92     | 138.08          |
| 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  | 0.00             | 0.00          | 0.00           | 1,935.02   | 19,239.98       |
| 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         | 8,480.78      | 0.00           | 0.00       | 76,327.22       |
| 10E500 | 1250 | 1100 | 00 | 500000 Title I Teach Sal Prior     | 16,188.00  | 0.00             | 0.00          | 0.00           | 0.00       | 16,188.00       |
| 10E100 | 1250 | 1110 | 00 | 100000 Title I Aide/Asst Sal       | 252,300.00 | 23,727.32        | 23,727.32     | 0.00           | 0.00       | 228,572.68      |
| 10E500 | 1250 | 1110 | 00 | 500000 Title I Aide/Asst Sal Pr    | 42,151.00  | 0.00             | 0.00          | 0.00           | 0.00       | 42,151.00       |
| 10E100 | 1250 | 1200 | 00 | 100000 Title I Sub Teach Sal       | 950.00     | 0.00             | 0.00          | 0.00           | 0.00       | 950.00          |
| 10E500 | 1250 | 1200 | 00 | 500000 Title I Sub                 | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 1250 | 1210 | 00 | 100000 Title I Sub Aide/Ast Sal    | 26,750.00  | 0.00             | 0.00          | 0.00           | 0.00       | 26,750.00       |
| 10E500 | 1250 | 1210 | 00 | 500000 Title I Sub TA Sal          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 1250 | 1300 | 00 | 100000 Title I Tutoring Sal        | 32,000.00  | 0.00             | 0.00          | 0.00           | 0.00       | 32,000.00       |
| 10E500 | 1250 | 1300 | 00 | 500000 Title I Tutor Sal           | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 1250 | 1310 | 00 | 100000 Title I N/C Tutoring        | 7,566.00   | 0.00             | 0.00          | 0.00           | 0.00       | 7,566.00        |
| 10E500 | 1250 | 1310 | 00 | 500000 Title I Tutor Aide Sal      | 68.00      | 0.00             | 0.00          | 0.00           | 0.00       | 68.00           |
| 10E--- | 1250 | 1--- | -- | -----                              | 462,781.00 | 32,208.10        | 32,208.10     | 0.00           | 0.00       | 430,572.90      |
| 10E100 | 1250 | 2110 | 00 | 100000 Title I Teacher TRS         | 28,303.00  | 0.00             | 0.00          | 0.00           | 0.00       | 28,303.00       |
| 10E500 | 1250 | 2110 | 00 | 500000 Title I TRS                 | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 1250 | 2130 | 00 | 100000                             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 1250 | 2200 | 00 | 100000 Title I Insurance Ben       | 36,270.00  | 3,946.50         | 3,946.50      | 0.00           | 0.00       | 32,323.50       |
| 10E500 | 1250 | 2200 | 00 | 500000 Title I Ins Ben Prior       | 7,469.00   | 0.00             | 0.00          | 0.00           | 0.00       | 7,469.00        |
| 10E--- | 1250 | 2--- | -- | -----                              | 72,042.00  | 3,946.50         | 3,946.50      | 0.00           | 0.00       | 68,095.50       |
| 10E100 | 1250 | 3190 | 00 | 100000 Title I Pur Serv            | 34,950.00  | 1,662.50         | 1,662.50      | 0.00           | 137,581.65 | -104,294.15     |
| 10E500 | 1250 | 3190 | 00 | 500000 Title I Pur Serv            | 0.00       | 0.00             | 0.00          | 52,500.00      | 1,869.85   | -54,369.85      |
| 10E--- | 1250 | 3--- | -- | -----                              | 34,950.00  | 1,662.50         | 1,662.50      | 52,500.00      | 139,451.50 | -158,664.00     |
| 10E100 | 1250 | 4100 | 00 | 100000 Title I Supplies            | 20,000.00  | 0.00             | 0.00          | 220.05         | 0.00       | 19,779.95       |
| 10E500 | 1250 | 4100 | 00 | 500000 Title I Supp                | 2,188.00   | 249.00           | 249.00        | 0.00           | 0.00       | 1,939.00        |
| 10E--- | 1250 | 4--- | -- | -----                              | 22,188.00  | 249.00           | 249.00        | 220.05         | 0.00       | 21,718.95       |
| 10E100 | 1250 | 5500 | 00 | 100000 TITLE EQUIPMENT             | 1,599.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,599.00        |
| 10E--- | 1250 | 5--- | -- | -----                              | 1,599.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,599.00        |
| 10E360 | 1275 | 1100 | 00 | 360000 Jump Start Teach Sal        | 38,356.00  | 3,196.30         | 3,196.30      | 0.00           | 0.00       | 35,159.70       |
| 10E360 | 1275 | 1110 | 00 | 360000 Jump Start Aide Sal         | 14,716.00  | 1,162.50         | 1,162.50      | 0.00           | 0.00       | 13,553.50       |

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| FDTLOC | FUNC  | OBJ  | SJ | Account Level | 2019-20                         | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|-------|------|----|---------------|---------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |       |      |    | Description   | Budget                          | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E360 | 1275  | 1200 | 00 | 360000        | Jump Start Sub Teach            | 1,900.00         | 0.00          | 0.00           | 0.00       | 1,900.00        |
| 10E360 | 1275  | 1210 | 00 | 360000        | Jump Start Sub Aide Sal         | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E--- | 1275  | 1--- | -- | -----         | 56,972.00                       | 4,358.80         | 4,358.80      | 0.00           | 0.00       | 52,613.20       |
| 10E360 | 1275  | 2110 | 00 | 360000        | Jump Start Teach TRS            | 4,600.00         | 0.00          | 0.00           | 0.00       | 4,600.00        |
| 10E360 | 1275  | 2200 | 00 | 360000        | Jump Start Ins Ben              | 7,472.00         | 1,055.56      | 1,055.56       | 0.00       | 6,416.44        |
| 10E--- | 1275  | 2--- | -- | -----         | 12,072.00                       | 1,055.56         | 1,055.56      | 0.00           | 0.00       | 11,016.44       |
| 10E360 | 1275  | 3190 | 00 | 360000        | Jump Start Pur Serv             | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 1275  | 3--- | -- | -----         | 1,000.00                        | 0.00             | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E360 | 1275  | 4100 | 00 | 360000        | Jump Start Supplies             | 3,800.00         | 0.00          | 0.00           | 0.00       | 3,800.00        |
| 10E--- | 1275  | 4--- | -- | -----         | 3,800.00                        | 0.00             | 0.00          | 0.00           | 0.00       | 3,800.00        |
| 10E--- | 12--- | ---- | -- | -----         | 2,052,226.00                    | 132,556.56       | 132,556.56    | 52,720.05      | 142,711.49 | 1,724,237.90    |
| 10E050 | 1400  | 1100 | 00 | 000000        | ERHS Voc Teach Sal              | 486,630.00       | 47,094.18     | 47,094.18      | 0.00       | 439,535.82      |
| 10E390 | 1400  | 1100 | 00 | 390000        | Vocational Tutor Sal            | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E480 | 1400  | 1100 | 00 | 480000        | Ag 3 Circles                    | 17,863.00        | 0.00          | 0.00           | 0.00       | 17,863.00       |
| 10E490 | 1400  | 1100 | 00 | 490000        | AG Incent Sal                   | 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            |
| 10E050 | 1400  | 1200 | 00 | 000000        | ERHS Voc Sub Teach Sal          | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E--- | 1400  | 1--- | -- | -----         | 512,493.00                      | 47,094.18        | 47,094.18     | 0.00           | 0.00       | 465,398.82      |
| 10E050 | 1400  | 2110 | 00 | 000000        | ERHS Voc TRS                    | 64,545.00        | 0.00          | 0.00           | 0.00       | 64,545.00       |
| 10E390 | 1400  | 2110 | 00 | 390000        | Perkins TRS                     | 671.00           | 0.00          | 0.00           | 0.00       | 671.00          |
| 10E480 | 1400  | 2110 | 00 | 480000        | Ag 3 Circles TRS                | 1,922.00         | 0.00          | 0.00           | 0.00       | 1,922.00        |
| 10E490 | 1400  | 2110 | 00 | 490000        | AG Incent TRS                   | 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            |
| 10E050 | 1400  | 2200 | 00 | 000000        | ERHS Voc Ins Benefit            | 45,557.00        | 3,752.00      | 3,752.00       | 0.00       | 41,805.00       |
| 10E390 | 1400  | 2200 | 00 | 390000        | Vocational Tutor Ins Ben        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1400  | 2--- | -- | -----         | 112,695.00                      | 3,752.00         | 3,752.00      | 0.00           | 0.00       | 108,943.00      |
| 10E050 | 1400  | 3140 | 00 | 000000        | ERHS Voc OCC Mech Class         | 8,000.00         | 0.00          | 0.00           | 0.00       | 8,000.00        |
| 10E050 | 1400  | 3190 | 00 | 000000        | RCHS CTEI Grant Pur. Services   | 12,000.00        | 0.00          | 0.00           | 0.00       | 12,000.00       |
| 10E050 | 1400  | 3190 | 01 | 000000        | ERHS Ag Entry Fees              | 2,142.00         | 0.00          | 0.00           | 0.00       | 2,142.00        |
| 10E050 | 1400  | 3190 | 07 | 000000        | ERHS Health Pur Serv            | 500.00           | 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            |
| 10E050 | 1400  | 3190 | 14 | 000000        | SERVICES                        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E230 | 1400  | 3190 | 00 | 230000        | JFF CNA Fees FNNGRPRNT Training | 2,010.00         | 0.00          | 0.00           | 0.00       | 2,010.00        |
| 10E390 | 1400  | 3190 | 00 | 390000        | Perkins Pur Serv                | 5,000.00         | 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            |
| 10E780 | 1400  | 3190 | 00 | 780000        | VOC ED Pur Serv                 | 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            |
| 10E050 | 1400  | 3230 | 01 | 000000        | ERHS Ag Repair/Maint            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400  | 3230 | 09 | 000000        | ERHS FACS Rep/Main              | 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            |
| 10E050 | 1400  | 3230 | 61 | 000000        | ERHS Comp Lab Rep/Maint         | 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       | 11,136.00       |
| 10E050 | 1400  | 3320 | 01 | 000000        | ERHS Ag Travel                  | 3,650.00         | 97.88         | 97.88          | -97.88     | 3,650.00        |
| 10E050 | 1400  | 3320 | 07 | 000000        | ERHS Health Occ Travel          | 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            |
| 10E050 | 1400  | 3320 | 10 | 000000        | HS VOC ED INC OCC TRAV          | 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            |
| 10E390 | 1400  | 3320 | 00 | 390000        | Perkins Travel                  | 4,954.00         | 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            |
| 10E780 | 1400  | 3320 | 00 | 780000        | VOC ED Travel                   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1400  | 3--- | -- | -----         | 49,392.00                       | 97.88            | 97.88         | 0.00           | -97.88     | 49,392.00       |
| 10E050 | 1400  | 4100 | 00 | 000000        | RCHS CTEI Grant Supplies        | 25,163.00        | 0.00          | 0.00           | 0.00       | 25,163.00       |
| 10E050 | 1400  | 4100 | 01 | 000000        | ERHS Ag Supplies                | 9,996.00         | 0.00          | 0.00           | 0.00       | 9,996.00        |
| 10E050 | 1400  | 4100 | 07 | 000000        | ERHS Health Occ Supplies        | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E050 | 1400  | 4100 | 09 | 000000        | ERHS Home Ec Supp               | 6,480.00         | 0.00          | 0.00           | 26.64      | 1,440.00        |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                         | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|---------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                          | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E050 | 1400 | 4100 | 10 | 000000        | ERHS Ind Occ Supplies           | 7,000.00         | 0.00          | 0.00           | 0.00       | 7,000.00        |
| 10E050 | 1400 | 4100 | 14 | 000000        | ERHS Business Supplies          | 4,066.00         | 0.00          | 0.00           | 4,500.00   | -434.00         |
| 10E050 | 1400 | 4100 | 61 | 000000        | ERHS Computer Lab Supp          | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E230 | 1400 | 4100 | 00 | 230000        | JFF CNA Supplies                | 990.00           | 0.00          | 0.00           | 1.00       | 989.00          |
| 10E390 | 1400 | 4100 | 00 | 390000        | Perkins Grant Supp              | 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          | 0.00           | 2,316.35   | 2,683.65        |
| 10E540 | 1400 | 4100 | 00 | 540000        | Federal Tech Prep Supp          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E780 | 1400 | 4100 | 00 | 780000        | VOC ED Supplies                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4110 | 09 | 000000        | ERHS FACS SUPPLIES              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4200 | 00 | 000000        | ERHS New Textbooks              | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E050 | 1400 | 4210 | 00 | 000000        | ERHS Voc Replcmt Txtbks         | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E050 | 1400 | 4220 | 00 | 000000        | ERHS Voc Wrkbks                 | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E050 | 1400 | 4400 | 00 | 000000        | Vocational Subscriptions        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4400 | 01 | 000000        | Voc Ed-Ag Subscriptions         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4400 | 09 | 000000        | ERHS Home Ec Subscriptions      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4400 | 10 | 000000        | ERHS Ind Occ Subscription Renwl | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 10E780 | 1400 | 4400 | 00 | 780000        | VOC ED Supscriptions            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 4700 | 00 | 000000        | RCHS CTEI Grant Software        | 8,243.00         | 0.00          | 0.00           | 0.00       | 8,243.00        |
| 10E050 | 1400 | 4700 | 09 | 000000        | Voc Ed-FACS Dept Software       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E780 | 1400 | 4700 | 00 | 780000        | VOC ED Software                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1400 | 4--- | -- | -----         |                                 | 76,083.00        | 0.00          | 0.00           | 26.64      | 8,257.35        |
| 10E050 | 1400 | 5500 | 00 | 000000        | RCHS CTEI Grnt Classroom Equip  | 28,300.00        | 0.00          | 0.00           | 0.00       | 67,799.01       |
| 10E050 | 1400 | 5500 | 01 | 000000        | ERHS Ag Equipment               | 562.00           | 0.00          | 0.00           | 0.00       | 28,300.00       |
| 10E050 | 1400 | 5500 | 09 | 000000        | RCHS Home Econ Equip            | 0.00             | 0.00          | 0.00           | 0.00       | 562.00          |
| 10E050 | 1400 | 5500 | 10 | 000000        | ERHS Ind Occ Equip              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 5500 | 14 | 000000        | ERHS Voc Busns Equip            | 534.00           | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 5500 | 17 | 000000        | ERHS Voc Mod Tech Equip         | 0.00             | 0.00          | 0.00           | 0.00       | 534.00          |
| 10E050 | 1400 | 5500 | 33 | 000000        | VOC AG WELDING EQUIP            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 5500 | 61 | 000000        | RCHS CTEI Computer Equipment    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E380 | 1400 | 5500 | 00 | 380000        | Voc Ed Tech Prep Equip          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E390 | 1400 | 5500 | 00 | 390000        | Perkins Equip                   | 17,650.00        | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E490 | 1400 | 5500 | 00 | 490000        | Ag Grant Equip                  | 3,500.00         | 0.00          | 0.00           | 0.00       | 17,650.00       |
| 10E540 | 1400 | 5500 | 00 | 540000        | Fed Tech Prep Equip             | 0.00             | 0.00          | 0.00           | 0.00       | 3,500.00        |
| 10E780 | 1400 | 5500 | 00 | 780000        | VOC ED Equipment                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1400 | 5--- | -- | -----         |                                 | 50,546.00        | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 6000 | 16 | 000000        | ERHS Voc Sale BT house          | 0.00             | 0.00          | 0.00           | 0.00       | 50,546.00       |
| 10E050 | 1400 | 6400 | 00 | 000000        | ERHS Dues/Fees                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1400 | 6410 | 00 | 000000        | Voc Reg Del Match Fee           | 3,000.00         | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1400 | 6--- | -- | -----         |                                 | 3,000.00         | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E410 | 1459 | 1110 | 00 | 410000        | JROTC Instructor Sal            | 133,800.00       | 6,172.30      | 6,172.30       | 0.00       | 3,000.00        |
| 10E--- | 1459 | 1--- | -- | -----         |                                 | 133,800.00       | 6,172.30      | 6,172.30       | 0.00       | 0.00            |
| 10E410 | 1459 | 2130 | 00 | 410000        |                                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E410 | 1459 | 2200 | 00 | 410000        | JROTC Insurance Ben             | 24.00            | 1.00          | 1.00           | 0.00       | 0.00            |
| 10E--- | 1459 | 2--- | -- | -----         |                                 | 24.00            | 1.00          | 1.00           | 0.00       | 23.00           |
| 10E--- | 14-- | ---- | -- | -----         |                                 | 938,033.00       | 57,117.36     | 57,117.36      | 26.64      | 0.00            |
| 10E050 | 1500 | 1100 | 00 | 000000        | ERHS A D Sal                    | 5,825.00         | 485.34        | 485.34         | 0.00       | 8,159.47        |
| 10E--- | 1500 | 1--- | -- | -----         |                                 | 5,825.00         | 485.34        | 485.34         | 0.00       | 872,729.53      |
| 10E050 | 1500 | 2110 | 00 | 000000        | ERHS A D TRS                    | 675.00           | 0.00          | 0.00           | 0.00       | 5,339.66        |
| 10E--- | 1500 | 2--- | -- | -----         |                                 | 675.00           | 0.00          | 0.00           | 0.00       | 5,339.66        |
| 10E050 | 1500 | 3100 | 00 | 000000        | Athletic Train/RMH              | 0.00             | 0.00          | 0.00           | 0.00       | 675.00          |
| 10E050 | 1500 | 3190 | 00 | 000000        | ERHS AD Game/Dance Scrtly       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1500 | 3230 | 00 | 000000        | ERHS A D Rep/Maint              | 300.00           | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1500 | 3260 | 00 | 000000        | ERHS A D Postage                | 150.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E050 | 1500 | 3320 | 00 | 000000        | ERHS A D Travel                 | 520.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 10E050 | 1500 | 3600 | 00 | 000000        | AD PRINTING                     | 200.00           | 0.00          | 0.00           | 0.00       | 520.00          |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description     | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|----------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E050 | 1500 | 3910 | 00 | 000000 ERHS A D Playoffs         | 4,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,000.00                   |
| 10E--- | 1500 | 3--- | -- | -----                            | 5,170.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 5,170.00                   |
| 10E050 | 1500 | 4100 | 00 | 000000 ERHS A D Supplies         | 1,240.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,240.00                   |
| 10E050 | 1500 | 4110 | 00 | 000000 ERHS A D Awards           | 1,090.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,090.00                   |
| 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                             | 0.00                     | 550.00                    | 0.00                 | -50.00                     |
| 10E--- | 1500 | 4--- | -- | -----                            | 2,830.00          | 0.00                             | 0.00                     | 550.00                    | 0.00                 | 2,280.00                   |
| 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                           | 171.30                   | 0.00                      | 0.00                 | 1,884.70                   |
| 10E--- | 1505 | 1--- | -- | -----                            | 2,056.00          | 171.30                           | 171.30                   | 0.00                      | 0.00                 | 1,884.70                   |
| 10E050 | 1505 | 2110 | 00 | 000000 HS FBLA Spon TRS          | 237.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 237.00                     |
| 10E--- | 1505 | 2--- | -- | -----                            | 237.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 237.00                     |
| 10E050 | 1509 | 1100 | 00 | 000000 ERHS Pep Club Advisor Sal | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1509 | 1--- | -- | -----                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1509 | 2110 | 00 | 000000 ERHS Pep Club TRS         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1509 | 2--- | -- | -----                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1510 | 1100 | 00 | 000000 ERHS Cheerldr Spons Sal   | 6,024.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,024.00                   |
| 10E--- | 1510 | 1--- | -- | -----                            | 6,024.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,024.00                   |
| 10E050 | 1510 | 2110 | 00 | 000000 ERHS Cheerldr Spons TRS   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1510 | 2200 | 00 | 000000                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1510 | 2--- | -- | -----                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1510 | 3190 | 00 | 000000 ERHS Cheerldr Part Exp    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1510 | 3320 | 00 | 000000 ERHS Cheerldr Travel      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1510 | 3--- | -- | -----                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1510 | 4100 | 00 | 000000 ERHS Cheerldr Supplies    | 230.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 230.00                     |
| 10E--- | 1510 | 4--- | -- | -----                            | 230.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 230.00                     |
| 10E050 | 1511 | 1100 | 00 | 000000 ERHS Golf Coach Sal       | 4,797.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,797.00                   |
| 10E--- | 1511 | 1--- | -- | -----                            | 4,797.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,797.00                   |
| 10E050 | 1511 | 2110 | 00 | 000000 ERHS Golf Coach TRS       | 554.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 554.00                     |
| 10E--- | 1511 | 2--- | -- | -----                            | 554.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 554.00                     |
| 10E050 | 1511 | 3190 | 00 | 000000 ERHS Golf Part Exp        | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E050 | 1511 | 4100 | 00 | 000000 ERHS Golf Supplies        | 255.00            | 0.00                             | 0.00                     | 0.00                      | 249.00               | 6.00                       |
| 10E--- | 1511 | 4--- | -- | -----                            | 255.00            | 0.00                             | 0.00                     | 0.00                      | 249.00               | 6.00                       |
| 10E050 | 1512 | 1100 | 00 | 000000 ERHS X Cntry Sal          | 9,040.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,040.00                   |
| 10E050 | 1512 | 1120 | 00 | 000000 ERHS X C Workers          | 200.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 200.00                     |
| 10E--- | 1512 | 1--- | -- | -----                            | 9,240.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,240.00                   |
| 10E050 | 1512 | 2110 | 00 | 000000 ERHS X Cntry TRS          | 600.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 600.00                     |
| 10E--- | 1512 | 2--- | -- | -----                            | 600.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 600.00                     |
| 10E050 | 1512 | 3190 | 00 | 000000 ERHS X C Part Exp         | 600.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 600.00                     |
| 10E050 | 1512 | 3320 | 00 | 000000 Cross Country Travel      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1512 | 3--- | -- | -----                            | 600.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 600.00                     |
| 10E050 | 1512 | 4100 | 00 | 000000 ERHS X C Supplies         | 255.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 255.00                     |
| 10E--- | 1512 | 4--- | -- | -----                            | 255.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 255.00                     |
| 10E050 | 1513 | 1100 | 00 | 000000 ERHS Dance Team Coach     | 4,142.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,142.00                   |
| 10E--- | 1513 | 1--- | -- | -----                            | 4,142.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,142.00                   |
| 10E050 | 1513 | 2110 | 00 | 000000 ERHS Dance TRS            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1513 | 2200 | 00 | 000000                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1513 | 2--- | -- | -----                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1513 | 4100 | 00 | 000000 ERHS Dance Team Supp      | 230.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 230.00                     |
| 10E--- | 1513 | 4--- | -- | -----                            | 230.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 230.00                     |
| 10E050 | 1520 | 1100 | 00 | 000000 ERHS Girls Tennis Coach   | 3,389.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,389.00                   |
| 10E--- | 1520 | 1--- | -- | -----                            | 3,389.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,389.00                   |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                   | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|---------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                    | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E050 | 1520 | 2110 | 00 | 000000        | ERHS Girls Tennis TRS     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1520 | 2--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1520 | 3190 | 00 | 000000        | ERHS Grls Tns Part Exp    | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 10E050 | 1520 | 3320 | 00 | 000000        | ERHS Girls Tennis Tvl     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1520 | 3--- | -- | -----         |                           | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 10E050 | 1520 | 4100 | 00 | 000000        | ERHS Grls Tns Supplies    | 215.00           | 0.00          | 0.00           | 0.00       | 215.00          |
| 10E--- | 1520 | 4--- | -- | -----         |                           | 215.00           | 0.00          | 0.00           | 0.00       | 215.00          |
| 10E050 | 1521 | 1100 | 00 | 000000        | ERHS Vlybl Coach Salary   | 8,424.00         | 0.00          | 0.00           | 0.00       | 8,424.00        |
| 10E050 | 1521 | 1120 | 00 | 000000        | ERHS Vlybl Game Wrks Sal  | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 1521 | 1--- | -- | -----         |                           | 9,424.00         | 0.00          | 0.00           | 0.00       | 9,424.00        |
| 10E050 | 1521 | 2110 | 00 | 000000        | ERHS Vlybl Coach TRS      | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 1521 | 2--- | -- | -----         |                           | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E050 | 1521 | 3100 | 00 | 000000        | ERHS Vlybl Officials      | 960.00           | 0.00          | 0.00           | 0.00       | 960.00          |
| 10E050 | 1521 | 3190 | 00 | 000000        | ERHS Vlybl Part Exp       | 750.00           | 0.00          | 0.00           | 0.00       | 750.00          |
| 10E050 | 1521 | 3320 | 00 | 000000        | ERHS Vlybl Travel         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1521 | 3--- | -- | -----         |                           | 1,710.00         | 0.00          | 0.00           | 0.00       | 1,710.00        |
| 10E050 | 1521 | 4100 | 00 | 000000        | ERHS Vlybl Supplies       | 680.00           | 0.00          | 0.00           | 0.00       | 680.00          |
| 10E--- | 1521 | 4--- | -- | -----         |                           | 680.00           | 0.00          | 0.00           | 0.00       | 680.00          |
| 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         | 0.00          | 0.00           | 0.00       | 1,500.00        |
| 10E--- | 1522 | 1--- | -- | -----         |                           | 16,403.00        | 0.00          | 0.00           | 0.00       | 16,403.00       |
| 10E050 | 1522 | 2110 | 00 | 000000        | ERHS Grls Bsktbl Cch TRS  | 1,800.00         | 27.00         | 27.00          | 0.00       | 1,773.00        |
| 10E--- | 1522 | 2--- | -- | -----         |                           | 1,800.00         | 27.00         | 27.00          | 0.00       | 1,773.00        |
| 10E050 | 1522 | 3100 | 00 | 000000        | ERHS Grls Bsktbl Offical  | 2,220.00         | 0.00          | 0.00           | 0.00       | 2,220.00        |
| 10E050 | 1522 | 3190 | 00 | 000000        | ERHS Grls Bsktbl Part Exp | 600.00           | 0.00          | 0.00           | 0.00       | 600.00          |
| 10E050 | 1522 | 3320 | 00 | 000000        | ERHS Grls Bsktbl Travel   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1522 | 3--- | -- | -----         |                           | 2,820.00         | 0.00          | 0.00           | 0.00       | 2,820.00        |
| 10E050 | 1522 | 4100 | 00 | 000000        | ERHS Grls Bsktbl Supp     | 1,275.00         | 0.00          | 0.00           | 0.00       | 1,275.00        |
| 10E--- | 1522 | 4--- | -- | -----         |                           | 1,275.00         | 0.00          | 0.00           | 0.00       | 1,275.00        |
| 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          | 0.00           | 0.00       | 1,275.00        |
| 10E--- | 1524 | 4--- | -- | -----         |                           | 1,275.00         | 0.00          | 0.00           | 0.00       | 1,275.00        |
| 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          |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description        | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|-------------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 1525 | 1--- | -- | -----                               | 7,089.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,089.00                   |
| 10E050 | 1525 | 2110 | 00 | 000000 ERHS Girls Soccer TRS        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1525 | 2--- | -- | -----                               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1525 | 3100 | 00 | 000000 ERHS Girls Soccer Officl     | 1,350.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,350.00                   |
| 10E050 | 1525 | 3190 | 00 | 000000 ERHS Girls Sccr Part Exp     | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E050 | 1525 | 3320 | 00 | 000000 ERHS Girls Sccr Trav         | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1525 | 3--- | -- | -----                               | 1,850.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,850.00                   |
| 10E050 | 1525 | 4100 | 00 | 000000 ERHS Girls Soccer Supp       | 890.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 890.00                     |
| 10E--- | 1525 | 4--- | -- | -----                               | 890.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 890.00                     |
| 10E050 | 1530 | 1100 | 00 | 000000 ERHS Boys Tns Coach Sal      | 4,518.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,518.00                   |
| 10E--- | 1530 | 1--- | -- | -----                               | 4,518.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,518.00                   |
| 10E050 | 1530 | 2110 | 00 | 000000 ERHS Boys Tns Cch TRS        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1530 | 2--- | -- | -----                               | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1530 | 3190 | 00 | 000000 ERHS Boys Tns Part Exp       | 180.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 180.00                     |
| 10E050 | 1530 | 3320 | 00 | 000000 ERHS Boys Tn Trav            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1530 | 3--- | -- | -----                               | 180.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 180.00                     |
| 10E050 | 1530 | 4100 | 00 | 000000 ERHS Boys Tns Supplies       | 215.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 215.00                     |
| 10E--- | 1530 | 4--- | -- | -----                               | 215.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 215.00                     |
| 10E050 | 1531 | 1100 | 00 | 000000 ERHS Ftbl Coach Sal          | 24,329.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 24,329.00                  |
| 10E050 | 1531 | 1120 | 00 | 000000 ERHS Ftbl Game Wrks          | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,000.00                   |
| 10E--- | 1531 | 1--- | -- | -----                               | 27,329.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 27,329.00                  |
| 10E050 | 1531 | 2110 | 00 | 000000 ERHS Ftbl Coach TRS          | 2,875.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,875.00                   |
| 10E--- | 1531 | 2--- | -- | -----                               | 2,875.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,875.00                   |
| 10E050 | 1531 | 3100 | 00 | 000000 ERHS Ftbl Officials          | 2,885.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,885.00                   |
| 10E050 | 1531 | 3190 | 00 | 000000 ERHS Ftbl Part Exp           | 1,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,000.00                   |
| 10E050 | 1531 | 3230 | 00 | 000000 ERHS Ftbl Recond Equip       | 2,500.00          | 0.00                             | 0.00                     | 0.00                      | 5,832.37             | -3,332.37                  |
| 10E050 | 1531 | 3320 | 00 | 000000 ERHS Ftbl Travel             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1531 | 3800 | 00 | 000000 ERHS Ftbl Insurance          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1531 | 3--- | -- | -----                               | 6,385.00          | 0.00                             | 0.00                     | 0.00                      | 5,832.37             | 552.63                     |
| 10E050 | 1531 | 4100 | 00 | 000000 ERHS Ftbl Supplies           | 4,700.00          | 3,783.62                         | 3,783.62                 | 0.00                      | 0.00                 | 916.38                     |
| 10E--- | 1531 | 4--- | -- | -----                               | 4,700.00          | 3,783.62                         | 3,783.62                 | 0.00                      | 0.00                 | 916.38                     |
| 10E050 | 1532 | 1100 | 00 | 000000 ERHS Boys Bsktb Cch Sal      | 14,608.00         | -2,124.58                        | -2,124.58                | 0.00                      | 0.00                 | 16,732.58                  |
| 10E050 | 1532 | 1120 | 00 | 000000 ERHS Boys Bsktb Wrk Sal      | 2,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,000.00                   |
| 10E050 | 1532 | 1200 | 00 | 000000                              | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1532 | 1--- | -- | -----                               | 16,608.00         | -2,124.58                        | -2,124.58                | 0.00                      | 0.00                 | 18,732.58                  |
| 10E050 | 1532 | 2110 | 00 | 000000 ERHS Boys Bsktb TRS          | 2,500.00          | -182.92                          | -182.92                  | 0.00                      | 0.00                 | 2,682.92                   |
| 10E--- | 1532 | 2--- | -- | -----                               | 2,500.00          | -182.92                          | -182.92                  | 0.00                      | 0.00                 | 2,682.92                   |
| 10E050 | 1532 | 3100 | 00 | 000000 ERHS Boys Bsktb Official     | 3,320.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,320.00                   |
| 10E050 | 1532 | 3190 | 00 | 000000 ERHS Boys Bsktb Part Exp     | 650.00            | -125.00                          | -125.00                  | 0.00                      | 0.00                 | 775.00                     |
| 10E050 | 1532 | 3320 | 00 | 000000 ERHS Boys Bsktb Travel       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1532 | 3--- | -- | -----                               | 3,970.00          | -125.00                          | -125.00                  | 0.00                      | 0.00                 | 4,095.00                   |
| 10E050 | 1532 | 4100 | 00 | 000000 ERHS Boys Bsktb Supplies     | 1,275.00          | 0.00                             | 0.00                     | 310.65                    | 0.00                 | 964.35                     |
| 10E--- | 1532 | 4--- | -- | -----                               | 1,275.00          | 0.00                             | 0.00                     | 310.65                    | 0.00                 | 964.35                     |
| 10E050 | 1533 | 1100 | 00 | 000000 ERHS Boys Tck Coach Sal      | 7,468.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,468.00                   |
| 10E050 | 1533 | 1110 | 00 | 000000 ERHS Boys Track Wrkrs Salary | 600.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 600.00                     |
| 10E--- | 1533 | 1--- | -- | -----                               | 8,068.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 8,068.00                   |
| 10E050 | 1533 | 2110 | 00 | 000000 ERHS Boys Tck Coach TRS      | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E--- | 1533 | 2--- | -- | -----                               | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E050 | 1533 | 3100 | 00 | 000000 ERHS Boys Tck Officials      | 165.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 165.00                     |
| 10E050 | 1533 | 3190 | 00 | 000000 ERHS Boys Trck Part Exp      | 800.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 800.00                     |
| 10E050 | 1533 | 3320 | 00 | 000000 ERHS Boys Trck Travel        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1533 | 3--- | -- | -----                               | 965.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 965.00                     |
| 10E050 | 1533 | 4100 | 00 | 000000 ERHS Boys Trck Supplies      | 640.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 640.00                     |
| 10E--- | 1533 | 4--- | -- | -----                               | 640.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 640.00                     |
| 10E050 | 1533 | 5500 | 00 | 000000 ERHS Boys Track Equipment    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description    | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|---------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 1533 | 5--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1534 | 1100 | 00 | 000000 ERHS Boys Basebl Cch Sal | 6,474.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,474.00                   |
| 10E050 | 1534 | 1120 | 00 | 000000 ERHS Baseball Workers    | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E--- | 1534 | 1--- | -- | -----                           | 6,974.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,974.00                   |
| 10E050 | 1534 | 2110 | 00 | 000000 ERHS Boys Basebl TRS     | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E--- | 1534 | 2--- | -- | -----                           | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E050 | 1534 | 3100 | 00 | 000000 ERHS Boys Bsbl Official  | 3,650.00          | 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    | 7,718.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,718.00                   |
| 10E--- | 1536 | 1--- | -- | -----                           | 7,718.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 7,718.00                   |
| 10E050 | 1536 | 2110 | 00 | 000000 ERHS Soccer Coach TRS    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1536 | 2--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 1536 | 3100 | 00 | 000000 ERHS Soccer Officials    | 2,100.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,100.00                   |
| 10E050 | 1536 | 3190 | 00 | 000000 ERHS Soccer Part Exp     | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E050 | 1536 | 3320 | 00 | 000000 ERHS Soccer Travel       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1536 | 3--- | -- | -----                           | 2,600.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,600.00                   |
| 10E050 | 1536 | 4100 | 00 | 000000 ERHS Soccer Supplies     | 1,020.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,020.00                   |
| 10E--- | 1536 | 4--- | -- | -----                           | 1,020.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,020.00                   |
| 10E040 | 1540 | 1100 | 00 | 000000 ERMS A D Sal             | 2,399.00          | 199.84                           | 199.84                   | 0.00                      | 0.00                 | 2,199.16                   |
| 10E--- | 1540 | 1--- | -- | -----                           | 2,399.00          | 199.84                           | 199.84                   | 0.00                      | 0.00                 | 2,199.16                   |
| 10E040 | 1540 | 2110 | 00 | 000000 ERMS A D TRS             | 276.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 276.00                     |
| 10E040 | 1540 | 2200 | 00 | 000000                          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1540 | 2--- | -- | -----                           | 276.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 276.00                     |
| 10E040 | 1540 | 3190 | 00 | 000000 ERMS AD Pur Serv         | 250.00            | 300.00                           | 300.00                   | 0.00                      | 0.00                 | -50.00                     |
| 10E040 | 1540 | 3320 | 00 | 000000 ERMS A D Travel          | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E040 | 1540 | 3910 | 00 | 000000 ERMS A D State Plyoffs   | 365.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 365.00                     |
| 10E--- | 1540 | 3--- | -- | -----                           | 1,315.00          | 300.00                           | 300.00                   | 0.00                      | 0.00                 | 1,015.00                   |
| 10E040 | 1540 | 4100 | 00 | 000000 ERMS A D Supplies        | 305.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 305.00                     |
| 10E040 | 1540 | 4110 | 00 | 000000 ERMS A D Awards          | 1,290.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,290.00                   |
| 10E--- | 1540 | 4--- | -- | -----                           | 1,595.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,595.00                   |
| 10E040 | 1540 | 6400 | 00 | 000000 ERMS A D Dues/Fees       | 810.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 810.00                     |
| 10E--- | 1540 | 6--- | -- | -----                           | 810.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 810.00                     |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10E--- | 1550 | 4--- | -- | -----                           | 100.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 100.00                     |
| 10E040 | 1550 | 6400 | 00 | 000000 ERMS Chrlldr Dues/Fees   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1550 | 6--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1551 | 1100 | 00 | 000000 ERMS X-Cntry Coach Sal   | 4,382.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,382.00                   |
| 10E--- | 1551 | 1--- | -- | -----                           | 4,382.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,382.00                   |
| 10E040 | 1551 | 2110 | 00 | 000000 ERMS X-Cntry Coach TRS   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1551 | 2--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1551 | 3190 | 00 | 000000 ERMS X-Cntry Part Exp    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1551 | 3320 | 00 | 000000 ERMS X-Cntry Travel      | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1551 | 3--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1551 | 4100 | 00 | 000000 ERMS X-Cntry Supplies    | 150.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 150.00                     |

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description    | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|---------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 1551 | 4--- | -- | -----                           | 150.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 150.00                     |
| 10E040 | 1551 | 6400 | 00 | 000000 ERMS X-Cntry Dues/Fees   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1551 | 6--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1560 | 1100 | 00 | 000000 ERMS Grls Bsktbl Cch Sal | 8,283.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 8,283.00                   |
| 10E040 | 1560 | 1120 | 00 | 000000 ERMS Grls Bsktb Wrks Sal | 1,579.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,579.00                   |
| 10E--- | 1560 | 1--- | -- | -----                           | 9,862.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 9,862.00                   |
| 10E040 | 1560 | 2110 | 00 | 000000 ERMS Grls Bsktb Cch TRS  | 250.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 10E040 | 1560 | 2130 | 00 | 000000                          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1560 | 2--- | -- | -----                           | 250.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 10E040 | 1560 | 3100 | 00 | 000000 ERMS Grls Bsktb Official | 1,400.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,400.00                   |
| 10E040 | 1560 | 3190 | 00 | 000000 ERMS Grls Bsktb Part Exp | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1560 | 3320 | 00 | 000000 ERMS Grls Bsktb Travel   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1560 | 3--- | -- | -----                           | 1,400.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,400.00                   |
| 10E040 | 1560 | 4100 | 00 | 000000 ERMS Grls Bsktb Supplies | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E--- | 1560 | 4--- | -- | -----                           | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E040 | 1560 | 5400 | 00 | 000000 ERMS Grls Bsktb Equip    | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1560 | 5--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1560 | 6400 | 00 | 000000 ERMS Grls Bsktb Due/Fees | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1560 | 6--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1561 | 1100 | 00 | 000000 ERMS Volleybl Coach Sal  | 6,028.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,028.00                   |
| 10E040 | 1561 | 1120 | 00 | 000000 ERMS Volleybl Gm Wrk Sal | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E--- | 1561 | 1--- | -- | -----                           | 6,378.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 6,378.00                   |
| 10E040 | 1561 | 2110 | 00 | 000000 ERMS Volleybl Coach TRS  | 650.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 650.00                     |
| 10E040 | 1561 | 2130 | 00 | 000000                          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1561 | 2--- | -- | -----                           | 650.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 650.00                     |
| 10E040 | 1561 | 3100 | 00 | 000000 ERMS Volleybl Officials  | 900.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 900.00                     |
| 10E040 | 1561 | 3190 | 00 | 000000 ERMS Volleybl Part Exp   | 700.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 700.00                     |
| 10E040 | 1561 | 3320 | 00 | 000000 ERMS Volleybl Travel     | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1561 | 3--- | -- | -----                           | 1,600.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,600.00                   |
| 10E040 | 1561 | 4100 | 00 | 000000 ERMS Volleybl Supplies   | 300.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 300.00                     |
| 10E--- | 1561 | 4--- | -- | -----                           | 300.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 300.00                     |
| 10E040 | 1561 | 6400 | 00 | 000000 ERMS Volleybl Dues/Fees  | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1561 | 6--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1562 | 1100 | 00 | 000000 ERMS Grls Trk Coach Sal  | 3,012.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,012.00                   |
| 10E--- | 1562 | 1--- | -- | -----                           | 3,012.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 3,012.00                   |
| 10E040 | 1562 | 2110 | 00 | 000000 ERMS Grls Trk Cch TRS    | 313.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 313.00                     |
| 10E--- | 1562 | 2--- | -- | -----                           | 313.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 313.00                     |
| 10E040 | 1562 | 3100 | 00 | 000000 ERMS Grls Trk Officials  | 300.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 300.00                     |
| 10E040 | 1562 | 3190 | 00 | 000000 ERMS Girls Trk Part Exp  | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1562 | 3320 | 00 | 000000 ERMS Grls Trk Travel     | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1562 | 3--- | -- | -----                           | 300.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 300.00                     |
| 10E040 | 1562 | 4100 | 00 | 000000 ERMS Grls Trk Supplies   | 250.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 10E--- | 1562 | 4--- | -- | -----                           | 250.00            | 0.00                             | 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                 | 0.00                       |
| 10E--- | 1562 | 6--- | -- | -----                           | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1570 | 1100 | 00 | 000000 ERMS Boys Bsktb Cch Sal  | 8,661.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 8,661.00                   |
| 10E040 | 1570 | 1120 | 00 | 000000 ERMS Boys Bsktb Wrk Sal  | 2,284.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,284.00                   |
| 10E040 | 1570 | 1210 | 00 | 000000                          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1570 | 1--- | -- | -----                           | 10,945.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 10,945.00                  |
| 10E040 | 1570 | 2110 | 00 | 000000 ERMS Boys Bsktb Cch TRS  | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E040 | 1570 | 2130 | 00 | 000000                          | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1570 | 2--- | -- | -----                           | 350.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 350.00                     |
| 10E040 | 1570 | 3100 | 00 | 000000 ERMS Boys Bsktb Official | 2,000.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,000.00                   |
| 10E040 | 1570 | 3190 | 00 | 000000 ERMS Boys Bsktb Part Exp | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1570 | 3320 | 00 | 000000 ERMS Boys Bsktb Travel   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level Description        | 2019-20 Budget | July 2019-20 Monthly Activity | 2019-20 FYTD Activity | 2019-20 Batch Activity | Encumbered Amount | 2019-20 Available Funds |
|--------|------|------|----|----------------------------------|----------------|-------------------------------|-----------------------|------------------------|-------------------|-------------------------|
| 10E--- | 1570 | 3--- | -- | -----                            | 2,000.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,000.00                |
| 10E040 | 1570 | 4100 | 00 | 000000 ERMS Boys Bsktb Supplies  | 1,250.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,250.00                |
| 10E--- | 1570 | 4--- | -- | -----                            | 1,250.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,250.00                |
| 10E040 | 1570 | 6400 | 00 | 000000 ERMS Boys Bsktb Due/Fees  | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1570 | 6--- | -- | -----                            | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E040 | 1571 | 1100 | 00 | 000000 ERMS Boys Trk Coach Sal   | 7,907.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,907.00                |
| 10E--- | 1571 | 1--- | -- | -----                            | 7,907.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,907.00                |
| 10E040 | 1571 | 2110 | 00 | 000000 ERMS Boys Trk Coach TRS   | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1571 | 2--- | -- | -----                            | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E040 | 1571 | 3100 | 00 | 000000 ERMS Boys Trk Officials   | 2,650.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,650.00                |
| 10E040 | 1571 | 3190 | 00 | 000000 ERMS Boys Trk Part Exp    | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E040 | 1571 | 3320 | 00 | 000000 ERMS Boys Trk Travel      | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1571 | 3--- | -- | -----                            | 2,650.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,650.00                |
| 10E040 | 1571 | 4100 | 00 | 000000 ERMS Boys Trk Supplies    | 1,300.00       | 0.00                          | 0.00                  | 0.00                   | 198.69            | 1,101.31                |
| 10E--- | 1571 | 4--- | -- | -----                            | 1,300.00       | 0.00                          | 0.00                  | 0.00                   | 198.69            | 1,101.31                |
| 10E040 | 1571 | 6400 | 00 | 000000 ERMS Boys Trk Dues/Fees   | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1571 | 6--- | -- | -----                            | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E050 | 1572 | 1100 | 00 | 000000 ERHS Wrestling Coach      | 7,261.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,261.00                |
| 10E050 | 1572 | 1120 | 00 | 000000 HS Wrestling Workers Sal  | 500.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 500.00                  |
| 10E--- | 1572 | 1--- | -- | -----                            | 7,761.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 7,761.00                |
| 10E050 | 1572 | 2110 | 00 | 000000 ERHS Wrestling TRS        | 700.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 700.00                  |
| 10E--- | 1572 | 2--- | -- | -----                            | 700.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 700.00                  |
| 10E050 | 1572 | 3100 | 00 | 000000 HS Wrestling Officials    | 1,100.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,100.00                |
| 10E050 | 1572 | 3190 | 00 | 000000 ERHS Wrestling Entry Fees | 900.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 900.00                  |
| 10E050 | 1572 | 3320 | 00 | 000000 ERHS Wrestling Travel     | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1572 | 3--- | -- | -----                            | 2,000.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 2,000.00                |
| 10E040 | 1572 | 4100 | 00 | 000000 Wrestling Supplies        | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E050 | 1572 | 4100 | 00 | 000000 ERHS Wrestling Supp       | 510.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 510.00                  |
| 10E--- | 1572 | 4--- | -- | -----                            | 510.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 510.00                  |
| 10E040 | 1575 | 1100 | 00 | 000000 ERMS Yearbook Spons Sal   | 3,084.00       | 256.94                        | 256.94                | 0.00                   | 0.00              | 2,827.06                |
| 10E--- | 1575 | 1--- | -- | -----                            | 3,084.00       | 256.94                        | 256.94                | 0.00                   | 0.00              | 2,827.06                |
| 10E040 | 1575 | 2110 | 00 | 000000 ERMS Yearbook Spons TRS   | 355.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 355.00                  |
| 10E--- | 1575 | 2--- | -- | -----                            | 355.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 355.00                  |
| 10E040 | 1576 | 1100 | 00 | 000000 ERMS Student Council Sp   | 2,741.00       | 228.40                        | 228.40                | 0.00                   | 0.00              | 2,512.60                |
| 10E--- | 1576 | 1--- | -- | -----                            | 2,741.00       | 228.40                        | 228.40                | 0.00                   | 0.00              | 2,512.60                |
| 10E040 | 1576 | 2110 | 00 | 000000 ERMS Student Council TRS  | 316.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 316.00                  |
| 10E--- | 1576 | 2--- | -- | -----                            | 316.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 316.00                  |
| 10E050 | 1580 | 1100 | 00 | 000000 ERHS Schlstc Bwl Cch Sal  | 4,329.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 4,329.00                |
| 10E--- | 1580 | 1--- | -- | -----                            | 4,329.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 4,329.00                |
| 10E050 | 1580 | 2110 | 00 | 000000 ERHS Schlstc Bwl TRS      | 500.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 500.00                  |
| 10E--- | 1580 | 2--- | -- | -----                            | 500.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 500.00                  |
| 10E050 | 1580 | 3190 | 00 | 000000 ERHS Schlstc Bwl Pur Ser  | 200.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 200.00                  |
| 10E050 | 1580 | 3320 | 00 | 000000 ERHS Schlstc Bwl Travel   | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1580 | 3--- | -- | -----                            | 200.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 200.00                  |
| 10E050 | 1580 | 4100 | 00 | 000000 ERHS Schlstc Bwl Supp     | 340.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 340.00                  |
| 10E--- | 1580 | 4--- | -- | -----                            | 340.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 340.00                  |
| 10E050 | 1582 | 1100 | 00 | 000000 ERHS Drama Spons Salary   | 12,163.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 12,163.00               |
| 10E--- | 1582 | 1--- | -- | -----                            | 12,163.00      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 12,163.00               |
| 10E050 | 1582 | 2110 | 00 | 000000 ERHS Drama Spons TRS      | 1,407.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,407.00                |
| 10E050 | 1582 | 2130 | 00 | 000000                           | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E050 | 1582 | 2200 | 00 | 000000                           | 0.00           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 1582 | 2--- | -- | -----                            | 1,407.00       | 0.00                          | 0.00                  | 0.00                   | 0.00              | 1,407.00                |
| 10E050 | 1582 | 3190 | 00 | 000000 ERHS Drama Pur Serv       | 800.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 800.00                  |
| 10E--- | 1582 | 3--- | -- | -----                            | 800.00         | 0.00                          | 0.00                  | 0.00                   | 0.00              | 800.00                  |
| 10E050 | 1583 | 1100 | 00 | 000000 ERHS Mrch Bnd Dir Sal     | 7,354.00       | 612.78                        | 612.78                | 0.00                   | 0.00              | 6,741.22                |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                   | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|---------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                    | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E050 | 1583 | 1110 | 00 | 000000        | ERHS Band Camp Sal        | 4,600.00         | 0.00          | 0.00           | 0.00       | 4,600.00        |
| 10E--- | 1583 | 1--- | -- | -----         |                           | 11,954.00        | 612.78        | 612.78         | 0.00       | 11,341.22       |
| 10E050 | 1583 | 2110 | 00 | 000000        | ERHS Mrch Bnd Dir TRS     | 890.00           | 0.00          | 0.00           | 0.00       | 890.00          |
| 10E--- | 1583 | 2--- | -- | -----         |                           | 890.00           | 0.00          | 0.00           | 0.00       | 890.00          |
| 10E050 | 1583 | 3190 | 00 | 000000        | ERHS Mrch Bnd Part Exp    | 1,900.00         | 0.00          | 0.00           | 0.00       | 1,900.00        |
| 10E--- | 1583 | 3--- | -- | -----         |                           | 1,900.00         | 0.00          | 0.00           | 0.00       | 1,900.00        |
| 10E010 | 1583 | 4100 | 00 | 000000        | Band Uniforms             | 6,000.00         | 0.00          | 0.00           | 6,000.00   | 0.00            |
| 10E050 | 1583 | 4100 | 00 | 000000        | HS Marching Band Supplies | 4,150.00         | 0.00          | 0.00           | 0.00       | 4,150.00        |
| 10E--- | 1583 | 4--- | -- | -----         |                           | 10,150.00        | 0.00          | 0.00           | 6,000.00   | 4,150.00        |
| 10E050 | 1583 | 5500 | 00 | 000000        | HS Band Uniforms          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1583 | 5--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1584 | 1100 | 00 | 000000        | ERHS Chorus Spons Sal     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1584 | 1--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1585 | 1100 | 00 | 000000        | ERHS Jr Cls Spons Sal     | 4,626.00         | 385.44        | 385.44         | 0.00       | 4,240.56        |
| 10E--- | 1585 | 1--- | -- | -----         |                           | 4,626.00         | 385.44        | 385.44         | 0.00       | 4,240.56        |
| 10E050 | 1585 | 2110 | 00 | 000000        | ERHS Jr Cls Spons TRS     | 532.00           | 0.00          | 0.00           | 0.00       | 532.00          |
| 10E--- | 1585 | 2--- | -- | -----         |                           | 532.00           | 0.00          | 0.00           | 0.00       | 532.00          |
| 10E050 | 1586 | 1100 | 00 | 000000        | ERHS Yrbk Spons Sal       | 2,399.00         | 199.84        | 199.84         | 0.00       | 2,199.16        |
| 10E--- | 1586 | 1--- | -- | -----         |                           | 2,399.00         | 199.84        | 199.84         | 0.00       | 2,199.16        |
| 10E050 | 1586 | 2110 | 00 | 000000        | ERHS Yrbk Spons TRS       | 276.00           | 0.00          | 0.00           | 0.00       | 276.00          |
| 10E--- | 1586 | 2--- | -- | -----         |                           | 276.00           | 0.00          | 0.00           | 0.00       | 276.00          |
| 10E050 | 1586 | 4100 | 00 | 000000        | HS Yearbook Supplies      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1586 | 4--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1588 | 1100 | 00 | 000000        | ERHS X-Curr Sprvsn Sal    | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 10E--- | 1588 | 1--- | -- | -----         |                           | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 10E050 | 1588 | 2110 | 00 | 000000        | ERHS X-Curr Sprvsn TRS    | 25.00            | 0.00          | 0.00           | 0.00       | 25.00           |
| 10E--- | 1588 | 2--- | -- | -----         |                           | 25.00            | 0.00          | 0.00           | 0.00       | 25.00           |
| 10E050 | 1589 | 1100 | 00 | 000000        | ERHS Stdnt Cncl Sal       | 3,769.00         | 314.04        | 314.04         | 0.00       | 3,454.96        |
| 10E--- | 1589 | 1--- | -- | -----         |                           | 3,769.00         | 314.04        | 314.04         | 0.00       | 3,454.96        |
| 10E050 | 1589 | 2110 | 00 | 000000        | ERHS Stdnt Cncl TRS       | 435.00           | 0.00          | 0.00           | 0.00       | 435.00          |
| 10E--- | 1589 | 2--- | -- | -----         |                           | 435.00           | 0.00          | 0.00           | 0.00       | 435.00          |
| 10E050 | 1590 | 1110 | 00 | 000000        | ERHS Rifle/Drill Sal      | 4,706.00         | 196.08        | 196.08         | 0.00       | 4,509.92        |
| 10E--- | 1590 | 1--- | -- | -----         |                           | 4,706.00         | 196.08        | 196.08         | 0.00       | 4,509.92        |
| 10E050 | 1590 | 2130 | 00 | 000000        |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1590 | 2--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 1590 | 3320 | 00 | 000000        | ERHS Rifle/Drill Travel   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1590 | 3--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1591 | 1100 | 00 | 000000        | ERMS Band Director Sal    | 3,084.00         | 256.94        | 256.94         | 0.00       | 2,827.06        |
| 10E--- | 1591 | 1--- | -- | -----         |                           | 3,084.00         | 256.94        | 256.94         | 0.00       | 2,827.06        |
| 10E040 | 1591 | 2110 | 00 | 000000        | ERMS Band Directors TRS   | 355.00           | 0.00          | 0.00           | 0.00       | 355.00          |
| 10E--- | 1591 | 2--- | -- | -----         |                           | 355.00           | 0.00          | 0.00           | 0.00       | 355.00          |
| 10E040 | 1591 | 3190 | 00 | 000000        | ERMS Band Pur Serv        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1591 | 3230 | 00 | 000000        | ERMS Band Rep/Main        | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 1591 | 3--- | -- | -----         |                           | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E040 | 1591 | 4100 | 00 | 000000        | ERMS Music Supp/Parts     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1591 | 4--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1591 | 5500 | 00 | 000000        | MS BAND EQUIPMENT         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 1591 | 5--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 1591 | 6400 | 00 | 000000        | ERMS Band Dues/Fees       | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E--- | 1591 | 6--- | -- | -----         |                           | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E040 | 1593 | 1100 | 00 | 000000        | ERMS Talent Shw Spon Sal  | 5,825.00         | 0.00          | 0.00           | 0.00       | 5,825.00        |
| 10E--- | 1593 | 1--- | -- | -----         |                           | 5,825.00         | 0.00          | 0.00           | 0.00       | 5,825.00        |
| 10E040 | 1593 | 2110 | 00 | 000000        | ERMS Talent Shw Spon TRS  | 672.00           | 0.00          | 0.00           | 0.00       | 672.00          |
| 10E--- | 1593 | 2--- | -- | -----         |                           | 672.00           | 0.00          | 0.00           | 0.00       | 672.00          |
| 10E040 | 1593 | 4100 | 00 | 000000        | ERMS Talent Shw Supp      | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description      | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|-----------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 1593 | 4--- | -- | -----                             | 200.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 200.00                     |
| 10E040 | 1594 | 4100 | 00 | 000000 ERMS Drama Supplies        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1594 | 4--- | -- | -----                             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 1598 | 1100 | 00 | 000000 ERMS Dance/Grad Sup Sal    | 250.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 10E--- | 1598 | 1--- | -- | -----                             | 250.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 10E040 | 1598 | 2110 | 00 | 000000 ERMS Dance/Grad TRS        | 50.00             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 50.00                      |
| 10E--- | 1598 | 2--- | -- | -----                             | 50.00             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 50.00                      |
| 10E040 | 1599 | 1100 | 00 | 000000 MS Math Counts Sponsor     | 1,028.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,028.00                   |
| 10E--- | 1599 | 1--- | -- | -----                             | 1,028.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,028.00                   |
| 10E040 | 1599 | 2110 | 00 | 000000 MS Math Counts Sponsor TRS | 118.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 118.00                     |
| 10E--- | 1599 | 2--- | -- | -----                             | 118.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 118.00                     |
| 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-- | ---- | -- | -----                             | 375,574.00        | 4,985.06                         | 4,985.06                 | 860.65                    | 12,280.06            | 357,448.23                 |
| 10E050 | 1700 | 1100 | 00 | 000000 Driver's Ed Teach Salary   | 68,200.00         | 4,746.70                         | 4,746.70                 | 0.00                      | 0.00                 | 63,453.30                  |
| 10E050 | 1700 | 1200 | 00 | 000000 Drs Ed Sub Sal             | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E--- | 1700 | 1--- | -- | -----                             | 68,700.00         | 4,746.70                         | 4,746.70                 | 0.00                      | 0.00                 | 63,953.30                  |
| 10E050 | 1700 | 2110 | 00 | 000000 Driver's Ed TRS            | 4,660.00          | 30.94                            | 30.94                    | 0.00                      | 0.00                 | 4,629.06                   |
| 10E050 | 1700 | 2200 | 00 | 000000 Driver's Ed Ins Ben        | 3,870.00          | 335.00                           | 335.00                   | 0.00                      | 0.00                 | 3,535.00                   |
| 10E--- | 1700 | 2--- | -- | -----                             | 8,530.00          | 365.94                           | 365.94                   | 0.00                      | 0.00                 | 8,164.06                   |
| 10E050 | 1700 | 3190 | 00 | 000000 Driver's Ed Pur Serv       | 315.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 315.00                     |
| 10E050 | 1700 | 3230 | 00 | 000000 Driver's Ed Rep/Maint      | 1,690.00          | 209.00                           | 209.00                   | 0.00                      | 86.00                | 1,395.00                   |
| 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          | 209.00                           | 209.00                   | 0.00                      | 86.00                | 1,735.00                   |
| 10E050 | 1700 | 4100 | 00 | 000000 Driver's Ed Supplies       | 470.00            | 152.13                           | 152.13                   | 0.00                      | 91.94                | 225.93                     |
| 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          | 152.13                           | 152.13                   | 0.00                      | 91.94                | 2,725.93                   |
| 10E050 | 1700 | 5500 | 00 | 000000 DRIVERS ED EQUIPMENT       | 612.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 612.00                     |
| 10E--- | 1700 | 5--- | -- | -----                             | 612.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 612.00                     |
| 10E--- | 17-- | ---- | -- | -----                             | 82,842.00         | 5,473.77                         | 5,473.77                 | 0.00                      | 177.94               | 77,190.29                  |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 3,449.00                   |
| 10E750 | 1900 | 1110 | 00 | 750000 TAOEP TA/Aide Salary       | 17,794.00         | 1,760.42                         | 1,760.42                 | 0.00                      | 0.00                 | 16,033.58                  |
| 10E550 | 1900 | 1200 | 00 | 550000                            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E550 | 1900 | 1210 | 00 | 550000 TAOEP Sub TA/Aide Salary   | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E750 | 1900 | 1210 | 00 | 750000 TAOEP Sub Sal              | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1900 | 1--- | -- | -----                             | 21,243.00         | 1,760.42                         | 1,760.42                 | 0.00                      | 0.00                 | 19,482.58                  |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 2.00                       |
| 10E750 | 1900 | 2200 | 00 | 750000 TAOEP Ins Ben              | 10.00             | 1.00                             | 1.00                     | 0.00                      | 0.00                 | 9.00                       |
| 10E--- | 1900 | 2--- | -- | -----                             | 12.00             | 1.00                             | 1.00                     | 0.00                      | 0.00                 | 11.00                      |
| 10E550 | 1900 | 4100 | 00 | 550000 TAOEP Supplies             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E750 | 1900 | 4100 | 00 | 750000 TAOEP Supp                 | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1900 | 4--- | -- | -----                             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E750 | 1900 | 5500 | 00 | 750000 TAEOP Equipment            | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 1900 | 5--- | -- | -----                             | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 1911 | 6700 | 00 | 000000 REVERSIDE MEDICAL CENTER   | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E010 | 1911 | 6710 | 00 | 000000        | Reg Ed Pavilion Tuition        | 2,850.00         | 0.00          | 0.00           | 0.00       | 2,850.00        |
| 10E010 | 1911 | 6730 | 00 | 000000        | ALEXIAN BROTHERS BEHAVIORAL HO | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 1911 | 6790 | 00 | 000000        | LINCOLN PRAIRIE BEHAVIORAL HEA | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E--- | 1911 | 6--- | -- | -----         |                                | 5,350.00         | 0.00          | 0.00           | 0.00       | 5,350.00        |
| 10E260 | 1912 | 6700 | 00 | 260000        | Sp Ed Priv SWANN Tuition       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 1912 | 6710 | 00 | 000000        | REG ED PAVILION TUIT           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6710 | 00 | 260000        | Sp Ed Priv PAVILION Tuition    | 4,500.00         | 1,056.00      | 1,056.00       | 0.00       | 3,444.00        |
| 10E260 | 1912 | 6720 | 00 | 000000        | KEMMERER VILLAGE RM/BD/TUITION | 44,500.00        | 14,373.70     | 14,373.70      | 0.00       | 30,126.30       |
| 10E260 | 1912 | 6730 | 00 | 260000        | Sp Ed Salem Children's Home    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6740 | 00 | 260000        | Sp Ed Cunningham Home R/B      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6750 | 00 | 260000        | CUNNINGHAM CHILDREN'S HOME     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6760 | 00 | 260000        | Swann Tuition                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6770 | 00 | 260000        | STREAMWOOD BEHAVIORAL HEALTHCA | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6780 | 00 | 260000        | SALEM CHILDRENS HOME           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E260 | 1912 | 6800 | 00 | 260000        | SP ED LINCOLN PRAIRIE          | 1,950.00         | 0.00          | 0.00           | 0.00       | 1,950.00        |
| 10E260 | 1912 | 6810 | 00 | 260000        | MERIDELL ACHIEVEMENT CENTER    | 119,197.00       | 0.00          | 0.00           | 0.00       | 119,197.00      |
| 10E260 | 1912 | 6830 | 00 | 260000        | CHADDOCK                       | 67,862.00        | 0.00          | 0.00           | 0.00       | 67,862.00       |
| 10E--- | 1912 | 6--- | -- | -----         |                                | 238,009.00       | 15,429.70     | 15,429.70      | 0.00       | 222,579.30      |
| 10E--- | 19-- | ---- | -- | -----         |                                | 264,614.00       | 17,191.12     | 17,191.12      | 0.00       | 247,422.88      |
| 10E010 | 2110 | 1100 | 00 | 000000        | Social Worker Sal              | 33,400.00        | 3,330.64      | 3,330.64       | 0.00       | 30,069.36       |
| 10E550 | 2110 | 1100 | 00 | 550000        | TAOEP Social Wrkr Sal          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2110 | 1100 | 00 | 750000        | TAOEP Social Worker Sal        | 11,500.00        | 0.00          | 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            |
| 10E550 | 2110 | 1110 | 00 | 550000        | TAOEP Sec/Intervntst Sal       | 2,148.00         | 0.00          | 0.00           | 0.00       | 2,148.00        |
| 10E750 | 2110 | 1110 | 00 | 750000        | TAOEP Interventionist Sal      | 38,450.00        | 0.00          | 0.00           | 0.00       | 38,450.00       |
| 10E750 | 2110 | 1200 | 00 | 750000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2110 | 1--- | -- | -----         |                                | 85,498.00        | 3,330.64      | 3,330.64       | 0.00       | 82,167.36       |
| 10E010 | 2110 | 2110 | 00 | 000000        | Social Worker TRS              | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E550 | 2110 | 2110 | 00 | 550000        | TAOEP TRS                      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2110 | 2110 | 00 | 750000        | TAOEP Social Worker TRS        | 1,326.00         | 0.00          | 0.00           | 0.00       | 1,326.00        |
| 10E020 | 2110 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2110 | 2130 | 00 | 750000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2110 | 2200 | 00 | 000000        | Social Worker Ins Ben          | 5,000.00         | 500.00        | 500.00         | 0.00       | 4,500.00        |
| 10E550 | 2110 | 2200 | 00 | 550000        | TAOEP Ins Ben                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2110 | 2200 | 00 | 750000        | TAOEP Ins Ben                  | 512.00           | 0.00          | 0.00           | 0.00       | 512.00          |
| 10E--- | 2110 | 2--- | -- | -----         |                                | 11,838.00        | 500.00        | 500.00         | 0.00       | 11,338.00       |
| 10E550 | 2110 | 3190 | 00 | 550000        | TAOEP Pur Serv                 | 0.00             | 0.00          | 0.00           | 1.00       | -1.00           |
| 10E750 | 2110 | 3190 | 00 | 750000        | TAOEP Pur Serv                 | 50.00            | 0.00          | 0.00           | 1.00       | 49.00           |
| 10E920 | 2110 | 3190 | 00 | 920000        | DIST SOCIAL WORKER PURCHASE SE | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2110 | 3320 | 00 | 000000        | Social Worker Travel           | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 10E550 | 2110 | 3320 | 00 | 550000        | TAOEP Travel-FY06              | 150.00           | 0.00          | 0.00           | 1.00       | 149.00          |
| 10E750 | 2110 | 3320 | 00 | 750000        | TAOEP Travel                   | 1,553.00         | 0.00          | 0.00           | 0.00       | 1,553.00        |
| 10E920 | 2110 | 3320 | 00 | 920000        | DIST SOCIAL WORKER MILEAGE     | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2110 | 3--- | -- | -----         |                                | 2,453.00         | 0.00          | 0.00           | 3.00       | 2,450.00        |
| 10E920 | 2110 | 4100 | 00 | 920000        | DIST SOCIAL WORKER SUPPLIES    | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E--- | 2110 | 4--- | -- | -----         |                                | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E020 | 2120 | 1100 | 00 | 000000        | ERES Guidance Sal              | 99,504.00        | 8,102.16      | 8,102.16       | 0.00       | 91,401.84       |
| 10E040 | 2120 | 1100 | 00 | 000000        | ERMS Guidance Sal              | 36,000.00        | 3,954.94      | 3,954.94       | 0.00       | 32,045.06       |
| 10E050 | 2120 | 1100 | 00 | 000000        | ERHS Guid Salary SAL           | 106,150.00       | 8,845.80      | 8,845.80       | 0.00       | 97,304.20       |
| 10E070 | 2120 | 1100 | 00 | 000000        | 21st Cent Guid Sal             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2120 | 1100 | 00 | 470000        | 21st Cent SW Sal               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 1110 | 00 | 000000        | ERHS Guid Sec Salary           | 21,500.00        | 2,225.54      | 2,225.54       | 0.00       | 19,274.46       |
| 10E020 | 2120 | 1200 | 00 | 000000        | ES Counselor Sub               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 1210 | 00 | 000000        | ERHS Guid Sub Sec Sal          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2120 | 1--- | -- | -----         |                                | 263,154.00       | 23,128.44     | 23,128.44      | 0.00       | 240,025.56      |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E020 | 2120 | 2110 | 00 | 000000        | ERES Guidance TRS              | 11,500.00        | 0.00          | 0.00           | 0.00       | 11,500.00       |
| 10E040 | 2120 | 2110 | 00 | 000000        | ERMS Guidance TRS              | 4,108.00         | 0.00          | 0.00           | 0.00       | 4,108.00        |
| 10E050 | 2120 | 2110 | 00 | 000000        | ERHS Guid TRS                  | 12,250.00        | 0.00          | 0.00           | 0.00       | 12,250.00       |
| 10E070 | 2120 | 2110 | 00 | 000000        | 21st Cent TRS                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2120 | 2110 | 00 | 470000        | 21st Cent TRS                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2120 | 2200 | 00 | 000000        | ERES Ins Ben                   | 11,920.00        | 1,000.00      | 1,000.00       | 0.00       | 10,920.00       |
| 10E040 | 2120 | 2200 | 00 | 000000        | ERMS Guidance Ins Ben          | 5,960.00         | 500.00        | 500.00         | 0.00       | 5,460.00        |
| 10E050 | 2120 | 2200 | 00 | 000000        | ERHS Guid Ins Ben              | 12,032.00        | 1,021.00      | 1,021.00       | 0.00       | 11,011.00       |
| 10E--- | 2120 | 2--- | -- | -----         |                                | 57,770.00        | 2,521.00      | 2,521.00       | 0.00       | 55,249.00       |
| 10E010 | 2120 | 3140 | 00 | 000000        | Dist Testing Services          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2120 | 3190 | 00 | 000000        | ERES Guid Pur Serv             | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E040 | 2120 | 3190 | 00 | 000000        | PURCHASE SERVICE               | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 10E050 | 2120 | 3190 | 00 | 000000        | ERHS Guid Pur Serv             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2120 | 3190 | 00 | 000000        | Century 21 Grant-Pur Srvcs     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2120 | 3190 | 00 | 100000        | Title I CHAT Pur Serv          | 600.00           | 0.00          | 0.00           | 0.00       | 600.00          |
| 10E390 | 2120 | 3190 | 00 | 390000        | PERKINS GUIDANCE SOFTWARE RENE | 4,940.00         | 0.00          | 0.00           | 0.00       | 4,940.00        |
| 10E500 | 2120 | 3190 | 00 | 500000        | Title I Guid Pur Serv CHAT     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E680 | 2120 | 3190 | 00 | 680000        | CHAT Guid Speaker              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E880 | 2120 | 3190 | 00 | 880000        | CHAT #2 JF-Speaker             | 21,000.00        | 0.00          | 0.00           | 0.00       | 21,000.00       |
| 10E050 | 2120 | 3230 | 00 | 000000        | ERHS Guid Rep/Maint            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 3240 | 00 | 000000        | ERHS Guid Copier Repair        | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E050 | 2120 | 3260 | 00 | 000000        | ERHS Guid Postage              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2120 | 3320 | 00 | 000000        | ERMS Guidance Travel           | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 10E050 | 2120 | 3320 | 00 | 000000        | ERHS Guid Travel               | 600.00           | 0.00          | 0.00           | 0.00       | 600.00          |
| 10E070 | 2120 | 3320 | 00 | 000000        | 21st Cent Mile                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2120 | 3320 | 00 | 470000        | 21s Cent Mileage               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 3600 | 00 | 000000        | Guidance Printing              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2120 | 3--- | -- | -----         |                                | 27,540.00        | 0.00          | 0.00           | 0.00       | 27,540.00       |
| 10E010 | 2120 | 4100 | 00 | 000000        | Dist Testing Supplies          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2120 | 4100 | 00 | 000000        | ERES Guid Supp                 | 2,500.00         | 0.00          | 0.00           | 0.00       | 2,500.00        |
| 10E040 | 2120 | 4100 | 00 | 000000        | ERMS Guidance Supplies         | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E050 | 2120 | 4100 | 00 | 000000        | ERHS Guid Supplies             | 890.00           | 0.00          | 0.00           | 0.00       | 890.00          |
| 10E070 | 2120 | 4100 | 00 | 000000        | 21st Cent Supp                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2120 | 4100 | 00 | 470000        | 21st Cent Guid Supp            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2120 | 4100 | 00 | 500000        | Title I Counselor Supp         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E680 | 2120 | 4100 | 00 | 680000        | CHAT Guid Supp                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E880 | 2120 | 4100 | 00 | 880000        | CHAT #2 JF Supplies            | 4,000.00         | 0.00          | 0.00           | 0.00       | 4,000.00        |
| 10E050 | 2120 | 4240 | 00 | 000000        | ERHS Guid Paper/Toner          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2120 | 4700 | 00 | 000000        | ERHS Guid Software             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2120 | 4--- | -- | -----         |                                | 7,890.00         | 0.00          | 0.00           | 0.00       | 7,890.00        |
| 10E050 | 2120 | 5500 | 00 | 000000        | ERHS Gudiance Equipment        | 6,060.00         | 0.00          | 0.00           | 0.00       | 6,060.00        |
| 10E--- | 2120 | 5--- | -- | -----         |                                | 6,060.00         | 0.00          | 0.00           | 0.00       | 6,060.00        |
| 10E050 | 2120 | 6400 | 00 | 000000        | ERHS Guid Membership/Dues      | 250.00           | 0.00          | 0.00           | 0.00       | 250.00          |
| 10E--- | 2120 | 6--- | -- | -----         |                                | 250.00           | 0.00          | 0.00           | 0.00       | 250.00          |
| 10E010 | 2130 | 1100 | 00 | 000000        | District Nurse Salary          | 139,500.00       | 12,042.66     | 12,042.66      | 0.00       | 127,457.34      |
| 10E010 | 2130 | 1200 | 00 | 000000        | Dist Sub Nurse Sal             | 6,000.00         | 0.00          | 0.00           | 0.00       | 6,000.00        |
| 10E010 | 2130 | 1210 | 00 | 000000        | Sub Nurse Sec Sal              | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2130 | 1--- | -- | -----         |                                | 146,000.00       | 12,042.66     | 12,042.66      | 0.00       | 133,957.34      |
| 10E010 | 2130 | 2110 | 00 | 000000        | District Nurse TRS             | 11,000.00        | 0.00          | 0.00           | 0.00       | 11,000.00       |
| 10E010 | 2130 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2130 | 2200 | 00 | 000000        | District Nurse Ins Ben         | 9,880.00         | 503.00        | 503.00         | 0.00       | 9,377.00        |
| 10E--- | 2130 | 2--- | -- | -----         |                                | 20,880.00        | 503.00        | 503.00         | 0.00       | 20,377.00       |
| 10E920 | 2130 | 3190 | 00 | 920000        | Dist Immuniz/Reg Fee           | 6,250.00         | 0.00          | 0.00           | 2.00       | 6,248.00        |
| 10E920 | 2130 | 3230 | 00 | 920000        | District Nurse Rep/Maint       | 400.00           | 0.00          | 0.00           | 275.00     | 125.00          |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E920 | 2130 | 3320 | 00 | 9200000       | District Nurse Travel          | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2130 | 3--- | -- | -----         | 7,150.00                       | 0.00             | 0.00          | 0.00           | 277.00     | 6,873.00        |
| 10E920 | 2130 | 4100 | 00 | 9200000       | District Nurse Supplies        | 4,700.00         | 0.00          | 0.00           | 4,553.52   | 146.48          |
| 10E920 | 2130 | 4400 | 00 | 9200000       | Subscription Renewals          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2130 | 4700 | 00 | 9200000       | Nurses Software                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2130 | 4--- | -- | -----         | 4,700.00                       | 0.00             | 0.00          | 0.00           | 4,553.52   | 146.48          |
| 10E920 | 2130 | 5500 | 00 | 9200000       | District Nurse Equipment       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2130 | 5--- | -- | -----         | 0.00                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2130 | 6400 | 00 | 9200000       | Nurses Membership/Dues Fees    | 175.00           | 292.00        | 292.00         | 58.00      | -175.00         |
| 10E--- | 2130 | 6--- | -- | -----         | 175.00                         | 292.00           | 292.00        | 0.00           | 58.00      | -175.00         |
| 10E140 | 2140 | 1100 | 00 | 1400000       | Psychologist Sal               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2140 | 1--- | -- | -----         | 0.00                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E140 | 2140 | 2110 | 00 | 1400000       | Psychologist TRS               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E140 | 2140 | 2200 | 00 | 1400000       | Psychologist Ins Ben           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2140 | 2--- | -- | -----         | 0.00                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2140 | 3190 | 00 | 9200000       | Pysh Pur Serv                  | 2,680.00         | 0.00          | 0.00           | 0.00       | 2,680.00        |
| 10E--- | 2140 | 3--- | -- | -----         | 2,680.00                       | 0.00             | 0.00          | 0.00           | 0.00       | 2,680.00        |
| 10E920 | 2140 | 4130 | 00 | 9200000       | Psych Supp                     | 2,100.00         | 0.00          | 0.00           | 0.00       | 2,100.00        |
| 10E--- | 2140 | 4--- | -- | -----         | 2,100.00                       | 0.00             | 0.00          | 0.00           | 0.00       | 2,100.00        |
| 10E150 | 2150 | 1100 | 00 | 1500000       | Speech ELL Students Sal        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 2150 | 1100 | 00 | 2800000       | District Speech Salary         | 227,300.00       | 20,068.44     | 20,068.44      | 0.00       | 207,231.56      |
| 10E280 | 2150 | 1110 | 00 | 2800000       | District Speech Aide           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2150 | 1--- | -- | -----         | 227,300.00                     | 20,068.44        | 20,068.44     | 0.00           | 0.00       | 207,231.56      |
| 10E150 | 2150 | 2110 | 00 | 1500000       | Speech ELL Students TRS        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 2150 | 2110 | 00 | 2800000       | District Speech TRS            | 25,800.00        | 5.78          | 5.78           | 0.00       | 25,794.22       |
| 10E280 | 2150 | 2130 | 00 | 2800000       |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E280 | 2150 | 2200 | 00 | 2800000       | District Speech Ins Ben        | 23,852.00        | 2,001.00      | 2,001.00       | 0.00       | 21,851.00       |
| 10E--- | 2150 | 2--- | -- | -----         | 49,652.00                      | 2,006.78         | 2,006.78      | 0.00           | 0.00       | 47,645.22       |
| 10E920 | 2150 | 3190 | 00 | 9200000       | SPEECH PURCHASE                | 99.00            | 0.00          | 0.00           | 0.00       | 99.00           |
| 10E920 | 2150 | 3320 | 00 | 9200000       | District Speech Travel         | 2,400.00         | 0.00          | 0.00           | 0.00       | 2,400.00        |
| 10E--- | 2150 | 3--- | -- | -----         | 2,499.00                       | 0.00             | 0.00          | 0.00           | 0.00       | 2,499.00        |
| 10E920 | 2150 | 4100 | 00 | 9200000       | District Speech Supplies       | 1,125.00         | 0.00          | 0.00           | 366.00     | 759.00          |
| 10E920 | 2150 | 4130 | 00 | 9200000       | District Speech Testing Suppli | 2,990.00         | 0.00          | 0.00           | 0.00       | 2,990.00        |
| 10E920 | 2150 | 4200 | 00 | 9200000       | District Bilingual Test Suppli | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2150 | 4220 | 00 | 9200000       | District Speech Workbooks      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2150 | 4--- | -- | -----         | 4,115.00                       | 0.00             | 0.00          | 0.00           | 366.00     | 3,749.00        |
| 10E920 | 2150 | 5500 | 00 | 0000000       | District Speech Equip          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2150 | 5--- | -- | -----         | 0.00                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2150 | 6400 | 00 | 9200000       | District Speech Dues & Fees    | 1,525.00         | 0.00          | 0.00           | 984.00     | 541.00          |
| 10E--- | 2150 | 6--- | -- | -----         | 1,525.00                       | 0.00             | 0.00          | 0.00           | 984.00     | 541.00          |
| 10E020 | 2190 | 1110 | 00 | 0000000       | Supervision Aide Salary        | 0.00             | 3,406.50      | 3,406.50       | 0.00       | -3,406.50       |
| 10E020 | 2190 | 1200 | 00 | 0000000       |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2190 | 1210 | 00 | 0000000       | Sub Supervision Aide           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2190 | 1--- | -- | -----         | 0.00                           | 3,406.50         | 3,406.50      | 0.00           | 0.00       | -3,406.50       |
| 10E020 | 2190 | 2110 | 00 | 0000000       | Supervision TRS                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2190 | 2130 | 00 | 0000000       |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2190 | 2200 | 00 | 0000000       | Supervision Aide Ins Ben       | 9,600.00         | 563.50        | 563.50         | 0.00       | 9,036.50        |
| 10E--- | 2190 | 2--- | -- | -----         | 9,600.00                       | 563.50           | 563.50        | 0.00           | 0.00       | 9,036.50        |
| 10E--- | 21-- | ---- | -- | -----         | 941,829.00                     | 68,362.96        | 68,362.96     | 0.00           | 6,241.52   | 867,224.52      |
| 10E070 | 2210 | 1100 | 00 | 0000000       | Cent 21 Prof Dev Sal           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2210 | 1100 | 00 | 1000000       | Title I Imp Stipends           | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E120 | 2210 | 1100 | 00 | 1200000       | IMPROV INSTR LAPTOP GRANT      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 1100 | 00 | 1800000       | RFTT Improv Instr Stipends     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E330 | 2210 | 1100 | 00 | 3300000       | Title II Teach Stipend         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2210 | 1100 | 00 | 4700000       | 21st Cent Sal                  | 2,400.00         | 0.00          | 0.00           | 0.00       | 2,400.00        |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                       | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|-------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                        | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E480 | 2210 | 1100 | 00 | 480000        | Ag 3 Circles Impr of Inst Sal | 8,558.00         | 0.00          | 0.00           | 0.00       | 8,558.00        |
| 10E490 | 2210 | 1100 | 00 | 490000        | Ag Grant Improv of Inst Sal   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 1100 | 00 | 500000        | Title I Imp Stipends          | 675.00           | 0.00          | 0.00           | 0.00       | 675.00          |
| 10E510 | 2210 | 1100 | 00 | 510000        | At Risk Improv Sal            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 2210 | 1100 | 00 | 530000        | Title II Stipend              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E810 | 2210 | 1100 | 00 | 810000        | ROE FLOW THRU                 | 2,040.00         | 0.00          | 0.00           | 0.00       | 2,040.00        |
| 10E070 | 2210 | 1110 | 00 | 000000        | Cent 21 Prof NC Sal           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2210 | 1200 | 00 | 000000        | Improv of Instruc Dist        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E060 | 2210 | 1200 | 00 | 000000        | Fine Arts Grant Sal           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2210 | 1200 | 00 | 100000        | Title I Improv Subs           | 3,780.00         | 0.00          | 0.00           | 0.00       | 3,780.00        |
| 10E110 | 2210 | 1200 | 00 | 110000        | EC Subs Sal                   | 2,166.00         | 0.00          | 0.00           | 0.00       | 2,166.00        |
| 10E170 | 2210 | 1200 | 00 | 170000        | Title IV Subs                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 1200 | 00 | 180000        | RTTT IM Sub Sal               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 1200 | 01 | 180000        | RTTT IMentoring Sub Sal       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E270 | 2210 | 1200 | 00 | 270000        | Title I S & A Sub Sal         | 2,500.00         | 0.00          | 0.00           | 0.00       | 2,500.00        |
| 10E330 | 2210 | 1200 | 00 | 330000        | Title II Teach Sub Sal        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 1200 | 00 | 500000        | Title I Improv Sub            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 2210 | 1200 | 00 | 530000        | Title II Teacher Sub          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E570 | 2210 | 1200 | 00 | 570000        | Title IV Sub Sal              | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 10E580 | 2210 | 1200 | 00 | 580000        |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E060 | 2210 | 1210 | 00 | 000000        | Fine Arts Grant Sal           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2210 | 1210 | 00 | 100000        | Title I Improv of Inst NC Sub | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E330 | 2210 | 1210 | 00 | 330000        | Title II Improv Instr NC Sal  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 1210 | 00 | 500000        |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2210 | 1--- | -- | -----         |                               | 27,619.00        | 0.00          | 0.00           | 0.00       | 27,619.00       |
| 10E010 | 2210 | 2110 | 00 | 000000        | Improv of Instru TRS Dist     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E060 | 2210 | 2110 | 00 | 000000        | Fine Arts Grant TRS           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2210 | 2110 | 00 | 000000        | Cent 21 Prof Dev TRS          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2210 | 2110 | 00 | 100000        | Title I Improv TRS            | 374.00           | 0.00          | 0.00           | 0.00       | 374.00          |
| 10E110 | 2210 | 2110 | 00 | 110000        | EC Sub TRS                    | 28.00            | 0.00          | 0.00           | 0.00       | 28.00           |
| 10E120 | 2210 | 2110 | 00 | 120000        | IMPROV INSTR LAPTOP TRS       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E170 | 2210 | 2110 | 00 | 170000        | Title IV Subs TRS             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 2110 | 00 | 180000        | RTTT Improv Instruct TRS      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 2110 | 01 | 180000        | RTTT IMentoring TRS           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E270 | 2210 | 2110 | 00 | 270000        | Title I S&A Sub TRS           | 396.00           | 0.00          | 0.00           | 0.00       | 396.00          |
| 10E330 | 2210 | 2110 | 00 | 330000        | Title II Teach TRS            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2210 | 2110 | 00 | 470000        | 21st Cent TRS                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E480 | 2210 | 2110 | 00 | 480000        | Ag 3 Circles TRS              | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E490 | 2210 | 2110 | 00 | 490000        | Ag Grant TRS                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 2110 | 00 | 500000        | Title I TRS                   | 134.00           | 0.00          | 0.00           | 0.00       | 134.00          |
| 10E510 | 2210 | 2110 | 00 | 510000        | EC TRS                        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 2210 | 2110 | 00 | 530000        | Prior Yr Title II TRS         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E570 | 2210 | 2110 | 00 | 570000        | Title IV Sub TRS              | 568.00           | 0.00          | 0.00           | 0.00       | 568.00          |
| 10E810 | 2210 | 2110 | 00 | 810000        | PAT BURT FLOW THRU TRS        | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E330 | 2210 | 2130 | 00 | 330000        |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2210 | 2200 | 00 | 000000        |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2210 | 2--- | -- | -----         |                               | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E010 | 2210 | 3110 | 00 | 000000        | WORKSHOP                      | 0.00             | 39.98         | 39.98          | 0.00       | -39.98          |
| 10E100 | 2210 | 3140 | 00 | 100000        | Title I Improv Consult        | 9,000.00         | 0.00          | 0.00           | 0.00       | 9,000.00        |
| 10E330 | 2210 | 3140 | 00 | 330000        | Title II Consultant           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 3140 | 00 | 500000        | Title I Consultant            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 2210 | 3140 | 00 | 530000        | Title II Consultant           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2210 | 3190 | 00 | 000000        | Improv of Instruc Reg Dist    | 4,000.00         | 0.00          | 0.00           | 0.00       | 4,000.00        |
| 10E050 | 2210 | 3190 | 00 | 000000        | CTEI REGISTRATION             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E060 | 2210 | 3190 | 00 | 000000        | Fine Arts Reg Fee             | 2,282.00         | 0.00          | 0.00           | 0.00       | 2,282.00        |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E100 | 2210 | 3190 | 00 | 100000        | Title I Improv Reg Fee         | 7,500.00         | 0.00          | 0.00           | 0.00       | 7,500.00        |
| 10E110 | 2210 | 3190 | 00 | 110000        | EC 3-5 Pur Serv                | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 10E120 | 2210 | 3190 | 00 | 120000        | Laptop Pur Serv                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E170 | 2210 | 3190 | 00 | 170000        | TITLE IV PURCHASE SERVICE      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 2210 | 3190 | 00 | 180000        | RTTT Speaker/Reg Fee           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E190 | 2210 | 3190 | 00 | 190000        | Title VI Rrl Ed Imp of Ins PS  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E270 | 2210 | 3190 | 00 | 270000        | Title I S&A Consult Fees       | 6,000.00         | 0.00          | 0.00           | 0.00       | 6,000.00        |
| 10E290 | 2210 | 3190 | 00 | 290000        | JFF BioMedial PD               | 4,737.00         | 0.00          | 0.00           | 0.00       | 4,737.00        |
| 10E330 | 2210 | 3190 | 00 | 330000        | Title II Purchase Serv         | 9,513.00         | 682.00        | 682.00         | 0.00       | 8,831.00        |
| 10E390 | 2210 | 3190 | 00 | 390000        | PERKINS REGISTRATION           | 0.00             | 0.00          | 0.00           | 72.94      | -72.94          |
| 10E470 | 2210 | 3190 | 00 | 470000        | 21st Cent Pur Serv             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E490 | 2210 | 3190 | 00 | 490000        | Ag Grant Imp Inst Pur Serv     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 2210 | 3190 | 00 | 500000        | Title I Pur Serv               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 2210 | 3190 | 00 | 510000        | PI Reg, Mileage                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 2210 | 3190 | 00 | 530000        | Title II Pur Serv              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E570 | 2210 | 3190 | 00 | 570000        | TITLE IV PURCHASE SERVICE      | 15,000.00        | 0.00          | 0.00           | 0.00       | 15,000.00       |
| 10E680 | 2210 | 3190 | 00 | 680000        | CHAT Pur Serv/Speaker          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2210 | 3190 | 00 | 750000        | TAOEP pur serv                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 2210 | 3320 | 00 | 000000        | Improv of Instruc Mileage Dist | 8,500.00         | 0.00          | 0.00           | 0.00       | 8,500.00        |
| 10E050 | 2210 | 3320 | 00 | 000000        | CTEI TRAVEL                    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E060 | 2210 | 3320 | 00 | 000000        | Fine Arts Travel               | 2,179.00         | 0.00          | 0.00           | 0.00       | 2,179.00        |
| 10E070 | 2210 | 3320 | 00 | 000000        | 21st Cent Mile                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E090 | 2210 | 3320 | 00 | 000000        | Cloud Grant Improv of Instr Tr | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E090 | 2210 | 3320 | 00 | 090000        | Cloud Grant Improv Inst Mileag | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 2210 | 3320 | 00 | 100000        | Title I Improv Travel          | 7,500.00         | 164.72        | 164.72         | 0.00       | 7,335.28        |
| 10E110 | 2210 | 3320 | 00 | 110000        | EC 3-5 Trav                    | 3,500.00         | 0.00          | 0.00           | 0.00       | 3,500.00        |
| 10E110 | 2210 | 3320 | 01 | 110000        | EC 0-3 Trav                    | 6,300.00         | 0.00          | 0.00           | 168.75     | 6,131.25        |
| 10E170 | 2210 | 3320 | 00 | 170000        | Title IV Meals Mile Motel Reg  | 287.00           | 0.00          | 0.00           | 0.00       | 287.00          |
| 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                | 6,885.00         | 1,135.72      | 1,135.72       | 902.61     | 4,846.67        |
| 10E390 | 2210 | 3320 | 00 | 390000        | PERKINS TRAVEL                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2210 | 3320 | 00 | 470000        | 21st Cent Mileage              | 1,000.00         | 122.00        | 122.00         | 0.00       | 878.00          |
| 10E500 | 2210 | 3320 | 00 | 500000        | Title I Travel                 | 4,028.00         | 0.00          | 0.00           | 0.00       | 4,028.00        |
| 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         | 819.86        | 819.86         | 0.00       | 4,180.14        |
| 10E580 | 2210 | 3320 | 00 | 580000        | RttT Meals, Mileage Motels     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E750 | 2210 | 3320 | 00 | 750000        | TAOEP Travel                   | 20.00            | 0.00          | 0.00           | 0.00       | 20.00           |
| 10E--- | 2210 | 3--- | -- | -----         |                                | 109,888.00       | 2,964.28      | 2,964.28       | 902.61     | 105,779.42      |
| 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          | 0.00           | 0.00       | 232.00          |
| 10E100 | 2210 | 4100 | 00 | 100000        | Title I Supp                   | 500.00           | 0.00          | 0.00           | 1,934.16   | -1,434.16       |
| 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            |
| 10E270 | 2210 | 4100 | 00 | 270000        | SUPPLIES                       | 3,000.00         | 0.00          | 0.00           | 0.00       | 3,000.00        |
| 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          | 0.00           | 0.00       | 428.00          |
| 10E530 | 2210 | 4100 | 00 | 530000        | Title II Supplies              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level                         | 2019-20    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------------------------------|------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description                           | Budget     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E570 | 2210 | 4100 | 00 | 570000 TITLE IV SUPPLIES              | 1,200.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,200.00        |
| 10E680 | 2210 | 4100 | 00 | 680000 CHAT Supplies                  | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2210 | 4--- | -- | -----                                 | 5,960.00   | 0.00             | 0.00          | 0.00           | 1,934.16   | 4,025.84        |
| 10E120 | 2210 | 5500 | 00 | 120000 LAPTOP GRANT IMPRV INSTR EQUIP | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2210 | 5--- | -- | -----                                 | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2220 | 1100 | 00 | 000000 ERES IMC Salary                | 61,200.00  | 5,098.58         | 5,098.58      | 0.00           | 0.00       | 56,101.42       |
| 10E040 | 2220 | 1100 | 00 | 000000 ERMS IMC Salary                | 44,589.00  | 3,715.68         | 3,715.68      | 0.00           | 0.00       | 40,873.32       |
| 10E050 | 2220 | 1100 | 00 | 000000 ERHS IMC Teach Sal             | 58,095.00  | 4,841.20         | 4,841.20      | 0.00           | 0.00       | 53,253.80       |
| 10E020 | 2220 | 1110 | 00 | 000000 ERES IMC Aide/Asst Sal         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2220 | 1110 | 00 | 000000 ERMS Aide/Asst Salary          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2220 | 1110 | 00 | 000000 HS Lib TA                      | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2220 | 1200 | 00 | 000000 ERES IMC Sub Sal               | 525.00     | 0.00             | 0.00          | 0.00           | 0.00       | 525.00          |
| 10E040 | 2220 | 1200 | 00 | 000000 MS Lib Sub Sal                 | 500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E050 | 2220 | 1200 | 00 | 000000 ERHS IMC Sub Teach Sal         | 340.00     | 0.00             | 0.00          | 0.00           | 0.00       | 340.00          |
| 10E020 | 2220 | 1210 | 00 | 000000 ERES IMC Sub Aide/Asst         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2220 | 1210 | 00 | 000000 ERMS IMC Sub Aide              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2220 | 1--- | -- | -----                                 | 165,249.00 | 13,655.46        | 13,655.46     | 0.00           | 0.00       | 151,593.54      |
| 10E020 | 2220 | 2110 | 00 | 000000 ERES IMC TRS                   | 7,100.00   | 0.00             | 0.00          | 0.00           | 0.00       | 7,100.00        |
| 10E040 | 2220 | 2110 | 00 | 000000 MS IMC TRS                     | 5,200.00   | 0.00             | 0.00          | 0.00           | 0.00       | 5,200.00        |
| 10E050 | 2220 | 2110 | 00 | 000000 ERHS IMC TRS                   | 6,800.00   | 0.00             | 0.00          | 0.00           | 0.00       | 6,800.00        |
| 10E020 | 2220 | 2130 | 00 | 000000                                | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2220 | 2130 | 00 | 000000                                | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2220 | 2130 | 00 | 000000                                | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2220 | 2200 | 00 | 000000 ERES IMC Ins Benefit           | 5,960.00   | 500.00           | 500.00        | 0.00           | 0.00       | 5,460.00        |
| 10E040 | 2220 | 2200 | 00 | 000000 ERMS IMC Ins Benefit           | 5,960.00   | 500.00           | 500.00        | 0.00           | 0.00       | 5,460.00        |
| 10E050 | 2220 | 2200 | 00 | 000000 ERHS IMC Ins Benefit           | 5,960.00   | 500.00           | 500.00        | 0.00           | 0.00       | 5,460.00        |
| 10E--- | 2220 | 2--- | -- | -----                                 | 36,980.00  | 1,500.00         | 1,500.00      | 0.00           | 0.00       | 35,480.00       |
| 10E020 | 2220 | 3140 | 00 | 000000 ERES Library Fees              | 1,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E040 | 2220 | 3190 | 00 | 000000 MS Library Pur Serv            | 728.00     | 0.00             | 0.00          | 0.00           | 0.00       | 728.00          |
| 10E050 | 2220 | 3190 | 00 | 000000 ERHS IMC Pur Service           | 2,600.00   | 0.00             | 0.00          | 0.00           | 2,530.76   | 69.24           |
| 10E020 | 2220 | 3230 | 00 | 000000 ERES IMC Repair/Maint          | 100.00     | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E040 | 2220 | 3230 | 00 | 000000 ERMS IMC Rep/Maint             | 122.00     | 0.00             | 0.00          | 0.00           | 0.00       | 122.00          |
| 10E050 | 2220 | 3230 | 00 | 000000 ERHS IMC Rep/Maint             | 100.00     | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E050 | 2220 | 3240 | 00 | 000000 ERHS IMC COPIER REPAIR         | 300.00     | 0.00             | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E050 | 2220 | 3260 | 00 | 000000 ERHS IMC Postage               | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2220 | 3320 | 00 | 000000 HS IMC Trav                    | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2220 | 3--- | -- | -----                                 | 4,950.00   | 0.00             | 0.00          | 0.00           | 2,530.76   | 2,419.24        |
| 10E020 | 2220 | 4100 | 00 | 000000 ERES IMC Supplies              | 2,800.00   | 249.00           | 249.00        | 602.44         | 747.00     | 1,201.56        |
| 10E030 | 2220 | 4100 | 00 | 000000 WRES IMC Supplies              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2220 | 4100 | 00 | 000000 ERMS IMC Supplies              | 1,500.00   | 0.00             | 0.00          | 0.00           | 211.51     | 1,288.49        |
| 10E050 | 2220 | 4100 | 00 | 000000 ERHS IMC Supplies              | 3,300.00   | 0.00             | 0.00          | 0.00           | 0.00       | 3,300.00        |
| 10E240 | 2220 | 4100 | 00 | 240000 IL St Library Grnt Supp        | 1,434.00   | 0.00             | 0.00          | 0.00           | 363.54     | 1,070.46        |
| 10E250 | 2220 | 4100 | 00 | 250000 Fed Lib Grant Supp             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2220 | 4110 | 00 | 000000 ERHS IMC Video Purchase        | 200.00     | 0.00             | 0.00          | 0.00           | 0.00       | 200.00          |
| 10E020 | 2220 | 4300 | 00 | 000000 ERES IMC Books                 | 6,500.00   | 0.00             | 0.00          | 0.00           | 0.00       | 6,500.00        |
| 10E040 | 2220 | 4300 | 00 | 000000 ERMS IMC Books                 | 4,900.00   | 0.00             | 0.00          | 0.00           | 0.00       | 4,900.00        |
| 10E050 | 2220 | 4300 | 00 | 000000 ERHS IMC Books                 | 5,200.00   | 0.00             | 0.00          | 0.00           | 3,437.63   | 1,762.37        |
| 10E020 | 2220 | 4400 | 00 | 000000 ERES IMC Periodicals           | 300.00     | 0.00             | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E040 | 2220 | 4400 | 00 | 000000 ERMS IMC Periodicals           | 700.00     | 0.00             | 0.00          | 0.00           | 0.00       | 700.00          |
| 10E050 | 2220 | 4400 | 00 | 000000 ERHS IMC Periodicals           | 2,200.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,200.00        |
| 10E020 | 2220 | 4700 | 00 | 000000 ERES IMC Software              | 300.00     | 0.00             | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E040 | 2220 | 4700 | 00 | 000000 ERMS IMC Software              | 300.00     | 0.00             | 0.00          | 0.00           | 264.96     | 35.04           |
| 10E050 | 2220 | 4700 | 00 | 000000 ERHS IMC Software              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2220 | 4--- | -- | -----                                 | 29,634.00  | 249.00           | 249.00        | 602.44         | 5,024.64   | 23,757.92       |
| 10E020 | 2220 | 5500 | 00 | 000000 ERES IMC Equipment             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description | 2019-20<br>Budget              | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |            |
|--------|------|------|----|------------------------------|--------------------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|------------|
| 10E040 | 2220 | 5500 | 00 | 000000                       | ERMS IMC Equip                 | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E050 | 2220 | 5500 | 00 | 000000                       | ERHS IMC Equip                 | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2220 | 5--- | -- | -----                        |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E020 | 2220 | 6400 | 00 | 000000                       | ERES IMC Dues/Fees             | 400.00                           | 245.00                   | 245.00                    | 0.00                 | 155.00                     |            |
| 10E040 | 2220 | 6400 | 00 | 000000                       | ERMS IMC Dues/Fees             | 700.00                           | 0.00                     | 0.00                      | 0.00                 | 700.00                     |            |
| 10E050 | 2220 | 6400 | 00 | 000000                       | ERHS IMC Dues/Fees             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2220 | 6--- | -- | -----                        |                                | 1,100.00                         | 245.00                   | 245.00                    | 0.00                 | 855.00                     |            |
| 10E100 | 2230 | 3140 | 00 | 100000                       | Title I Scoring                | 39,108.00                        | 0.00                     | 0.00                      | 4.00                 | 39,104.00                  |            |
| 10E500 | 2230 | 3140 | 00 | 500000                       | Title I Scoring                | 1,723.00                         | 0.00                     | 0.00                      | 44,067.84            | -42,344.84                 |            |
| 10E--- | 2230 | 3--- | -- | -----                        |                                | 40,831.00                        | 0.00                     | 0.00                      | 44,071.84            | -3,240.84                  |            |
| 10E100 | 2230 | 4100 | 00 | 100000                       | Title I Testing                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E500 | 2230 | 4100 | 00 | 500000                       | Title I Testing                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2230 | 4--- | -- | -----                        |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 22-- | ---- | -- | -----                        |                                | 425,211.00                       | 18,613.74                | 18,613.74                 | 53,803.09            | 351,289.12                 |            |
| 10E010 | 2310 | 1110 | 00 | 000000                       | BOE Sec/Treasure Sal           | 6,500.00                         | 490.74                   | 490.74                    | 0.00                 | 6,009.26                   |            |
| 10E--- | 2310 | 1--- | -- | -----                        |                                | 6,500.00                         | 490.74                   | 490.74                    | 0.00                 | 6,009.26                   |            |
| 10E010 | 2310 | 2130 | 00 | 000000                       |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 2200 | 00 | 000000                       | Board Sec Ins Ben              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2310 | 2--- | -- | -----                        |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 3140 | 00 | 000000                       | District Feasibility Consultan | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 3160 | 00 | 000000                       | BOE Architectural Fees         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 3170 | 00 | 000000                       | BOE Audit Fee                  | 12,400.00                        | 0.00                     | 0.00                      | 1.00                 | 12,399.00                  |            |
| 10E010 | 2310 | 3180 | 00 | 000000                       | BOE Reg Chicago                | 17,000.00                        | 0.00                     | 0.00                      | 5,595.00             | 11,405.00                  |            |
| 10E010 | 2310 | 3190 | 00 | 000000                       | BOE Other Pur Ser              | 14,000.00                        | 10,620.00                | 10,620.00                 | 5.00                 | 3,375.00                   |            |
| 10E220 | 2310 | 3190 | 00 | 220000                       | BOE Background Checks          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 3230 | 00 | 000000                       | BOE Repair/Maint               | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 3320 | 00 | 000000                       | BOE Travel                     | 500.00                           | 0.00                     | 0.00                      | 7.50                 | 491.50                     |            |
| 10E010 | 2310 | 3500 | 00 | 000000                       | BOE Advertising                | 3,500.00                         | 0.00                     | 0.00                      | 1.00                 | 3,499.00                   |            |
| 10E010 | 2310 | 3600 | 00 | 000000                       | BOE Printing                   | 100.00                           | 0.00                     | 0.00                      | 0.00                 | 100.00                     |            |
| 10E010 | 2310 | 3800 | 00 | 000000                       | BOE Pd Cert Life Ins           | 36,000.00                        | 224,239.67               | 224,239.67                | 0.00                 | -188,240.67                |            |
| 10E010 | 2310 | 3850 | 00 | 000000                       | BOE Unemployment Comp          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2310 | 3--- | -- | -----                        |                                | 83,500.00                        | 234,859.67               | 234,859.67                | 7.50                 | -156,971.17                |            |
| 10E010 | 2310 | 4100 | 00 | 000000                       | BOE Supplies                   | 9,500.00                         | 143.50                   | 143.50                    | 0.00                 | 215.70                     | 9,140.80   |
| 10E010 | 2310 | 4110 | 00 | 000000                       | BOE Serv Awards Supp           | 100.00                           | 0.00                     | 0.00                      | 0.00                 | 100.00                     |            |
| 10E--- | 2310 | 4--- | -- | -----                        |                                | 9,600.00                         | 143.50                   | 143.50                    | 0.00                 | 215.70                     | 9,240.80   |
| 10E010 | 2310 | 5500 | 00 | 000000                       | BOE Equipment                  | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E--- | 2310 | 5--- | -- | -----                        |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2310 | 6400 | 00 | 000000                       | BOE Dues/Fees                  | 7,500.00                         | 0.00                     | 0.00                      | 0.00                 | 1.00                       | 7,499.00   |
| 10E--- | 2310 | 6--- | -- | -----                        |                                | 7,500.00                         | 0.00                     | 0.00                      | 1.00                 | 7,499.00                   |            |
| 10E010 | 2320 | 1100 | 00 | 000000                       | Superintendent Salary          | 165,957.00                       | 42,877.96                | 42,877.96                 | 0.00                 | 0.00                       | 123,079.04 |
| 10E010 | 2320 | 1110 | 00 | 000000                       | Supt Secretary Salary          | 39,839.00                        | 3,427.00                 | 3,427.00                  | 0.00                 | 0.00                       | 36,412.00  |
| 10E--- | 2320 | 1--- | -- | -----                        |                                | 205,796.00                       | 46,304.96                | 46,304.96                 | 0.00                 | 0.00                       | 159,491.04 |
| 10E010 | 2320 | 2110 | 00 | 000000                       | Superintendent TRS             | 19,150.00                        | 1,440.32                 | 1,440.32                  | 0.00                 | 0.00                       | 17,709.68  |
| 10E010 | 2320 | 2130 | 00 | 000000                       |                                | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |            |
| 10E010 | 2320 | 2200 | 00 | 000000                       | Supt Office Ins Ben            | 12,000.00                        | 1,040.00                 | 1,040.00                  | 0.00                 | 0.00                       | 10,960.00  |
| 10E--- | 2320 | 2--- | -- | -----                        |                                | 31,150.00                        | 2,480.32                 | 2,480.32                  | 0.00                 | 0.00                       | 28,669.68  |
| 10E010 | 2320 | 3190 | 00 | 000000                       | Supt Office Pur Serv           | 3,250.00                         | 45.00                    | 45.00                     | 0.00                 | 3.00                       | 3,202.00   |
| 10E010 | 2320 | 3230 | 00 | 000000                       | Supt Office Repair/Maint       | 100.00                           | 0.00                     | 0.00                      | 0.00                 | 1.00                       | 99.00      |
| 10E010 | 2320 | 3240 | 00 | 000000                       | Supt Office Copier Rep         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       | 0.00       |
| 10E010 | 2320 | 3250 | 00 | 000000                       | Supt Office Rental             | 5,000.00                         | 0.00                     | 0.00                      | 0.00                 | 1.00                       | 4,999.00   |
| 10E010 | 2320 | 3260 | 00 | 000000                       | Supt Office Postage            | 2,000.00                         | 0.00                     | 0.00                      | 0.00                 | 0.00                       | 2,000.00   |
| 10E010 | 2320 | 3320 | 00 | 000000                       | Supt Office Travel             | 6,760.00                         | 154.54                   | 154.54                    | 7.50                 | 2.00                       | 6,595.96   |
| 10E010 | 2320 | 3400 | 00 | 000000                       | Supt Office Telephone          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       | 0.00       |
| 10E--- | 2320 | 3--- | -- | -----                        |                                | 17,110.00                        | 199.54                   | 199.54                    | 7.50                 | 7.00                       | 16,895.96  |
| 10E010 | 2320 | 4100 | 00 | 000000                       | Supt Office Supplies           | 1,501.00                         | 73.50                    | 73.50                     | 0.00                 | 5.00                       | 1,422.50   |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level Description | 2019-20 Budget              | July 2019-20 Monthly Activity | 2019-20 FYTD Activity | 2019-20 Batch Activity | Encumbered Amount | 2019-20 Available Funds |
|--------|------|------|----|---------------------------|-----------------------------|-------------------------------|-----------------------|------------------------|-------------------|-------------------------|
| 10E010 | 2320 | 4240 | 00 | 000000                    | Supt Office Copier Paper    | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2320 | 4400 | 00 | 000000                    | Dist Off Subscription Renwl | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2320 | 4700 | 00 | 000000                    | Supt Office Software        | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 2320 | 4--- | -- | -----                     |                             | 1,501.00                      | 73.50                 | 73.50                  | 0.00              | 1,422.50                |
| 10E010 | 2320 | 5500 | 00 | 000000                    | District Off Equipment      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 2320 | 5--- | -- | -----                     |                             | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2320 | 6400 | 00 | 000000                    | Supt Office Dues/Fees       | 2,980.00                      | 0.00                  | 0.00                   | 0.00              | 2,977.00                |
| 10E--- | 2320 | 6--- | -- | -----                     |                             | 2,980.00                      | 0.00                  | 0.00                   | 0.00              | 2,977.00                |
| 10E010 | 2330 | 1100 | 00 | 000000                    | Asst Supt/Cur Dir Sal       | 114,185.00                    | 9,968.52              | 9,968.52               | 0.00              | 104,216.48              |
| 10E070 | 2330 | 1100 | 00 | 000000                    | 21st Grant Adm Sal          | 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              | 14,131.00               |
| 10E500 | 2330 | 1100 | 00 | 500000                    | Title Admin Salary          | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2330 | 1110 | 00 | 000000                    | Asst Supt Sec Sal           | 37,139.00                     | 3,549.14              | 3,549.14               | 0.00              | 33,589.86               |
| 10E070 | 2330 | 1110 | 00 | 000000                    | Cent 21 Sec Sal             | 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              | 4,126.00                |
| 10E110 | 2330 | 1110 | 00 | 110000                    | PreK Admin Sec Sal          | 8,011.00                      | 0.00                  | 0.00                   | 0.00              | 8,011.00                |
| 10E470 | 2330 | 1110 | 00 | 470000                    | 21st Cent Sec Sal           | 13,415.00                     | 0.00                  | 0.00                   | 0.00              | 13,415.00               |
| 10E500 | 2330 | 1110 | 00 | 500000                    | Title I Admin Sec Salary    | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E510 | 2330 | 1110 | 00 | 510000                    | PreK Adm Sec Sal Prior      | 521.00                        | 0.00                  | 0.00                   | 0.00              | 521.00                  |
| 10E--- | 2330 | 1--- | -- | -----                     |                             | 191,528.00                    | 13,517.66             | 13,517.66              | 0.00              | 178,010.34              |
| 10E010 | 2330 | 2110 | 00 | 000000                    | Asst Supt TRS               | 14,676.00                     | 1,150.22              | 1,150.22               | 0.00              | 13,525.78               |
| 10E070 | 2330 | 2110 | 00 | 000000                    | Cent 21 TRS                 | 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              | 3,223.00                |
| 10E470 | 2330 | 2110 | 00 | 470000                    | 21st Cent Adm TRS           | 1,028.00                      | 0.00                  | 0.00                   | 0.00              | 1,028.00                |
| 10E500 | 2330 | 2110 | 00 | 500000                    | Title I TRS                 | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2330 | 2130 | 00 | 000000                    |                             | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E100 | 2330 | 2130 | 00 | 100000                    |                             | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E470 | 2330 | 2130 | 00 | 470000                    |                             | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2330 | 2200 | 00 | 000000                    | AsstSupt/CurDir/Sec Ben     | 12,000.00                     | 1,040.00              | 1,040.00               | 0.00              | 10,960.00               |
| 10E110 | 2330 | 2200 | 00 | 110000                    | PreK Adm Sec Ben            | 6.00                          | 0.00                  | 0.00                   | 0.00              | 6.00                    |
| 10E510 | 2330 | 2200 | 00 | 510000                    | Pre K Sec Ins Ben           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 2330 | 2--- | -- | -----                     |                             | 30,933.00                     | 2,190.22              | 2,190.22               | 0.00              | 28,742.78               |
| 10E100 | 2330 | 3170 | 00 | 100000                    | Title I Audit Fee           | 750.00                        | 0.00                  | 0.00                   | 0.00              | 750.00                  |
| 10E500 | 2330 | 3170 | 00 | 500000                    | Title I Audit Fee           | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2330 | 3190 | 00 | 000000                    | ASSIST SUPT PURCHASE SERV   | 355.00                        | 0.00                  | 0.00                   | 175.00            | 180.00                  |
| 10E470 | 2330 | 3190 | 00 | 470000                    | 21st Cent Adm Pur Serv      | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E010 | 2330 | 3320 | 00 | 000000                    | ASST SUPT TRAVEL            | 1,442.00                      | 10.00                 | 10.00                  | 6.27              | 1,423.73                |
| 10E100 | 2330 | 3320 | 00 | 100000                    | Title I Adm Travel          | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E500 | 2330 | 3320 | 00 | 500000                    | Title I Adm Trav            | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 2330 | 3--- | -- | -----                     |                             | 2,547.00                      | 10.00                 | 10.00                  | 181.27            | 2,353.73                |
| 10E070 | 2330 | 4100 | 00 | 000000                    | ADMIN SUPPLIES              | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E100 | 2330 | 4100 | 00 | 100000                    | Title I Adm Supplies        | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E110 | 2330 | 4100 | 00 | 110000                    | Pre K Adm Supp              | 150.00                        | 0.00                  | 0.00                   | 0.00              | 150.00                  |
| 10E470 | 2330 | 4100 | 00 | 470000                    | 21st Century Adm Supp       | 176.00                        | 0.00                  | 0.00                   | 0.00              | 176.00                  |
| 10E500 | 2330 | 4100 | 00 | 500000                    | Title I Adm Supp            | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |
| 10E--- | 2330 | 4--- | -- | -----                     |                             | 326.00                        | 0.00                  | 0.00                   | 0.00              | 326.00                  |
| 10E010 | 2330 | 6400 | 00 | 000000                    | Asst. Supt. Dues/Fees       | 500.00                        | 0.00                  | 0.00                   | 0.00              | 500.00                  |
| 10E--- | 2330 | 6--- | -- | -----                     |                             | 500.00                        | 0.00                  | 0.00                   | 0.00              | 500.00                  |
| 10E280 | 2331 | 1100 | 00 | 280000                    | Spec Needs Dir Sal          | 95,000.00                     | 8,119.10              | 8,119.10               | 0.00              | 86,880.90               |
| 10E110 | 2331 | 1110 | 00 | 110000                    | Adm PI Sec Sal              | 8,645.00                      | 0.00                  | 0.00                   | 0.00              | 8,645.00                |
| 10E280 | 2331 | 1110 | 00 | 280000                    | Spec Ed Sec Sal             | 35,320.00                     | 2,945.50              | 2,945.50               | 0.00              | 32,374.50               |
| 10E510 | 2331 | 1110 | 00 | 510000                    | 0-3 Pre K Adm Sec           | 252.00                        | 0.00                  | 0.00                   | 0.00              | 252.00                  |
| 10E--- | 2331 | 1--- | -- | -----                     |                             | 139,217.00                    | 11,064.60             | 11,064.60              | 0.00              | 128,152.40              |
| 10E280 | 2331 | 2110 | 00 | 280000                    | Spec Needs Dir TRS          | 10,915.00                     | 936.82                | 936.82                 | 0.00              | 9,978.18                |
| 10E280 | 2331 | 2130 | 00 | 280000                    |                             | 0.00                          | 0.00                  | 0.00                   | 0.00              | 0.00                    |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                     | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|-----------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                      | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E110 | 2331 | 2200 | 00 | 1100000       | Adm PI Sec Ben              | 6.00             | 0.00          | 0.00           | 0.00       | 6.00            |
| 10E280 | 2331 | 2200 | 00 | 2800000       | Spec Ed Ins Ben             | 12,000.00        | 1,020.00      | 1,020.00       | 0.00       | 10,980.00       |
| 10E510 | 2331 | 2200 | 00 | 5100000       | Adm PI Sec Ben              | 6.00             | 0.00          | 0.00           | 0.00       | 6.00            |
| 10E--- | 2331 | 2--- | -- | -----         |                             | 22,927.00        | 1,956.82      | 1,956.82       | 0.00       | 20,970.18       |
| 10E110 | 2331 | 3190 | 00 | 1100000       | PI Pur Serv                 | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        |
| 10E510 | 2331 | 3190 | 00 | 5100000       | PI Pur Serv                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2331 | 3190 | 00 | 9200000       | Spec Ed Purchase Service    | 500.00           | 20.00         | 20.00          | 0.00       | 480.00          |
| 10E920 | 2331 | 3230 | 00 | 9200000       | Spec Ed Rep/Maint           | 0.00             | 0.00          | 0.00           | 150.00     | -150.00         |
| 10E920 | 2331 | 3240 | 00 | 9200000       | Spec Ed Copier Repair       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2331 | 3260 | 00 | 9200000       | Spec Ed Postage             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2331 | 3320 | 00 | 9200000       | Spec Ed Travel              | 1,600.00         | 26.68         | 26.68          | -2.00      | 1,575.32        |
| 10E920 | 2331 | 3400 | 00 | 9200000       | Spec Ed Telephone           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2331 | 3--- | -- | -----         |                             | 4,100.00         | 46.68         | 46.68          | 148.00     | 3,905.32        |
| 10E110 | 2331 | 4100 | 00 | 1100000       | PI Adm Supplies             | 2,250.00         | -159.00       | -159.00        | 0.00       | 2,409.00        |
| 10E920 | 2331 | 4100 | 00 | 9200000       | Spec Ed Supplies            | 4,100.00         | 30.46         | 30.46          | 13,753.00  | -12,988.42      |
| 10E920 | 2331 | 4130 | 00 | 9200000       | Spec Ed Test Supplies       | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E920 | 2331 | 4240 | 00 | 9200000       | Spec Ed Copy Paper          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2331 | 4700 | 00 | 9200000       | Spec Ed Dir Software        | 400.00           | 0.00          | 0.00           | 0.00       | 400.00          |
| 10E--- | 2331 | 4--- | -- | -----         |                             | 7,250.00         | -128.54       | -128.54        | 13,753.00  | -9,679.42       |
| 10E920 | 2331 | 5400 | 00 | 9200000       | Spec Ed Dir Equipment       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E920 | 2331 | 5500 | 00 | 9200000       | Spec Ed Adm Equip           | 1,700.00         | 0.00          | 0.00           | 0.00       | 1,700.00        |
| 10E--- | 2331 | 5--- | -- | -----         |                             | 1,700.00         | 0.00          | 0.00           | 0.00       | 1,700.00        |
| 10E920 | 2331 | 6400 | 00 | 9200000       | Spec Needs Coord. Dues/Fees | 300.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E--- | 2331 | 6--- | -- | -----         |                             | 300.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 10E320 | 2333 | 1100 | 00 | 3200000       | BLDG GROUNDS DIR SAL        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2333 | 1--- | -- | -----         |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E320 | 2333 | 2110 | 00 | 3200000       | BLDG/GROUNDS DIR TRS        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E320 | 2333 | 2200 | 00 | 3200000       | BLDG?GROUNDS Dir Ben        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2333 | 2--- | -- | -----         |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 23-- | ---- | -- | -----         |                             | 766,965.00       | 313,209.67    | 313,209.67     | 13,949.27  | 430,515.40      |
| 10E020 | 2410 | 1100 | 00 | 0000000       | ERES Prin Sal               | 300,000.00       | 21,425.36     | 21,425.36      | 0.00       | 278,574.64      |
| 10E030 | 2410 | 1100 | 00 | 0000000       | WRES Principal Sal          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2410 | 1100 | 00 | 0000000       | ERMS Principal Sal          | 158,787.00       | 13,303.44     | 13,303.44      | 0.00       | 145,483.56      |
| 10E050 | 2410 | 1100 | 00 | 0000000       | ERHS Principal Salary       | 186,500.00       | 6,831.06      | 6,831.06       | 0.00       | 179,668.94      |
| 10E020 | 2410 | 1110 | 00 | 0000000       | ERES Sec Sal                | 117,011.00       | 10,237.84     | 10,237.84      | 0.00       | 106,773.16      |
| 10E030 | 2410 | 1110 | 00 | 0000000       | WRES Secretary Sal          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2410 | 1110 | 00 | 0000000       | ERMS Secretarial Sal        | 52,787.00        | 5,421.20      | 5,421.20       | 0.00       | 47,365.80       |
| 10E050 | 2410 | 1110 | 00 | 0000000       | ERHS Principal Sec Sal      | 72,786.00        | 6,887.76      | 6,887.76       | 0.00       | 65,898.24       |
| 10E020 | 2410 | 1200 | 00 | 0000000       |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2410 | 1210 | 00 | 0000000       | ERES Sub Sec Sal            | 154.00           | 0.00          | 0.00           | 0.00       | 154.00          |
| 10E040 | 2410 | 1210 | 00 | 0000000       | ERMS Sub Secretary Sal      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2410 | 1210 | 00 | 0000000       | ERHS Princ Sub Sec Sal      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2410 | 1--- | -- | -----         |                             | 888,025.00       | 64,106.66     | 64,106.66      | 0.00       | 823,918.34      |
| 10E020 | 2410 | 2110 | 00 | 0000000       | ERES Prin TRS               | 30,000.00        | 784.32        | 784.32         | 0.00       | 29,215.68       |
| 10E040 | 2410 | 2110 | 00 | 0000000       | ERMS Principal TRS          | 18,396.00        | 0.00          | 0.00           | 0.00       | 18,396.00       |
| 10E050 | 2410 | 2110 | 00 | 0000000       | ERHS Principal TRS          | 21,467.00        | 788.20        | 788.20         | 0.00       | 20,678.80       |
| 10E020 | 2410 | 2130 | 00 | 0000000       |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2410 | 2130 | 00 | 0000000       |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E050 | 2410 | 2130 | 00 | 0000000       |                             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E020 | 2410 | 2200 | 00 | 0000000       | ERES Prin Ins Benefit       | 20,000.00        | 2,023.00      | 2,023.00       | 0.00       | 17,977.00       |
| 10E030 | 2410 | 2200 | 00 | 0000000       | WRES Prins Benefits         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E040 | 2410 | 2200 | 00 | 0000000       | ERMS Prin Ins Ben           | 12,024.00        | 1,002.00      | 1,002.00       | 0.00       | 11,022.00       |
| 10E050 | 2410 | 2200 | 00 | 0000000       | ERHS Principals Ins Ben     | 18,000.00        | 1,022.00      | 1,022.00       | 0.00       | 16,978.00       |
| 10E--- | 2410 | 2--- | -- | -----         |                             | 119,887.00       | 5,619.52      | 5,619.52       | 0.00       | 114,267.48      |
| 10E020 | 2410 | 3190 | 00 | 0000000       | ERES Prin Off Pur Serv      | 7,875.00         | 1,200.00      | 1,200.00       | 2.00       | 6,673.00        |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                       | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |            |
|--------|------|------|----|---------------|-------------------------------|------------------|---------------|----------------|------------|-----------------|------------|
|        |      |      |    | Description   | Budget                        | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |            |
| 10E030 | 2410 | 3190 | 00 | 000000        | WRES PURCHASE SERVICE         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |            |
| 10E040 | 2410 | 3190 | 00 | 000000        | ERMS Prin Purchase Serv       | 7,900.00         | 1,200.00      | 1,200.00       | 325.00     | 2.00            | 6,373.00   |
| 10E050 | 2410 | 3190 | 00 | 000000        | ERHS Principal Pur Serv       | 10,000.00        | 1,200.00      | 1,200.00       | 0.00       | 2.00            | 8,798.00   |
| 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          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E020 | 2410 | 3240 | 00 | 000000        | ERES Prin Copier Repair       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E040 | 2410 | 3240 | 00 | 000000        | ERMS Prin Copier Repair       | 450.00           | 0.00          | 0.00           | 0.00       | 450.00          | 0.00       |
| 10E050 | 2410 | 3240 | 00 | 000000        | ERHS Prin Copier Repair       | 500.00           | 0.00          | 0.00           | 0.00       | 0.00            | 500.00     |
| 10E020 | 2410 | 3320 | 00 | 000000        | ERES Prin Off Travel          | 1,500.00         | 363.00        | 363.00         | 0.00       | 1.00            | 1,136.00   |
| 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              | 1,000.00         | 0.00          | 0.00           | 0.00       | 1.00            | 999.00     |
| 10E050 | 2410 | 3320 | 00 | 000000        | ERHS Principal Travel         | 1,500.00         | 148.07        | 148.07         | 0.00       | 1.00            | 1,350.93   |
| 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       |
| 10E040 | 2410 | 3400 | 00 | 000000        | ERMS Prin Telephone           | 0.00             | 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            | 0.00       |
| 10E020 | 2410 | 3600 | 00 | 000000        | ERES Printing                 | 2,000.00         | 0.00          | 0.00           | 0.00       | 2,000.00        | 0.00       |
| 10E040 | 2410 | 3600 | 00 | 000000        | ERMS Printing                 | 1,400.00         | 0.00          | 0.00           | 0.00       | 1,000.00        | 400.00     |
| 10E050 | 2410 | 3600 | 00 | 000000        | ERHS Printing                 | 2,000.00         | 0.00          | 0.00           | 0.00       | 1,085.32        | 914.68     |
| 10E--- | 2410 | 3--- | -- | -----         |                               | 36,125.00        | 4,111.07      | 4,111.07       | 325.00     | 4,544.32        | 27,144.61  |
| 10E020 | 2410 | 4100 | 00 | 000000        | ERES Prin Off Supplies        | 3,689.00         | 59.26         | 59.26          | 0.00       | 290.74          | 3,339.00   |
| 10E030 | 2410 | 4100 | 00 | 000000        | WRES PRINCIPAL SUPPLIES       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E040 | 2410 | 4100 | 00 | 000000        | ERMS Prin Supplies            | 4,900.00         | 0.00          | 0.00           | 115.00     | 2,126.77        | 2,658.23   |
| 10E050 | 2410 | 4100 | 00 | 000000        | ERHS Principal Supplies       | 12,000.00        | 654.00        | 654.00         | 700.00     | 33.75           | 10,612.25  |
| 10E020 | 2410 | 4240 | 00 | 000000        | ERES Copier Toner             | 0.00             | 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       | 0.00            | 750.00     |
| 10E020 | 2410 | 4250 | 00 | 000000        | ERES Copier Parts             | 0.00             | 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            | 0.00       |
| 10E020 | 2410 | 4700 | 00 | 000000        | ERES Prin Off Software        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E040 | 2410 | 4700 | 00 | 000000        | ERMS Prin Software            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E050 | 2410 | 4700 | 00 | 000000        | ERHS Principal Software       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 2410 | 4--- | -- | -----         |                               | 21,339.00        | 713.26        | 713.26         | 815.00     | 2,451.26        | 17,359.48  |
| 10E020 | 2410 | 5500 | 00 | 000000        | ERES Principal Equip          | 1,000.00         | 0.00          | 0.00           | 0.00       | 0.00            | 1,000.00   |
| 10E040 | 2410 | 5500 | 00 | 000000        | ERMS Principal Equip          | 3,000.00         | 0.00          | 0.00           | 0.00       | 0.00            | 3,000.00   |
| 10E050 | 2410 | 5500 | 00 | 000000        | ERHS Principal Equip          | 1,158.00         | 0.00          | 0.00           | 0.00       | 0.00            | 1,158.00   |
| 10E--- | 2410 | 5--- | -- | -----         |                               | 5,158.00         | 0.00          | 0.00           | 0.00       | 0.00            | 5,158.00   |
| 10E020 | 2410 | 6400 | 00 | 000000        | ERES Prin Dues/Fees           | 2,000.00         | 811.00        | 811.00         | 92.00      | 363.00          | 734.00     |
| 10E030 | 2410 | 6400 | 00 | 000000        | WRES DUE & FEES               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E040 | 2410 | 6400 | 00 | 000000        | ERMS Prin Dues/Fees           | 484.00           | 348.50        | 348.50         | 318.75     | 0.00            | -183.25    |
| 10E050 | 2410 | 6400 | 00 | 000000        | ERHS Principal Dues/Fees      | 306.00           | 575.00        | 575.00         | 0.00       | 0.00            | -269.00    |
| 10E--- | 2410 | 6--- | -- | -----         |                               | 2,790.00         | 1,734.50      | 1,734.50       | 410.75     | 363.00          | 281.75     |
| 10E010 | 2490 | 1100 | 00 | 000000        | Program Supervisor Sal        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 2490 | 1--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E010 | 2490 | 2110 | 00 | 000000        | Program Suprvr TRS            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E010 | 2490 | 2200 | 00 | 000000        | Program Suprvr Ins Ben        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 2490 | 2--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E010 | 2490 | 3190 | 00 | 000000        | PURCHASE SERVICES             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E010 | 2490 | 3320 | 00 | 000000        | TRAVEL                        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 2490 | 3--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E010 | 2490 | 6400 | 00 | 000000        | Program Supervisor Dues/ Fees | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 2490 | 6--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 10E--- | 24-- | ---- | -- | -----         |                               | 1,073,324.00     | 76,285.01     | 76,285.01      | 1,550.75   | 7,358.58        | 988,129.66 |
| 10E010 | 2520 | 1110 | 00 | 000000        | Fiscal Service Salaries       | 106,665.00       | 9,174.90      | 9,174.90       | 0.00       | 0.00            | 97,490.10  |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E--- | 2520 | 1--- | -- | -----                        | 106,665.00        | 9,174.90                         | 9,174.90                 | 0.00                      | 0.00                 | 97,490.10                  |
| 10E010 | 2520 | 2110 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 2520 | 2130 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 2520 | 2200 | 00 | 000000                       | 12,000.00         | 1,040.00                         | 1,040.00                 | 0.00                      | 0.00                 | 10,960.00                  |
| 10E--- | 2520 | 2--- | -- | -----                        | 12,000.00         | 1,040.00                         | 1,040.00                 | 0.00                      | 0.00                 | 10,960.00                  |
| 10E010 | 2520 | 3100 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 2520 | 3190 | 00 | 000000                       | 65,000.00         | 7,049.29                         | 7,049.29                 | 0.00                      | 2.00                 | 57,948.71                  |
| 10E010 | 2520 | 3230 | 00 | 000000                       | 100.00            | 0.00                             | 0.00                     | 0.00                      | 1.00                 | 99.00                      |
| 10E010 | 2520 | 3320 | 00 | 000000                       | 1,000.00          | 32.00                            | 32.00                    | 0.00                      | 0.00                 | 968.00                     |
| 10E--- | 2520 | 3--- | -- | -----                        | 66,100.00         | 7,081.29                         | 7,081.29                 | 0.00                      | 3.00                 | 59,015.71                  |
| 10E010 | 2520 | 4100 | 00 | 000000                       | 15,500.00         | 68.43                            | 68.43                    | 0.00                      | 2.00                 | 15,429.57                  |
| 10E010 | 2520 | 4700 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 2520 | 4--- | -- | -----                        | 15,500.00         | 68.43                            | 68.43                    | 0.00                      | 2.00                 | 15,429.57                  |
| 10E010 | 2520 | 5500 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 2520 | 5--- | -- | -----                        | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 2521 | 3190 | 00 | 000000                       | 0.00              | 272.80                           | 272.80                   | 0.00                      | 238.17               | -510.97                    |
| 10E--- | 2521 | 3--- | -- | -----                        | 0.00              | 272.80                           | 272.80                   | 0.00                      | 238.17               | -510.97                    |
| 10E010 | 2521 | 4100 | 00 | 000000                       | 35,107.00         | 30,646.08                        | 30,646.08                | 0.00                      | 2,897.06             | 1,563.86                   |
| 10E--- | 2521 | 4--- | -- | -----                        | 35,107.00         | 30,646.08                        | 30,646.08                | 0.00                      | 2,897.06             | 1,563.86                   |
| 10E020 | 2540 | 1110 | 00 | 000000                       | 141,138.00        | 13,494.66                        | 13,494.66                | 0.00                      | 0.00                 | 127,643.34                 |
| 10E030 | 2540 | 1110 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 2540 | 1110 | 00 | 000000                       | 108,629.00        | 9,515.16                         | 9,515.16                 | 0.00                      | 0.00                 | 99,113.84                  |
| 10E050 | 2540 | 1110 | 00 | 000000                       | 166,000.00        | 9,936.14                         | 9,936.14                 | 0.00                      | 0.00                 | 156,063.86                 |
| 10E020 | 2540 | 1200 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 2540 | 1200 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E050 | 2540 | 1200 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E020 | 2540 | 1210 | 00 | 000000                       | 16,580.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 16,580.00                  |
| 10E030 | 2540 | 1210 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 2540 | 1210 | 00 | 000000                       | 10,000.00         | 648.00                           | 648.00                   | 0.00                      | 0.00                 | 9,352.00                   |
| 10E050 | 2540 | 1210 | 00 | 000000                       | 11,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 11,000.00                  |
| 10E--- | 2540 | 1--- | -- | -----                        | 453,347.00        | 33,593.96                        | 33,593.96                | 0.00                      | 0.00                 | 419,753.04                 |
| 10E050 | 2540 | 2110 | 00 | 000000                       | 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                       | 12,027.00         | 1,043.00                         | 1,043.00                 | 0.00                      | 0.00                 | 10,984.00                  |
| 10E030 | 2540 | 2200 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 2540 | 2200 | 00 | 000000                       | 18,000.00         | 1,560.00                         | 1,560.00                 | 0.00                      | 0.00                 | 16,440.00                  |
| 10E050 | 2540 | 2200 | 00 | 000000                       | 21,647.00         | 1,562.00                         | 1,562.00                 | 0.00                      | 0.00                 | 20,085.00                  |
| 10E--- | 2540 | 2--- | -- | -----                        | 51,674.00         | 4,165.00                         | 4,165.00                 | 0.00                      | 0.00                 | 47,509.00                  |
| 10E110 | 2540 | 3190 | 00 | 110000                       | 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                       | 400.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 400.00                     |
| 10E510 | 2540 | 4100 | 00 | 510000                       | 600.00            | 0.00                             | 0.00                     | 0.00                      | 1.00                 | 599.00                     |
| 10E010 | 2540 | 4650 | 00 | 000000                       | 1,000.00          | 20.11                            | 20.11                    | 0.00                      | 0.00                 | 979.89                     |
| 10E020 | 2540 | 4650 | 00 | 000000                       | 20,000.00         | 197.86                           | 197.86                   | 0.00                      | 0.00                 | 19,802.14                  |
| 10E030 | 2540 | 4650 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E040 | 2540 | 4650 | 00 | 000000                       | 7,000.00          | 123.56                           | 123.56                   | 0.00                      | 0.00                 | 6,876.44                   |
| 10E050 | 2540 | 4650 | 00 | 000000                       | 41,000.00         | 40.76                            | 40.76                    | 0.00                      | 0.00                 | 40,959.24                  |
| 10E020 | 2540 | 4660 | 00 | 000000                       | 170,000.00        | 5,241.02                         | 5,241.02                 | 0.00                      | 0.00                 | 164,758.98                 |
| 10E030 | 2540 | 4660 | 00 | 000000                       | 1,473.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,473.00                   |
| 10E040 | 2540 | 4660 | 00 | 000000                       | 84,000.00         | 5,820.25                         | 5,820.25                 | 0.00                      | 0.00                 | 78,179.75                  |
| 10E050 | 2540 | 4660 | 00 | 000000                       | 104,000.00        | 3,555.55                         | 3,555.55                 | 0.00                      | 0.00                 | 100,444.45                 |
| 10E--- | 2540 | 4--- | -- | -----                        | 429,473.00        | 14,999.11                        | 14,999.11                | 0.00                      | 1.00                 | 414,472.89                 |
| 10E110 | 2540 | 5500 | 00 | 110000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E510 | 2540 | 5500 | 00 | 510000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2540 | 5--- | -- | -----         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2550 | 1110 | 00 | 000000        | 2,091.00   | 0.00             | 0.00          | 0.00           | 0.00       | 2,091.00        |
| 10E100 | 2550 | 1110 | 00 | 100000        | 500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E110 | 2550 | 1110 | 00 | 110000        | 84,234.00  | 0.00             | 0.00          | 0.00           | 0.00       | 84,234.00       |
| 10E210 | 2550 | 1110 | 00 | 210000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2550 | 1110 | 00 | 470000        | 604.00     | 492.42           | 492.42        | 0.00           | 0.00       | 111.58          |
| 10E500 | 2550 | 1110 | 00 | 500000        | 305.00     | 0.00             | 0.00          | 0.00           | 0.00       | 305.00          |
| 10E510 | 2550 | 1110 | 00 | 510000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2550 | 1--- | -- | -----         | 87,734.00  | 492.42           | 492.42        | 0.00           | 0.00       | 87,241.58       |
| 10E110 | 2550 | 2130 | 00 | 110000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2550 | 2200 | 00 | 000000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 2550 | 2200 | 00 | 110000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2550 | 2200 | 00 | 470000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 2550 | 2200 | 00 | 510000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2550 | 2--- | -- | -----         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E080 | 2550 | 3190 | 00 | 000000        | 30.00      | 0.00             | 0.00          | 0.00           | 1.00       | 29.00           |
| 10E080 | 2550 | 3230 | 00 | 000000        | 4,000.00   | 374.67           | 374.67        | 0.00           | 2,628.33   | 997.00          |
| 10E070 | 2550 | 3310 | 00 | 000000        | 14,303.00  | 0.00             | 0.00          | 0.00           | 1.00       | 14,302.00       |
| 10E100 | 2550 | 3310 | 00 | 100000        | 500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E110 | 2550 | 3310 | 00 | 110000        | 13,792.00  | 12,443.00        | 12,443.00     | 0.00           | 0.00       | 1,349.00        |
| 10E210 | 2550 | 3310 | 00 | 210000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2550 | 3310 | 00 | 470000        | 4,128.00   | 0.00             | 0.00          | 0.00           | 3,001.00   | 1,127.00        |
| 10E500 | 2550 | 3310 | 00 | 500000        | 1,786.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,786.00        |
| 10E510 | 2550 | 3310 | 00 | 510000        | 1,475.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,475.00        |
| 10E080 | 2550 | 3400 | 00 | 000000        | 6,000.00   | 1,464.93         | 1,464.93      | 0.00           | 235.39     | 4,299.68        |
| 10E080 | 2550 | 3700 | 00 | 000000        | 500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2550 | 3--- | -- | -----         | 46,514.00  | 14,282.60        | 14,282.60     | 0.00           | 5,866.72   | 26,364.68       |
| 10E080 | 2550 | 4100 | 00 | 000000        | 7,000.00   | 203.02           | 203.02        | 0.00           | 7,406.72   | -609.74         |
| 10E080 | 2550 | 4640 | 00 | 000000        | 8,108.00   | 271.47           | 271.47        | 45.32          | 2.00       | 7,789.21        |
| 10E080 | 2550 | 4650 | 00 | 000000        | 3,000.00   | 38.47            | 38.47         | 0.00           | 0.00       | 2,961.53        |
| 10E080 | 2550 | 4660 | 00 | 000000        | 6,500.00   | 222.78           | 222.78        | 0.00           | 0.00       | 6,277.22        |
| 10E--- | 2550 | 4--- | -- | -----         | 24,608.00  | 735.74           | 735.74        | 45.32          | 7,408.72   | 16,418.22       |
| 10E080 | 2550 | 5520 | 00 | 000000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2550 | 5--- | -- | -----         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 2551 | 1110 | 00 | 510000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2551 | 1--- | -- | -----         | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2560 | 1110 | 00 | 000000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E420 | 2560 | 1110 | 00 | 420000        | 350,000.00 | 26,878.90        | 26,878.90     | 0.00           | 0.00       | 323,121.10      |
| 10E440 | 2560 | 1110 | 00 | 440000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E460 | 2560 | 1110 | 00 | 460000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2560 | 1110 | 00 | 470000        | 4,464.00   | 0.00             | 0.00          | 0.00           | 0.00       | 4,464.00        |
| 10E420 | 2560 | 1200 | 00 | 420000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E420 | 2560 | 1210 | 00 | 420000        | 22,500.00  | 0.00             | 0.00          | 0.00           | 0.00       | 22,500.00       |
| 10E--- | 2560 | 1--- | -- | -----         | 376,964.00 | 26,878.90        | 26,878.90     | 0.00           | 0.00       | 350,085.10      |
| 10E420 | 2560 | 2110 | 00 | 420000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E420 | 2560 | 2130 | 00 | 420000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E070 | 2560 | 2200 | 00 | 000000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E420 | 2560 | 2200 | 00 | 420000        | 78,810.00  | 5,606.00         | 5,606.00      | 0.00           | 0.00       | 73,204.00       |
| 10E--- | 2560 | 2--- | -- | -----         | 78,810.00  | 5,606.00         | 5,606.00      | 0.00           | 0.00       | 73,204.00       |
| 10E350 | 2560 | 3140 | 00 | 350000        | 100.00     | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E350 | 2560 | 3190 | 00 | 350000        | 2,300.00   | 0.00             | 0.00          | 0.00           | 1.00       | 2,299.00        |
| 10E460 | 2560 | 3190 | 00 | 460000        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E350 | 2560 | 3230 | 00 | 350000        | 1,000.00   | 0.00             | 0.00          | 0.00           | 0.00       | 1,000.00        |
| 10E350 | 2560 | 3260 | 00 | 350000        | 50.00      | 0.00             | 0.00          | 0.00           | 0.00       | 50.00           |

| FDTLOC | FUNC | OBJ   | SJ | Account Level | 2019-20                     | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|-------|----|---------------|-----------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |       |    | Description   | Budget                      | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E350 | 2560 | 3320  | 00 | 350000        | Food Service Travel         | 1,000.00         | 0.00          | 0.00           | 0.00       | 999.00          |
| 10E460 | 2560 | 3320  | 00 | 460000        | Fed Summer Mileage          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2560 | 3---  | -- | -----         | 4,450.00                    | 0.00             | 0.00          | 0.00           | 2.00       | 4,448.00        |
| 10E110 | 2560 | 4100  | 00 | 110000        | PreK Food Serv Supp         | 10,962.00        | 25.71         | 25.71          | 0.00       | 10,936.29       |
| 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       | 0.00          | 0.00           | 357,350.00 | 92,650.00       |
| 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          | 0.00           | 0.00       | 500.00          |
| 10E420 | 2560 | 4700  | 00 | 420000        | Food Service Software       | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2560 | 4---  | -- | -----         | 461,962.00                  | 25.71            | 25.71         | 0.00           | 357,350.00 | 104,586.29      |
| 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             | 1,562.00         | 0.00          | 0.00           | 0.00       | 1,562.00        |
| 10E440 | 2560 | 5500  | 00 | 440000        | NSLP Equipment              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2560 | 5---  | -- | -----         | 1,562.00                    | 0.00             | 0.00          | 0.00           | 0.00       | 1,562.00        |
| 10E--- | 25-- | ----- | -- | -----         | 2,252,470.00                | 149,062.94       | 149,062.94    | 45.32          | 373,768.67 | 1,729,593.07    |
| 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          | 0.00           | 0.00       | 1,466.00        |
| 10E470 | 2620 | 1100  | 00 | 470000        | 21st Cent Eval Sal          | 3,550.00         | 0.00          | 0.00           | 0.00       | 3,550.00        |
| 10E010 | 2620 | 1110  | 00 | 000000        | JFF research sal            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2620 | 1---  | -- | -----         | 5,016.00                    | 0.00             | 0.00          | 0.00           | 0.00       | 5,016.00        |
| 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          | 0.00           | 0.00       | 216.00          |
| 10E470 | 2620 | 2110  | 00 | 470000        | 21st Cent Eval TRS          | 401.00           | 0.00          | 0.00           | 0.00       | 401.00          |
| 10E010 | 2620 | 2200  | 00 | 000000        | Res/Consult Teach Ins Ben   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2620 | 2---  | -- | -----         | 617.00                      | 0.00             | 0.00          | 0.00           | 0.00       | 617.00          |
| 10E010 | 2620 | 3190  | 00 | 000000        | Dist Accreditation Pur Serv | 2,300.00         | 1,200.00      | 1,200.00       | 1.00       | 1,099.00        |
| 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    | 3,300.00         | 0.00          | 0.00           | 1.00       | 3,299.00        |
| 10E070 | 2620 | 3320  | 00 | 000000        | Century 21 Travel           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 2620 | 3320  | 00 | 470000        | 21st Cent Trav              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2620 | 3---  | -- | -----         | 5,600.00                    | 1,200.00         | 1,200.00      | 0.00           | 2.00       | 4,398.00        |
| 10E010 | 2620 | 4100  | 00 | 000000        | Dist Staff Devlpmnt Supp    | 50.00            | 0.00          | 0.00           | 1.00       | 49.00           |
| 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              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 2620 | 4---  | -- | -----         | 50.00                       | 0.00             | 0.00          | 0.00           | 1.00       | 49.00           |
| 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   | 5,000.00         | 0.00          | 0.00           | 2.00       | 4,998.00        |
| 10E010 | 2630 | 3400  | 00 | 000000        | District Alert Now System   | 6,500.00         | 0.00          | 0.00           | 1.00       | 6,499.00        |
| 10E010 | 2630 | 3410  | 00 | 000000        | District Wide Phone System  | 15,000.00        | 932.65        | 932.65         | 0.00       | 14,067.35       |
| 10E010 | 2630 | 3420  | 00 | 000000        | District Wide Internet      | 29,700.00        | 750.00        | 750.00         | 2.00       | 28,948.00       |
| 10E--- | 2630 | 3---  | -- | -----         | 56,200.00                   | 1,682.65         | 1,682.65      | 0.00           | 5.00       | 54,512.35       |
| 10E010 | 2630 | 4100  | 00 | 000000        | DISTRICT INFORMATION SUPP   | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E--- | 2630 | 4---  | -- | -----         | 500.00                      | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 10E330 | 2640 | 3190  | 00 | 330000        | Title II requiting fee      | 120.00           | 0.00          | 0.00           | 0.00       | 120.00          |
| 10E--- | 2640 | 3---  | -- | -----         | 120.00                      | 0.00             | 0.00          | 0.00           | 0.00       | 120.00          |
| 10E010 | 2660 | 1100  | 00 | 000000        | District Comp Tech Salary   | 79,075.00        | 6,587.82      | 6,587.82       | 0.00       | 72,487.18       |
| 10E010 | 2660 | 1110  | 00 | 000000        | District Comp Tech Salary   | 86,990.00        | 7,140.06      | 7,140.06       | 0.00       | 79,849.94       |
| 10E--- | 2660 | 1---  | -- | -----         | 166,065.00                  | 13,727.88        | 13,727.88     | 0.00           | 0.00       | 152,337.12      |
| 10E010 | 2660 | 2110  | 00 | 000000        | District Comp Tech TRS      | 9,500.00         | 0.00          | 0.00           | 0.00       | 9,500.00        |

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description | 2019-20<br>Budget | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|------------------------------|-------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 10E010 | 2660 | 2130 | 00 | 000000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E010 | 2660 | 2200 | 00 | 000000                       | 18,000.00         | 1,021.00                         | 1,021.00                 | 0.00                      | 0.00                 | 16,979.00                  |
| 10E--- | 2660 | 2--- | -- | -----                        | 27,500.00         | 1,021.00                         | 1,021.00                 | 0.00                      | 0.00                 | 26,479.00                  |
| 10E010 | 2660 | 3190 | 00 | 000000                       | 20,000.00         | 16,909.75                        | 16,909.75                | 0.00                      | 7,494.98             | -4,404.73                  |
| 10E010 | 2660 | 3230 | 00 | 000000                       | 0.00              | 52.50                            | 52.50                    | 0.00                      | 447.50               | -500.00                    |
| 10E010 | 2660 | 3320 | 00 | 000000                       | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E--- | 2660 | 3--- | -- | -----                        | 20,500.00         | 16,962.25                        | 16,962.25                | 0.00                      | 7,942.48             | -4,404.73                  |
| 10E010 | 2660 | 4100 | 00 | 000000                       | 75,000.00         | 14,976.00                        | 14,976.00                | 0.00                      | 36,440.41            | 23,583.59                  |
| 10E010 | 2660 | 4700 | 00 | 000000                       | 3,000.00          | 0.00                             | 0.00                     | 0.00                      | 265.50               | 2,734.50                   |
| 10E--- | 2660 | 4--- | -- | -----                        | 78,000.00         | 14,976.00                        | 14,976.00                | 0.00                      | 36,705.91            | 26,318.09                  |
| 10E010 | 2660 | 5500 | 00 | 000000                       | 50,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 50,000.00                  |
| 10E--- | 2660 | 5--- | -- | -----                        | 50,000.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 50,000.00                  |
| 10E--- | 26-- | ---- | -- | -----                        | 410,168.00        | 49,569.78                        | 49,569.78                | 0.00                      | 44,656.39            | 315,941.83                 |
| 10E070 | 2900 | 1100 | 00 | 000000                       | 13,998.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 13,998.00                  |
| 10E470 | 2900 | 1100 | 00 | 470000                       | 18,074.00         | 1,225.00                         | 1,225.00                 | 0.00                      | 0.00                 | 16,849.00                  |
| 10E--- | 2900 | 1--- | -- | -----                        | 32,072.00         | 1,225.00                         | 1,225.00                 | 0.00                      | 0.00                 | 30,847.00                  |
| 10E070 | 2900 | 2110 | 00 | 000000                       | 2,738.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 2,738.00                   |
| 10E470 | 2900 | 2110 | 00 | 470000                       | 2,787.00          | 284.84                           | 284.84                   | 0.00                      | 0.00                 | 2,502.16                   |
| 10E--- | 2900 | 2--- | -- | -----                        | 5,525.00          | 284.84                           | 284.84                   | 0.00                      | 0.00                 | 5,240.16                   |
| 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            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 10E470 | 2900 | 4100 | 00 | 470000                       | 1,045.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,045.00                   |
| 10E500 | 2900 | 4100 | 00 | 500000                       | 20.00             | 0.00                             | 0.00                     | 0.00                      | 500.00               | -480.00                    |
| 10E--- | 2900 | 4--- | -- | -----                        | 1,565.00          | 0.00                             | 0.00                     | 0.00                      | 500.00               | 1,065.00                   |
| 10E--- | 29-- | ---- | -- | -----                        | 39,162.00         | 1,509.84                         | 1,509.84                 | 0.00                      | 500.00               | 37,152.16                  |
| 10E070 | 3000 | 1100 | 00 | 000000                       | 257.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 257.00                     |
| 10E100 | 3000 | 1100 | 00 | 100000                       | 4,657.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 4,657.00                   |
| 10E110 | 3000 | 1100 | 00 | 110000                       | 166,109.00        | 23,360.64                        | 23,360.64                | 0.00                      | 0.00                 | 142,748.36                 |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 3,760.00                   |
| 10E510 | 3000 | 1100 | 00 | 510000                       | 18,758.00         | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 18,758.00                  |
| 10E100 | 3000 | 1110 | 00 | 100000                       | 500.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 500.00                     |
| 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              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E500 | 3000 | 1300 | 00 | 500000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E--- | 3000 | 1--- | -- | -----                        | 194,541.00        | 23,360.64                        | 23,360.64                | 0.00                      | 0.00                 | 171,180.36                 |
| 10E070 | 3000 | 2110 | 00 | 000000                       | 58.00             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 58.00                      |
| 10E100 | 3000 | 2110 | 00 | 100000                       | 948.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 948.00                     |
| 10E110 | 3000 | 2110 | 00 | 110000                       | 11,700.00         | 496.15                           | 496.15                   | 0.00                      | 0.00                 | 11,203.85                  |
| 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                             | 0.00                     | 0.00                      | 0.00                 | 193.00                     |
| 10E100 | 3000 | 2130 | 00 | 100000                       | 0.00              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 10E100 | 3000 | 2200 | 00 | 100000                       | 1,475.00          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 1,475.00                   |
| 10E110 | 3000 | 2200 | 00 | 110000                       | 17,506.00         | 1,501.00                         | 1,501.00                 | 0.00                      | 0.00                 | 16,005.00                  |
| 10E500 | 3000 | 2200 | 00 | 500000                       | 480.00            | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 480.00                     |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                       | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|-------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                        | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E510 | 3000 | 2200 | 00 | 510000        | PreK 0-3 Ins Ben Prior        | 2,500.00         | 0.00          | 0.00           | 0.00       | 2,500.00        |
| 10E--- | 3000 | 2--- | -- | -----         |                               | 34,962.00        | 1,997.15      | 1,997.15       | 0.00       | 32,964.85       |
| 10E100 | 3000 | 3140 | 00 | 100000        | Title I St Joe Reg Fee        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E330 | 3000 | 3140 | 00 | 330000        | Title II St Joe Consult       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 3000 | 3140 | 00 | 500000        | Title I St Joe Reg            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 3000 | 3190 | 00 | 000000        | Dist Comm Serv Pur Serv       | 1,085.00         | 0.00          | 0.00           | 2.00       | 1,083.00        |
| 10E070 | 3000 | 3190 | 00 | 000000        | 21st Cent Pur Serv            | 610.00           | 0.00          | 0.00           | 0.00       | 610.00          |
| 10E100 | 3000 | 3190 | 00 | 100000        | Title I Comm TAPP             | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 10E110 | 3000 | 3190 | 00 | 110000        | PI Purchase Serv              | 1,250.00         | 100.00        | 100.00         | -100.00    | 1,250.00        |
| 10E130 | 3000 | 3190 | 00 | 130000        | CWinters B3 Pur Serv          | 960.00           | 0.00          | 0.00           | 0.00       | 960.00          |
| 10E170 | 3000 | 3190 | 00 | 170000        | Title IV St Joe M M M         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 3000 | 3190 | 00 | 180000        | RTTT Comm Serv Pur Serv       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 3000 | 3190 | 00 | 470000        | 21st Cent Pur Serv            | 380.00           | 0.00          | 0.00           | 0.00       | 380.00          |
| 10E500 | 3000 | 3190 | 00 | 500000        | Title I Comm Serv Pur Serv    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3000 | 3190 | 00 | 510000        | PreKdg 0-3 Pur Servcs         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E530 | 3000 | 3190 | 00 | 530000        | Title II St Joe Pur Serv      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E690 | 3000 | 3190 | 00 | 690000        | TAPS Purchase Service         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E730 | 3000 | 3190 | 00 | 730000        | JFF Tapps Pur Serv            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 3000 | 3250 | 00 | 100000        | Title I Prnt Invl Pur Serv    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E010 | 3000 | 3320 | 00 | 000000        | Dist Comm Serv Mileage        | 1,400.00         | 2,690.76      | 2,690.76       | 0.00       | -1,290.76       |
| 10E100 | 3000 | 3320 | 00 | 100000        | Title I St Joe Travel         | 400.00           | 0.00          | 0.00           | 0.00       | 400.00          |
| 10E110 | 3000 | 3320 | 00 | 110000        | PreK 0-3 Travel               | 5,000.00         | 250.56        | 250.56         | 0.00       | 4,749.44        |
| 10E330 | 3000 | 3320 | 00 | 330000        | Title II St Joe Travel        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 3000 | 3320 | 00 | 500000        | Title I Parent Coord Mileage  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 3000 | 3320 | 01 | 500000        | Title I St Joe Mileage        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3000 | 3320 | 00 | 510000        | At Risk 0-3 Trav              | 209.00           | 0.00          | 0.00           | 0.00       | 209.00          |
| 10E530 | 3000 | 3320 | 00 | 530000        | Title II Trav                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 3000 | 3--- | -- | -----         |                               | 11,394.00        | 3,041.32      | 3,041.32       | -98.00     | 8,450.68        |
| 10E010 | 3000 | 4100 | 00 | 000000        | Dist Comm Serv Supp           | 500.00           | 0.00          | 0.00           | 3.00       | 497.00          |
| 10E070 | 3000 | 4100 | 00 | 000000        | 21st Cent Comm Serv Supplies  | 67.00            | 0.00          | 0.00           | 0.00       | 67.00           |
| 10E100 | 3000 | 4100 | 00 | 100000        | Title I Prnt Invl Supp        | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 10E110 | 3000 | 4100 | 00 | 110000        | PreK 0-3 Supplies             | 11,450.00        | 2,569.38      | 2,569.38       | 1,863.44   | 7,017.18        |
| 10E130 | 3000 | 4100 | 00 | 130000        | CW Birth-3 Store              | 4,172.00         | 0.00          | 0.00           | 0.00       | 4,172.00        |
| 10E170 | 3000 | 4100 | 00 | 170000        | Title IV St Joe Supp          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E180 | 3000 | 4100 | 00 | 180000        | RTTT Community Mtg Supp       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E330 | 3000 | 4100 | 00 | 330000        | Title II St Joe Supplies      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E470 | 3000 | 4100 | 00 | 470000        | 21st Cent Sup                 | 500.00           | 0.00          | 0.00           | 50.00      | 450.00          |
| 10E500 | 3000 | 4100 | 00 | 500000        | Title I Parent Coord Supplies | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3000 | 4100 | 00 | 510000        | At Risk 0-3 Supp              | 757.00           | 0.00          | 0.00           | 0.00       | 757.00          |
| 10E690 | 3000 | 4100 | 00 | 690000        | TAPS Supplies                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E730 | 3000 | 4100 | 00 | 730000        | JFF Tapps Supp                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E100 | 3000 | 4110 | 00 | 100000        | Title I St Joe Supp           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E500 | 3000 | 4110 | 00 | 500000        | Title I St Joe Supp           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 3000 | 4--- | -- | -----         |                               | 17,596.00        | 2,569.38      | 2,569.38       | 1,916.44   | 13,110.18       |
| 10E110 | 3000 | 5500 | 00 | 110000        | PI Equipment                  | 6,600.00         | 0.00          | 0.00           | 0.00       | 6,600.00        |
| 10E730 | 3000 | 5500 | 00 | 730000        | JFF Comm Equip                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 3000 | 5--- | -- | -----         |                               | 6,600.00         | 0.00          | 0.00           | 0.00       | 6,600.00        |
| 10E110 | 3001 | 1100 | 00 | 110000        | PreK 3-5 Teach Sal            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3001 | 1100 | 00 | 510000        | PreK 3-5 Teach Sal Prior      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 3001 | 1--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 3001 | 2110 | 00 | 110000        | PreK 3-5 Teach TRS            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3001 | 2110 | 00 | 510000        | Pre-K 3-5 TRS                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E110 | 3001 | 2200 | 00 | 110000        | PreK 3-5 Teach Ins Ben        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E510 | 3001 | 2200 | 00 | 510000        | PreK 3-5 Ins Ben Prior        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 10E--- | 3001 | 2--- | -- | -----         |                               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |



| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 10E010 | 4220 | 6740 | 00 | 000000        | CARBONDALE HS SP ED            | 4,600.00         | 0.00          | 0.00           | 0.00       | 4,600.00        |
| 10E010 | 4220 | 6820 | 00 | 000000        | REG SUPT OF SCHOOLS PEORIA     | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 10E010 | 4220 | 6840 | 00 | 000000        | CARMI-WHITE COUNTY CUSD        | 3,509.00         | 0.00          | 0.00           | 0.00       | 3,509.00        |
| 10E--- | 4220 | 6--- | -- | -----         |                                | 1,184,546.00     | 196,039.50    | 196,039.50     | 0.00       | 988,506.50      |
| 10E--- | 42-- | ---- | -- | -----         |                                | 1,186,046.00     | 196,039.50    | 196,039.50     | 0.00       | 990,006.50      |
| 1-E--- | ---- | ---- | -- | -----         |                                | 18,042,506.00    | 1,643,705.64  | 1,643,705.64   | 73,014.90  | 15,572,931.05   |
| 20E010 | 2530 | 3140 | 00 | 000000        | Honeywell Perf Contract        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E010 | 2530 | 3190 | 00 | 000000        | Dist Construct Pur Serv        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E--- | 2530 | 3--- | -- | -----         |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E010 | 2540 | 3190 | 00 | 000000        | Dist Maint-Pur Serv/Physical   | 45,000.00        | 3,282.43      | 3,282.43       | 5.00       | 41,712.57       |
| 20E020 | 2540 | 3190 | 00 | 000000        | ERES Maint Agreement           | 20,000.00        | 0.00          | 0.00           | 5.00       | 19,995.00       |
| 20E030 | 2540 | 3190 | 00 | 000000        | WRES PURCHASE SERVICE          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E040 | 2540 | 3190 | 00 | 000000        | ERMS Maint agreement           | 30,100.00        | 0.00          | 0.00           | 5.00       | 30,095.00       |
| 20E050 | 2540 | 3190 | 00 | 000000        | ERHS PURCHASE SERVICE          | 2,500.00         | 0.00          | 0.00           | 2.00       | 2,498.00        |
| 20E220 | 2540 | 3190 | 00 | 220000        | IEMA Security Gr Pur Serv      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E730 | 2540 | 3190 | 00 | 730000        | JFF Track                      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E050 | 2540 | 3200 | 00 | 000000        | HS Athletic Fld Maintenance    | 5,000.00         | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 20E010 | 2540 | 3210 | 00 | 000000        | Dist Terminx                   | 700.00           | 0.00          | 0.00           | 1.00       | 699.00          |
| 20E020 | 2540 | 3210 | 00 | 000000        | ERES Termnx/Trash Serv         | 8,000.00         | 1,695.96      | 1,695.96       | 1.00       | 6,303.04        |
| 20E030 | 2540 | 3210 | 00 | 000000        | WRES Termnx/Trash Serv         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E040 | 2540 | 3210 | 00 | 000000        | ERMS Termnxs/Trash Serv        | 5,500.00         | 1,175.96      | 1,175.96       | 1.00       | 4,323.04        |
| 20E050 | 2540 | 3210 | 00 | 000000        | ERHS Termnx/Trash Serv         | 12,500.00        | 4,011.44      | 4,011.44       | 1.00       | 8,487.56        |
| 20E010 | 2540 | 3230 | 00 | 000000        | Dist Maint Rep/Maint           | 2,500.00         | 0.00          | 0.00           | 1.00       | 2,499.00        |
| 20E020 | 2540 | 3230 | 00 | 000000        | ERES Repair/Maint              | 9,000.00         | 0.00          | 0.00           | 11.00      | 8,989.00        |
| 20E030 | 2540 | 3230 | 00 | 000000        | WRES Rep/Maint                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E040 | 2540 | 3230 | 00 | 000000        | ERMS Cust Rep/Maint            | 11,028.00        | 0.00          | 0.00           | 12.00      | 11,016.00       |
| 20E050 | 2540 | 3230 | 00 | 000000        | ERHS Cust Rep/Maint            | 26,000.00        | 0.00          | 0.00           | 11.00      | 25,989.00       |
| 20E010 | 2540 | 3250 | 00 | 000000        | Dist Maint Rental              | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 20E010 | 2540 | 3260 | 00 | 000000        | DIST-WIDE UPS/POSTAGE          | 50.00            | 0.00          | 0.00           | 1.00       | 49.00           |
| 20E010 | 2540 | 3320 | 00 | 000000        | Dist Maint Travel              | 500.00           | 0.00          | 0.00           | 1.00       | 499.00          |
| 20E020 | 2540 | 3700 | 00 | 000000        | ERES Water/Sewer               | 11,500.00        | 725.12        | 725.12         | 0.00       | 10,774.88       |
| 20E030 | 2540 | 3700 | 00 | 000000        | WRES Water/Sewer               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E040 | 2540 | 3700 | 00 | 000000        | ERMS Water/Sewer               | 9,500.00         | 1,022.70      | 1,022.70       | 0.00       | 8,477.30        |
| 20E050 | 2540 | 3700 | 00 | 000000        | ERHS Water/Sewer               | 12,500.00        | 1,530.81      | 1,530.81       | 0.00       | 10,969.19       |
| 20E--- | 2540 | 3--- | -- | -----         |                                | 212,078.00       | 13,444.42     | 13,444.42      | 58.00      | 198,575.58      |
| 20E010 | 2540 | 4100 | 00 | 000000        | Dist Maint Supplies            | 125,000.00       | 2,204.19      | 2,204.19       | 404.50     | 122,391.31      |
| 20E020 | 2540 | 4100 | 00 | 000000        | ERES Cust Supp                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E030 | 2540 | 4100 | 00 | 000000        | WRES Cust Supp                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E220 | 2540 | 4100 | 00 | 220000        | IEMA Security Grant Supp       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E050 | 2540 | 4110 | 00 | 000000        | ERHS Athletic Fld Supp         | 3,000.00         | 0.00          | 0.00           | 727.86     | 2,265.14        |
| 20E010 | 2540 | 4640 | 00 | 000000        | Dist Maint Fuel                | 4,000.00         | 0.00          | 0.00           | 0.00       | 4,000.00        |
| 20E--- | 2540 | 4--- | -- | -----         |                                | 132,000.00       | 2,204.19      | 2,204.19       | 727.86     | 128,656.45      |
| 20E010 | 2540 | 5500 | 00 | 000000        | Dist Maint Equip               | 10,000.00        | 5,350.00      | 5,350.00       | 1.00       | 4,649.00        |
| 20E020 | 2540 | 5500 | 00 | 000000        | ERES Cust Equipment            | 5,100.00         | 0.00          | 0.00           | 2.00       | 5,098.00        |
| 20E030 | 2540 | 5500 | 00 | 000000        | WRES Bldg Equipment            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E040 | 2540 | 5500 | 00 | 000000        | ERMS Cust Equip                | 12,000.00        | 0.00          | 0.00           | 1.00       | 11,999.00       |
| 20E050 | 2540 | 5500 | 00 | 000000        | ERHS Classrm Equip             | 1,500.00         | 0.00          | 0.00           | 1.00       | 1,499.00        |
| 20E220 | 2540 | 5500 | 00 | 220000        | IEMA Security Grant Equip      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E--- | 2540 | 5--- | -- | -----         |                                | 28,600.00        | 5,350.00      | 5,350.00       | 5.00       | 23,245.00       |
| 20E010 | 2540 | 6100 | 00 | 000000        | Bldg Lease Agreement Principal | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E010 | 2540 | 6200 | 00 | 000000        | Bldg Lease Agreement Int       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E--- | 2540 | 6--- | -- | -----         |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 20E010 | 2541 | 1110 | 00 | 000000        | District Maint Sal             | 115,000.00       | 9,506.10      | 9,506.10       | 0.00       | 105,493.90      |
| 20E--- | 2541 | 1--- | -- | -----         |                                | 115,000.00       | 9,506.10      | 9,506.10       | 0.00       | 105,493.90      |
| 20E010 | 2541 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered   | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|--------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount       | Available Funds |
| 20E010 | 2541 | 2200 | 00 | 000000        | District Maint Ins Ben         | 11,000.00        | 1,040.00      | 1,040.00       | 0.00         | 9,960.00        |
| 20E--- | 2541 | 2--- | -- | -----         |                                | 11,000.00        | 1,040.00      | 1,040.00       | 0.00         | 9,960.00        |
| 20E010 | 2541 | 3190 | 00 | 000000        | District Maint Pur Ser         | 550.00           | 0.00          | 0.00           | 1.00         | 549.00          |
| 20E--- | 2541 | 3--- | -- | -----         |                                | 550.00           | 0.00          | 0.00           | 1.00         | 549.00          |
| 20E010 | 2541 | 4650 | 00 | 000000        | Dist Warehouse Nat Gas         | 2,000.00         | 27.66         | 27.66          | 0.00         | 1,972.34        |
| 20E--- | 2541 | 4--- | -- | -----         |                                | 2,000.00         | 27.66         | 27.66          | 0.00         | 1,972.34        |
| 20E010 | 2542 | 1110 | 00 | 000000        | Dist Summer Maint Sal          | 53,000.00        | 20,824.36     | 20,824.36      | 0.00         | 32,175.64       |
| 20E--- | 2542 | 1--- | -- | -----         |                                | 53,000.00        | 20,824.36     | 20,824.36      | 0.00         | 32,175.64       |
| 20E010 | 2542 | 2200 | 00 | 000000        | Summer Maint Ins Ben           | 1,200.00         | 520.00        | 520.00         | 0.00         | 680.00          |
| 20E--- | 2542 | 2--- | -- | -----         |                                | 1,200.00         | 520.00        | 520.00         | 0.00         | 680.00          |
| 20E010 | 2542 | 3190 | 00 | 000000        | Dist Smmr Maint Pur Serv       | 80,000.00        | 36,516.95     | 36,516.95      | 6,000.00     | 37,480.05       |
| 20E010 | 2542 | 3320 | 00 | 000000        | Dist Summer Maint Trav         | 600.00           | 111.36        | 111.36         | 0.00         | 488.64          |
| 20E--- | 2542 | 3--- | -- | -----         |                                | 80,600.00        | 36,628.31     | 36,628.31      | 6,000.00     | 37,968.69       |
| 20E010 | 2542 | 4100 | 00 | 000000        | Dist Summer Maint Supp         | 50,000.00        | 10,084.22     | 10,084.22      | 0.00         | 39,907.78       |
| 20E--- | 2542 | 4--- | -- | -----         |                                | 50,000.00        | 10,084.22     | 10,084.22      | 0.00         | 39,907.78       |
| 20E010 | 2542 | 5500 | 00 | 000000        | Sumr Maint Equipment           | 25,000.00        | 2,333.00      | 2,333.00       | 0.00         | 22,667.00       |
| 20E--- | 2542 | 5--- | -- | -----         |                                | 25,000.00        | 2,333.00      | 2,333.00       | 0.00         | 22,667.00       |
| 20E--- | 25-- | ---- | -- | -----         |                                | 711,028.00       | 101,962.26    | 101,962.26     | 486.50       | 601,851.38      |
| 2-E--- | ---- | ---- | -- | -----         |                                | 711,028.00       | 101,962.26    | 101,962.26     | 486.50       | 601,851.38      |
| 30E010 | 5200 | 6200 | 00 | 000000        | Long Term Bond Interest        | 2,791,691.00     | 0.00          | 0.00           | 1,276,638.90 | 1,515,052.10    |
| 30E010 | 5200 | 6250 | 00 | 000000        | Long Term Bond Maintenance Fee | 600.00           | 0.00          | 0.00           | 1.00         | 599.00          |
| 30E--- | 5200 | 6--- | -- | -----         |                                | 2,792,291.00     | 0.00          | 0.00           | 1,276,639.90 | 1,515,651.10    |
| 30E--- | 52-- | ---- | -- | -----         |                                | 2,792,291.00     | 0.00          | 0.00           | 1,276,639.90 | 1,515,651.10    |
| 30E010 | 5300 | 6100 | 00 | 000000        | Long Term Bond Principal       | 1,113,350.00     | 0.00          | 0.00           | 1,068,350.00 | 45,000.00       |
| 30E--- | 5300 | 6--- | -- | -----         |                                | 1,113,350.00     | 0.00          | 0.00           | 1,068,350.00 | 45,000.00       |
| 30E--- | 53-- | ---- | -- | -----         |                                | 1,113,350.00     | 0.00          | 0.00           | 1,068,350.00 | 45,000.00       |
| 3-E--- | ---- | ---- | -- | -----         |                                | 3,905,641.00     | 0.00          | 0.00           | 2,344,989.90 | 1,560,651.10    |
| 40E080 | 2550 | 1100 | 00 | 000000        | Trans Director Salary          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 1110 | 00 | 000000        | Trans Mechanic/Maint Sal       | 45,000.00        | 3,840.48      | 3,840.48       | 0.00         | 41,159.52       |
| 40E080 | 2550 | 1110 | 61 | 000000        | Trans Bus Drivers Sal          | 475,000.00       | 21,083.56     | 21,083.56      | 0.00         | 453,916.44      |
| 40E080 | 2550 | 1110 | 70 | 000000        | Trans Sec/Supervisor Sal       | 131,000.00       | 10,173.48     | 10,173.48      | 0.00         | 120,826.52      |
| 40E610 | 2550 | 1110 | 00 | 610000        | Trans Voc Ed Salary            | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E620 | 2550 | 1110 | 00 | 620000        | Trans Spec Ed bus Aide Sal     | 81,218.00        | 1,229.54      | 1,229.54       | 0.00         | 79,988.46       |
| 40E080 | 2550 | 1200 | 00 | 000000        | Trans Driver Sub Sal           | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E620 | 2550 | 1200 | 00 | 620000        | Trans Spec Ed Aide Sub Sal     | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 1210 | 00 | 000000        | Trans Sub Drivers Sal          | 100.00           | 0.00          | 0.00           | 0.00         | 100.00          |
| 40E080 | 2550 | 1210 | 61 | 000000        | Reg Rte Sub Bus Driver Sal     | 25,242.00        | 744.20        | 744.20         | 0.00         | 24,497.80       |
| 40E620 | 2550 | 1210 | 00 | 620000        | Trans Sub Spec Ed Aide Sal     | 7,500.00         | 0.00          | 0.00           | 0.00         | 7,500.00        |
| 40E080 | 2550 | 1310 | 00 | 000000        | Trans Trip Drvr Sal            | 46,000.00        | 646.05        | 646.05         | 0.00         | 45,353.95       |
| 40E--- | 2550 | 1--- | -- | -----         |                                | 811,060.00       | 37,717.31     | 37,717.31      | 0.00         | 773,342.69      |
| 40E080 | 2550 | 2110 | 00 | 000000        | Trans TRS                      | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 2130 | 00 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 2130 | 61 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 2130 | 70 | 000000        |                                | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E620 | 2550 | 2130 | 00 | 620000        |                                | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 2200 | 00 | 000000        | Trans Dir Ins Benefit          | 24.00            | 1.00          | 1.00           | 0.00         | 23.00           |
| 40E080 | 2550 | 2200 | 61 | 000000        | Trans Drivers Ins Ben          | 109,300.00       | 5,028.00      | 5,028.00       | 0.00         | 104,272.00      |
| 40E080 | 2550 | 2200 | 70 | 000000        | Trans Sec/Supvr Ins Ben        | 12,012.00        | 1,041.00      | 1,041.00       | 0.00         | 10,971.00       |
| 40E620 | 2550 | 2200 | 00 | 620000        | Trans Spec Ed Ins Ben          | 3,000.00         | 520.00        | 520.00         | 0.00         | 2,480.00        |
| 40E--- | 2550 | 2--- | -- | -----         |                                | 124,336.00       | 6,590.00      | 6,590.00       | 0.00         | 117,746.00      |
| 40E080 | 2550 | 3140 | 00 | 000000        | Trans Micro Renewal            | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 40E080 | 2550 | 3190 | 00 | 000000        | Trans Physicals                | 5,500.00         | 50.00         | 50.00          | 801.00       | 4,649.00        |
| 40E620 | 2550 | 3190 | 00 | 620000        | Spec Ed Trans Contract Fee     | 70,000.00        | 0.00          | 0.00           | 0.00         | 70,000.00       |
| 40E080 | 2550 | 3210 | 00 | 000000        | Trans Trash P/U                | 750.00           | 248.00        | 248.00         | 0.00         | 502.00          |
| 40E080 | 2550 | 3220 | 00 | 000000        | Trans Towel Service            | 1,500.00         | 0.00          | 0.00           | 0.00         | 1,500.00        |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                      | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |            |
|--------|------|------|----|---------------|------------------------------|------------------|---------------|----------------|------------|-----------------|------------|
|        |      |      |    | Description   | Budget                       | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |            |
| 40E080 | 2550 | 3230 | 00 | 000000        | Trans Repair/Maint           | 33,000.00        | 5,722.82      | 5,722.82       | 0.00       | 32,803.18       | -5,526.00  |
| 40E080 | 2550 | 3240 | 00 | 000000        | Trans Copier Rep/Maint       | 100.00           | 0.00          | 0.00           | 0.00       | 0.00            | 100.00     |
| 40E080 | 2550 | 3250 | 00 | 000000        | Trans Rental                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 3260 | 00 | 000000        | Trans Postage                | 100.00           | 0.00          | 0.00           | 0.00       | 1.00            | 99.00      |
| 40E080 | 2550 | 3270 | 00 | 000000        | Trans Charter Bus Service    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 3310 | 00 | 000000        | Trans Pupil/Other LEA's      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 3320 | 00 | 000000        | Trans Travel                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 3390 | 00 | 000000        | Trans Drug/Fngrprnt Fee      | 4,700.00         | 63.25         | 63.25          | 0.00       | 3,436.75        | 1,200.00   |
| 40E080 | 2550 | 3600 | 00 | 000000        | Trans Printing               | 3,000.00         | 0.00          | 0.00           | 0.00       | 700.00          | 2,300.00   |
| 40E080 | 2550 | 3900 | 00 | 000000        | Trans Bus Inspection Fee     | 6,000.00         | 0.00          | 0.00           | 0.00       | 4,800.00        | 1,200.00   |
| 40E--- | 2550 | 3--- | -- | -----         |                              | 124,650.00       | 6,084.07      | 6,084.07       | 0.00       | 42,541.93       | 76,024.00  |
| 40E080 | 2550 | 4100 | 00 | 000000        | Trans Supplies               | 150,000.00       | 33,963.08     | 33,963.08      | 0.00       | 118,052.65      | -2,015.73  |
| 40E080 | 2550 | 4240 | 00 | 000000        | Trans. Copier Paper & Toner  | 250.00           | 0.00          | 0.00           | 0.00       | 0.00            | 250.00     |
| 40E080 | 2550 | 4620 | 00 | 000000        | Trans Oil                    | 7,000.00         | 536.00        | 536.00         | 0.00       | 5,464.00        | 1,000.00   |
| 40E080 | 2550 | 4640 | 00 | 000000        | Trans Fuel                   | 175,000.00       | 2,258.61      | 2,258.61       | 0.00       | 172,791.39      | -50.00     |
| 40E080 | 2550 | 4700 | 00 | 000000        | Trans Software               | 10,000.00        | 0.00          | 0.00           | 0.00       | 3,500.00        | 6,500.00   |
| 40E--- | 2550 | 4--- | -- | -----         |                              | 342,250.00       | 36,757.69     | 36,757.69      | 0.00       | 299,808.04      | 5,684.27   |
| 40E080 | 2550 | 5500 | 00 | 000000        | Trans Equipment              | 5,500.00         | 6,500.00      | 6,500.00       | 0.00       | 0.00            | -1,000.00  |
| 40E080 | 2550 | 5510 | 00 | 000000        | Trans Other Vehicle Purchase | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 5520 | 00 | 000000        | Trans Vehicle Purchase       | 251,251.00       | 251,251.00    | 251,251.00     | 0.00       | 0.00            | 0.00       |
| 40E080 | 2550 | 5530 | 00 | 000000        | Trans Radio                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | 2550 | 5--- | -- | -----         |                              | 256,751.00       | 257,751.00    | 257,751.00     | 0.00       | 0.00            | -1,000.00  |
| 40E--- | 25-- | ---- | -- | -----         |                              | 1,659,047.00     | 344,900.07    | 344,900.07     | 0.00       | 342,349.97      | 971,796.96 |
| 40E620 | 4120 | 3310 | 00 | 620000        | Trans Sp Ed Out of Dist      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | 4120 | 3--- | -- | -----         |                              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | 41-- | ---- | -- | -----         |                              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E080 | 5370 | 6200 | 00 | 000000        | Bus Lease Agreement          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | 5370 | 6--- | -- | -----         |                              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | 53-- | ---- | -- | -----         |                              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 40E--- | ---- | ---- | -- | -----         |                              | 1,659,047.00     | 344,900.07    | 344,900.07     | 0.00       | 342,349.97      | 971,796.96 |
| 50E030 | 1100 | 2120 | 00 | 000000        | Fuel Up 60 IMRF              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E070 | 1100 | 2120 | 00 | 000000        | Century 21 IMRF              | 83.00            | 0.00          | 0.00           | 0.00       | 0.00            | 83.00      |
| 50E470 | 1100 | 2120 | 00 | 470000        | 21st Cent IMRF               | 3,500.00         | 0.00          | 0.00           | 0.00       | 0.00            | 3,500.00   |
| 50E030 | 1100 | 2130 | 00 | 000000        | Fuel Up 60 FICA              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E060 | 1100 | 2130 | 00 | 000000        | Fine Arts FICA               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E070 | 1100 | 2130 | 00 | 000000        | Century 21 FICA              | 275.00           | 0.00          | 0.00           | 0.00       | 0.00            | 275.00     |
| 50E470 | 1100 | 2130 | 00 | 470000        | 21st Cent FICA               | 4,500.00         | 0.00          | 0.00           | 0.00       | 0.00            | 4,500.00   |
| 50E030 | 1100 | 2140 | 00 | 000000        | Fuel Up 60 Med               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E060 | 1100 | 2140 | 00 | 000000        | Fine Arts Medicare           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E070 | 1100 | 2140 | 00 | 000000        | Century 21 Med               | 242.00           | 0.00          | 0.00           | 0.00       | 0.00            | 242.00     |
| 50E190 | 1100 | 2140 | 00 | 190000        | Title VI Rural Ed Med        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E470 | 1100 | 2140 | 00 | 470000        | 21st Cent Med                | 2,600.00         | 0.00          | 0.00           | 0.00       | 0.00            | 2,600.00   |
| 50E--- | 1100 | 2--- | -- | -----         |                              | 11,200.00        | 0.00          | 0.00           | 0.00       | 0.00            | 11,200.00  |
| 50E020 | 1110 | 2120 | 00 | 000000        | ERES IMRF                    | 500.00           | 65.56         | 65.56          | 0.00       | 0.00            | 434.44     |
| 50E020 | 1110 | 2130 | 00 | 000000        | ERES FICA                    | 500.00           | 40.42         | 40.42          | 0.00       | 0.00            | 459.58     |
| 50E030 | 1110 | 2130 | 00 | 000000        | WRES FICA                    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E020 | 1110 | 2140 | 00 | 000000        | ERES Medicare                | 31,000.00        | 2,495.62      | 2,495.62       | 0.00       | 0.00            | 28,504.38  |
| 50E030 | 1110 | 2140 | 00 | 000000        | WRES Medicare                | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E160 | 1110 | 2140 | 00 | 160000        | Ed Jobs Fund Med             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E--- | 1110 | 2--- | -- | -----         |                              | 32,000.00        | 2,601.60      | 2,601.60       | 0.00       | 0.00            | 29,398.40  |
| 50E040 | 1120 | 2120 | 00 | 000000        | ERMS IMRF                    | 100.00           | 0.00          | 0.00           | 0.00       | 0.00            | 100.00     |
| 50E160 | 1120 | 2120 | 00 | 160000        | Ed Jobs Fund IMRF            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E040 | 1120 | 2130 | 00 | 000000        | ERMS FICA                    | 500.00           | 0.00          | 0.00           | 0.00       | 0.00            | 500.00     |
| 50E160 | 1120 | 2130 | 00 | 160000        | Ed Jobs Fund FICA            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            | 0.00       |
| 50E040 | 1120 | 2140 | 00 | 000000        | ERMS Medicare                | 18,250.00        | 1,517.75      | 1,517.75       | 0.00       | 0.00            | 16,732.25  |

| FDTLOC | FUNC | OBJ  | SJ | Account Level                  | 2019-20    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|--------------------------------|------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description                    | Budget     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E160 | 1120 | 2140 | 00 | 160000 Ed Jobs Fund Med        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1120 | 2--- | -- | -----                          | 18,850.00  | 1,517.75         | 1,517.75      | 0.00           | 0.00       | 17,332.25       |
| 50E110 | 1125 | 2120 | 00 | 110000 Pre K IMRF              | 8,661.00   | 535.54           | 535.54        | 0.00           | 0.00       | 8,125.46        |
| 50E210 | 1125 | 2120 | 00 | 210000 ROE Pre K IIMRF         | 139.00     | 0.00             | 0.00          | 0.00           | 0.00       | 139.00          |
| 50E510 | 1125 | 2120 | 00 | 510000 Pre K IMRF              | 800.00     | 0.00             | 0.00          | 0.00           | 0.00       | 800.00          |
| 50E110 | 1125 | 2130 | 00 | 110000 Pre K FICA              | 6,000.00   | 330.06           | 330.06        | 0.00           | 0.00       | 5,669.94        |
| 50E210 | 1125 | 2130 | 00 | 210000 ROE Pre K FICA          | 67.00      | 0.00             | 0.00          | 0.00           | 0.00       | 67.00           |
| 50E510 | 1125 | 2130 | 00 | 510000 Pre K FICA              | 384.00     | 0.00             | 0.00          | 0.00           | 0.00       | 384.00          |
| 50E110 | 1125 | 2140 | 00 | 110000 Pre K Medicare          | 3,500.00   | 276.54           | 276.54        | 0.00           | 0.00       | 3,223.46        |
| 50E210 | 1125 | 2140 | 00 | 210000 ROE Pre K Medicare      | 70.00      | 0.00             | 0.00          | 0.00           | 0.00       | 70.00           |
| 50E510 | 1125 | 2140 | 00 | 510000 Pre K Medicare          | 445.00     | 0.00             | 0.00          | 0.00           | 0.00       | 445.00          |
| 50E--- | 1125 | 2--- | -- | -----                          | 20,066.00  | 1,142.14         | 1,142.14      | 0.00           | 0.00       | 18,923.86       |
| 50E050 | 1130 | 2120 | 00 | 000000 ERHS IMRF               | 100.00     | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E050 | 1130 | 2130 | 00 | 000000 ERHS FICA               | 500.00     | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E050 | 1130 | 2140 | 00 | 000000 ERHS Medicare           | 19,000.00  | 1,559.11         | 1,559.11      | 0.00           | 0.00       | 17,440.89       |
| 50E160 | 1130 | 2140 | 00 | 160000 Ed Jobs Fund Med        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1130 | 2--- | -- | -----                          | 19,600.00  | 1,559.11         | 1,559.11      | 0.00           | 0.00       | 18,040.89       |
| 50E570 | 1140 | 2120 | 00 | 570000 Read Impr IMRF Prior    | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E570 | 1140 | 2130 | 00 | 570000 Read Impr FICA Prior    | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1140 | 2--- | -- | -----                          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E530 | 1170 | 2130 | 00 | 530000 Title II FICA           | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E330 | 1170 | 2140 | 00 | 330000 TITLE II TEACH QUAL MED | 1,000.00   | 79.88            | 79.88         | 0.00           | 0.00       | 920.12          |
| 50E530 | 1170 | 2140 | 00 | 530000 Title II Med            | 102.00     | 0.00             | 0.00          | 0.00           | 0.00       | 102.00          |
| 50E--- | 1170 | 2--- | -- | -----                          | 1,102.00   | 79.88            | 79.88         | 0.00           | 0.00       | 1,022.12        |
| 50E--- | 11-- | ---- | -- | -----                          | 102,818.00 | 6,900.48         | 6,900.48      | 0.00           | 0.00       | 95,917.52       |
| 50E140 | 1203 | 2120 | 00 | 140000 EMH Aide/Asst IMRF      | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E140 | 1203 | 2130 | 00 | 140000 EMH Aide/Asst FICA      | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E140 | 1203 | 2140 | 00 | 140000 EMH Medicare            | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1203 | 2--- | -- | -----                          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E140 | 1204 | 2120 | 00 | 140000 Prsnl Aide/Ast IMRF     | 8,250.00   | 280.58           | 280.58        | 0.00           | 0.00       | 7,969.42        |
| 50E140 | 1204 | 2130 | 00 | 140000 Prsnl Aide/Ast FICA     | 4,625.00   | 172.92           | 172.92        | 0.00           | 0.00       | 4,452.08        |
| 50E140 | 1204 | 2140 | 00 | 140000 Prsnl Aide/Ast Med      | 1,100.00   | 40.44            | 40.44         | 0.00           | 0.00       | 1,059.56        |
| 50E--- | 1204 | 2--- | -- | -----                          | 13,975.00  | 493.94           | 493.94        | 0.00           | 0.00       | 13,481.06       |
| 50E140 | 1205 | 2120 | 00 | 140000 LD Aide/Asst IMRF       | 33.00      | 0.00             | 0.00          | 0.00           | 0.00       | 33.00           |
| 50E140 | 1205 | 2130 | 00 | 140000 LD Aide/Asst FICA       | 100.00     | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E140 | 1205 | 2140 | 00 | 140000 LD Medicare             | 3,013.00   | 209.58           | 209.58        | 0.00           | 0.00       | 2,803.42        |
| 50E--- | 1205 | 2--- | -- | -----                          | 3,146.00   | 209.58           | 209.58        | 0.00           | 0.00       | 2,936.42        |
| 50E280 | 1206 | 2120 | 00 | 280000 Visual Aide IMRF        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1206 | 2130 | 00 | 280000 Visual Aide FICA        | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1206 | 2--- | -- | -----                          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1213 | 2130 | 00 | 280000 Homebound FICA          | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1213 | 2140 | 00 | 280000 Homebound Medicare      | 256.00     | 0.00             | 0.00          | 0.00           | 0.00       | 256.00          |
| 50E--- | 1213 | 2--- | -- | -----                          | 256.00     | 0.00             | 0.00          | 0.00           | 0.00       | 256.00          |
| 50E140 | 1216 | 2120 | 00 | 140000 Autism IMRF             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1216 | 2120 | 00 | 280000 Autism IMRF             | 6,720.00   | 251.08           | 251.08        | 0.00           | 0.00       | 6,468.92        |
| 50E140 | 1216 | 2130 | 00 | 140000 Autism FICA             | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1216 | 2130 | 00 | 280000 Autism FICA             | 3,677.00   | 154.74           | 154.74        | 0.00           | 0.00       | 3,522.26        |
| 50E140 | 1216 | 2140 | 00 | 140000 Autism Med              | 0.00       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 1216 | 2140 | 00 | 280000 Autism Med              | 900.00     | 36.20            | 36.20         | 0.00           | 0.00       | 863.80          |
| 50E--- | 1216 | 2--- | -- | -----                          | 11,297.00  | 442.02           | 442.02        | 0.00           | 0.00       | 10,854.98       |
| 50E140 | 1220 | 2120 | 00 | 140000 EMH/LD Aide/Asst IMRF   | 14,000.00  | 907.54           | 907.54        | 0.00           | 0.00       | 13,092.46       |
| 50E140 | 1220 | 2130 | 00 | 140000 EMH/LD Aide/Asst FICA   | 7,325.00   | 559.32           | 559.32        | 0.00           | 0.00       | 6,765.68        |
| 50E140 | 1220 | 2140 | 00 | 140000 EMH/LD Medicare         | 8,000.00   | 689.41           | 689.41        | 0.00           | 0.00       | 7,310.59        |
| 50E--- | 1220 | 2--- | -- | -----                          | 29,325.00  | 2,156.27         | 2,156.27      | 0.00           | 0.00       | 27,168.73       |
| 50E100 | 1250 | 2120 | 00 | 100000 Title I IMRF            | 27,450.00  | 2,174.74         | 2,174.74      | 0.00           | 0.00       | 25,275.26       |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                   | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|---------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                    | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E500 | 1250 | 2120 | 00 | 500000        | Title I IMRF Prior        | 5,185.00         | 0.00          | 0.00           | 0.00       | 5,185.00        |
| 50E100 | 1250 | 2130 | 00 | 100000        | Title I FICA              | 21,000.00        | 1,339.00      | 1,339.00       | 0.00       | 19,661.00       |
| 50E500 | 1250 | 2130 | 00 | 500000        | Title I FICA Prior        | 2,488.00         | 0.00          | 0.00           | 0.00       | 2,488.00        |
| 50E100 | 1250 | 2140 | 00 | 100000        | Title I Medicare          | 1,500.00         | 430.54        | 430.54         | 0.00       | 1,069.46        |
| 50E500 | 1250 | 2140 | 00 | 500000        | Title I Medicare Prior    | 887.00           | 0.00          | 0.00           | 0.00       | 887.00          |
| 50E--- | 1250 | 2--- | -- | -----         |                           | 58,510.00        | 3,944.28      | 3,944.28       | 0.00       | 54,565.72       |
| 50E360 | 1275 | 2120 | 00 | 360000        | Jump Start IMRF           | 1,628.00         | 96.18         | 96.18          | 0.00       | 1,531.82        |
| 50E360 | 1275 | 2130 | 00 | 360000        | Jump Start FICA           | 1,200.00         | 59.28         | 59.28          | 0.00       | 1,140.72        |
| 50E360 | 1275 | 2140 | 00 | 360000        | Jump Start Medicare       | 1,000.00         | 55.36         | 55.36          | 0.00       | 944.64          |
| 50E--- | 1275 | 2--- | -- | -----         |                           | 3,828.00         | 210.82        | 210.82         | 0.00       | 3,617.18        |
| 50E--- | 12-- | ---- | -- | -----         |                           | 120,337.00       | 7,456.91      | 7,456.91       | 0.00       | 112,880.09      |
| 50E050 | 1400 | 2120 | 00 | 000000        | ERHS Voc TA IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E390 | 1400 | 2120 | 00 | 390000        | Voc Tutor IMRF            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1400 | 2130 | 00 | 000000        | HS BT/Voc FICA            | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E390 | 1400 | 2130 | 00 | 390000        | Voc Tutor FICA            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1400 | 2140 | 00 | 000000        | ERHS Voc Medicare         | 7,648.00         | 629.78        | 629.78         | 0.00       | 7,018.22        |
| 50E390 | 1400 | 2140 | 00 | 390000        | Voc Tutor Med             | 30.00            | 0.00          | 0.00           | 0.00       | 30.00           |
| 50E480 | 1400 | 2140 | 00 | 480000        | Ag 3 Circles Med          | 125.00           | 0.00          | 0.00           | 0.00       | 125.00          |
| 50E490 | 1400 | 2140 | 00 | 490000        | Ag Incent Med             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1400 | 2--- | -- | -----         |                           | 8,303.00         | 629.78        | 629.78         | 0.00       | 7,673.22        |
| 50E410 | 1459 | 2120 | 00 | 410000        | JROTC Instructor IMRF     | 15,300.00        | 618.98        | 618.98         | 0.00       | 14,681.02       |
| 50E410 | 1459 | 2130 | 00 | 410000        | JROTC Instructor FICA     | 8,250.00         | 381.48        | 381.48         | 0.00       | 7,868.52        |
| 50E410 | 1459 | 2140 | 00 | 410000        | JROTC Instructor Med      | 1,930.00         | 89.20         | 89.20          | 0.00       | 1,840.80        |
| 50E--- | 1459 | 2--- | -- | -----         |                           | 25,480.00        | 1,089.66      | 1,089.66       | 0.00       | 24,390.34       |
| 50E--- | 14-- | ---- | -- | -----         |                           | 33,783.00        | 1,719.44      | 1,719.44       | 0.00       | 32,063.56       |
| 50E050 | 1500 | 2140 | 00 | 000000        | ERHS A D Medicare         | 85.00            | 6.78          | 6.78           | 0.00       | 78.22           |
| 50E--- | 1500 | 2--- | -- | -----         |                           | 85.00            | 6.78          | 6.78           | 0.00       | 78.22           |
| 50E050 | 1505 | 2140 | 00 | 000000        | HS FBLA Spon Med          | 45.00            | 2.08          | 2.08           | 0.00       | 42.92           |
| 50E--- | 1505 | 2--- | -- | -----         |                           | 45.00            | 2.08          | 2.08           | 0.00       | 42.92           |
| 50E050 | 1509 | 2140 | 00 | 000000        | ERHS Pep Club Med         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 1509 | 2--- | -- | -----         |                           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1510 | 2120 | 00 | 000000        | ERHS Cheerldr Spons IMRF  | 280.00           | 0.00          | 0.00           | 0.00       | 280.00          |
| 50E050 | 1510 | 2130 | 00 | 000000        | ERHS Cheerldr Spons FICA  | 110.00           | 0.00          | 0.00           | 0.00       | 110.00          |
| 50E050 | 1510 | 2140 | 00 | 000000        | ERHS Cheerldr Spons Medi  | 140.00           | 0.00          | 0.00           | 0.00       | 140.00          |
| 50E--- | 1510 | 2--- | -- | -----         |                           | 530.00           | 0.00          | 0.00           | 0.00       | 530.00          |
| 50E050 | 1511 | 2140 | 00 | 000000        | ERHS Golf Medicare        | 75.00            | 0.00          | 0.00           | 0.00       | 75.00           |
| 50E--- | 1511 | 2--- | -- | -----         |                           | 75.00            | 0.00          | 0.00           | 0.00       | 75.00           |
| 50E050 | 1512 | 2120 | 00 | 000000        | ERHS X C IMRF             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1512 | 2130 | 00 | 000000        | ERHS X C FICA             | 400.00           | 0.00          | 0.00           | 0.00       | 400.00          |
| 50E050 | 1512 | 2140 | 00 | 000000        | ERHS X C Medicare         | 90.00            | 0.00          | 0.00           | 0.00       | 90.00           |
| 50E--- | 1512 | 2--- | -- | -----         |                           | 490.00           | 0.00          | 0.00           | 0.00       | 490.00          |
| 50E050 | 1513 | 2120 | 00 | 000000        | ERHS Dance IMRF           | 260.00           | 0.00          | 0.00           | 0.00       | 260.00          |
| 50E050 | 1513 | 2130 | 00 | 000000        | ERHS Dance Team FICA      | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 50E050 | 1513 | 2140 | 00 | 000000        | ERHS Dance Med            | 45.00            | 0.00          | 0.00           | 0.00       | 45.00           |
| 50E--- | 1513 | 2--- | -- | -----         |                           | 455.00           | 0.00          | 0.00           | 0.00       | 455.00          |
| 50E050 | 1520 | 2130 | 00 | 000000        | ERHS Girls TN FICA        | 252.00           | 0.00          | 0.00           | 0.00       | 252.00          |
| 50E050 | 1520 | 2140 | 00 | 000000        | ERHS Girls Tn Medicare    | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 1520 | 2--- | -- | -----         |                           | 302.00           | 0.00          | 0.00           | 0.00       | 302.00          |
| 50E050 | 1521 | 2120 | 00 | 000000        | ERHS Volleybl Wkrs IMRF   | 200.00           | 0.00          | 0.00           | 0.00       | 200.00          |
| 50E050 | 1521 | 2130 | 00 | 000000        | ERHS Volleybl Wkrs FICA   | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E050 | 1521 | 2140 | 00 | 000000        | ERHS Volleyball Medi      | 250.00           | 0.00          | 0.00           | 0.00       | 250.00          |
| 50E--- | 1521 | 2--- | -- | -----         |                           | 500.00           | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E050 | 1522 | 2120 | 00 | 000000        | ERHS Girls Bsktbl IMRF    | 25.00            | 0.00          | 0.00           | 0.00       | 25.00           |
| 50E050 | 1522 | 2130 | 00 | 000000        | ERHS Grls Bsktbl Wkr FICA | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E050 | 1522 | 2140 | 00 | 000000        | ERHS Grls Bsktbl Cch Med  | 465.00           | 21.32         | 21.32          | 0.00       | 443.68          |

|        |      |      |    | Account Level                    | 2019-20  | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|----------------------------------|----------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description                      | Budget   | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E--- | 1522 | 2--- | -- | -----                            | 540.00   | 21.32            | 21.32         | 0.00           | 0.00       | 518.68          |
| 50E050 | 1523 | 2120 | 00 | 000000 ERHS Grls 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             | 30.00    | 0.00             | 0.00          | 0.00           | 0.00       | 30.00           |
| 50E050 | 1531 | 2130 | 00 | 000000 ERHS Ftbl FICA            | 1,020.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,020.00        |
| 50E050 | 1531 | 2140 | 00 | 000000 ERHS Ftbl Coach Medicare  | 415.00   | 0.00             | 0.00          | 0.00           | 0.00       | 415.00          |
| 50E--- | 1531 | 2--- | -- | -----                            | 1,465.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,465.00        |
| 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   | 0.00             | 0.00          | 0.00           | 0.00       | 375.00          |
| 50E050 | 1532 | 2140 | 00 | 000000 ERHS Boys Bsktb Medicare  | 115.00   | 0.00             | 0.00          | 0.00           | 0.00       | 115.00          |
| 50E--- | 1532 | 2--- | -- | -----                            | 500.00   | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E050 | 1533 | 2120 | 00 | 000000 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             | 0.00          | 0.00           | 0.00       | 75.00           |
| 50E--- | 1533 | 2--- | -- | -----                            | 298.00   | 0.00             | 0.00          | 0.00           | 0.00       | 298.00          |
| 50E050 | 1534 | 2120 | 00 | 000000 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    | 500.00   | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E050 | 1536 | 2140 | 00 | 000000 ERHS Soccer Coach Med     | 330.00   | 0.00             | 0.00          | 0.00           | 0.00       | 330.00          |
| 50E--- | 1536 | 2--- | -- | -----                            | 830.00   | 0.00             | 0.00          | 0.00           | 0.00       | 830.00          |
| 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             | 2.90          | 0.00           | 0.00       | 47.10           |
| 50E--- | 1540 | 2--- | -- | -----                            | 50.00    | 2.90             | 2.90          | 0.00           | 0.00       | 47.10           |
| 50E040 | 1550 | 2130 | 00 | 000000 ERMS Chldr 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              | 286.00   | 0.00             | 0.00          | 0.00           | 0.00       | 286.00          |
| 50E040 | 1551 | 2140 | 00 | 000000 ERMS X-Cntry Medicare     | 50.00    | 0.00             | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 1551 | 2--- | -- | -----                            | 336.00   | 0.00             | 0.00          | 0.00           | 0.00       | 336.00          |
| 50E040 | 1560 | 2120 | 00 | 000000 ERMS Grls Bsktb IMRF      | 300.00   | 0.00             | 0.00          | 0.00           | 0.00       | 300.00          |
| 50E040 | 1560 | 2130 | 00 | 000000 ERMS Grls Bsktb FICA      | 710.00   | 0.00             | 0.00          | 0.00           | 0.00       | 710.00          |
| 50E040 | 1560 | 2140 | 00 | 000000 ERMS Grls Bsktb Medicare  | 315.00   | 0.00             | 0.00          | 0.00           | 0.00       | 315.00          |
| 50E--- | 1560 | 2--- | -- | -----                            | 1,325.00 | 0.00             | 0.00          | 0.00           | 0.00       | 1,325.00        |
| 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            |

|        |      |      |    | Account Level | 2019-20                    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|----------------------------|------------------|---------------|----------------|------------|-----------------|
| FDTLOC | FUNC | OBJ  | SJ | Description   | Budget                     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E040 | 1562 | 2140 | 00 | 000000        | ERMS Girls Track Med       | 760.00           | 0.00          | 0.00           | 0.00       | 760.00          |
| 50E--- | 1562 | 2--- | -- | -----         |                            | 760.00           | 0.00          | 0.00           | 0.00       | 760.00          |
| 50E040 | 1570 | 2120 | 00 | 000000        | ERMS Boys Bsktb IMRF       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 1570 | 2130 | 00 | 000000        | ERMS Boys Bsktb FICA       | 300.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 50E040 | 1570 | 2140 | 00 | 000000        | ERMS Boys Bsktb Medicare   | 140.00           | 0.00          | 0.00           | 0.00       | 140.00          |
| 50E--- | 1570 | 2--- | -- | -----         |                            | 440.00           | 0.00          | 0.00           | 0.00       | 440.00          |
| 50E040 | 1571 | 2120 | 00 | 000000        | MS Boys Track IMRF         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 1571 | 2130 | 00 | 000000        | ERMS Boys Track FICA       | 275.00           | 0.00          | 0.00           | 0.00       | 275.00          |
| 50E040 | 1571 | 2140 | 00 | 000000        | ERMS BOYS TRACK MED        | 115.00           | 0.00          | 0.00           | 0.00       | 115.00          |
| 50E--- | 1571 | 2--- | -- | -----         |                            | 390.00           | 0.00          | 0.00           | 0.00       | 390.00          |
| 50E050 | 1572 | 2120 | 00 | 000000        | HS Wrestling IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1572 | 2130 | 00 | 000000        | HS Wrestling Workers FICA  | 75.00            | 0.00          | 0.00           | 0.00       | 75.00           |
| 50E050 | 1572 | 2140 | 00 | 000000        | ERHS Wrestling Medicare    | 90.00            | 0.00          | 0.00           | 0.00       | 90.00           |
| 50E--- | 1572 | 2--- | -- | -----         |                            | 165.00           | 0.00          | 0.00           | 0.00       | 165.00          |
| 50E040 | 1575 | 2140 | 00 | 000000        | ERMS Yearbook Spons Med    | 55.00            | 3.14          | 3.14           | 0.00       | 51.86           |
| 50E--- | 1575 | 2--- | -- | -----         |                            | 55.00            | 3.14          | 3.14           | 0.00       | 51.86           |
| 50E040 | 1576 | 2140 | 00 | 000000        | ERMS Student Council Med   | 50.00            | 3.32          | 3.32           | 0.00       | 46.68           |
| 50E--- | 1576 | 2--- | -- | -----         |                            | 50.00            | 3.32          | 3.32           | 0.00       | 46.68           |
| 50E050 | 1580 | 2130 | 00 | 000000        | HS Scholar Bowl FICA       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1580 | 2140 | 00 | 000000        | ERHS Schlstc Bwl Med       | 60.00            | 0.00          | 0.00           | 0.00       | 60.00           |
| 50E--- | 1580 | 2--- | -- | -----         |                            | 60.00            | 0.00          | 0.00           | 0.00       | 60.00           |
| 50E050 | 1582 | 2140 | 00 | 000000        | ERHS Drama Spons Med       | 166.00           | 0.00          | 0.00           | 0.00       | 166.00          |
| 50E--- | 1582 | 2--- | -- | -----         |                            | 166.00           | 0.00          | 0.00           | 0.00       | 166.00          |
| 50E050 | 1583 | 2130 | 00 | 000000        | ERHS Mrch Bnd Dir FICA     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1583 | 2140 | 00 | 000000        | ERHS Mrch Bnd Dir Med      | 275.00           | 7.52          | 7.52           | 0.00       | 267.48          |
| 50E--- | 1583 | 2--- | -- | -----         |                            | 275.00           | 7.52          | 7.52           | 0.00       | 267.48          |
| 50E050 | 1584 | 2140 | 00 | 000000        | ERHS Chorus Spons Med      | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 1584 | 2--- | -- | -----         |                            | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E050 | 1585 | 2140 | 00 | 000000        | ERHS Jr Cls Spons Med      | 78.00            | 4.68          | 4.68           | 0.00       | 73.32           |
| 50E--- | 1585 | 2--- | -- | -----         |                            | 78.00            | 4.68          | 4.68           | 0.00       | 73.32           |
| 50E050 | 1586 | 2140 | 00 | 000000        | ERHS Yrbk Spons Medicare   | 45.00            | 2.48          | 2.48           | 0.00       | 42.52           |
| 50E--- | 1586 | 2--- | -- | -----         |                            | 45.00            | 2.48          | 2.48           | 0.00       | 42.52           |
| 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          | 0.00           | 0.00       | 90.00           |
| 50E--- | 1588 | 2--- | -- | -----         |                            | 465.00           | 0.00          | 0.00           | 0.00       | 465.00          |
| 50E050 | 1589 | 2140 | 00 | 000000        | ERHS Stdnt Cncl Medicare   | 65.00            | 3.36          | 3.36           | 0.00       | 61.64           |
| 50E--- | 1589 | 2--- | -- | -----         |                            | 65.00            | 3.36          | 3.36           | 0.00       | 61.64           |
| 50E050 | 1590 | 2120 | 00 | 000000        | ERHS Rifle/Drill IMRF      | 650.00           | 19.66         | 19.66          | 0.00       | 630.34          |
| 50E050 | 1590 | 2130 | 00 | 000000        | ERHS Rifle/Drill FICA      | 250.00           | 12.12         | 12.12          | 0.00       | 237.88          |
| 50E050 | 1590 | 2140 | 00 | 000000        | ERHS Rifle/Drill Med       | 90.00            | 2.84          | 2.84           | 0.00       | 87.16           |
| 50E--- | 1590 | 2--- | -- | -----         |                            | 990.00           | 34.62         | 34.62          | 0.00       | 955.38          |
| 50E040 | 1591 | 2140 | 00 | 000000        | ERMS BAND MED              | 45.00            | 3.29          | 3.29           | 0.00       | 41.71           |
| 50E--- | 1591 | 2--- | -- | -----         |                            | 45.00            | 3.29          | 3.29           | 0.00       | 41.71           |
| 50E040 | 1593 | 2140 | 00 | 000000        | ERMS Talent Shw Spon Med   | 115.00           | 0.00          | 0.00           | 0.00       | 115.00          |
| 50E--- | 1593 | 2--- | -- | -----         |                            | 115.00           | 0.00          | 0.00           | 0.00       | 115.00          |
| 50E040 | 1594 | 2140 | 00 | 000000        | ERMS Drama Spon Medicare   | 25.00            | 0.00          | 0.00           | 0.00       | 25.00           |
| 50E--- | 1594 | 2--- | -- | -----         |                            | 25.00            | 0.00          | 0.00           | 0.00       | 25.00           |
| 50E040 | 1598 | 2120 | 00 | 000000        | ERMS Dance/Grad IMRF       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 1598 | 2130 | 00 | 000000        | ERMS Dance/Grad FICA       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 1598 | 2140 | 00 | 000000        | ERMS Dance/Grad Medicare   | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 1598 | 2--- | -- | -----         |                            | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E040 | 1599 | 2140 | 00 | 000000        | MS Math Counts Sponsor Med | 20.00            | 0.00          | 0.00           | 0.00       | 20.00           |
| 50E--- | 1599 | 2--- | -- | -----         |                            | 20.00            | 0.00          | 0.00           | 0.00       | 20.00           |
| 50E--- | 15-- | ---- | -- | -----         |                            | 14,370.00        | 95.49         | 95.49          | 0.00       | 14,274.51       |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                  | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                   | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E050 | 1700 | 2120 | 00 | 000000        | ERHS Dr Ed TA IMRF       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1700 | 2130 | 00 | 000000        | ERHS Dr Ed TA FICA       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 1700 | 2140 | 00 | 000000        | ERHS Dr Ed Medicare      | 1,000.00         | 68.06         | 68.06          | 0.00       | 931.94          |
| 50E--- | 1700 | 2--- | -- | -----         |                          | 1,000.00         | 68.06         | 68.06          | 0.00       | 931.94          |
| 50E--- | 17-- | ---- | -- | -----         |                          | 1,000.00         | 68.06         | 68.06          | 0.00       | 931.94          |
| 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          | 0.00           | 0.00       | 432.00          |
| 50E750 | 1900 | 2120 | 00 | 750000        | TAOEP IMRF               | 1,927.00         | 171.38        | 171.38         | 0.00       | 1,755.62        |
| 50E550 | 1900 | 2130 | 00 | 550000        | TAOEP FICA               | 207.00           | 0.00          | 0.00           | 0.00       | 207.00          |
| 50E750 | 1900 | 2130 | 00 | 750000        | TAOEP FICA               | 1,200.00         | 105.62        | 105.62         | 0.00       | 1,094.38        |
| 50E550 | 1900 | 2140 | 00 | 550000        | TAOEP Med                | 49.00            | 0.00          | 0.00           | 0.00       | 49.00           |
| 50E750 | 1900 | 2140 | 00 | 750000        | TAOEP Med                | 500.00           | 24.70         | 24.70          | 0.00       | 475.30          |
| 50E--- | 1900 | 2--- | -- | -----         |                          | 4,315.00         | 301.70        | 301.70         | 0.00       | 4,013.30        |
| 50E--- | 19-- | ---- | -- | -----         |                          | 4,315.00         | 301.70        | 301.70         | 0.00       | 4,013.30        |
| 50E550 | 2110 | 2120 | 00 | 550000        | TAEOP IMRF               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E750 | 2110 | 2120 | 00 | 750000        | TAEOP IMRF               | 2,007.00         | 0.00          | 0.00           | 0.00       | 2,007.00        |
| 50E020 | 2110 | 2130 | 00 | 000000        | ERES Social Workers FICA | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E550 | 2110 | 2130 | 00 | 550000        | TAOEP FICA               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E750 | 2110 | 2130 | 00 | 750000        | TAOEP FICA               | 1,110.00         | 0.00          | 0.00           | 0.00       | 1,110.00        |
| 50E010 | 2110 | 2140 | 00 | 000000        | Social Worker Med        | 450.00           | 32.40         | 32.40          | 0.00       | 417.60          |
| 50E020 | 2110 | 2140 | 00 | 000000        |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E550 | 2110 | 2140 | 00 | 550000        | TAOEP                    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E750 | 2110 | 2140 | 00 | 750000        | TAOEP Social Worker Med  | 350.00           | 0.00          | 0.00           | 0.00       | 350.00          |
| 50E--- | 2110 | 2--- | -- | -----         |                          | 3,917.00         | 32.40         | 32.40          | 0.00       | 3,884.60        |
| 50E020 | 2120 | 2120 | 00 | 000000        | ES Guid IMRF             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 2120 | 2120 | 00 | 000000        | ERHS Guid IMRF           | 2,186.00         | 204.78        | 204.78         | 0.00       | 1,981.22        |
| 50E070 | 2120 | 2120 | 00 | 000000        | Century 21 IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E020 | 2120 | 2130 | 00 | 000000        | ES Guid FICA             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E050 | 2120 | 2130 | 00 | 000000        | ERHS Guid FICA           | 962.00           | 108.12        | 108.12         | 0.00       | 853.88          |
| 50E070 | 2120 | 2130 | 00 | 000000        | Century 21 IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E020 | 2120 | 2140 | 00 | 000000        | ERES Guid Med            | 1,500.00         | 110.94        | 110.94         | 0.00       | 1,389.06        |
| 50E040 | 2120 | 2140 | 00 | 000000        | ERMS Guid Medicare       | 615.00           | 51.57         | 51.57          | 0.00       | 563.43          |
| 50E050 | 2120 | 2140 | 00 | 000000        | ERHS Guid Medicare       | 1,800.00         | 142.30        | 142.30         | 0.00       | 1,657.70        |
| 50E070 | 2120 | 2140 | 00 | 000000        | Century 21 Med           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2120 | 2140 | 00 | 470000        | 21st Cent Med            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 2120 | 2--- | -- | -----         |                          | 7,063.00         | 617.71        | 617.71         | 0.00       | 6,445.29        |
| 50E010 | 2130 | 2120 | 00 | 000000        | DIST NURSE AIDE IMRF     | 5,800.00         | 408.19        | 408.19         | 0.00       | 5,391.81        |
| 50E010 | 2130 | 2130 | 00 | 000000        | District Nurse FICA      | 2,500.00         | 251.58        | 251.58         | 0.00       | 2,248.42        |
| 50E010 | 2130 | 2140 | 00 | 000000        | Dist Nurse Medicare      | 2,100.00         | 171.40        | 171.40         | 0.00       | 1,928.60        |
| 50E--- | 2130 | 2--- | -- | -----         |                          | 10,400.00        | 831.17        | 831.17         | 0.00       | 9,568.83        |
| 50E140 | 2140 | 2140 | 00 | 140000        | Psychologist Med         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E--- | 2140 | 2--- | -- | -----         |                          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 2150 | 2120 | 00 | 280000        | District Speech IMRF     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 2150 | 2130 | 00 | 280000        | District Speech FICA     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E150 | 2150 | 2140 | 00 | 150000        | Speech Path Med          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E280 | 2150 | 2140 | 00 | 280000        | District Speech Medicare | 4,000.00         | 267.38        | 267.38         | 0.00       | 3,732.62        |
| 50E--- | 2150 | 2--- | -- | -----         |                          | 4,000.00         | 267.38        | 267.38         | 0.00       | 3,732.62        |
| 50E020 | 2190 | 2120 | 00 | 000000        | Supervision Aide IMRF    | 4,838.00         | 323.66        | 323.66         | 0.00       | 4,514.34        |
| 50E020 | 2190 | 2130 | 00 | 000000        | Supervision Aide FICA    | 2,742.00         | 199.48        | 199.48         | 0.00       | 2,542.52        |
| 50E020 | 2190 | 2140 | 00 | 000000        | Supervision Aide Med     | 645.00           | 46.64         | 46.64          | 0.00       | 598.36          |
| 50E--- | 2190 | 2--- | -- | -----         |                          | 8,225.00         | 569.78        | 569.78         | 0.00       | 7,655.22        |
| 50E--- | 21-- | ---- | -- | -----         |                          | 33,605.00        | 2,318.44      | 2,318.44       | 0.00       | 31,286.56       |
| 50E070 | 2210 | 2120 | 00 | 000000        | Cent 21 IMRF             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                   | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|---------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                    | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E100 | 2210 | 2120 | 00 | 100000        | Title I IMRF              | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E110 | 2210 | 2120 | 00 | 110000        | PreK Improv Instr IMRF    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E120 | 2210 | 2120 | 00 | 120000        | IMPROV INSTR LAPTOP IMRF  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E180 | 2210 | 2120 | 01 | 180000        | RTtT NC IMRF              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E330 | 2210 | 2120 | 00 | 330000        | Title II IMRF             | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E470 | 2210 | 2120 | 00 | 470000        | 21st cent IMRF            | 6.00             | 0.00          | 0.00           | 0.00       | 6.00            |
| 50E500 | 2210 | 2120 | 00 | 500000        | Title I Improv Inst IMRF  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E530 | 2210 | 2120 | 00 | 530000        | Title II IMRF             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E070 | 2210 | 2130 | 00 | 000000        | Cent 21 FICA              | 114.00           | 0.00          | 0.00           | 0.00       | 114.00          |
| 50E100 | 2210 | 2130 | 00 | 100000        | TITLE I IMPROV FICA       | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E110 | 2210 | 2130 | 00 | 110000        | Pre K Imp Inst FICA       | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E120 | 2210 | 2130 | 00 | 120000        | IMPROV INSTR LAPTOP FICA  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E180 | 2210 | 2130 | 00 | 180000        | RTT Improv Inst FICA      | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E180 | 2210 | 2130 | 01 | 180000        | RTTT FICA                 | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E330 | 2210 | 2130 | 00 | 330000        | Title II FICA             | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E470 | 2210 | 2130 | 00 | 470000        | 21st Cent FICA            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E500 | 2210 | 2130 | 00 | 500000        | Title I FICA/NC           | 10.00            | 0.00          | 0.00           | 0.00       | 10.00           |
| 50E510 | 2210 | 2130 | 00 | 510000        | At Risk Fica/NC           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E530 | 2210 | 2130 | 00 | 530000        | Title II FICA             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E810 | 2210 | 2130 | 00 | 810000        | ROE Flow Thru FICA        | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E010 | 2210 | 2140 | 00 | 000000        | Impr of Inst Dist Med     | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E060 | 2210 | 2140 | 00 | 000000        | Fine Arts Grant Med       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E070 | 2210 | 2140 | 00 | 000000        | Cent 21 Med               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E100 | 2210 | 2140 | 00 | 100000        | Title I Improv Medicare   | 62.00            | 0.00          | 0.00           | 0.00       | 62.00           |
| 50E110 | 2210 | 2140 | 00 | 110000        | PreK Improv Instr Med     | 29.00            | 0.00          | 0.00           | 0.00       | 29.00           |
| 50E120 | 2210 | 2140 | 00 | 120000        | IMPROV INSTR LAPTOP MED   | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E170 | 2210 | 2140 | 00 | 170000        | Title IV SUB MED          | 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        | Title I S&A Impr Inst Med | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E330 | 2210 | 2140 | 00 | 330000        | Title II Teach Medicare   | 5.00             | 0.00          | 0.00           | 0.00       | 5.00            |
| 50E470 | 2210 | 2140 | 00 | 470000        | 21st Cent Med             | 14.00            | 0.00          | 0.00           | 0.00       | 14.00           |
| 50E480 | 2210 | 2140 | 00 | 480000        | Ag 3 Circles Med          | 136.00           | 0.00          | 0.00           | 0.00       | 136.00          |
| 50E490 | 2210 | 2140 | 00 | 490000        | Ag Grant Medicare         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E500 | 2210 | 2140 | 00 | 500000        | Title I Med               | 10.00            | 0.00          | 0.00           | 0.00       | 10.00           |
| 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          | 0.00           | 0.00       | 0.00            |
| 50E570 | 2210 | 2140 | 00 | 570000        | Title IV Impr Inst Med    | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E810 | 2210 | 2140 | 00 | 810000        | PAT BURT FLOW THRU MED    | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E--- | 2210 | 2--- | -- | -----         |                           | 736.00           | 0.00          | 0.00           | 0.00       | 736.00          |
| 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          | 0.00           | 0.00       | 0.00            |
| 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           | 73.92         | 73.92          | 0.00       | 876.08          |
| 50E040 | 2220 | 2140 | 00 | 000000        | ERMS IMC Medicare         | 650.00           | 53.86         | 53.86          | 0.00       | 596.14          |
| 50E050 | 2220 | 2140 | 00 | 000000        | ERHS IMC Medicare         | 798.00           | 66.08         | 66.08          | 0.00       | 731.92          |
| 50E--- | 2220 | 2--- | -- | -----         |                           | 2,398.00         | 193.86        | 193.86         | 0.00       | 2,204.14        |
| 50E--- | 22-- | ---- | -- | -----         |                           | 3,134.00         | 193.86        | 193.86         | 0.00       | 2,940.14        |
| 50E010 | 2310 | 2120 | 00 | 000000        | BOE Treasure/Sec IMRF     | 698.00           | 48.62         | 48.62          | 0.00       | 649.38          |
| 50E010 | 2310 | 2130 | 00 | 000000        | BOE Treasure/Sec FICA     | 372.00           | 29.60         | 29.60          | 0.00       | 342.40          |
| 50E010 | 2310 | 2140 | 00 | 000000        | BOE Treas/Sec Med         | 100.00           | 6.92          | 6.92           | 0.00       | 93.08           |
| 50E--- | 2310 | 2--- | -- | -----         |                           | 1,170.00         | 85.14         | 85.14          | 0.00       | 1,084.86        |

| FDTLOC | FUNC | OBJ  | SJ | Account Level<br>Description | 2019-20<br>Budget        | July 2019-20<br>Monthly Activity | 2019-20<br>FYTD Activity | 2019-20<br>Batch Activity | Encumbered<br>Amount | 2019-20<br>Available Funds |
|--------|------|------|----|------------------------------|--------------------------|----------------------------------|--------------------------|---------------------------|----------------------|----------------------------|
| 50E010 | 2320 | 2120 | 00 | 000000                       | Supt Office IMRF         | 4,426.00                         | 332.88                   | 332.88                    | 0.00                 | 4,093.12                   |
| 50E010 | 2320 | 2130 | 00 | 000000                       | Supt Office FICA         | 2,320.00                         | 199.32                   | 199.32                    | 0.00                 | 2,120.68                   |
| 50E010 | 2320 | 2140 | 00 | 000000                       | Supt Office Medicare     | 2,800.00                         | 335.72                   | 335.72                    | 0.00                 | 2,464.28                   |
| 50E--- | 2320 | 2--- | -- | -----                        |                          | 9,546.00                         | 867.92                   | 867.92                    | 0.00                 | 8,678.08                   |
| 50E010 | 2330 | 2120 | 00 | 000000                       | Asst Supt Sec IMRF       | 4,329.00                         | 357.04                   | 357.04                    | 0.00                 | 3,971.96                   |
| 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 | 902.00                           | 0.00                     | 0.00                      | 0.00                 | 902.00                     |
| 50E470 | 2330 | 2120 | 00 | 470000                       | 21st cent IMRF           | 856.00                           | 0.00                     | 0.00                      | 0.00                 | 856.00                     |
| 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                     | 0.00                      | 0.00                 | 68.00                      |
| 50E010 | 2330 | 2130 | 00 | 000000                       | Asst Supt Sec FICA       | 2,303.00                         | 220.04                   | 220.04                    | 0.00                 | 2,082.96                   |
| 50E070 | 2330 | 2130 | 00 | 000000                       | Cent 21 FICA             | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E100 | 2330 | 2130 | 00 | 100000                       | Title I Admin FICA       | 256.00                           | 0.00                     | 0.00                      | 0.00                 | 256.00                     |
| 50E110 | 2330 | 2130 | 00 | 110000                       | PreK Administrative FICA | 497.00                           | 0.00                     | 0.00                      | 0.00                 | 497.00                     |
| 50E470 | 2330 | 2130 | 00 | 470000                       | 21st cent FICA           | 466.00                           | 0.00                     | 0.00                      | 0.00                 | 466.00                     |
| 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                     | 0.00                      | 0.00                 | 33.00                      |
| 50E010 | 2330 | 2140 | 00 | 000000                       | Bldg & Grnds Dir Med     | 2,223.00                         | 194.24                   | 194.24                    | 0.00                 | 2,028.76                   |
| 50E070 | 2330 | 2140 | 00 | 000000                       | Cent 21 Med              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E100 | 2330 | 2140 | 00 | 100000                       | Title I Adm Medicare     | 250.00                           | 0.00                     | 0.00                      | 0.00                 | 250.00                     |
| 50E110 | 2330 | 2140 | 00 | 110000                       | PreK Adm Med             | 120.00                           | 0.00                     | 0.00                      | 0.00                 | 120.00                     |
| 50E470 | 2330 | 2140 | 00 | 470000                       | 21st Cent Med            | 172.00                           | 0.00                     | 0.00                      | 0.00                 | 172.00                     |
| 50E500 | 2330 | 2140 | 00 | 500000                       | Title I Med              | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E510 | 2330 | 2140 | 00 | 510000                       | PreK Admin Med           | 8.00                             | 0.00                     | 0.00                      | 0.00                 | 8.00                       |
| 50E--- | 2330 | 2--- | -- | -----                        |                          | 12,983.00                        | 771.32                   | 771.32                    | 0.00                 | 12,211.68                  |
| 50E110 | 2331 | 2120 | 00 | 110000                       | PI Sec IMRF              | 1,012.00                         | 0.00                     | 0.00                      | 0.00                 | 1,012.00                   |
| 50E280 | 2331 | 2120 | 00 | 280000                       | Spec Ed Sec IMRF         | 2,834.00                         | 196.58                   | 196.58                    | 0.00                 | 2,637.42                   |
| 50E510 | 2331 | 2120 | 00 | 510000                       | PI Adm Sec IMRF          | 33.00                            | 0.00                     | 0.00                      | 0.00                 | 33.00                      |
| 50E110 | 2331 | 2130 | 00 | 110000                       | PI Sec FICA              | 750.00                           | 0.00                     | 0.00                      | 0.00                 | 750.00                     |
| 50E280 | 2331 | 2130 | 00 | 280000                       | Spec Ed Sec FICA         | 1,500.00                         | 121.16                   | 121.16                    | 0.00                 | 1,378.84                   |
| 50E510 | 2331 | 2130 | 00 | 510000                       | PI Adm Fica              | 16.00                            | 0.00                     | 0.00                      | 0.00                 | 16.00                      |
| 50E110 | 2331 | 2140 | 00 | 110000                       | PI Sec Med               | 133.00                           | 0.00                     | 0.00                      | 0.00                 | 133.00                     |
| 50E280 | 2331 | 2140 | 00 | 280000                       | Spec Needs Dir Med       | 1,600.00                         | 133.58                   | 133.58                    | 0.00                 | 1,466.42                   |
| 50E510 | 2331 | 2140 | 00 | 510000                       | Pre K Adm Sec Med        | 4.00                             | 0.00                     | 0.00                      | 0.00                 | 4.00                       |
| 50E--- | 2331 | 2--- | -- | -----                        |                          | 7,882.00                         | 451.32                   | 451.32                    | 0.00                 | 7,430.68                   |
| 50E320 | 2333 | 2140 | 00 | 320000                       | BLDG/GROUNDS DIR MED     | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E--- | 2333 | 2--- | -- | -----                        |                          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E--- | 23-- | ---- | -- | -----                        |                          | 31,581.00                        | 2,175.70                 | 2,175.70                  | 0.00                 | 29,405.30                  |
| 50E020 | 2410 | 2120 | 00 | 000000                       | ERES Principal IMRF      | 13,500.00                        | 970.00                   | 970.00                    | 0.00                 | 12,530.00                  |
| 50E030 | 2410 | 2120 | 00 | 000000                       | WRES Prins IMRF          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E040 | 2410 | 2120 | 00 | 000000                       | ERMS Principal IMRF      | 6,900.00                         | 545.36                   | 545.36                    | 0.00                 | 6,354.64                   |
| 50E050 | 2410 | 2120 | 00 | 000000                       | ERHS Principal IMRF      | 8,760.00                         | 646.26                   | 646.26                    | 0.00                 | 8,113.74                   |
| 50E020 | 2410 | 2130 | 00 | 000000                       | ERES Principal FICA      | 7,500.00                         | 597.84                   | 597.84                    | 0.00                 | 6,902.16                   |
| 50E030 | 2410 | 2130 | 00 | 000000                       | WRES Princ FICA          | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E040 | 2410 | 2130 | 00 | 000000                       | ERMS Principal FICA      | 3,710.00                         | 336.12                   | 336.12                    | 0.00                 | 3,373.88                   |
| 50E050 | 2410 | 2130 | 00 | 000000                       | ERHS Principal FICA      | 4,725.00                         | 398.28                   | 398.28                    | 0.00                 | 4,326.72                   |
| 50E020 | 2410 | 2140 | 00 | 000000                       | ERES Principal Medicare  | 4,050.00                         | 426.54                   | 426.54                    | 0.00                 | 3,623.46                   |
| 50E030 | 2410 | 2140 | 00 | 000000                       | WRES Princ MED           | 0.00                             | 0.00                     | 0.00                      | 0.00                 | 0.00                       |
| 50E040 | 2410 | 2140 | 00 | 000000                       | ERMS Principal Medicare  | 3,170.00                         | 271.51                   | 271.51                    | 0.00                 | 2,898.49                   |
| 50E050 | 2410 | 2140 | 00 | 000000                       | ERHS Principal Medicare  | 3,765.00                         | 190.38                   | 190.38                    | 0.00                 | 3,574.62                   |
| 50E--- | 2410 | 2--- | -- | -----                        |                          | 56,080.00                        | 4,382.29                 | 4,382.29                  | 0.00                 | 51,697.71                  |
| 50E010 | 2490 | 2140 | 00 | 000000                       | Program Suprvr Medicare  | 918.00                           | 0.00                     | 0.00                      | 0.00                 | 918.00                     |
| 50E--- | 2490 | 2--- | -- | -----                        |                          | 918.00                           | 0.00                     | 0.00                      | 0.00                 | 918.00                     |
| 50E--- | 24-- | ---- | -- | -----                        |                          | 56,998.00                        | 4,382.29                 | 4,382.29                  | 0.00                 | 52,615.71                  |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                    | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|----------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                     | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E010 | 2520 | 2120 | 00 | 000000        | Fiscal Service IMRF        | 12,145.00        | 923.00        | 923.00         | 0.00       | 11,222.00       |
| 50E010 | 2520 | 2130 | 00 | 000000        | Fiscal Services FICA       | 6,600.00         | 568.84        | 568.84         | 0.00       | 6,031.16        |
| 50E010 | 2520 | 2140 | 00 | 000000        | Fiscal Serv Med            | 1,534.00         | 133.04        | 133.04         | 0.00       | 1,400.96        |
| 50E--- | 2520 | 2--- | -- | -----         |                            | 20,279.00        | 1,624.88      | 1,624.88       | 0.00       | 18,654.12       |
| 50E020 | 2540 | 2120 | 00 | 000000        | ERES Cust IMRF             | 17,000.00        | 1,326.30      | 1,326.30       | 0.00       | 15,673.70       |
| 50E030 | 2540 | 2120 | 00 | 000000        | WRES Cust IMRF             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 2540 | 2120 | 00 | 000000        | ERMS Cust IMRF             | 12,500.00        | 828.60        | 828.60         | 0.00       | 11,671.40       |
| 50E050 | 2540 | 2120 | 00 | 000000        | ERHS Cust IMRF             | 20,000.00        | 975.13        | 975.13         | 0.00       | 19,024.87       |
| 50E020 | 2540 | 2130 | 00 | 000000        | ERES Cust FICA             | 10,345.00        | 817.41        | 817.41         | 0.00       | 9,527.59        |
| 50E030 | 2540 | 2130 | 00 | 000000        | WRES Cust FICA             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 2540 | 2130 | 00 | 000000        | ERMS Cust FICA             | 7,055.00         | 550.85        | 550.85         | 0.00       | 6,504.15        |
| 50E050 | 2540 | 2130 | 00 | 000000        | ERHS Cust FICA             | 11,383.00        | 600.97        | 600.97         | 0.00       | 10,782.03       |
| 50E020 | 2540 | 2140 | 00 | 000000        | ERES Cust Med              | 2,425.00         | 191.17        | 191.17         | 0.00       | 2,233.83        |
| 50E030 | 2540 | 2140 | 00 | 000000        | WRES Cust Med              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E040 | 2540 | 2140 | 00 | 000000        | ERMS Cust Med              | 1,650.00         | 128.83        | 128.83         | 0.00       | 1,521.17        |
| 50E050 | 2540 | 2140 | 00 | 000000        | ERHS Cust Med              | 2,665.00         | 140.56        | 140.56         | 0.00       | 2,524.44        |
| 50E--- | 2540 | 2--- | -- | -----         |                            | 85,023.00        | 5,559.82      | 5,559.82       | 0.00       | 79,463.18       |
| 50E010 | 2541 | 2120 | 00 | 000000        | District Maint IMRF        | 12,825.00        | 934.55        | 934.55         | 0.00       | 11,890.45       |
| 50E010 | 2541 | 2130 | 00 | 000000        | District Maint FICA        | 7,000.00         | 575.97        | 575.97         | 0.00       | 6,424.03        |
| 50E010 | 2541 | 2140 | 00 | 000000        | Dist Maint Med             | 1,636.00         | 134.69        | 134.69         | 0.00       | 1,501.31        |
| 50E--- | 2541 | 2--- | -- | -----         |                            | 21,461.00        | 1,645.21      | 1,645.21       | 0.00       | 19,815.79       |
| 50E010 | 2542 | 2120 | 00 | 000000        | Dist Summer Maint IMRF     | 3,304.00         | 861.38        | 861.38         | 0.00       | 2,442.62        |
| 50E010 | 2542 | 2130 | 00 | 000000        | Dist Summer Maint FICA     | 3,207.00         | 1,275.03      | 1,275.03       | 0.00       | 1,931.97        |
| 50E010 | 2542 | 2140 | 00 | 000000        | Dist Summer Maint Med      | 750.00           | 298.20        | 298.20         | 0.00       | 451.80          |
| 50E--- | 2542 | 2--- | -- | -----         |                            | 7,261.00         | 2,434.61      | 2,434.61       | 0.00       | 4,826.39        |
| 50E070 | 2550 | 2120 | 00 | 000000        | Cent 21 Trans IMRF         | 261.00           | 0.00          | 0.00           | 0.00       | 261.00          |
| 50E080 | 2550 | 2120 | 00 | 000000        | Trans IMRF                 | 7,000.00         | 447.70        | 447.70         | 0.00       | 6,552.30        |
| 50E080 | 2550 | 2120 | 61 | 000000        | Trans Reg Driver IMRF      | 57,000.00        | 2,154.84      | 2,154.84       | 0.00       | 54,845.16       |
| 50E080 | 2550 | 2120 | 70 | 000000        | Trans Sec IMRF             | 16,000.00        | 1,023.46      | 1,023.46       | 0.00       | 14,976.54       |
| 50E100 | 2550 | 2120 | 00 | 100000        | Summer School IMRF         | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E110 | 2550 | 2120 | 00 | 110000        | PreK Trans IMRF            | 10,500.00        | 0.00          | 0.00           | 0.00       | 10,500.00       |
| 50E210 | 2550 | 2120 | 00 | 210000        | ROE Pre K Trans IMRF       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2550 | 2120 | 00 | 470000        | 21st Cent IMRF             | 500.00           | 48.88         | 48.88          | 0.00       | 451.12          |
| 50E500 | 2550 | 2120 | 00 | 500000        | Title I Summer School IMRF | 40.00            | 0.00          | 0.00           | 0.00       | 40.00           |
| 50E510 | 2550 | 2120 | 00 | 510000        | Prek Trans IMRF            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E610 | 2550 | 2120 | 00 | 610000        | Trans Voc Ed IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E620 | 2550 | 2120 | 00 | 620000        | Trans Spec Ed IMRF         | 9,500.00         | 123.69        | 123.69         | 0.00       | 9,376.31        |
| 50E070 | 2550 | 2130 | 00 | 000000        | Cent 21 Trans FICA         | 125.00           | 0.00          | 0.00           | 0.00       | 125.00          |
| 50E080 | 2550 | 2130 | 00 | 000000        | Trans FICA                 | 3,500.00         | 275.91        | 275.91         | 0.00       | 3,224.09        |
| 50E080 | 2550 | 2130 | 61 | 000000        | TRANS Reg Driver FICA      | 31,000.00        | 1,328.00      | 1,328.00       | 0.00       | 29,672.00       |
| 50E080 | 2550 | 2130 | 70 | 000000        | Trans Sec FICA             | 9,000.00         | 630.74        | 630.74         | 0.00       | 8,369.26        |
| 50E100 | 2550 | 2130 | 00 | 100000        | Summer School FICA         | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E110 | 2550 | 2130 | 00 | 110000        | PreK Trans FICA            | 7,000.00         | 0.00          | 0.00           | 0.00       | 7,000.00        |
| 50E210 | 2550 | 2130 | 00 | 210000        | ROE Pre K Trans FICA       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2550 | 2130 | 00 | 470000        | 21st Cent FICA             | 250.00           | 30.12         | 30.12          | 0.00       | 219.88          |
| 50E500 | 2550 | 2130 | 00 | 500000        | Title I Summer School FICA | 19.00            | 0.00          | 0.00           | 0.00       | 19.00           |
| 50E510 | 2550 | 2130 | 00 | 510000        | Prek Trans FICA            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E610 | 2550 | 2130 | 00 | 610000        | Trans Voc Ed FICA          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E620 | 2550 | 2130 | 00 | 620000        | Trans Spec Ed FICA         | 7,000.00         | 76.24         | 76.24          | 0.00       | 6,923.76        |
| 50E070 | 2550 | 2140 | 00 | 000000        | Cent 21 Trans Med          | 30.00            | 0.00          | 0.00           | 0.00       | 30.00           |
| 50E080 | 2550 | 2140 | 00 | 000000        | Trans Medicare             | 800.00           | 64.51         | 64.51          | 0.00       | 735.49          |
| 50E080 | 2550 | 2140 | 61 | 000000        | Trans Reg Driv Med         | 5,000.00         | 310.62        | 310.62         | 0.00       | 4,689.38        |
| 50E080 | 2550 | 2140 | 70 | 000000        | Trans Sec Med              | 3,000.00         | 147.50        | 147.50         | 0.00       | 2,852.50        |
| 50E100 | 2550 | 2140 | 00 | 100000        | Summer School MED          | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E110 | 2550 | 2140 | 00 | 110000        | PreK Trans Med             | 1,000.00         | 0.00          | 0.00           | 0.00       | 1,000.00        |

| FDTLOC | FUNC | OBJ  | SJ | Account Level | 2019-20                        | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------|--------------------------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description   | Budget                         | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E470 | 2550 | 2140 | 00 | 470000        | 21st Trans Med                 | 0.00             | 7.05          | 7.05           | 0.00       | -7.05           |
| 50E500 | 2550 | 2140 | 00 | 500000        | Title I Summer School Tran Med | 5.00             | 0.00          | 0.00           | 0.00       | 5.00            |
| 50E510 | 2550 | 2140 | 00 | 510000        | Prek Tran Med                  | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E610 | 2550 | 2140 | 00 | 610000        | Trans Voc Ed Med               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E620 | 2550 | 2140 | 00 | 620000        | Trans Spec Ed Med              | 1,000.00         | 17.83         | 17.83          | 0.00       | 982.17          |
| 50E--- | 2550 | 2--- | -- | -----         |                                | 169,730.00       | 6,687.09      | 6,687.09       | 0.00       | 163,042.91      |
| 50E070 | 2560 | 2120 | 00 | 000000        | 21st Food Serv IMRF            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E420 | 2560 | 2120 | 00 | 420000        | Food Service IMRF              | 35,044.00        | 2,425.99      | 2,425.99       | 0.00       | 32,618.01       |
| 50E460 | 2560 | 2120 | 00 | 460000        | Summer Food Prog IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2560 | 2120 | 00 | 470000        | 21st Food Serv IMRF            | 250.00           | 0.00          | 0.00           | 0.00       | 250.00          |
| 50E070 | 2560 | 2130 | 00 | 000000        | 21st Food Serv FICA            | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E420 | 2560 | 2130 | 00 | 420000        | Food Service FICA              | 19,462.00        | 1,495.17      | 1,495.17       | 0.00       | 17,966.83       |
| 50E440 | 2560 | 2130 | 00 | 440000        | Healthier US FICA              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E460 | 2560 | 2130 | 00 | 460000        | Summer Food Prog FICA          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2560 | 2130 | 00 | 470000        | 21st Food Serv FICA            | 150.00           | 0.00          | 0.00           | 0.00       | 150.00          |
| 50E070 | 2560 | 2140 | 00 | 000000        | 21st Food Serv Med             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E420 | 2560 | 2140 | 00 | 420000        | Food Serv Med                  | 5,000.00         | 349.64        | 349.64         | 0.00       | 4,650.36        |
| 50E440 | 2560 | 2140 | 00 | 440000        | Healthier US Med               | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E460 | 2560 | 2140 | 00 | 460000        | Summer Food Prog Med           | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E470 | 2560 | 2140 | 00 | 470000        | 21st Food Serv Med             | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 2560 | 2--- | -- | -----         |                                | 59,956.00        | 4,270.80      | 4,270.80       | 0.00       | 55,685.20       |
| 50E--- | 25-- | ---- | -- | -----         |                                | 363,710.00       | 22,222.41     | 22,222.41      | 0.00       | 341,487.59      |
| 50E070 | 2620 | 2120 | 00 | 000000        | 21st Cent P/D IMRF             | 63.00            | 0.00          | 0.00           | 0.00       | 63.00           |
| 50E470 | 2620 | 2120 | 00 | 470000        | 21st Eval IMRF                 | 179.00           | 0.00          | 0.00           | 0.00       | 179.00          |
| 50E010 | 2620 | 2130 | 00 | 000000        | Plan/Research FICA             | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E070 | 2620 | 2130 | 00 | 000000        | 21st Cent P/D FICA             | 30.00            | 0.00          | 0.00           | 0.00       | 30.00           |
| 50E470 | 2620 | 2130 | 00 | 470000        | 21st Eval FICA                 | 100.00           | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E010 | 2620 | 2140 | 00 | 000000        | Plan/Research Med              | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E070 | 2620 | 2140 | 00 | 000000        | Cent 21 Plan/Research Med      | 21.00            | 0.00          | 0.00           | 0.00       | 21.00           |
| 50E470 | 2620 | 2140 | 00 | 470000        | 21st Cent Plan/Research Med    | 50.00            | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E--- | 2620 | 2--- | -- | -----         |                                | 443.00           | 0.00          | 0.00           | 0.00       | 443.00          |
| 50E010 | 2660 | 2120 | 00 | 000000        | District Comp Tech IMRF        | 8,986.00         | 694.22        | 694.22         | 0.00       | 8,291.78        |
| 50E010 | 2660 | 2130 | 00 | 000000        | District Comp Tech FICA        | 5,000.00         | 427.86        | 427.86         | 0.00       | 4,572.14        |
| 50E010 | 2660 | 2140 | 00 | 000000        | District Comp Tech Medicare    | 2,100.00         | 178.84        | 178.84         | 0.00       | 1,921.16        |
| 50E--- | 2660 | 2--- | -- | -----         |                                | 16,086.00        | 1,300.92      | 1,300.92       | 0.00       | 14,785.08       |
| 50E--- | 26-- | ---- | -- | -----         |                                | 16,529.00        | 1,300.92      | 1,300.92       | 0.00       | 15,228.08       |
| 50E070 | 2900 | 2120 | 00 | 000000        | Century 21 IMRF                | 227.00           | 0.00          | 0.00           | 0.00       | 227.00          |
| 50E470 | 2900 | 2120 | 00 | 470000        | 21st cent Oth IMRF             | 700.00           | 0.00          | 0.00           | 0.00       | 700.00          |
| 50E070 | 2900 | 2130 | 00 | 000000        | Century 21 FICA                | 109.00           | 0.00          | 0.00           | 0.00       | 109.00          |
| 50E470 | 2900 | 2130 | 00 | 470000        | 21st Other FICA                | 300.00           | 0.00          | 0.00           | 0.00       | 300.00          |
| 50E070 | 2900 | 2140 | 00 | 000000        | Century 21 Med                 | 195.00           | 0.00          | 0.00           | 0.00       | 195.00          |
| 50E470 | 2900 | 2140 | 00 | 470000        | 21st Cent Med                  | 300.00           | 16.39         | 16.39          | 0.00       | 283.61          |
| 50E--- | 2900 | 2--- | -- | -----         |                                | 1,831.00         | 16.39         | 16.39          | 0.00       | 1,814.61        |
| 50E--- | 29-- | ---- | -- | -----         |                                | 1,831.00         | 16.39         | 16.39          | 0.00       | 1,814.61        |
| 50E070 | 3000 | 2120 | 00 | 000000        | Cent 21Comm Serv IMRF          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E100 | 3000 | 2120 | 00 | 100000        | Title I Pnt Inl Sec IMRF       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E110 | 3000 | 2120 | 00 | 110000        | Pre K Babysit IMRF             | 9,000.00         | 1,083.42      | 1,083.42       | 0.00       | 7,916.58        |
| 50E470 | 3000 | 2120 | 00 | 470000        | 21st Cent Comm Serv IMRF       | 50.00            | 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            |
| 50E510 | 3000 | 2120 | 00 | 510000        | PreK 0-3 Comm Serv IMRF        | 1,054.00         | 0.00          | 0.00           | 0.00       | 1,054.00        |
| 50E070 | 3000 | 2130 | 00 | 000000        | Cent 21 Comm Serv FICA         | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E100 | 3000 | 2130 | 00 | 100000        | Title I Pnt Inl Sec FICA       | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 50E110 | 3000 | 2130 | 00 | 110000        | Pre K FICA                     | 5,000.00         | 667.71        | 667.71         | 0.00       | 4,332.29        |
| 50E470 | 3000 | 2130 | 00 | 470000        | 21st Comm Serv FICA            | 50.00            | 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            |

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| FDTLOC | FUNC | OBJ  | SJ | Account Level                         | 2019-20       | July 2019-20     | 2019-20       | 2019-20        | Encumbered | 2019-20         |
|--------|------|------|----|---------------------------------------|---------------|------------------|---------------|----------------|------------|-----------------|
|        |      |      |    | Description                           | Budget        | Monthly Activity | FYTD Activity | Batch Activity | Amount     | Available Funds |
| 50E510 | 3000 | 2130 | 00 | 510000 PreK 0-3 FICA                  | 407.00        | 0.00             | 0.00          | 0.00           | 0.00       | 407.00          |
| 50E070 | 3000 | 2140 | 00 | 000000 Cent 21 Comm Serv Med          | 3.00          | 0.00             | 0.00          | 0.00           | 0.00       | 3.00            |
| 50E100 | 3000 | 2140 | 00 | 1000000 Title I Pnt Inl Medicare      | 50.00         | 0.00             | 0.00          | 0.00           | 0.00       | 50.00           |
| 50E110 | 3000 | 2140 | 00 | 110000 PreK 0-3 Teach Medicare        | 2,180.00      | 320.30           | 320.30        | 0.00           | 0.00       | 1,859.70        |
| 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             | 0.00          | 0.00           | 0.00       | 41.00           |
| 50E510 | 3000 | 2140 | 00 | 510000 PreK 0-3 Medicare Prior        | 218.00        | 0.00             | 0.00          | 0.00           | 0.00       | 218.00          |
| 50E--- | 3000 | 2--- | -- | -----                                 | 18,053.00     | 2,071.43         | 2,071.43      | 0.00           | 0.00       | 15,981.57       |
| 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             | 0.00          | 0.00           | 0.00       | 19.00           |
| 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             | 0.00          | 0.00           | 0.00       | 9.00            |
| 50E110 | 3002 | 2140 | 00 | 110000 PreK Comm Serv Med             | 300.00        | 20.34            | 20.34         | 0.00           | 0.00       | 279.66          |
| 50E510 | 3002 | 2140 | 00 | 510000 PreK Comm Serv Med Prior       | 43.00         | 0.00             | 0.00          | 0.00           | 0.00       | 43.00           |
| 50E--- | 3002 | 2--- | -- | -----                                 | 371.00        | 20.34            | 20.34         | 0.00           | 0.00       | 350.66          |
| 50E--- | 30-- | ---- | -- | -----                                 | 18,424.00     | 2,091.77         | 2,091.77      | 0.00           | 0.00       | 16,332.23       |
| 50E100 | 3700 | 2130 | 00 | 100000 Title I St Joe Tut FICA        | 500.00        | 0.00             | 0.00          | 0.00           | 0.00       | 500.00          |
| 50E500 | 3700 | 2130 | 00 | 500000 Title I St Joe FICA            | 106.00        | 0.00             | 0.00          | 0.00           | 0.00       | 106.00          |
| 50E100 | 3700 | 2140 | 00 | 100000 Title I St Joe Med             | 100.00        | 0.00             | 0.00          | 0.00           | 0.00       | 100.00          |
| 50E150 | 3700 | 2140 | 00 | 150000 SESE Flow Thru St Joe Med      | 325.00        | 0.00             | 0.00          | 0.00           | 0.00       | 325.00          |
| 50E500 | 3700 | 2140 | 00 | 500000 Title I St Joe Med             | 25.00         | 0.00             | 0.00          | 0.00           | 0.00       | 25.00           |
| 50E--- | 3700 | 2--- | -- | -----                                 | 1,056.00      | 0.00             | 0.00          | 0.00           | 0.00       | 1,056.00        |
| 50E--- | 37-- | ---- | -- | -----                                 | 1,056.00      | 0.00             | 0.00          | 0.00           | 0.00       | 1,056.00        |
| 5-E--- | ---- | ---- | -- | -----                                 | 803,591.00    | 51,243.86        | 51,243.86     | 0.00           | 0.00       | 752,347.14      |
| 60E010 | 2530 | 3190 | 00 | 000000 Site Construction Pur Serv     | 17,670,000.00 | -25,583.51       | -25,583.51    | 0.00           | 0.00       | 17,695,583.51   |
| 60E--- | 2530 | 3--- | -- | -----                                 | 17,670,000.00 | -25,583.51       | -25,583.51    | 0.00           | 0.00       | 17,695,583.51   |
| 60E010 | 2530 | 4100 | 00 | 000000 Site & Construction supplies   | 3,500.00      | 0.00             | 0.00          | 0.00           | 1.00       | 3,499.00        |
| 60E--- | 2530 | 4--- | -- | -----                                 | 3,500.00      | 0.00             | 0.00          | 0.00           | 1.00       | 3,499.00        |
| 60E010 | 2530 | 5310 | 00 | 000000 Building Improvement Perm      | 0.00          | 1,271,204.70     | 1,271,204.70  | 114.40         | 1.00       | -1,271,320.10   |
| 60E--- | 2530 | 5--- | -- | -----                                 | 0.00          | 1,271,204.70     | 1,271,204.70  | 114.40         | 1.00       | -1,271,320.10   |
| 60E--- | 25-- | ---- | -- | -----                                 | 17,673,500.00 | 1,245,621.19     | 1,245,621.19  | 114.40         | 2.00       | 16,427,762.41   |
| 60E010 | 4100 | 6620 | 00 | 000000 Payback of State Funds         | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60E--- | 4100 | 6--- | -- | -----                                 | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 60E--- | 41-- | ---- | -- | -----                                 | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 6-E--- | ---- | ---- | -- | -----                                 | 17,673,500.00 | 1,245,621.19     | 1,245,621.19  | 114.40         | 2.00       | 16,427,762.41   |
| 80E320 | 2362 | 3800 | 00 | 320000 Work Comp Insurance            | 200,000.00    | 0.00             | 0.00          | 0.00           | 2.00       | 199,998.00      |
| 80E320 | 2362 | 3900 | 00 | 320000 Direct pay for W/C visits      | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E--- | 2362 | 3--- | -- | -----                                 | 200,000.00    | 0.00             | 0.00          | 0.00           | 2.00       | 199,998.00      |
| 80E320 | 2363 | 3800 | 00 | 320000 Unemployment Insurance         | 5,000.00      | 0.00             | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 80E--- | 2363 | 3--- | -- | -----                                 | 5,000.00      | 0.00             | 0.00          | 0.00           | 0.00       | 5,000.00        |
| 80E320 | 2364 | 3800 | 00 | 320000 Insurance                      | 175,000.00    | 0.00             | 0.00          | 0.00           | 5.00       | 174,995.00      |
| 80E--- | 2364 | 3--- | -- | -----                                 | 175,000.00    | 0.00             | 0.00          | 0.00           | 5.00       | 174,995.00      |
| 80E320 | 2365 | 3800 | 00 | 320000 Building Grounds Ins           | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E320 | 2365 | 3810 | 00 | 320000 Vehicle Ins                    | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E--- | 2365 | 3--- | -- | -----                                 | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E320 | 2366 | 6500 | 00 | 320000 Judgement/Settlement           | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E--- | 2366 | 6--- | -- | -----                                 | 0.00          | 0.00             | 0.00          | 0.00           | 0.00       | 0.00            |
| 80E320 | 2367 | 1100 | 00 | 320000 Tort Salaries                  | 802,503.00    | 0.00             | 0.00          | 0.00           | 0.00       | 802,503.00      |
| 80E--- | 2367 | 1--- | -- | -----                                 | 802,503.00    | 0.00             | 0.00          | 0.00           | 0.00       | 802,503.00      |
| 80E320 | 2367 | 3190 | 00 | 320000 Bushue/AT/Nav/ISCORP/Alice/SRO | 140,000.00    | 0.00             | 0.00          | 0.00           | 7.00       | 139,993.00      |
| 80E--- | 2367 | 3--- | -- | -----                                 | 140,000.00    | 0.00             | 0.00          | 0.00           | 7.00       | 139,993.00      |
| 80E320 | 2369 | 3800 | 00 | 320000 Legal Fees                     | 12,000.00     | 0.00             | 0.00          | 0.00           | 2.00       | 11,998.00       |

|                      |      |      |    | Account Level                 | 2019-20       | July 2019-20     | 2019-20       | 2019-20        | Encumbered   | 2019-20         |
|----------------------|------|------|----|-------------------------------|---------------|------------------|---------------|----------------|--------------|-----------------|
| FDTLOC               | FUNC | OBJ  | SJ | Description                   | Budget        | Monthly Activity | FYTD Activity | Batch Activity | Amount       | Available Funds |
| 80E---               | 2369 | 3--- | -- |                               | 12,000.00     | 0.00             | 0.00          | 0.00           | 2.00         | 11,998.00       |
| 80E320               | 2372 | 3800 | 00 | 320000 Vehicle Insurance      | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 80E---               | 2372 | 3--- | -- |                               | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 80E---               | 23-- | ---- | -- |                               | 1,334,503.00  | 0.00             | 0.00          | 0.00           | 16.00        | 1,334,487.00    |
| 8-E---               | ---- | ---- | -- |                               | 1,334,503.00  | 0.00             | 0.00          | 0.00           | 16.00        | 1,334,487.00    |
| 90E370               | 2530 | 3100 | 00 | 370000 L/S MS Contractors     | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 90E370               | 2530 | 3160 | 00 | 370000 L/S MS Arch Fees       | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 90E010               | 2530 | 3190 | 00 | 000000 L/S Purchases Services | 50,000.00     | 31,070.69        | 31,070.69     | 0.00           | 6.00         | 18,923.31       |
| 90E370               | 2530 | 3190 | 00 | 370000 L/S MS Oth Pur Serv    | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 90E010               | 2530 | 3240 | 00 | 000000 L/S Contractor Fees    | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 90E---               | 2530 | 3--- | -- |                               | 50,000.00     | 31,070.69        | 31,070.69     | 0.00           | 6.00         | 18,923.31       |
| 90E010               | 2530 | 4100 | 00 | 000000 L/S Supplies           | 30,000.00     | 0.00             | 0.00          | 1.00           | 1.00         | 29,998.00       |
| 90E---               | 2530 | 4--- | -- |                               | 30,000.00     | 0.00             | 0.00          | 1.00           | 1.00         | 29,998.00       |
| 90E010               | 2530 | 5500 | 00 | 000000 L/S Equipment          | 50,000.00     | 0.00             | 0.00          | 0.00           | 140,800.00   | -90,800.00      |
| 90E---               | 2530 | 5--- | -- |                               | 50,000.00     | 0.00             | 0.00          | 0.00           | 140,800.00   | -90,800.00      |
| 90E---               | 25-- | ---- | -- |                               | 130,000.00    | 31,070.69        | 31,070.69     | 1.00           | 140,807.00   | -41,878.69      |
| 95E010               | 2500 | 0000 | 00 | 000000                        | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 95E---               | 2500 | 0--- | -- |                               | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 95E---               | 25-- | ---- | -- |                               | 0.00          | 0.00             | 0.00          | 0.00           | 0.00         | 0.00            |
| 9-E---               | ---- | ---- | -- |                               | 130,000.00    | 31,070.69        | 31,070.69     | 1.00           | 140,807.00   | -41,878.69      |
| --E---               | ---- | ---- | -- |                               | 44,259,816.00 | 3,418,503.71     | 3,418,503.71  | 79,858.16      | 3,581,505.78 | 37,179,948.35   |
| Grand Revenue Totals |      |      |    |                               | 27,898,332.00 | 598,694.28       | 598,694.28    | 0.00           | 0.00         | 27,299,637.72   |
| Grand Expense Totals |      |      |    |                               | 44,259,816.00 | 3,418,503.71     | 3,418,503.71  | 79,858.16      | 3,581,505.78 | 37,179,948.35   |
| Grand Totals         |      |      |    |                               | 16,361,484.00 | 2,819,809.43     | 2,819,809.43  | 79,858.16      | 3,581,505.78 | 9,880,310.63    |
|                      |      |      |    |                               | Loss          | Loss             | Loss          | Loss           | Loss         | Loss            |

Number of Accounts: 2155

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

|                                 | FY19             | FY20              |                          |
|---------------------------------|------------------|-------------------|--------------------------|
| Program                         | Amount           |                   | Date of Voucher          |
| St Aide-3001                    |                  |                   |                          |
| Special Ed Priv Facility-3100 * |                  |                   |                          |
| Special Ed Personnel-3110       |                  |                   |                          |
| Special Ed X-Ordinary-3105      |                  |                   |                          |
| Special Ed Orphan -3120         |                  |                   |                          |
| Special Ed Summer School -3145  |                  |                   |                          |
| Ag Ed-3235                      | 2,300.00         |                   | 6/5/2019                 |
| State Lunch/Breakfast-3360      |                  |                   |                          |
| Driver's Ed-3370                | 8,437.15         |                   | 6/17/2019                |
| Transportation Regular-3500 *   |                  |                   |                          |
| Transportation Spec Ed-3510 *   |                  |                   |                          |
| TAOEP 3695                      | 7,467.00         |                   | 6/5/19                   |
| Early Childhood-3705            |                  | 145,000.00        | 7/17/19, 7/24/19, 8/1/19 |
| Fine Arts Grant-3962            |                  |                   |                          |
| Other State -PSAT 3999          |                  |                   |                          |
| Federal Lunch 4210              |                  |                   |                          |
| Federal Milk 4215               | -                |                   |                          |
| Federal Bfast 4220              |                  |                   |                          |
| Federal Summer Lunch 4225       |                  |                   |                          |
| Title II - 4932                 |                  |                   |                          |
| Title I - 4300                  |                  |                   |                          |
| 21st Century - 4421             |                  |                   |                          |
| Fed Room/Board 4625             |                  |                   |                          |
| Rural Ed Grant-4107             |                  |                   |                          |
|                                 |                  |                   |                          |
|                                 |                  |                   |                          |
| * is M-CATS                     |                  |                   |                          |
|                                 |                  |                   |                          |
| <b>Grand Total</b>              | <b>18,204.15</b> | <b>145,000.00</b> | <b>163,204.15</b>        |
| as of 8/14/19                   |                  |                   |                          |

|           |   |   |  |
|-----------|---|---|--|
| Incentive |   |   |  |
| M-cats    | - | - |  |
| Total     | - | - |  |

Richlnad County Community Unit #1  
Certificates of Deposit

**CDs (8/14/19)**

| <b>Date Invested</b> | <b>Total</b>  | <b>Date Due</b> | <b>APY Rate</b> |
|----------------------|---------------|-----------------|-----------------|
| 3/21/2019            | 2,500,000.00  | 9/19/2019       | 2.510%          |
| 7/18/19*             | 11,250,000.00 | 8/15/2019       | 2.030%          |
| 7/25/19*             | 1,000,000.00  | 8/22/2019       | 1.980%          |
| 8/8/2019*            | 2,500,000.00  | 9/5/2019        | 1.880%          |
| 4/25/2019*           | 1,500,000.00  | 10/24/2019      | 2.330%          |
| 5/9/2019*            | 2,500,000.00  | 11/7/2019       | 2.310%          |
| 12/27/2018*          | 3,000,000.00  | 12/26/2019      | 2.550%          |
| *CDARS               |               |                 |                 |
| <b>Total</b>         | 24,250,000.00 |                 |                 |

**1% Sales Tax Revenue (8/14/19)**

| <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           |
| Dec 2018            | March 2019       | 119,079.73          | 683,059.59           |
| Jan 2019            | April 2019       | 89,472.58           | 772,532.17           |
| Feb 2019            | May 2019         | 87,504.12           | 860,036.29           |
| Mar 2019            | June 2019        | 106,035.53          | 966,071.82           |
| April 2019          | July 2019        | 108,168.52          | 1,074,240.34         |
| May 2019            | August 2019      |                     |                      |
| June 2019           | Sept 2019        |                     |                      |

**Richland County CUSD #1  
Enrollment  
2019-2020 School Year**

**Richland County Elementary School:**

| Date                          | P-K | K   | 1st | 2nd | 3rd | 4th | 5th | SESE/ Offsite | RCES Total |
|-------------------------------|-----|-----|-----|-----|-----|-----|-----|---------------|------------|
| <b>Enrollment (2016-2017)</b> |     |     |     |     |     |     |     |               |            |
| 8/18/2016                     | 187 | 148 | 168 | 154 | 173 | 163 | 148 | 22            | 1163       |
| 9/1/2016                      | 188 | 155 | 167 | 152 | 173 | 165 | 147 | 11            | 1158       |
| <b>Enrollment (2017-2018)</b> |     |     |     |     |     |     |     |               |            |
| 8/17/2017                     | 186 | 156 | 145 | 180 | 157 | 168 | 166 | 14            | 1172       |
| 9/21/2017                     | 199 | 157 | 146 | 178 | 157 | 168 | 166 | 10            | 1181       |
| <b>Enrollment (2018-2019)</b> |     |     |     |     |     |     |     |               |            |
| 8/15/2018                     | 193 | 160 | 152 | 141 | 163 | 158 | 161 | 36            | 1164       |
| 9/19/2018                     | 205 | 158 | 152 | 142 | 161 | 159 | 159 | 32            | 1168       |
| <b>Enrollment (2019-2020)</b> |     |     |     |     |     |     |     |               |            |
| 8/12/2019                     | 180 | 158 | 163 | 158 | 141 | 158 | 153 | 36            | 1147       |

**Richland County Middle School:**

| Date                          | 6th | 7th | 8th | SESE/ Offsite | RCMS Total |
|-------------------------------|-----|-----|-----|---------------|------------|
| <b>Enrollment (2016-2017)</b> |     |     |     |               |            |
| 8/18/2016                     | 191 | 169 | 198 | 0             | 558        |
| 9/1/2016                      | 192 | 168 | 200 | 0             | 560        |
| <b>Enrollment (2017-2018)</b> |     |     |     |               |            |
| 8/17/2017                     | 158 | 195 | 162 | 10            | 525        |
| 9/21/2017                     | 157 | 195 | 162 | 15            | 529        |
| <b>Enrollment (2018-2019)</b> |     |     |     |               |            |
| 8/15/2018                     | 155 | 150 | 179 | 9             | 493        |
| 9/19/2018                     | 156 | 151 | 179 | 9             | 495        |
| <b>Enrollment (2019-2020)</b> |     |     |     |               |            |
| 8/12/2019                     | 163 | 157 | 149 | 8             | 477        |

**Richland County High School:**

| Date                          | 9th | 10th | 11th | 12th | SESE/ Offsite | RCHS Total |
|-------------------------------|-----|------|------|------|---------------|------------|
| <b>Enrollment (2016-2017)</b> |     |      |      |      |               |            |
| 8/18/2016                     | 189 | 206  | 180  | 165  | 6             | 746        |
| 9/1/2016                      | 189 | 208  | 178  | 165  | 5             | 745        |
| <b>Enrollment (2017-2018)</b> |     |      |      |      |               |            |
| 8/17/2017                     | 219 | 189  | 190  | 158  | 4             | 760        |
| 9/21/2017                     | 218 | 187  | 190  | 156  | 4             | 755        |
| <b>Enrollment (2018-2019)</b> |     |      |      |      |               |            |
| 8/15/2018                     | 190 | 196  | 178  | 165  | 13            | 742        |
| 9/19/2018                     | 195 | 194  | 168  | 164  | 21            | 742        |
| <b>Enrollment (2019-2020)</b> |     |      |      |      |               |            |
| 8/12/2019                     | 219 | 188  | 198  | 155  | 17            | 777        |

**District Total (as of 8/12/19): 2401**  
**District Total (as of 8/15/18): 2399**  
**District Total (as of 8/17/17): 2457**





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## Fwd: 2019-2020 school year

1 message

---

**Cris Edwards** <cedwards@rccu1.net>

Fri, Jul 19, 2019 at 8:04 AM

To: Chris Simpson <csimpson@rccu1.net>, Larry Bussard <lbussard@rccu1.net>, Sonja Holtz <smusic@rccu1.net>, Patty Leist <pleist@rccu1.net>, jmadden@rccu1.net

Sent from my iPhone

Begin forwarded message:

**From:** Jamie Combs <jcombs@rccu1.net>

**Date:** July 18, 2019 at 11:59:37 PM CDT

**To:** Cris Edwards <cedwards@rccu1.net>, Margaret Hahn <mhahn@rccu1.net>

**Subject:** 2019-2020 school year

Dear Mrs. Edwards and Mrs. Hahn,

I wanted to thank you for the opportunity of working in the Richland County School district during the 2018-2019 school year. Mrs. Hahn, I appreciate your support throughout the last year! I'm excited to share with you that I have accepted a second grade teaching position in the Red Hill school district and was hired at the board meeting this evening. While I'm thrilled with this new opportunity, I am also sad to leave RCES and all of the amazing staff and students! However, I'm so thankful that the Lord has provided this position for me as well as my girls.

Please accept this letter as formal notification that I am resigning from my Teacher's Assistant position for the 2019-2020 school year.

Thank you,

Jamie Combs

--

Jamie Combs  
Richland County Elementary School

Mr. Chris Simpson,

08/02/2019

I am submitting to you my request for maternity leave during the 2019-2020 school year. My tentative due date is October 19, 2019. I am requesting a leave of absence from my delivery date with the intention of resuming my teaching responsibilities the first of January (tentatively the week of January 6<sup>th</sup>). Please use my sick days, personal days and then dock days to cover my absence.

Thank You,

A handwritten signature in cursive script that reads "Chaney Kocher". The signature is written in black ink and is positioned above the printed name.

Chaney Kocher



**RICHLAND COUNTY COMMUNITY UNIT NO. 1**

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

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

**VITA**

**POSITION:** RCHS Head Custodian

**NAME:** Scott E. Williams

**IEIN:** N/A

**ADDRESS:** 600 E. State St.  
Bridgeport, IL 62417

**TELEPHONE NO:** (618) 945-3625

**EDUCATION:** East Richland High School (Diploma)  
Wabash Valley College-Mt. Carmel  
Truck Driving

**EXPERIENCE:** Richland County High School  
Custodian  
November 2016-Present

**BEGINNING SALARY:** \$13.14/Hour Plus \$1,500 Annual Stipend

It is my recommendation that Scott E. Williams be hired as  
the RCHS Head Custodian effective August 1, 2019.

Chad LeCrone  
Assistant Superintendent

8/12/19  
Date

**General Personnel/Hiring Process and Criteria**

**Exhibit – Familial Relationship Disclosure**

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

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

|                                      |   |
|--------------------------------------|---|
| Job Candidate & Position             | <u>Scott Williams - RCHS Head Custodian</u>             |
| Description of Familial Relationship | <u>Wife, Julie, works at RLES as a Paraprofessional</u> |
| Immediate Supervisor's Signature     | <u>Glad Zereno</u>                                      |
| Superintendent's Signature           | <u>Chris Smith</u>                                      |
| Date                                 | <u>8/12/19</u>  |



# RICHLAND COUNTY COMMUNITY UNIT NO. 1

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

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

## VITA

**POSITION:** Bus Driver

**NAME:** Marcella Jones

**IEIN:** N/A

**ADDRESS:** 1802 Sarah Dr.  
Olney, IL 62450

**TELEPHONE #:** 217-971-4446

**EDUCATION:** None

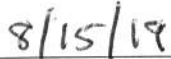
**EXPERIENCE:** Richland County CUSD #1 Sub Bus Driver, Aide, & Secretary,  
August 2017 to Present

**LICENSURE:** N/A

**BEGINNING SALARY:** \$48.00 per day

It is my recommendation that Marcella Jones be hired as  
a Bus Driver for the 2019-2020 school year effective August 13, 2019.

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

  
\_\_\_\_\_  
Date

**General Personnel/Hiring Process and Criteria**

**Exhibit – Familial Relationship Disclosure**

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

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

|                                      |   |
|--------------------------------------|---|
| Job Candidate & Position             | <u>Marcella Jones - Bus Driver</u>                      |
| Description of Familial Relationship | <u>Spouse is Christopher Jones - RCHS Band Director</u> |
| Immediate Supervisor's Signature     | <u>Paul Johnson</u>                                     |
| Superintendent's Signature           | <u>Chris Aspin</u>                                      |
| Date                                 | <u>8/15/19</u>  |

MEMORANDUM

To: Mr. Simpson and Board of Education  
Superintendent

From: John C. McFarland  
Food Service Director

RE: Hiring Food Service Personnel  
Date: 08/12/19

I would like to recommend Michelle Higgason as a full time food service staff member for the Richland County Food Service Department at the Middle School Campus; start date 08/13/19.

Michelle worked last school year as a part time Food Service Staff member from March 2019 to present and subbed for us prior to her promotion to part time for our RCCU#1 Food Service Team. I believe her experience and talents will be a great asset to the department.

Thank you for your consideration in this matter.



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## Fwd: 3 things

2 messages

---

**Jennifer Tedford** <jtedford@rccu1.net>  
To: Sonja Music <smusic@rccu1.net>

Wed, Jul 24, 2019 at 11:15 AM

Can you add increasing Jennifer Weidner to 4 days from 3 days to August Board Agenda Please!!

Jen  
*Jennifer Tedford, Program Administrator*  
*Richland County Elementary School/RCCU #1*  
*1001 N. Holly Rd*  
*Olney, IL 62450*  
*(618) 395-8540*  
*jtedford@rccu1.net*

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

From: **Chris Simpson** <csimpson@rccu1.net>  
Date: Tue, Jul 23, 2019 at 3:41 PM  
Subject: Re: 3 things  
To: Jennifer Tedford <jtedford@rccu1.net>

Yes to all three items. Let Sonja know to put the topic of Jennifer Weidner on the board agenda for August. For Holly O'Brien have Alisha reach out to her with information and get her on their email list and meeting dates.

Sent from my iPhone

On Jul 23, 2019, at 11:34 AM, Jennifer Tedford <jtedford@rccu1.net> wrote:

1. Do we need to have board approval for Jen Weidner to go to 4 days a week from her 3 days a week from last year? If so can we do that in August?
2. We are planning to move Heather Dunn out of Preschool For All and back to Title I to fill the space left by Jamie Combs. (I think we mentioned this before).
3. Would it be possible for Holly O'Brien to join with Jennifer Weidner and Alisha to do the Interagency network? I think she would be a good fit and a connection for the older students/families for our district.

Jen  
*Jennifer Tedford, Program Administrator*  
*Richland County Elementary School/RCCU #1*  
*1001 N. Holly Rd*  
*Olney, IL 62450*  
*(618) 395-8540*  
*jtedford@rccu1.net*

---

**Sonja Music** <smusic@rccu1.net>  
To: Jennifer Tedford <jtedford@rccu1.net>

Wed, Jul 24, 2019 at 11:39 AM

Sure thing!

[Quoted text hidden]

--

Sonja Music  
*Administrative Assistant*

*RCCU #1*  
*618-395-2324*  
*Ext. 4100*



---

## Fwd: N.DeMeyer

1 message

---

**Chris Simpson** <csimpson@rccu1.net>  
To: Sonja Holtz <smusic@rccu1.net>

Thu, Aug 15, 2019 at 10:03 AM

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

From: **Cris Edwards** <cedwards@rccu1.net>  
Date: Thu, Aug 15, 2019 at 9:38 AM  
Subject: N.DeMeyer  
To: Chris Simpson <csimpson@rccu1.net>  
Cc: Margaret Hahn <mhahn@rccu1.net>, Chad LeCrone <clecrone@rccu1.net>

It is my recommendation to reclassify Nancy DeMeyer from a paraprofessional to a Teacher Assistant. She currently serves as the RCES Library Assistant. She works with individual and small groups of students, along with all of the other library responsibilities.

Thank you for your consideration,  
Cris Edwards  
RCES Principal

--

***Cris Edwards, Principal***  
***Richland County Elementary School***  
***1001 N. Holly Rd.***  
***Olney, IL 62450***  
***618-395-8540***

--

Chris A. Simpson  
Superintendent of Schools  
Richland County School District



**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: August 13, 2019

To: Andy Thomann, Principal

From: Curt Nealis, Athletic Director

Re: 2019 Fall Volunteer Assistant Coaching Positions

I recommend the following people be approved as RCHS volunteer coaches during the 2019-2020 school year. The coaches are ASEP, NFHS, and/or IHSA certified or currently undergoing certification.

**Boys Soccer**

Kyle Shipman

Kye Stallard

**Volleyball**

Kayelee Royse