

Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

www.roe21.org

December 20, 2018



FILED

DEC 20 2018

Greg Woolard
FRANKLIN COUNTY CLERK

Members of the Franklin County Board
C/o Honorable Greg Woolard
Franklin County Clerk & Recorder
P.O. Box 607
Benton, IL 62812

RE: ILLINOIS SCHOOL CODE (105 IL 5/3-12)
STATEMENT OF CONDITION OF THE
INSTITUTE FUND FOR FY 2018

Dear Franklin County Board Members:

The Illinois School Code (105 ILCS 5/3-12) states that the Regional Superintendent of Schools shall on or before January 1 of each year post in each school building under his jurisdiction an accounting of: (1) the balance on hand in the Institute Fund at the beginning of the previous year; (2) all receipts within the previous year deposited in the Fund, with the sources from which they were derived; (3) the amount distributed from the Fund and the purposes for which such distributions were made; and (4) the balance on hand in the Fund.

- (1) The balance at the start of FY 2018 (July 1, 2017) was \$62,864.46
- (2) The total receipts for the year were \$38,278.13
- (3) The total amount distributed from the Fund was \$29,523.82
- (4) The balance on hand at the end of FY 2018 (June 30, 2018) was \$71,618.77

If you have any questions regarding this matter, please feel free to contact me at my office at 901 Public Square in Benton or at (618) 438-9711.

Sincerely,

Lorie LeQuatte

Regional Superintendent of Schools

Franklin-Johnson-Massac-Williamson Counties

LL/cl
Enclosures

Franklin Co. Office
901 Public Square
Benton, IL 62812
618-438-9711

Johnson Co. Office
111 South 5th Street - P.O. Box 96
Vienna, IL 62995
618-658-3381

Massac Co. Office
1102 West 10th Street
Metropolis, IL 62960
618-524-3736

Williamson Co. Office
407 North Monroe Street - Suite 300
Marion, IL 62959
618-998-1283

Institute Fund Receipts Listing

Record Date: Jul 01, 2017 - Jun 30, 2018;

Date	Account	Description	Amount
7/27/2017	14-1000-11	APRIL 17 - JUNE 17 PROF LICENSURE REG FEES	24,723.89
10/18/2017	14-1000-11	JULY 17 - SEPT 17 PROF LICENSURE REG FEES	7,730.09
1/26/2018	14-1000-11	OCT 17 - DEC 17 PROF LICENSURE REG FEES	2,614.73
4/24/2018	14-1000-11	JAN 18 - MAR 18 PROF LICENSURE REG FEES	3,061.53
6/30/2018	14-1000	INTEREST	147.89
Total for Institute Account			\$ 38,278.13

FILED

DEC 20 2018

Aug. Proctor
FRANKLIN COUNTY CLERK

Lucy Drake
Regional Supt of Schools

12-2018
Date

Check Register

DEC 20 2018

Group by Acct Deb; Order by Check Date; Range by Fund; Show All Types;

Date: Jul 01, 2017 - Jun 30, 2018; Range: 14 - 14;

Angie Proctor
FRANKLIN COUNTY CLERK

Line	Vendor	Invoice Date	Account Credited	Description	Check	Amount
Account Deb. 14-2000-300		Resp. 14				
1	THE TRAIL	8/11/2017	14-101	1 IARSS CONNECTING CONFERENCE	54603	99.00
2	THE TRAIL	8/11/2017	14-101	1 IARSS CONNECTING CONFERENCE	54603	99.00
3	WORKS INTERNATIONAL,	7/10/2017	14-101	1 FY '18 ROE ANNUAL FEE	54764	3,000.00
4	MARLEIS TROVER, PH D	7/25/2017	14-101	1 PRESENTATION FEE 7/25/17	54779	500.00
5	MILLER, TRAY, BRAUN,	9/30/2017	14-101	1 ADMIN ACA #1616 PRESENTATION	54843	2,781.96
6	MARLEIS TROVER, PH D	10/25/2017	14-101	1 PRESENTER FEE FOR AA ON 10/12/17	54892	750.00
7	HERRIN CIVIC CENTER	10/25/2017	14-101	1 ROOM RENTAL FOR AA	54887	130.00
8	MARLEIS TROVER, PH D	10/25/2017	14-101	1 PRESENTER FOR AD ACAD 10/25/17	55018	750.00
9	ROE #13	12/01/2017	14-101	1 MT VERNON CONF 2017	55022	4,650.00
10	HERRIN CIVIC CENTER	2/27/2018	14-101	1 FACILITY RENTAL JUNE 11, 2018	55291	80.00
11	THE TRAIL	2/21/2018	14-101	1 REG FEES FOR HORN, WILLMORE &	55300	75.00
12	BUSHUE HR, INC	3/01/2018	14-101	1 1ST QTR INSTALLMENT FOR ANNUAL	55344	1,875.00
13	MARLEIS TROVER, PH D	3/16/2018	14-101	1 AA #1801 PRESENTER FEES	55366	750.00
14	BUSHUE HR, INC	5/01/2018	14-101	1 2ND QTR INSTALLMENT MAY - JULY	55464	1,875.00
15	MONROE RANDOLPH ROE	5/04/2018	14-101	1 REG FEES FOR LEQUATTE & RATH -	55528	50.00
16	IL ASSOCIATION OF	6/11/2018	14-101	1 DR VOLTZ PRESENTING FEE & MILEAGE FOR AA #1865	55605	2,194.74

Total for Account 14-2000-300 19,659.70

Account Deb. 14-2000-323		Resp. 1				
17	TRI STATE BUSINESS	7/25/2017	14-101	1 PRINTING	54584	2.48
18	TRI STATE BUSINESS	7/25/2017	14-101	1 PRINTING	54584	47.00
19	TRI STATE BUSINESS	8/23/2017	14-101	1 PRINTING	54756	56.24
20	TRI STATE BUSINESS	9/20/2017	14-101	1 PRINTING	54903	19.88
21	TRI STATE BUSINESS	9/21/2017	14-101	1 PRINTING	54903	42.08
22	TRI STATE BUSINESS	10/17/2017	14-101	1 PRINTING	54932	18.99
23	TRI STATE BUSINESS	10/20/2017	14-101	1 PRINTING	54932	132.49
24	TRI STATE BUSINESS	11/29/2017	14-101	1 NOVEMBER 2017 METER READ	55043	9.28
25	TRI STATE BUSINESS	11/16/2017	14-101	1 NIOVEMBER 2017 BENTON METER	55043	34.54
26	TRI STATE BUSINESS	12/15/2018	14-101	1 MARION DECEMBER 2017 METER	55118	4.34
27	TRI STATE BUSINESS	12/15/2018	14-101	1 BENTON DECEMBER 2017 METER	55118	16.58
28	TRI STATE BUSINESS	1/30/2018	14-101	1 PRINTING	55277	37.66
29	TRI STATE BUSINESS	2/23/2018	14-101	1 FEBRUARY METER READING -	55342	6.45
30	TRI STATE BUSINESS	3/26/2018	14-101	1 MARCH 2018 METER READING -	55393	42.59
31	TRI STATE BUSINESS	4/25/2018	14-101	1 APRIL METER READ - MARION	55535	21.83
32	TRI STATE BUSINESS	5/25/2018	14-101	1 MAY METER READ MARION	55570	20.76
33	TRI STATE BUSINESS	6/18/2018	14-101	1 JUNE METER READ BENTON	55622	58.81

Total for Account 14-2000-323 572.00

Account Deb. 14-2000-326 Resp. 1

Total for Account 14-2000-326

2,085.00

DEC 20 2018

Ang Prosser
FRANKLIN COUNTY CLERK

Account Deb. 14-2000-332

Resp. 1

35	HORN, MANDY	8/09/2017 14-101	1	IARSS MEETING 7/12 - 13/17 &		
36	LeQUATTE, LORIE	8/09/2017 14-101	1	IARSS MEETING 7/12/17 - 7/14/17	54577	188.20
37	NORTHFIELD INN AND	8/17/2017 14-101	1	HOTEL FOR IARSS CONFERENCE	54597	79.10
38	NORTHFIELD INN AND	8/17/2017 14-101	1	HOTEL FOR IARSS CONFERENCE	54597	79.10
39	MANDY HORN	10/13/2017 14-101	1	SEPTEMBER 2017 INSTITUTE TRAVEL	54854	87.62
40	MARLEIS TROVER, PH D	11/15/2017 14-101	1	OCTOBER TRAVEL	54971	35.31
41	MARLEIS TROVER, PH D	3/16/2018 14-101	1	TRAVEL FOR AA #1801	55366	35.97
42	KELLY STEWART	5/25/2018 14-101	1	4/13/18 TRAVEL	55532	25.04
45	KELLY STEWART	6/26/2018 14-101	1	REISSUE CHECK DUE TO #55042 BEING LOST - OCTOBER 2017 INSTITUTE TRAVEL	55640	22.57

Total for Account 14-2000-332

924.04

Account Deb. 14-2000-340

Resp. 1

46	CLEARWAVE	7/10/2017 14-101	1	TELEPHONE	54533	99.10
47	CLEARWAVE	7/10/2017 14-101	1	TELEPHONE	54533	75.85
48	CLEARWAVE	8/10/2017 14-101	1	TELEPHONE	54692	107.84
49	CLEARWAVE	8/10/2017 14-101	1	TELEPHONE	54692	85.42
50	CLEARWAVE	9/10/2017 14-101	1	TELEPHONE	54768	122.47
51	CLEARWAVE	9/10/2017 14-101	1	TELEPHONE	54768	85.25
52	CLEARWAVE	10/10/2017 14-101	1	NOV - DEC TELEPHONE	54879	121.18
53	CLEARWAVE	10/10/2017 14-101	1	NOV - DEC TELEPHONE	54879	85.38
54	CLEARWAVE	11/10/2017 14-101	1	DECEMBER 2017 BILL	54973	121.20
55	CLEARWAVE	11/10/2017 14-101	1	DECEMBER 2017 BILL	54973	85.33
56	CLEARWAVE	12/10/2017 14-101	1	JANUARY 18 PHONE	55048	121.64
57	CLEARWAVE	12/10/2017 14-101	1	JANUARY 18 PHONE	55048	85.89
58	CLEARWAVE	1/10/2018 14-101	1	FEB 2018 TELEPHONE	55324	121.68
59	CLEARWAVE	1/10/2018 14-101	1	FEB 2018 TELEPHONE	55324	85.66
60	CLEARWAVE	2/10/2018 14-101	1	MARCH 2018 TELEPHONE	55324	127.11
61	CLEARWAVE	2/10/2018 14-101	1	MARCH 2018 TELEPHONE	55324	86.34
62	CLEARWAVE	3/10/2018 14-101	1	APRIL 2018 PHONE	55347	121.62
63	CLEARWAVE	3/10/2018 14-101	1	APRIL 2018 PHONE	55347	87.06
68	CLEARWAVE	4/10/2018 14-101	1	BENTON PHONE MAY 4 - JUNE 3	55443	121.72
69	CLEARWAVE	4/10/2018 14-101	1	MARION PHONE MAY 4 - JUNE 3	55443	87.48
70	CLEARWAVE	5/10/2018 14-101	1	BENTON TELEPHONE JUNE 2018	55501	121.68
71	CLEARWAVE	5/10/2018 14-101	1	MARION TELEPHONE JUNE 2018	55501	86.58
72	CLEARWAVE	6/10/2018 14-101	1	BENTON	55576	121.64
73	CLEARWAVE	6/10/2018 14-101	1	MARION	55576	86.96

Total for Account 14-2000-340

2,452.08

Account Deb. 14-2000-390

Resp. 1

76	CONSORTIUM FOR	10/06/2017 14-101	1	TEACHER EVAL TRAINING J PULLIAM	54837	1,000.00
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78	CONSORTIUM FOR	12/07/2017 14-101	1	JOEY OHNESORGE - PRINCIPAL	55026	200.00
79	CONSORTIUM FOR	5/15/2018 14-101	1	SARAH TYNER EVALUATOR	55498	500.00
80	CONSORTIUM FOR	6/12/2018 14-101	1	TEACHER EVAL FEE - WILLIAM SVEDA	55592	500.00

Total for Account 14-2000-390 3,400.00

Account Deb. 14-2000-410 Resp. 1

81	HEARTLAND OFFICE	8/17/2017 14-101	1	A-Z DIVIIDERS, 7 - 5" BINDERS, &	54698	217.19
82	MARLEIS TROVER, PH D	7/15/2017 14-101	1	REIMB FOR SUPPLIES	54779	22.98
83	HEARTLAND OFFICE	2/08/2018 14-101	1	MINI POST IT NOTES	55262	6.96
84	HEARTLAND OFFICE	5/08/2018 14-101	1	GENERAL SUPPLIES	55489	58.99
85	CRYSTAL'S CATERING &	6/11/2018 14-101	1	ADMIN ACADEMY LUNCH 6/11/18	55595	124.88

Total for Account 14-2000-410 431.00

Greg L. Dutton 12-20-18

Regional Superintendent of Schools

Date

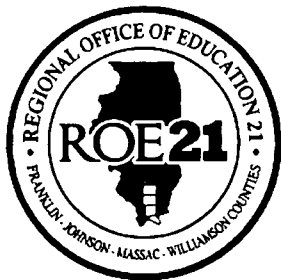
Total Disbursement for Institute

29,523.82

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DEC 20 2018

Angie Haskel
FRANKLIN COUNTY CLERK



Regional Office of Education #21

Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

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December 20, 2018



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DEC 20 2018

Greg Traylor
FRANKLIN COUNTY CLERK

Members of the Franklin County Board
C/o Honorable Greg Woolard
Franklin County Clerk & Recorder
P.O. Box 607
Benton, IL 62812

RE: ILLINOIS SCHOOL CODE
(105 ILCS 5/3-6)
STATEMENT OF CONDITION
OF THE OFFICE ACCOUNT

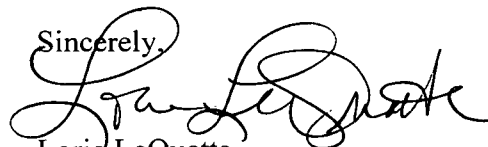
Dear Franklin County Board Members:

The Illinois School Code (105 ILCS 5/3-6) requires the Regional Superintendent of Schools to report, in writing, to the county board, on or before January 1 of each year, stating: (1) the balance on hand at the beginning of the year; (2) all receipts within the previous year, with the sources from which they were derived; (3) the amount distributed to each of the school treasurers in his county; and (4) any balance on hand.

- (1) The balance at the start of FY 2018 (July 1, 2017) was \$(60,601.40)
- (2) The total receipts for the year were \$12,024,849.80
- (3) The total amount distributed from the Fund was \$11,654,615.47
- (4) The balance on hand at the end of FY 2018 (June 30, 2018) was \$309,632.93

Enclosed is an income summary report for the Regional Office's cash transactions during fiscal year 2018, as well as a report of all disbursements to the districts within the jurisdiction of the office during that year. Both reports include the receipts and expenditures related to administration of each county's school facility occupation tax.

If you have any questions regarding this matter, please feel free to contact me at my office at 901 Public Square in Benton or at (618) 438-9711.

Sincerely,

Lorie LeQuatte
Regional Superintendent of Schools
Franklin-Johnson-Massac-Williamson Counties

LL/cl
Enclosures

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407 North Monroe Street - Suite 300
Marion, IL 62959
618-998-1283

REGIONAL OFFICE OF EDUCATION #21
 Financial Report Income Summary
 July 1, 2017 - June 30, 2018

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DEC 20 2018

Group by Fund

Fund	Beginning Balance	Revenues	Expenses	Adjustments	Change	Ending Balance	% Change
02 PUPIL TRANS	\$6,702.79	\$5,705.00	\$4,175.84	\$9.75	\$1,538.90	\$8,241.69	22.96%
04 GED-Computer	\$14,633.78	\$4,205.25	\$1,337.68	(\$96.77)	\$2,770.80	\$17,404.58	18.93%
06 FRWMSON CO BUDGET	\$48,600.58	\$206,094.73	\$231,201.30	\$47.67	(\$25,058.90)	\$23,541.68	-51.56%
08 ENTERPRISE/WORKSHOP	\$31,244.90	\$12,455.90	\$14,589.57	\$38.06	(\$2,095.61)	\$29,149.29	-6.71%
09 SCHOOL FACILITY OCCUPATION TAX	\$154.33	\$9,216,062.07	\$9,216,008.00		\$54.07	\$208.40	35.04%
12 IL NEW PRINCIPAL MENTORING PROGRAM	\$200.73	\$0.00	\$0.00	\$0.00	\$0.00	\$200.73	0.00%
14 INSTITUTE ACCOUNT	\$62,864.46	\$38,130.24	\$29,400.89	\$24.96	\$8,754.31	\$71,618.77	13.93%
18 TITLE II LEADERSHIP GRANT	(\$200.00)	\$1,838.00	\$1,000.00	(\$638.00)	\$200.00	\$0.00	-100.00%
21 GENERAL OPERATING FUND	\$121,256.31	\$39,322.27	\$3,850.33	\$165.03	\$35,636.97	\$156,893.28	29.39%
23 CTEI GRANT FY '17	\$6.98	\$0.00	\$4,566.88	\$4,566.88	\$0.00	\$6.98	0.00%
24 CTEI GRANT FY '18	\$0.00	\$0.00	\$4,629.88	\$4,629.88	\$0.00	\$0.00	0.00%
25 SCHOOL FAC OCC TAX INTEREST	\$1,534.62	\$1,567.18	\$704.19	\$12.60	\$875.59	\$2,410.21	57.06%
28 SAFE SCHOOL	(\$66,270.00)	\$148,084.00	\$83,228.74	\$814.74	\$65,670.00	(\$600.00)	-99.09%
32 ECHO TITLE II TEACHER QUALITY	\$0.33	\$685.00	\$685.00	(\$0.33)	(\$0.33)	\$0.00	-100.00%
34 CARL PERKINS GRANT	\$0.00	\$0.00	\$63.00	\$63.00	\$0.00	\$0.00	0.00%
38 SAFE SCHOOL ST AID	\$23,001.95	\$132,470.79	\$148,413.97	\$5,649.64	(\$10,293.54)	\$12,708.41	-44.75%
39 FY'12 SSOS	(\$83,883.22)	\$148,377.00	\$70,756.02	\$6,262.24	\$83,883.22	\$0.00	-100.00%
42 ROE SERVICES	\$0.00	\$125,694.00	\$125,515.21	\$119.21	\$298.00	\$298.00	0.00%
43 INTEREST ALLOCATION FUND	\$27.07	\$615.27	\$0.00	(\$599.37)	\$15.90	\$42.97	58.74%
44 FY'13 PCCS (STATE)	(\$20,188.79)	\$20,374.77	\$205.03	\$19.05	\$20,188.79	\$0.00	-100.00%
54 JUVENILE DETENTION CENTER	(\$146,523.81)	\$315,749.25	\$162,784.34	\$0.00	\$152,964.91	\$6,441.10	-104.40%
60 TAP GRANT	(\$79,541.95)	\$152,418.45	\$86,583.03	\$0.00	\$65,835.42	(\$13,706.53)	-82.77%
61 FRANKLIN WMSON ECHO PROG	\$64,367.17	\$550,312.95	\$488,172.06	(\$5,859.38)	\$56,281.51	\$120,648.68	87.44%
65 TECHNOLOGY	\$58,734.51	\$24,464.04	\$55,240.44	\$58.23	(\$30,718.17)	\$28,016.34	-52.30%
71 HOMELESS FY '17	(\$37,488.97)	\$106,600.00	\$69,011.40	(\$99.63)	\$37,588.97	\$0.00	100.00%
73 SSOS FY '18	\$0.00	\$241,613.00	\$295,967.56	(\$6,226.19)	(\$60,580.75)	(\$60,580.75)	0.00%
75 COMMUNITY PREVENTION RESOURCE PROGR	(\$64,344.91)	\$180,382.03	\$177,533.50	\$0.00	\$2,848.53	(\$61,496.38)	-4.43%
76 PREVENTION SOCIAL MARKETING	\$42.30	\$0.00	\$0.00	\$0.00	\$0.00	\$42.30	0.00%
83 LUNCH/ECHO ST REIMB	\$0.34	\$0.00	\$0.00	(\$0.34)	(\$0.34)	\$0.00	-100.00%
85 STATE BREAKFAST/LUNCH	\$634.52	\$738.16	\$0.00	\$0.00	\$738.16	\$1,372.68	116.33%
88 FEDERAL BREAKFAST/LUNCH	\$3,831.14	\$47,447.45	\$45,291.21	\$0.00	\$2,156.24	\$5,987.38	56.28%
95 FY'18 MCKINNEY ED FOR HOMELESS	\$0.27	\$193,035.00	\$232,252.16	\$0.00	(\$39,217.16)	(\$39,216.89)	-14524874.07%
99 PAPER BID	\$1.17	\$110,408.00	\$110,408.00	(\$1.17)	(\$1.17)	\$0.00	-100.00%
Totals:	-\$60,601.40	\$12,024,849.80	\$11,663,575.23	\$8,959.76	\$370,334.33	\$309,632.93	-611.10%

Love L. Drake
 Regional Superintendent of Schools

12-20-18
 Date

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REGIONAL OFFICE OF EDUCATION #21
Disbursements to Franklin-Johnson-Massac-Williamson County Districts
July 1, 2017 - June 30, 2018

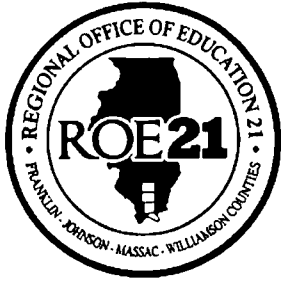
DEC 20 2018

Greg Hasler
FRANKLIN COUNTY CLERK

<u>School District</u>		<u>Total Distributed</u>
Akin CCSD #91	\$	29,156.75
Benton CCSD #47	\$	430,097.70
Benton CHSD #103	\$	223,759.71
Cartersville CUSD #5	\$	1,470,455.92
Christopher CUSD #99	\$	307,869.97
Crab Orchard CUSD #3	\$	338,278.69
Ewing-Northern CCSD #115	\$	77,639.06
Frankfort CUSD #168	\$	672,793.35
Herrin CUSD #4	\$	1,642,698.72
Johnston City CUSD #1	\$	750,330.38
Marion CUSD #2	\$	2,626,642.40
New Simpson Hill SD #32	\$	988.72
Sesser-Valier CUSD #196	\$	248,046.03
Thompsonville CUSD #174	\$	117,826.94
Vienna HSD 13-3	\$	3,275.03
Zeigler-Royalton CUSD #188	\$	223,366.25
Grand Total	\$	9,163,225.62

Greg Hasler
Regional Superintendent of Schools

12-20-18
Date



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Franklin-Johnson-Massac-Williamson Counties

Lorie LeQuatte

Regional Superintendent of Schools

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December 20, 2018



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Greg Woolard
FRANKLIN COUNTY CLERK

Members of the Franklin County Board
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Franklin County Clerk & Recorder
P.O. Box 607
Benton, IL 62812

RE: ILLINOIS SCHOOL CODE
(105 ILCS 5/3-6)
STATEMENT OF CONDITION
OF THE DISTRIBUTIVE FUND

Dear Franklin County Board Members:

The Illinois School Code (105 ILCS 5/3-6) requires the Regional Superintendent of Schools to report, in writing, to the county board, on or before January 1 of each year, stating: (1) the balance on hand at the beginning of the year; (2) all receipts within the previous year deposited in the Fund, with the sources from which they were derived; (3) the amount distributed from the Fund and the purposes for which such distributions were made; and (4) the balance on hand in the Fund.

- (1) The balance at the start of FY 2018 (July 1, 2017) was \$279.11
- (2) The total receipts for the year were \$11,359,299.70
- (3) The total amount distributed from the Fund was \$11,358,791.52
- (4) The balance on hand at the end of FY 2018 (June 30, 2018) was \$787.29

10

If you have any questions regarding this matter, please feel free to contact me at my office at 901 Public Square in Benton or at (618) 438-9711.

Sincerely,

Lorie LeQuatte

Regional Superintendent of Schools

Franklin-Johnson-Massac-Williamson Counties

LL/cl

Enclosures

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REGIONAL OFFICE OF EDUCATION
Financial Report Income Summary-DISTRIB

Group by Fund:

Date: Jul 01, 2017 - Jun 30, 2018;

FILED

DEC 20 2018

Ang Haskel
 FRANKLIN COUNTY CLERK

Fund	Beg Bal	Revenues	Expenses	Change	End Bal	% Chnge
02 ROE SCHL BUS DR TRAINING	\$0.00	\$1,455.00	\$1,455.00	\$0.00	\$0.00	0.0%
05 FEDERAL LUNCH	\$0.00	\$29,174.34	\$29,174.34	\$0.00	\$0.00	0.0%
06 IL FREE LUNCH/BRKFST	\$0.00	\$665.65	\$665.65	\$0.00	\$0.00	0.0%
14 TITLE II TEACHER QUAL LDRSHP	\$0.00	\$1,838.00	\$1,838.00	\$0.00	\$0.00	0.0%
22 ETC IMPLMNTN/SCHL TO WRK	\$0.00	\$685.00	\$685.00	\$0.00	\$0.00	0.0%
34 CARL PERKINS GRNT/IM8525	\$0.00	\$103,880.00	\$103,880.00	\$0.00	\$0.00	0.0%
43 FED SCHOOL BREAKFAST PRO	\$0.00	\$11,346.61	\$11,346.61	\$0.00	\$0.00	0.0%
50 REG SUPT OF SCHOOLS DISTRIB (INT)	\$279.11	\$1,267.23	\$759.05	\$0.00	\$787.29	0.0%
56 GENERAL STATE AID	\$0.00	\$679,948.42	\$679,948.42	\$0.00	\$0.00	0.0%
57 ROE/ESC OPERATIONS	\$0.00	\$125,694.00	\$125,694.00	\$0.00	\$0.00	0.0%
62 VOC SECONDARY PROG IMPRV	\$0.00	\$365,387.00	\$365,387.00	\$0.00	\$0.00	0.0%
75 TITLE I SCHOOL IMPROVEMENT	\$0.00	\$389,990.00	\$389,990.00	\$0.00	\$0.00	0.0%
82 MCKINNEY ED HOMELESS GRT	\$0.00	\$299,635.00	\$299,635.00	\$0.00	\$0.00	0.0%
89 REGIONAL SAFE SCHOOL PRO	\$0.00	\$133,309.00	\$133,309.00	\$0.00	\$0.00	0.0%
96 SCH FAC OCC TAX	\$0.00	\$9,215,024.45	\$9,215,024.45	\$0.00	\$0.00	0.0%
Totals :	\$279.11	\$11,359,299.70	\$11,358,791.52	\$0.00	\$787.29	0.00%

Regional Supt of Schools *Gene Sedwick*
 Date 12/20/18