

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

**Regular Meeting
Thursday, July 15, 2021
Richland County High School Science Commons Area
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings of the Regular Meeting of Thursday, June 17, 2021	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of March 12 & 19, 2020	
	C. * Communication	
	D. * June FOIA Log	
V.	Financial Reports	
	A. Treasurer's Report	10
	B. Balance Sheet	11
	C. Approval of Bills and Payroll	16
	D. All Other Financial Reports	
	1. Comparison of Funds - June 2020 with June 2021	73
	2. Monthly Financial Report	74
	3. Financial Update/Review	152
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Online Registration - Monday, July 19th - Monday, July 26th	
	2. Dates for IASB Training	
	3. Remote Learning Memo of Understanding with RCEA	155
	4. Use of Construction Management for Pre-K Center	
	5. Updated Guidance from ISBE/IDPH	
	6. Appoint SESE Governing Board Member	
	B. Assistant Superintendent's Report	
	1. Actual FY21 Budget	161
	2. Comparison of Project and Actual Tax Levy Rate for 2021	162
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve Tentative FY22 Budget	163
	B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids	164
	C. Authorize Superintendent to Fill Employment Vacancies Prior to August 16, 2021	
	D. Approve Temporary Facility Agreement	165
	E. Approve Educational Support Employee Handbook	169
IX.	Enter Executive Session	

- A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
- B. Discuss Matters of Negotiation
- C. To Discuss Matters of Possible or Pending Litigation
- D. To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Resignation(s)
 - A. RCES Teacher
 - B. RCHS Social Studies Teacher
- XII. Employment
 - A. RCMS Physical Education Teacher
 - B. RCES Teacher
 - C. RCHS Social Studies Teacher
 - D. Transfer of RCHS Secretary to RCHS Teacher Assistant
 - E. Teacher Assistant(s)
 - F. RCMS Assistant Boys' Basketball Coach
 - G. Summer Worker
- XIII. Approval of RCEA/RCCU#1 Agreement 2021-2024
- XIV. Adjournment

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I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 6:00 p.m. by Mrs. Kelsie Barnes, Vice President of the Board of Education. The meeting was held in the Science Commons Area of the Richland County High School. The meeting was open to the public via live stream at <http://live.rccu1.net>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

Dennis Anderson: Present
Kelsie Barnes: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Doug Schneider: Present
Jeff Wilson: Absent

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public – Mr. Leon Redman addressed the board regarding the need for a junior high school baseball program. Mr. Redman noted that he has seen a decline in youth baseball participation in local leagues stating that this age group only had enough players for two teams this year. He asked the board to consider adding a junior high baseball program.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IV.A. * Minutes of Previous Meetings – the regular and closed minutes of the Regular meeting of Tuesday, May 18, 2021 and the special meeting of Thursday, June 3, 2021

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of February 20, 2020

IV.C. * Perusal of Closed Session Minutes – approval of the closed minutes of the following meetings to be opened to the public: July 16, 2021, August 20, 2020, September 21, 2020, October 15, 2020, November 17, 2020, and December 17, 2020

IV.D. * Communication

IV.D.1. * Thank You from Amanda Brinkley

IV.D.2. * Thank You from Shelby Gardner

IV.D.3. Thank You from Brenda Jenner

IV.E. * May FOIA Log – one request was received in May from Jeremy Henderson requesting copies of contracts for the superintendent and assistant superintendent for the past ten years as well as supplemental payments made to each. Mr. Henderson also requested any penalties assessed to the district by TRS in the past ten years. **Document Registry 21-06-01**

IV.F. * Building, Discipline, & Athletic Reports – written reports were presented by Principals, Administrators, and Athletic Directors – RCES, Cris Edwards; RCMS, Darrell Houchin & J.D. Hubbard; RCHS, Andy Thomann, Andy Julian, & Matt Music; and Special Education, Mick Whittler

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

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 and Payroll – The listing of current bills, in the amount of \$1,011,945.82, to date of listing, and district payroll for the month of May was presented for payment. Payroll for personnel on regular employment status for the month of June 2021 is the same as for the month of May 2021.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - May 2020 with May 2021

V.D.2. Monthly Financial Report – the monthly financial report was presented

V.D.3. Financial Update/Review - Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of \$957,847.95.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. RCCU #1 2021-2022 School Opening Plan - Mr. Simpson presented the School Opening Plan for the 2021-2022 school year. **Document Registry 21-06-02**

VI.A.2. Pre-K Center Update – Mr. Simpson gave an update on the possibility of building a Pre-K Center.

VI.A.3. Update on Naming the Theater at RCHS – The board will consider a name for the theater at Richland County High School in August.

VI.A.4. Update from the Richland County Tennis Association – Mr. Simpson reminded the board of Gene Brauer’s presentation in December 2019 representing the Richland County Tennis Association asking for help with funds to resurface the tennis courts at the Olney City Park that the RCHS Tennis program utilizes. The project is estimated at \$50,000 and the district would pay 20% of the cost not to exceed \$10,000.

VI.A.5. Vacation – Mr. Simpson announced that he would be on vacation from June 28th through July 1st.

VI.B. Assistant Superintendent's Report - None

VII. Unfinished Business - None

VIII. Public Hearing

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

Motion to temporarily adjourn regular meeting to convene public hearing. This motion, made by Doug Schneider and seconded by Cindy Lockley, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

VIII.B. Hear Testimony and Consider Amended FY21 Budget

VIII.C. Adjourn Public Hearing and Convene to Regular Meeting

Motion to adjourn public hearing and convene to regular meeting. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX. New Business

IX.A. Approve Amended FY21 Budget Document Registry 21-06-03

Motion to approve the amended FY21 budget as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.B. Approve Resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of the bonds to Bernardi Securities, Inc. **Document Registry 21-06-04**

Motion to approve the resolution providing for the issue of not to exceed \$15,035,000 of General Obligation Refunding School Bonds (Alternate Revenue Source) of the District, providing for the pledge of certain revenues to the payment of principal and interest on the bonds, providing for the levy of a direct annual tax sufficient to pay such principal and interest if the pledged revenues are insufficient to make such payment, and authorizing the sale of the bonds to Bernardi Securities, Inc. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.C. Approve Resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc. **Document Registry 21-06-05**

Motion to approve the resolution providing for the issue of not to exceed \$28,195,000 General Obligation Refunding Bonds of the District, providing for the levy of a direct annual tax sufficient to pay the principal and interest on the bonds, and authorizing the sale of the bonds to Bernardi Securities, Inc. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.D. Approve Resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District **Document Registry 21-06-06**

Motion to approve the resolution authorizing and directing the execution of one or more escrow agreements in connection with the issue of General Obligation Refunding School Bonds and General Obligation Refunding School Bonds (Alternate Revenue Source) of the District. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.E. Approve Property/Casualty/Liability/Work Comp Insurance **Document Registry 21-06-07**

Motion to approve the bid for the package with worker's compensation with Liberty Mutual, cyber liability with Beasley, scheduled position crime with Zurich, treasurers bond with Cincinatti Ins Co, and catastrophic student accident with AIG for property/casualty/liability/work comp insurance policies for FY22. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.F. Approve Head Start Agreement **Document Registry 21-06-08**

Motion to approve the Head Start Agreement for the 2021-22 school year as presented. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.G. Job Description(s)

Motion to approve the math instructional coach, reading instructional coach, and technology coordinator job descriptions as presented. **Document Registry 21-06-09**

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

IX.H. Appoint Authorized Agent for IMRF

Motion to appoint Rita Kman as the authorized agent for IMRF. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

X. Enter Executive Session

Motion to enter executive session at 7:45 p.m. This motion, made by Dennis Anderson and seconded by Marc Leist, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

X.A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

X.B. To Consider Matters of Negotiation

X.C. To Discuss Matters of Possible or Pending Litigation

X.D. To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

Motion to exit executive session at 8:45 p.m. This motion, made by Doug Schneider and seconded by Dennis Anderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XII. Resignation(s)

Motion to approve the resignations of Ashley Beard as RCMS Physical Education Teacher and Dalyn Brach as RCHS Assistant Wrestling Coach effective immediately. This motion, made by Doug Schneider and seconded by Norm Henderson, Passed.

Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIII. Employment

XIII.A. RCHS Guidance Counselor

Motion to approve Jason Givens as RCHS Guidance Counselor for the 2021-22 school year. This motion, made by Doug Schneider and seconded by Marc Leist, Passed.

Jeff Wilson: Absent, Dennis Anderson: Nay, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 5, Nay: 1, Absent: 1
Dennis Anderson: Nay

XIII.B. RCHS Math Teacher

Motion to approve Katie Fehrenbacher as RCHS Math Teacher for the 2021-22 school year. This motion, made by Norm Henderson and seconded by Dennis Anderson, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIII.C. RCMS Teacher Assistant

Motion to approve Mike Groves as RCMS Teacher Assistant for the 2021-22 school year. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIII.D. Increase in Hours for RCMS Secretary

Motion to increase the hours for RCMS Secretary Mary Ann Harness from 1580 hours to 1650 hours per year for the 2021-22 school year. This motion, made by Doug Schneider and seconded by Marc Leist, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIII.E. 8th Grade Girls' Basketball Coach

Motion to approve Chelsea Kermicle as RCMS 8th Grade Girls' Basketball Coach for the 2021-22 school year. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIII.F. RCHS Assistant/JV Girls' Basketball Coach

Motion to approve Lynn Fisher as RCHS Assistant/JV Girls' Basketball Coach for the 2021-22 school year. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.
Jeff Wilson: Absent, Dennis Anderson: Abstain (With Conflict), Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 5, Nay: 0, Absent: 1, Abstain (With Conflict): 1

XIII.G. Summer Worker

Motion to approve Connie Branstetter. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

XIV. Approve 2021-22 Educational Support Staff Wages

Motion to approve the 2021-22 Educational Support Staff Wages as presented. **Document Registry 21-06-10** This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jeff Wilson: Absent, Norm Henderson: Nay, Marc Leist: Nay, Dennis Anderson: Yea,
Kelsie Barnes: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 4, Nay: 2, Absent: 1
Norm Henderson: Nay, Marc Leist: Nay

XV. Approve 2021-22 Substitute Pay Rates

Motion to approve the 2021-22 Substitute Pay Rates as presented. Document Registry 21-06-11 This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.
Jeff Wilson: Absent, Norm Henderson: Nay, Marc Leist: Nay, Dennis Anderson: Yea,
Kelsie Barnes: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 4, Nay: 2, Absent: 1
Norm Henderson: Nay, Marc Leist: Nay

XVI. Adjournment

Motion to adjourn at 8:56 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Jeff Wilson: Absent, Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea,
Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea
Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

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

TREASURER'S REPORT

	Beginning 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	05/31/20	06/30/21	06/30/21	06/30/21	06/30/21	06/30/21	06/30/21
Education	\$ 6,747,252.84	\$ 1,816,986.99	\$ 1,647,296.84		\$ 6,916,942.99	\$ 5,500,000.00	\$ 12,416,942.99
Building and Grounds	\$ 723,484.54	\$ 39,764.33	\$ 164,757.72		\$ 598,491.15	\$ 2,000,000.00	\$ 2,598,491.15
Debt Service	\$ 572,736.37	\$ 2,540.20	\$ -		\$ 575,276.57	\$ -	\$ 575,276.57
Transportation	\$ 623,320.32	\$ 53,483.08	\$ 74,106.56		\$ 602,696.84	\$ 500,000.00	\$ 1,102,696.84
IMRF/Social Security	\$ 361,816.70	\$ 470.16	\$ 73,027.02		\$ 289,259.84	\$ 1,200,000.00	\$ 1,489,259.84
Capital Projects	\$ 119,030.86	\$ 151,756.59	\$ -		\$ 270,787.45		\$ 270,787.45
Working Cash	\$ 734,423.05	\$ 1,475.50			\$ 735,898.55	\$ -	\$ 735,898.55
Tort	\$ 177,472.11		\$ 177,472.11		\$ -		\$ -
Life Safety	\$ 270,501.77	\$ 548.37	\$ 1,579.10		\$ 269,471.04		\$ 269,471.04
Total	\$ 10,330,038.56	\$ 2,067,025.22	\$ 2,138,239.35	\$ -	\$ 10,258,824.43	\$ 9,200,000.00	\$ 19,458,824.43
Add CD's	\$ 9,200,000.00						
Total with CD's	\$ 19,530,038.56	\$ 2,067,025.22	\$ 2,138,239.35		\$ 19,458,824.43		
Assets							
Health Fund Checking	\$ 158,338.00				\$ 153,604.39		
IHI Reserve Checking	\$ 12,999.01				\$ 13,026.90		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	\$ 179,337.01				\$ 174,631.29		
Total with Assets	\$ 19,709,375.57				\$ 19,633,455.72		

Account Level				Beginning	June 2020-21	June 2020-21	Ending	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	5,245,173.70	6,747,252.84	169,690.15	6,916,942.99	1,671,769.29
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,483.64	11,791.00	27.89	11,818.89	335.25
10A010	1126	0000	00	000000	RCCU Health Ins CH	145,813.37	158,338.00	-4,733.61	153,604.39	7,791.02
10A010	1210	0000	00	000000	ED CD	5,000,000.00	5,500,000.00	0.00	5,500,000.00	500,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	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	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		10,410,470.71	12,425,381.84	164,984.43	12,590,366.27	2,179,895.56
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-142,772.04	-155,604.03	4,705.72	-150,898.31	-8,126.27
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-150,451.84	-163,283.83	4,705.72	-158,578.11	-8,126.27
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-7,337,132.45	-9,339,211.59	-169,690.15	-9,508,901.74	-2,171,769.29
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	--	-----		-10,260,018.87	-12,262,098.01	-169,690.15	-12,431,788.16	-2,171,769.29
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	214,455.41	723,484.54	-124,993.39	598,491.15	384,035.74
20A010	1210	0000	00	000000	BLDG CD	4,000,000.00	2,000,000.00	0.00	2,000,000.00	-2,000,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		4,214,455.41	2,723,484.54	-124,993.39	2,598,491.15	-1,615,964.26
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	June 2020-21	June 2020-21	Ending	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
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	-3,786,201.80	-2,295,230.93	124,993.39	-2,170,237.54	1,615,964.26
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---	----	----	-- -----		-4,214,455.41	-2,723,484.54	124,993.39	-2,598,491.15	1,615,964.26
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	572,736.37	2,540.20	575,276.57	514,053.11
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		61,223.46	572,736.37	2,540.20	575,276.57	514,053.11
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	735,734.27	224,221.36	-2,540.20	221,681.16	-514,053.11
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---	----	----	-- -----		-61,223.46	-572,736.37	-2,540.20	-575,276.57	-514,053.11
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	623,320.32	-20,623.48	602,696.84	-76,202.89
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	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	-- -----		680,107.74	1,124,528.33	-20,623.48	1,103,904.85	423,797.11

Account Level				Beginning	June 2020-21	June 2020-21	Ending	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	-437,841.98	-882,262.57	20,623.48	-861,639.09	-423,797.11
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---	----	----	--	-----		-679,977.60	-1,124,398.19	20,623.48	-1,103,774.71	-423,797.11
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	379,080.94	361,816.70	-72,556.86	289,259.84	-89,821.10
50A010	1210	0000	00	000000	IMRF CD	1,000,000.00	1,200,000.00	0.00	1,200,000.00	200,000.00
50A---	----	----	--	-----		1,379,080.94	1,561,816.70	-72,556.86	1,489,259.84	110,178.90
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-1,025,749.92	-1,208,485.68	72,556.86	-1,135,928.82	-110,178.90
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,379,080.94	-1,561,816.70	72,556.86	-1,489,259.84	-110,178.90
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2020-21	June 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,076,246.74	119,030.86	151,756.59	270,787.45	-805,459.29
60A010	1210	0000	00 000000	Site CD	8,000,000.00	0.00	0.00	0.00	-8,000,000.00
60A---	----	----	--		9,076,246.74	119,030.86	151,756.59	270,787.45	-8,805,459.29
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	-9,076,246.74	-119,030.86	-151,756.59	-270,787.45	8,805,459.29
60Q010	7320	0000	00 000000	Emcumbrance	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---	----	----	--		-9,076,246.74	-119,030.86	-151,756.59	-270,787.45	8,805,459.29
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,788,484.49	734,423.05	1,475.50	735,898.55	-2,052,585.94
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--		2,788,484.49	734,423.05	1,475.50	735,898.55	-2,052,585.94
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	-1,191,941.82	862,119.62	-1,475.50	860,644.12	2,052,585.94
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,788,484.49	-734,423.05	-1,475.50	-735,898.55	2,052,585.94
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	177,472.11	-177,472.11	0.00	0.00
80A---	----	----	--		0.00	177,472.11	-177,472.11	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	49,858.33	177,472.11	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	-177,472.11	177,472.11	0.00	0.00
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	June 2020-21	June 2020-21	Ending	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	156,503.15	270,501.77	-1,030.73	269,471.04	112,967.89
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	270,501.77	-1,030.73	269,471.04	112,967.89
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	261,631.54	147,632.92	1,030.73	148,663.65	-112,967.89
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-156,503.15	-270,501.77	1,030.73	-269,471.04	-112,967.89
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					28,766,572.64	19,709,375.57	-75,919.85	19,633,455.72	-9,133,116.92
Grand Liability Totals					-150,581.98	-163,413.97	4,705.72	-158,708.25	-8,126.27
Grand Equity Totals					-28,615,990.66	-19,545,961.60	71,214.13	-19,474,747.47	9,141,243.19
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29879	AFPLANSERV	07/08/2021	PLAN FEE BILLING	64.00	64.00
29880	BEACHY CONSTRUCTION	07/08/2021	BUS BARN ROOF	15,900.00	15,900.00
29881	BLDD ARCHITECTS, INC	07/08/2021	PROFESSIONAL SERVICES	660.00	660.00
29882	BRINKLEY, MADILYN KAT	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 26 HOURS	286.00	286.00
29883	BUSHUE BACKGROUND SCR	07/08/2021	FINGERPRINTING	324.00	324.00
29884	COGNIA, INC	07/08/2021	MEMBERSHIP FEE	4,800.00	4,800.00
29885	COUGHLAN COMPANIES LL	07/08/2021	RCES Library Book Order (47 books)	977.50	977.50
29886	DATA MANAGEMENT SHRED	07/08/2021	SHREDDING	45.00	45.00
29887	EFFINGHAM CUSD #40	07/08/2021	ANNUAL DUES	15.00	15.00
29888	ELLISON, NATALIE ELAI	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 29.25 HOURS	321.75	321.75
29889	FERGUSON FACILITIES S	07/08/2021	SUPPLIES	235.76	235.76
29890	FOLLETT SCHOOL SOLUTI	07/08/2021	RCES Library Book Order - 60 Books	748.22	748.22
29891	FRANKLIN COVEY	07/08/2021	The Leader In Me - IP Membership (8/25/21-8/24/22)	2,500.00	2,500.00
29892	FRONTLINE TECHNOLOGIE	07/08/2021	ABSENCE & SUBSTITUTE MANAGEMENT	7,638.51	7,638.51
29893	G. TODD BETTIS LAWN &	07/08/2021	MOWING	1,480.00	1,480.00
29894	GRAINGER	07/08/2021	SUPPLIES	312.80	312.80
29895	GREAT MINDS LLC	07/08/2021	SUPPLIES	2,777.73	2,777.73
29896	HAHN, TYLER MARIE	07/08/2021	21ST CENTURY TUTORING --	321.75	321.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			6/15/21 THRU 7/1/21 29.25 HOURS		
29897	HOUCHENS NORTH FOODS,	07/08/2021	SUPPLIES	45.80	351.25
			FOOD	286.05	
			SUPPLIES	19.40	
29898	INTERSTATE BATTERY OF	07/08/2021	Supplies for the	359.85	359.85
			School Year		
			2021-2022		
29899	JOSTENS	07/08/2021	SUPPLIES	470.00	1,683.71
			SUPPLIES	51.11	
			SUPPLIES	192.48	
			SUPPLIES	19.19	
			SUPPLIES	66.89	
			SUPPLIES	185.98	
			SUPPLIES	11.10	
			SUPPLIES	42.78	
			SUPPLIES	15.02	
			SUPPLIES	15.02	
			SUPPLIES	14.10	
			SUPPLIES	14.10	
			SUPPLIES	279.14	
			SUPPLIES	306.80	
29900	JUNIOR LEARNING	07/08/2021	Decoding	69.93	69.93
			Flashcards		
29901	KAPLAN EARLY LEARNING	07/08/2021	PFA classroom	14,317.92	14,317.92
			materials		
29902	LAKEMARY CENTER, INC	07/08/2021	HANNAH GUTHRIE -	25,696.00	25,696.00
			EDUCATIONAL/RESIDE		
			NTIAL SERVICES		
29903	LAKESHORE LEARNING MA	07/08/2021	SUPPLIES	1,930.24	1,930.24
29904	MAYS, ALYVIA GRACE	07/08/2021	21ST CENTURY	181.50	181.50
			TUTORING --		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
29905	MID-WEST TRUCKERS ASN	07/08/2021	6/15/21 THRU 7/1/21 16.5 HOURS Annual renewal fee & drug test for bus drivers for the School Year 2021-2022	36.38	36.38
29906	MILLER OFFICE EQUIPME	07/08/2021	COPIER REPAIR	94.00	94.00
29907	PARRENT, TREVOR JACOB	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 16.25 HOURS	243.75	243.75
29908	PIZZA FAST / SUB FAST	07/08/2021	Prev Initiative supplies for parent/child activities.	89.90	89.90
29909	POWERSCHOOL GROUP LLC	07/08/2021	SCHOOLGY SUBSCRIPTION	18,653.43	18,653.43
29910	QUILL CORPORATION	07/08/2021	SUPPLIES	245.70	245.70
29911	RUBICON COMMUNICATION	07/08/2021	Netgate Firewall Equipment/Service	14,360.20	14,360.20
29912	SCHMIDT-LENZ, DELREEN	07/08/2021	PI IMHC services	206.25	206.25
29913	SCHOOL SPECIALTY LLC	07/08/2021	2021-22 Paper Co-op Order Classroom supplies	2,052.35 51.07	2,103.42
29914	SOUTH EASTERN SPECIAL	07/08/2021	MONTHLY OBLIGATIONS - AUG 1, 2021 MONTHLY OBLIGATIONS - JUL 1, 2021	99,659.75 99,659.75	199,319.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
29915	SOUTHERN BUS & MOBILI	07/08/2021	Labor & supplies for the School Year 2021-2022	751.95	870.75	
			Labor & supplies for the School Year 2021-2022	118.80		
29916	STALLARD, FAITH RAE	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 29.25 HOURS	321.75	321.75	
29917	STEVENSON, KAYLEIGH M	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 30.95 HOURS	340.45	340.45	
29918	VAUGHN, AUSTIN JAMES	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 26 HOURS	286.00	286.00	19
29919	WEIDNER, AIDAN MARK	07/08/2021	21ST CENTURY TUTORING -- 6/15/21 THRU 7/1/21 9.75 HOURS	107.25	107.25	
41	Computer		Check(s) For a Total of		321,277.15	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100014	REVTRAK, INC	07/08/2021	TRANSACTION FEES	89.51	89.51
		1	Wire Transfer	Check(s) For a Total of	89.51

	0	Manual	Checks For a Total of	0.00
	1	Wire Transfer	Checks For a Total of	89.51
	0	ACH	Checks For a Total of	0.00
	41	Computer	Checks For a Total of	321,277.15
Total For	42	Manual, Wire Tran, ACH & Computer Checks		321,366.66
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	321,366.66

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		
A-1 QUAL001	A-1 QUALITY GLASS CO INC	92760	0000000000	JUNPP	TRUST	SUPPLIES	H		06/07/2021	06/18/2021	R	\$290.00
									20-21		29784	\$290.00
NUMBER OF INVOICES: 1												\$290.00
AAA STAT000	AAA STATE OF PLAY	757356	1002100385	JUNPP	TRUST	Benches - ordering for PTO, will pay out of activity funds & PTO will reimburse Quote #757356	H		06/01/2021	06/15/2021	R	\$2,959.00
									20-21		29740	\$2,959.00
NUMBER OF INVOICES: 1												\$2,959.00
ACCO BRA000	ACCO BRANDS USA LLC	4716470142	1002100281	JUNPP	TRUST	Laminator Roller	H		06/08/2021	06/15/2021	R	\$453.37
									20-21		29741	\$453.37
NUMBER OF INVOICES: 1												\$453.37
ACKERMAN000	ACKERMAN OIL	851704	0000000000	JUNPP	TRUST	SUPPLIES	H		06/03/2021	06/18/2021	R	\$486.72
									20-21		29785	\$486.72
NUMBER OF INVOICES: 1												\$486.72
AMER FAM000	AMER FAM LIFE ASSOC CO	June	0000000000	JunPP	HLTH		H		06/30/2020	06/30/2020	M	\$59.15
									19-20		1042	\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	June 21	0000000000	JUNPP	HLTH		H		06/30/2021	06/30/2021	M	\$59.15
									20-21		202000210	\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	MAY	0000000000	JUNPP	HLTH	MAY CHECK CLEARd IN JUN	H		06/30/2021	06/30/2021	M	\$59.15
									20-21		1056	\$59.15
NUMBER OF INVOICES: 3												\$177.45
AMEREN I000	AMEREN ILLINOIS	1	9002100013	JUNPP	TRUST	ELECTRIC CHARGES	H		06/04/2021	06/15/2021	R	\$10,675.22
									20-21		29742	\$10,675.22

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$10,675.22	
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1413883-02	0000000000	JUNPP	TRUST	SUPPLIES	H	05/27/2021	06/18/2021	R		\$67.82
							20-21			29786		\$67.82
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1414398-00	0000000000	JUNPP	TRUST	SUPPLIES	H	06/08/2021	06/24/2021	R		\$8.06
							20-21			29818		\$8.06
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	1415041-00	0000000000	JUNPP	TRUST	SUPPLIES	H	06/08/2021	06/24/2021	R		\$127.58
							20-21			29818		\$127.58
NUMBER OF INVOICES: 3											\$203.46	
BERRYLIS000	BERRY, LISA L.	ERIN20210629A	0000000000	JUNPP	Trust	1/1/2021-6/30/2021	H	06/29/2021	01/28/2020	R		\$3.36
						MILEAGE REIMBURSEMENT						
							20-21			29829		\$3.36
NUMBER OF INVOICES: 1											\$3.36	
BESTSEA 000	BEST SEALING	1	0000000000	JUNPP	TRUST	RCMS BUS LANE	H	06/28/2021	06/28/2021	R		\$2,747.60
							20-21			29830		\$2,747.60
BESTSEA 000	BEST SEALING	2	0000000000	JUNPP	TRUST	RCHS	H	06/28/2021	06/28/2021	R		\$7,506.60
							20-21			29830		\$7,506.60
BESTSEA 000	BEST SEALING	3	0000000000	JUNPP	TRUST	RCHS - BACK LOT	H	06/28/2021	06/28/2021	R		\$1,743.70
							20-21			29830		\$1,743.70
NUMBER OF INVOICES: 3											\$11,997.90	
BITNEHAI000	BITNER, HALLEY	1	6002100024	JUNPP	TRUST	WALMART REIMBURSEMENT - Supplies to be purchased as needed	H	06/08/2021	06/08/2021	R		\$27.76
							20-21			29610		\$27.76

<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>
BITNEHAI000	BITNER, HAILEY	ERIN20210629A	0000000000	JUNPP	Trust	6/2/2021-6/30/2021 Mileage	June	H 06/29/2021	01/28/2020	R	\$7.96
								20-21		29831	\$7.96
NUMBER OF INVOICES: 2											\$35.72
BOUND TO000	BOUND TO STAY BOUND BOOKS	157876	0000000000	JUNPP	TRUST	SUPPLIES		H 06/10/2021	06/18/2021	R	\$1,109.77
								20-21		29787	\$1,109.77
NUMBER OF INVOICES: 1											\$1,109.77
C & T / 000	C & T / RICHLAND MOTOR PARTS	124790	0000000000	JUNPP	TRUST	SUPPLIES		H 06/21/2021	06/24/2021	R	\$3.90
								20-21		29819	\$3.90
NUMBER OF INVOICES: 1											\$3.90
CARDMEMB000	CARDMEMBER SERVICES	1	2002100131	JUNCARDM	TRUST	C SIMPSON CC - WALMART - Science Lab Supplies		H 05/28/2021	06/14/2021	R	\$139.41
								20-21		29762	\$139.41
NUMBER OF INVOICES: 1											24
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	JUNCARDM	TRUST	A THOMANN CC - WALMART		H 05/20/2021	06/22/2021	R	\$142.08
								20-21		29815	\$142.08
CARDMEMB000	CARDMEMBER SERVICES	10	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies		H 05/20/2021	06/14/2021	R	\$45.41
								20-21		29762	\$45.41
CARDMEMB000	CARDMEMBER SERVICES	11	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies		H 05/19/2021	06/14/2021	R	\$44.37
								20-21		29762	\$44.37
CARDMEMB000	CARDMEMBER SERVICES	12	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies		H 05/12/2021	06/14/2021	R	\$88.37
								20-21		29762	\$88.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	13	1002100370	JUNCARDM	TRUST	J TEDFORD CC - SAM'S CLUB - Pop up party supplies	H	05/10/2021	06/14/2021	R		\$184.91
							20-21			29762		\$184.91
CARDMEMB000	CARDMEMBER SERVICES	14	9502100156	JUNCARDM	TRUST	J TEDFORD CC - UBIQUITI - unifi nvr storage server for cameras at ms	H	05/11/2021	06/14/2021	R		\$499.00
							20-21			29762		\$499.00
CARDMEMB000	CARDMEMBER SERVICES	15	3002100276	JUNCARDM	TRUST	A JULIAN CC - WALMART - Classroom materials and supplies to be used throughout the year.	H	05/20/2021	06/14/2021	R		\$50.40
							20-21			29762		\$50.40
CARDMEMB000	CARDMEMBER SERVICES	16	0000000000	JUNCARDM	TRUST	C LECRONE CC - WALMART	H	06/03/2021	06/14/2021	R		\$44.71
							20-21			29762		\$44.71
CARDMEMB000	CARDMEMBER SERVICES	17	0000000000	JUNCARDM	TRUST	C LECRONE CC - MICROFIBER PRODUCTS	H	05/04/2021	06/14/2021	R		\$168.64
							20-21			29762		\$168.64
CARDMEMB000	CARDMEMBER SERVICES	18	0000000000	JUNCARDM	TRUST	R RUSK CC - ENGINEER SUPPLY	H	05/27/2021	06/14/2021	R		\$733.98
							20-21			29762		\$733.98
CARDMEMB000	CARDMEMBER SERVICES	19	0000000000	JUNCARDM	TRUST	C EDWARDS CC - GAYLORD OPRYLAND	H	05/17/2021	06/14/2021	R		\$263.92
							20-21			29762		\$263.92
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	JUNCARDM	TRUST	C SIMPSON CC - OLDE THYME STEAKHAUS	H	05/28/2021	06/14/2021	R		\$102.13
							20-21			29762		\$102.13
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	JUNCARDM	TRUST	M HAHN CC - DAVID SCHWARTZ BOOKS	H	05/19/2021	06/22/2021	R		\$240.00
							20-21			29815		\$240.00

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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	
CARDMEMB000	CARDMEMBER SERVICES	20	1002100403	JUNCARDM	TRUST	C EDWARDS CC - WALMART - Gifts for teachers	H		06/02/2021	06/14/2021	R	\$325.64
							20-21		29762		\$325.64	
CARDMEMB000	CARDMEMBER SERVICES	21	0000000000	JUNCARDM	TRUST	C EDWARDS CC - INTERNATIONAL CENTER FOR LEADERSHIP IN EDUCATION	H		05/17/2021	06/14/2021	R	\$995.00
							20-21		29762		\$995.00	
CARDMEMB000	CARDMEMBER SERVICES	22	2002100074	JUNCARDM	TRUST	A WISNER CC - WALMART - art supplies	H		06/02/2021	06/14/2021	R	\$99.25
							20-21		29762		\$99.25	
CARDMEMB000	CARDMEMBER SERVICES	23	2002100086	JUNCARDM	TRUST	A WISNER CC - WALMART - Science consumables 6th grade	H		05/31/2021	06/14/2021	R	\$86.41
							20-21		29762		\$86.41	
CARDMEMB000	CARDMEMBER SERVICES	24	0000000000	JUNCARDM	TRUST	A WISNER CC - RLI INSURANCE	H		05/27/2021	06/14/2021	R	\$28.50
							20-21		29762		\$28.50	
CARDMEMB000	CARDMEMBER SERVICES	25	2002100131	JUNCARDM	TRUST	A WISNER CC - WALMART - Science Lab Supplies	H		05/24/2021	06/14/2021	R	\$249.38
							20-21		29762		\$249.38	
CARDMEMB000	CARDMEMBER SERVICES	26	2002100146	JUNCARDM	TRUST	A WISNER CC - WALMART - Items purchased pertaining to the Scholastic Book Fair.	H		05/24/2021	06/14/2021	R	\$34.63
							20-21		29762		\$34.63	
CARDMEMB000	CARDMEMBER SERVICES	27	2002100066	JUNCARDM	TRUST	A WISNER CC - Walmart supplies for the beginning of the year.	H		05/18/2021	06/14/2021	R	\$47.54
							20-21		29762		\$47.54	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CARDMEMB000	CARDMEMBER SERVICES	28	2002100161	JUNCARDM	TRUST	A WISNER CC - Audiobooks for Percy Jackson and Maniac Magee	H		05/13/2021	06/14/2021	R	\$22.75
							20-21			29762	\$22.75	
CARDMEMB000	CARDMEMBER SERVICES	29	2002100162	JUNCARDM	TRUST	A WISNR CC - Audio Books for Percy Jackson and Maniac Magee	H		05/13/2021	06/14/2021	R	\$22.75
							20-21			29762	\$22.75	
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	JUNCARDM	TRUST	C SIMPSON CC - THELMA KELLER CONVENTION	H		05/18/2021	06/14/2021	R	\$19.00
							20-21			29762	\$19.00	
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	JUNCARDM	TRUST	M HAHN CC - USBORNE BOOKS	H		05/27/2021	06/23/2021	R	\$247.96
							20-21			29815	\$247.96	
CARDMEMB000	CARDMEMBER SERVICES	30	2002100146	JUNCARDM	TRUST	A WISNER CC - SCHOLASTIC - Items purchased pertaining to the Scholastic Book Fair.	H		05/12/2021	06/14/2021	R	\$113.33
							20-21			29762	\$113.33	
											27	
CARDMEMB000	CARDMEMBER SERVICES	31	2002100164	JUNCARDM	TRUST	A WISNER CC - Wal-mart - Mouse for office computer	H		05/12/2021	06/14/2021	R	\$14.88
							20-21			29762	\$14.88	
CARDMEMB000	CARDMEMBER SERVICES	32	1002100365	JUNCARDM	TRUST	J TEDFORD CC - ACADEMIC THERAPY - Decodable Readers for Title Room	H		05/13/2021	06/14/2021	R	\$638.00
							20-21			29762	\$638.00	
CARDMEMB000	CARDMEMBER SERVICES	33	5002100122	JUNCARDM	TRUST	M HAHN CC - KLOVEGREEN - Summer Reading Materials	H		05/27/2021	06/14/2021	R	\$40.79
							20-21			29762	\$40.79	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CARDMEMB000	CARDMEMBER SERVICES	34	5002100123	JUNCARDM	TRUST	M HAHN CC - TEACHERS PAY TEACHERS - Decodable Readers for Kindergarten	H		06/02/2021	06/14/2021	R	\$175.00
							20-21			29762	\$175.00	
CARDMEMB000	CARDMEMBER SERVICES	35	1002100396	JUNCARDM	TRUST	M HAHN CC - WALMART - Science To Go Kits Supplies (Wal-Mart pickup-purchased with J Tedford's credit card)	H		05/31/2021	06/14/2021	R	\$36.65
							20-21			29762	\$36.65	
CARDMEMB000	CARDMEMBER SERVICES	36	5002100117	JUNCARDM	TRUST	M HAHN CC - TEACHERS PAY TEACHERS - Language Arts Materials and Parent Support Materials	H		05/26/2021	06/14/2021	R	\$260.52
							20-21			29762	\$260.52	
CARDMEMB000	CARDMEMBER SERVICES	37	1002100384	JUNCARDM	TRUST	M HAHN CC - WALMART - Binder Clips	H		05/25/2021	06/14/2021	R	\$3.88
							20-21			29762	\$3.88	
CARDMEMB000	CARDMEMBER SERVICES	38	1002100382	JUNCARDM	TRUST	M HAHN CC - DAVID SCHWARTZ - Books for Amy McVicker	H		05/19/2021	06/14/2021	R	\$240.00
							20-21			29762	\$240.00	
CARDMEMB000	CARDMEMBER SERVICES	39	1002100378	JUNCARDM	TRUST	M HAHN CC - WALMART - Science Supplies (Wal-Mart pickup-purchased with J Tedford's credit card)	H		05/17/2021	06/14/2021	R	\$150.67
							20-21			29762	\$150.67	
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	JUNCARDM	TRUST	C SIMPSON CC - MONICAL'S	H		05/17/2021	06/14/2021	R	\$29.40
							20-21			29762	\$29.40	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	4	000000000	JUNCARDM	TRUST	M HAHN CC - USBORNE BOOKS	H	05/08/2021	06/23/2021	R	\$296.36
							20-21		29815		\$296.36
CARDMEMB000	CARDMEMBER SERVICES	40	1002100369	JUNCARDM	TRUST	M HAHN CC - WALMART - Binder's for 3rd grade team	H	05/11/2021	06/14/2021	R	\$23.23
							20-21		29762		\$23.23
CARDMEMB000	CARDMEMBER SERVICES	41	5002100108	JUNCARDM	TRUST	M HAHN CC - FIRST BOOK - Bluestem Book Sets for Classroom Libraries (First Book Marketplace)	H	05/03/2021	06/14/2021	R	\$1,114.08
							20-21		29762		\$1,114.08
CARDMEMB000	CARDMEMBER SERVICES	42	3002100002	JUNCARDM	TRUST	M HAHN CC - WALMART - Local purchases for culinary arts I and II and culinary occupations. It also includes \$300 for classroom laundry, soap, sanitizer to be used by all teachers in FCS.	H	05/28/2021	06/14/2021	R	\$113.48
							20-21		29762		\$113.48
CARDMEMB000	CARDMEMBER SERVICES	44	3002100165	JUNCARDM	TRUST	A THOMANN CC - WALMART - ongoing "open" purchases through Wal-Mar this year for budgetary expenses	H	05/09/2021	06/14/2021	R	\$180.50
							20-21		29762		\$180.50
CARDMEMB000	CARDMEMBER SERVICES	45	3002100264	JUNCARDM	TRUST	A THOMANN CC - WEBSTAIRANT CREDIT - THIS IS PART OF THE EDUCATION PATHWAYS GRANT Classroom Materials and Supplies Demo Table with Mirror for Nancy Deimel Casters for Lisa Billington	H	05/17/2021	06/14/2021	R	\$-237.18

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	45		*****CONTINUED*****			20-21		29762		\$-237.18
CARDMEMB000	CARDMEMBER SERVICES	46	000000000	JUNCARDM TRUST	C SIMPSON CC - BARNES & NOBLE	H	05/23/2021	06/14/2021	R		\$30.38
							20-21		29762		\$30.38
CARDMEMB000	CARDMEMBER SERVICES	47	7002100034	JUNCARDM TRUST	J TEDFORD CC - WALMART - 21st student materials (Science)	H	05/28/2021	06/15/2021	R		\$313.23
							20-21		29762		\$313.23
CARDMEMB000	CARDMEMBER SERVICES	48	7002100034	JUNCARDM TRUST	J TEDFORD CC - WALMART - 21st student materials (Science)	H	05/25/2021	06/15/2021	R		\$225.54
							20-21		29762		\$225.54
CARDMEMB000	CARDMEMBER SERVICES	49	3002100372	JUNCARDM TRUST	A ZUBER CC - DRIVER ED MARKETPLACE - Platform brake for drivers ed car	H	05/20/2021	06/15/2021	R		\$656.90
							20-21		29762		\$656.90
											30
CARDMEMB000	CARDMEMBER SERVICES	5	1002100372	JUNCARDM TRUST	C SIMPSON CC - SCHOLASTIC - RCES Book Order - Spring Student Book Giveaway and Story Walk Books. Paid on Chris Simpson's credit card.	H	05/12/2021	06/14/2021	R		\$199.34
							20-21		29762		\$199.34
CARDMEMB000	CARDMEMBER SERVICES	5	000000000	JUNCARDM TRUST	A ZUBER CC - WALMART.COM	H	05/27/2021	06/23/2021	R		\$49.99
							20-21		29815		\$49.99
CARDMEMB000	CARDMEMBER SERVICES	50	3002100085	JUNCARDM TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	05/27/2021	06/15/2021	R		\$11.16
							20-21		29762		\$11.16

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CARDMEMB000	CARDMEMBER SERVICES	51	6002100045	JUNCARDM	TRUST	A ZUBER CC - Wal Mart: Food supplies	H	05/27/2021	06/15/2021	R	\$21.69
							20-21			29762	\$21.69
CARDMEMB000	CARDMEMBER SERVICES	52	3002100085	JUNCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	05/05/2021	06/15/2021	R	\$65.01
							20-21			29762	\$65.01
CARDMEMB000	CARDMEMBER SERVICES	53	0000000000	JUNCARDM	TRUST	J HUBBARD CC - BUREAU OF EDUCATION - MEETING CANCELLATION	H	05/07/2021	06/15/2021	R	\$-279.00
							20-21			29762	\$-279.00
CARDMEMB000	CARDMEMBER SERVICES	54	0000000000	JUNCARDM	TRUST	J HUBBARD CC - IPA	H	05/28/2021	06/15/2021	R	\$255.00
							20-21			29762	\$255.00
CARDMEMB000	CARDMEMBER SERVICES	55	9002100027	JUNCARDM	TRUST	S MUSIC CC - WALMART	H	06/03/2021	06/15/2021	R	\$30.67
							20-21			29762	\$30.67
CARDMEMB000	CARDMEMBER SERVICES	56	9002100027	JUNCARDM	TRUST	S MUSIC CC - WALMART	H	06/02/2021	06/15/2021	R	\$31.00
							20-21			29762	\$21.00
CARDMEMB000	CARDMEMBER SERVICES	57	0000000000	JUNCARDM	TRUST	S MUSIC CC - RING CENTRAL	H	06/03/2021	06/15/2021	R	\$37.53
							20-21			29762	\$37.53
CARDMEMB000	CARDMEMBER SERVICES	58	9502100058	JUNCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies - Wal-Mart	H	05/14/2021	06/15/2021	R	\$43.35
							20-21			29762	\$43.35
CARDMEMB000	CARDMEMBER SERVICES	59	9002100027	JUNCARDM	TRUST	S MUSIC CC - WALMART - VARIOUS CHARGES	H	05/11/2021	06/15/2021	R	\$60.93
							20-21			29762	\$60.93
CARDMEMB000	CARDMEMBER SERVICES	6	9502100157	JUNCARDM	TRUST	P LEIST CC - WALMART - Wireless Keyboards	H	05/13/2021	06/14/2021	R	\$25.96
							20-21			29762	\$25.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	JUNCARDM	TRUST	M HAHN CC - ABE BOOKS	H	05/03/2021	06/23/2021	R	\$17.36
							20-21		29815		\$17.36
CARDMEMB000	CARDMEMBER SERVICES	60	0000000000	JUNCARDM	TRUST	S MUSIC CC - SISEIS WORKSHOP	H	06/10/2021	06/15/2021	R	\$15.00
							20-21		29762		\$15.00
CARDMEMB000	CARDMEMBER SERVICES	61	0000000000	JUNCARDM	TRUST	C SIMPSON CC - BUILDERS SUPPLY	H	05/05/2021	06/15/2021	R	\$304.17
							20-21		29762		\$304.17
CARDMEMB000	CARDMEMBER SERVICES	7	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	05/28/2021	06/14/2021	R	\$116.11
							20-21		29762		\$116.11
CARDMEMB000	CARDMEMBER SERVICES	8	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	05/27/2021	06/14/2021	R	\$19.51
							20-21		29762		\$19.51
CARDMEMB000	CARDMEMBER SERVICES	9	5502100083	JUNCARDM	TRUST	J TEDFORD CC - WALMART - PI child/family supplies	H	05/12/2021	06/14/2021	R	\$43.31
							20-21		29762		\$43.31
											32
											\$10,403.87
						NUMBER OF INVOICES: 66					
CENTRAL 003	CENTRAL STATES BUS SALES	PSEAS008	0000000000	JUNPP	TRUST	SUPPLIES	H	06/04/2021	06/18/2021	R	\$1,511.24
							20-21		29788		\$1,511.24
											\$1,511.24
						NUMBER OF INVOICES: 1					
CITY OF 002	CITY OF OLNEY	1	5502100102	JUNPP	TRUST	End of summer event for Birth to Three	H	05/27/2021	06/01/2021	R	\$250.00
							20-21		29584		\$250.00
CITY OF 002	CITY OF OLNEY	1	5502100104	JUNPP	TRUST	Prevention Initiative - Purchase service	H	06/03/2021	06/08/2021	R	\$10.00
							20-21		29611		\$10.00

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<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>					
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	TRUST	WATER BILLS	H		06/09/2021	06/22/2021	R	\$2,481.60
							20-21				29807	\$2,481.60
NUMBER OF INVOICES: 4												\$2,986.60
CITY OF 002	CITY OF OLNEY	1	0000000000	JUNPP	TRUST	PARENT/CHILD ACTIVITY FEE	H		06/23/2021	06/29/2021	R	\$245.00
							20-21				29832	\$245.00
NUMBER OF INVOICES: 1												\$1,408.95
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	JUNPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		05/27/2021	06/08/2021	R	\$1,408.95
							20-21				29612	\$1,408.95
NUMBER OF INVOICES: 1												\$1,408.95
COLOR YO001	COLOR YOUR WORLD, LTD	104716	0000000000	JUNPP	TRUST	BAND/CHOIR ROOM	H		06/18/2021	06/22/2021	R	\$13,772.00
							20-21				29808	\$13,772.00
NUMBER OF INVOICES: 1												\$13,772.00
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9002100036	JUNPP	TRUST	HS ELECTRIC	H		06/04/2021	06/15/2021	R	\$5,335.40
							20-21				29743	\$5,335.40
NUMBER OF INVOICES: 1												\$5,335.40
CUMMIGAR001	CUMMINS, GARY	1	0000000000	JUNPP	TRUST	REIMBURSEMENT FOR BUS PHYSICAL	H		06/30/2021	06/30/2021	R	\$75.00
							20-21				29840	\$75.00
NUMBER OF INVOICES: 1												\$75.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002100016	JUNPP	TRUST	LIFE INSURANCE	H		06/14/2021	06/15/2021	R	\$2,868.00
							20-21				29765	\$2,868.00
NUMBER OF INVOICES: 1												\$2,868.00
DEIMENAN000	DEIMEL, NANCY	1	3002100276	JUNPP	TRUST	WALMART REIMBURSEMENT -	H		05/26/2021	06/02/2021	R	\$56.90

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DEIMENAN000	DEIMEL, NANCY	1				*****CONTINUED***** Classroom materials and supplies to be used throughout the year.	20-21			29585	\$56.90
DEIMENAN000	DEIMEL, NANCY	1	3002100276	JUNPP	TRUST	WALMART REIMBURSEMENT - Classroom materials and supplies to be used throughout the year.	H	06/02/2021	06/08/2021	R	\$15.57
							20-21			29613	\$15.57
DEIMENAN000	DEIMEL, NANCY	2	3002100276	JUNPP	TRUST	WALMART REIMBURSEMENT - Classroom materials and supplies to be used throughout the year.	H	05/27/2021	06/02/2021	R	\$44.17
							20-21			29585	\$44.17
DEIMENAN000	DEIMEL, NANCY	3	3002100276	JUNPP	TRUST	WALMART REIMBURSEMENT - Classroom materials and supplies to be used throughout the year.	H	05/31/2021	06/02/2021	R	\$14.49
							20-21			29585	\$14.49
						NUMBER OF INVOICES: 4					\$131.13
DOLL'S I000	DOLL'S INC	1	0000000000	JUNPP	TRUST	ESTIMATES FOR SUMMER MAINTENANCE--SIDEWALKS	H	06/30/2021	06/30/2021	R	\$44,083.00
							20-21			29841	\$44,083.00
						NUMBER OF INVOICES: 1					\$44,083.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	193068	0000000000	JUNPP	TRUST	2013 CHEVY IMALA SERVICE	H	06/22/2021	06/28/2021	R	\$180.50
							20-21			29833	\$180.50

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EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	34512	000000000	JUNPP		TRUST SUPPLIES	H	06/04/2021	06/18/2021	R		\$26.56
							20-21			29789		\$26.56
						NUMBER OF INVOICES: 2						\$207.06
EASTBAY 000	EASTBAY	1	000000000	JUNPP		TRUST WINDOW GRAPHICS	H	06/30/2021	06/30/2021	R		\$4,420.00
							20-21			29842		\$4,420.00
EASTBAY 000	EASTBAY	2	000000000	JUNPP		TRUST POLE BANNERS	H	06/30/2021	06/30/2021	R		\$2,190.00
							20-21			29842		\$2,190.00
						NUMBER OF INVOICES: 2						\$6,610.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	June	000000000	JunPP		HLTH	H	06/30/2020	06/30/2020	W		\$194,260.63
							19-20			201900196		\$194,260.63
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	June 21	000000000	JUNPP		HLTH	H	06/30/2021	06/30/2021	W		\$193,317.01
							20-21			202000209		\$193,317.01
						NUMBER OF INVOICES: 2						\$387,577.64
FACILISE000	FACILISERV, INC	16475	000000000	JUNPP		TRUST INSPECTIONS	H	05/10/2021	06/24/2021	R		\$594.00
							20-21			29820		\$594.00
						NUMBER OF INVOICES: 1						\$594.00
FEHRECRA000	FEHRENBACHER, CRAIG	1	000000000	JUNPP		TRUST PIANO TUNING	H	06/15/2021	06/18/2021	R		\$400.00
							20-21			29790		\$400.00
						NUMBER OF INVOICES: 1						\$400.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1029969	000000000	JUNPP		TRUST CAR INSPECTION	H	06/04/2021	06/18/2021	R		\$37.00
							20-21			29791		\$37.00
						NUMBER OF INVOICES: 1						\$37.00
FISHER A000	FISHER AUTO PARTS	358-211481	000000000	JUNPP		TRUST SUPPLIES	H	06/08/2021	06/18/2021	R		\$102.37

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FISHER A000	FISHER AUTO PARTS	358-211481				*****CONTINUED*****						
							20-21			29792		\$102.37
NUMBER OF INVOICES: 1												\$102.37
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100390	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT - Science Kits to Go	H		05/26/2021	06/01/2021	R	\$207.75
							20-21			29586		\$207.75
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100395	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT - Supplies for Science to Go Kits	H		05/28/2021	06/08/2021	R	\$98.25
							20-21			29614		\$98.25
FRITCJEN000	FRITCHLEY, JENNIFER	1	0000000000	JUNPP	TRUST	DOLLAR GENERAL REIMBURSEMENT	H		06/06/2021	06/18/2021	R	\$8.56
							20-21			29793		\$8.56
FRITCJEN000	FRITCHLEY, JENNIFER	2	1002100395	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT - Supplies for Science to Go Kits	H		05/28/2021	06/08/2021	R	\$159.00
							20-21			29614		\$159.00
36												
FRITCJEN000	FRITCHLEY, JENNIFER	2	0000000000	JUNPP	TRUST	DOLLAR GENERAL REIMBURSEMENT	H		06/04/2021	06/18/2021	R	\$10.75
							20-21			29793		\$10.75
FRITCJEN000	FRITCHLEY, JENNIFER	3	1002100395	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT - Supplies for Science to Go Kits	H		05/30/2021	06/08/2021	R	\$74.00
							20-21			29614		\$74.00
FRITCJEN000	FRITCHLEY, JENNIFER	3	0000000000	JUNPP	TRUST	WALMART REIMBURSEMENT	H		06/14/2021	06/18/2021	R	\$14.00
							20-21			29793		\$14.00
FRITCJEN000	FRITCHLEY, JENNIFER	4	1002100404	JUNPP	TRUST	WALMART.COM REIMBURSEMENT - Science kits to go	H		06/01/2021	06/08/2021	R	\$187.80
							20-21			29614		\$187.80

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FRITCJEN000	FRITCHLEY, JENNIFER	4	0000000000	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT	H	06/14/2021	06/18/2021	R		\$56.00
							20-21			29793		\$56.00
FRITCJEN000	FRITCHLEY, JENNIFER	5	0000000000	JUNPP	TRUST	WALMART.COM REIMBURSEMENT (SALES TAX) - Science kits to go	H	06/01/2021	06/08/2021	R		\$11.74
							20-21			29614		\$11.74
FRITCJEN000	FRITCHLEY, JENNIFER	5	0000000000	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT	H	06/10/2021	06/18/2021	R		\$22.00
							20-21			29793		\$22.00
FRITCJEN000	FRITCHLEY, JENNIFER	6	1002100404	JUNPP	TRUST	DOLLAR TREE REIMBURSEMENT - Science kits to go	H	06/03/2021	06/08/2021	R		\$48.00
							20-21			29614		\$48.00
FRITCJEN000	FRITCHLEY, JENNIFER	6	0000000000	JUNPP	TRUST	DOLLAR GENERAL REIMBURSEMENT	H	06/05/2021	06/18/2021	R		\$12.87
							20-21			29793		\$12.87
NUMBER OF INVOICES: 13											\$910.72	
											37	
GRAINGER000	GRAINGER	9931371307	0000000000	JUNPP	TRUST	SUPPLIES	H	06/14/2021	06/18/2021	R		\$47.69
							20-21			29794		\$47.69
GRAINGER000	GRAINGER	9931660550	0000000000	JUNPP	TRUST	SUPPLIES	H	06/14/2021	06/18/2021	R		\$77.03
							20-21			29794		\$77.03
GRAINGER000	GRAINGER	9943447160	0000000000	JUNPP	TRUST	SUPPLIES	H	06/24/2021	06/28/2021	R		\$258.14
							20-21			29834		\$258.14
GRAINGER000	GRAINGER	9947497500	0000000000	JUNPP	TRUST	SUPPLIES	H	06/29/2021	06/30/2021	R		\$48.76
							20-21			29843		\$48.76
NUMBER OF INVOICES: 4											\$431.62	
HAHN MAR000	HAHN, MARGARET	1	1002100388	JUNPP	TRUST	Snow Cone Syrup Reward Parties	H	05/28/2021	06/01/2021	R		\$174.65

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HAHN MAR000	HAHN, MARGARET	1	*****CONTINUED*****					20-21		29587		\$174.65
						NUMBER OF INVOICES: 1					\$174.65	
HILLYARD000	HILLYARD/ST LOUIS	604353409	9002100061	JUNPP	TRUST	CUSTODIAL SUPPLIES	H	06/08/2021	06/15/2021	R		\$26.52
							20-21		29744		\$26.52	
HILLYARD000	HILLYARD/ST LOUIS	604363968	0000000000	JUNPP	TRUST	SUPPLIES	H	06/17/2021	06/24/2021	R		\$153.27
							20-21		29821		\$153.27	
						NUMBER OF INVOICES: 2					\$179.79	
HINCKLEY001	HINCKLEY SPRINGS	16201054 061321	0000000000	JUNPP	TRUST	SUPPLIES	H	06/13/2021	06/18/2021	R		\$27.93
							20-21		29795		\$27.93	
						NUMBER OF INVOICES: 1					\$27.93	
HOME DEP000	HOME DEPOT PRO	620859157	0000000000	JUNPP	TRUST	EQUIPMENT	H	06/03/2021	06/18/2021	R		\$1,107.08
							20-21		29796		\$1,108.08	
HOME DEP000	HOME DEPOT PRO	621138627	0000000000	JUNPP	TRUST	SUPPLIES	H	06/04/2021	06/18/2021	R		\$38.74
							20-21		29796		\$38.74	
HOME DEP000	HOME DEPOT PRO	622282820	0000000000	JUNPP	TRUST	SUPPLIES	H	06/10/2021	06/22/2021	R		\$1,097.08
							20-21		29809		\$1,097.08	
						NUMBER OF INVOICES: 3					\$2,242.90	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	145634	0000000000	JUNPP	TRUST	21ST CENTURY	H	06/14/2021	06/18/2021	R		\$114.44
							20-21		29797		\$114.44	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	69339	0000000000	JUNPP	TRUST	SUPPLIES	H	06/16/2021	06/18/2021	R		\$46.43
							20-21		29797		\$46.43	

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NUMBER OF INVOICES: 2												\$160.87
IL GAS C000	IL GAS COMPANY	1	9002100072	JUNPP		TRUST GAS BILL	H		05/18/2021	06/15/2021	R	\$2,275.52
							20-21			29745		\$2,275.52
NUMBER OF INVOICES: 1												\$2,275.52
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE 1		0000000000	JUNPP		TRUST TYLER HOLDER TRANSPORTATION	H		06/08/2021	06/28/2021	R	\$1,304.00
							20-21			29835		\$1,304.00
NUMBER OF INVOICES: 1												\$1,304.00
ILLINI B000	ILLINI BUILDERS	2021-148	0000000000	JUNPP		TRUST 1922 MILLER DRIVE UTILITIES	H		06/07/2021	06/15/2021	R	\$955.55
							20-21			29746		\$955.55
ILLINI B000	ILLINI BUILDERS	2021-150	0000000000	JUNPP		TRUST DOOR REPAIR - 1922 MILLER DRIVE	H		06/07/2021	06/15/2021	R	\$372.31
							20-21			29746		\$372.31
NUMBER OF INVOICES: 2												\$1,329.86
ITSAVVY 000	ITSAVVY LLC	01274903	0000000000	JUNPP		TRUST SUPPLIES	H		06/18/2021	06/30/2021	R	\$3,320.00
							20-21			29844		\$3,320.00
NUMBER OF INVOICES: 1												\$3,320.00
JOHN D H000	JOHN D HURN & SON, INC	409691	8002100023	JUNHURNS		TRUST Supplies for School Year 2020-2021	H		04/26/2021	05/10/2021	R	\$17.84
							20-21			29739		\$17.84
JOHN D H000	JOHN D HURN & SON, INC	409735	9002100080	JUNHURNS		TRUST SUPPLIES AND RENTAL	H		04/27/2021	05/10/2021	R	\$33.11
							20-21			29739		\$33.11
JOHN D H000	JOHN D HURN & SON, INC	409883	9002100080	JUNHURNS		TRUST SUPPLIES AND RENTAL	H		04/28/2021	05/10/2021	R	\$84.86
							20-21			29739		\$84.86

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JOHN D H000	JOHN D HURN & SON, INC	410054	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	04/29/2021	05/10/2021	R		\$151.98
							20-21			29739		\$151.98
JOHN D H000	JOHN D HURN & SON, INC	410229	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	04/30/2021	05/10/2021	R		\$9.37
							20-21			29739		\$9.37
JOHN D H000	JOHN D HURN & SON, INC	410417	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/03/2021	05/10/2021	R		\$26.95
							20-21			29739		\$26.95
JOHN D H000	JOHN D HURN & SON, INC	410577	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/04/2021	05/10/2021	R		\$26.10
							20-21			29739		\$26.10
JOHN D H000	JOHN D HURN & SON, INC	410601	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/04/2021	05/10/2021	R		\$46.37
							20-21			29739		\$46.37
JOHN D H000	JOHN D HURN & SON, INC	410776	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/05/2021	05/10/2021	R		\$136.11
							20-21			29739		\$136.11
JOHN D H000	JOHN D HURN & SON, INC	411083	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/07/2021	05/10/2021	R		\$63.44
							20-21			29739		\$63.44 40
JOHN D H000	JOHN D HURN & SON, INC	411309	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/10/2021	05/14/2021	R		\$39.02
							20-21			29739		\$39.02
JOHN D H000	JOHN D HURN & SON, INC	411610	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/12/2021	05/14/2021	R		\$177.13
							20-21			29739		\$177.13
JOHN D H000	JOHN D HURN & SON, INC	411701	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/12/2021	05/14/2021	R		\$8.54
							20-21			29739		\$8.54
JOHN D H000	JOHN D HURN & SON, INC	411718	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/12/2021	05/14/2021	R		\$86.58
							20-21			29739		\$86.58
JOHN D H000	JOHN D HURN & SON, INC	411722	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/12/2021	05/14/2021	R		\$24.76
							20-21			29739		\$24.76

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	411860	3002100102	JUNHURNS	TRUST	Construction Supplies	H	05/13/2021	05/25/2021	R	\$93.84
							20-21		29739		\$93.84
JOHN D H000	JOHN D HURN & SON, INC	411875	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/13/2021	05/14/2021	R	\$91.63
							20-21		29739		\$91.63
JOHN D H000	JOHN D HURN & SON, INC	412074	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/17/2021	05/25/2021	R	\$46.61
							20-21		29739		\$46.61
JOHN D H000	JOHN D HURN & SON, INC	412168	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/17/2021	05/25/2021	R	\$18.29
							20-21		29739		\$18.29
JOHN D H000	JOHN D HURN & SON, INC	412175	0000000000	JUNHURNS	TRUST	SUPPLIES	H	05/17/2021	05/27/2021	R	\$728.73
							20-21		29739		\$728.73
JOHN D H000	JOHN D HURN & SON, INC	412269	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/18/2021	05/25/2021	R	\$102.58
							20-21		29739		\$102.58
JOHN D H000	JOHN D HURN & SON, INC	412391	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/19/2021	05/25/2021	R	\$165.43
							20-21		29739		\$165.43
JOHN D H000	JOHN D HURN & SON, INC	412517	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/19/2021	05/25/2021	R	\$35.41
							20-21		29739		\$35.41
JOHN D H000	JOHN D HURN & SON, INC	412583	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/20/2021	05/25/2021	R	\$14.52
							20-21		29739		\$14.52
JOHN D H000	JOHN D HURN & SON, INC	412682	3002100102	JUNHURNS	TRUST	Construction Supplies	H	05/21/2021	05/25/2021	R	\$54.72
							20-21		29739		\$54.72
JOHN D H000	JOHN D HURN & SON, INC	412687	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/21/2021	05/25/2021	R	\$14.04
							20-21		29739		\$14.04
JOHN D H000	JOHN D HURN & SON, INC	412772	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/21/2021	05/25/2021	R	\$19.15
							20-21		29739		\$19.15

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JOHN D H000	JOHN D HURN & SON, INC	412859	0000000000	JUNHURNS	TRUST	SUPPLIES	H	05/22/2021	06/04/2021	R		\$47.53
							20-21			29739		\$47.53
JOHN D H000	JOHN D HURN & SON, INC	412882	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/24/2021	05/25/2021	R		\$11.94
							20-21			29739		\$11.94
JOHN D H000	JOHN D HURN & SON, INC	412948	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/24/2021	05/25/2021	R		\$35.14
							20-21			29739		\$35.14
JOHN D H000	JOHN D HURN & SON, INC	412949	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/24/2021	05/25/2021	R		\$28.25
							20-21			29739		\$28.25
JOHN D H000	JOHN D HURN & SON, INC	413209	0000000000	JUNPP	TRUST	SUPPLIES	H	05/26/2021	06/17/2021	R		\$115.94
							20-21			29782		\$115.94
JOHN D H000	JOHN D HURN & SON, INC	413716	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/17/2021	R		\$61.91
							20-21			29782		\$61.91
JOHN D H000	JOHN D HURN & SON, INC	413939	0000000000	JUNPP	TRUST	SUPPLIES	H	06/02/2021	06/17/2021	R		\$13.62
							20-21			29782		\$13.62
JOHN D H000	JOHN D HURN & SON, INC	414416	0000000000	JUNPP	TRUST	SUPPLIES	H	06/07/2021	06/17/2021	R		\$62.01
							20-21			29782		\$62.01
JOHN D H000	JOHN D HURN & SON, INC	414418	0000000000	JUNPP	TRUST	SUPPLIES	H	06/07/2021	06/17/2021	R		\$209.32
							20-21			29782		\$209.32
JOHN D H000	JOHN D HURN & SON, INC	414428	0000000000	JUNPP	TRUST	SUPPLIES	H	06/07/2021	06/17/2021	R		\$12.13
							20-21			29782		\$12.13
JOHN D H000	JOHN D HURN & SON, INC	414491	0000000000	JUNPP	TRUST	SUPPLIES	H	06/07/2021	06/17/2021	R		\$219.80
							20-21			29782		\$219.80
JOHN D H000	JOHN D HURN & SON, INC	414740	0000000000	JUNPP	TRUST	SUPPLIES	H	06/09/2021	06/17/2021	R		\$249.67
							20-21			29782		\$249.67

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JOHN D H000	JOHN D HURN & SON, INC	414796	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/09/2021	06/17/2021	R 29782	\$10.05 \$10.05
JOHN D H000	JOHN D HURN & SON, INC	414857	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/09/2021	06/17/2021	R 29782	\$53.62 \$53.62
JOHN D H000	JOHN D HURN & SON, INC	414867	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/09/2021	06/17/2021	R 29782	\$11.37 \$11.37
JOHN D H000	JOHN D HURN & SON, INC	414896	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/09/2021	06/17/2021	R 29782	\$3.13 \$3.13
JOHN D H000	JOHN D HURN & SON, INC	414950	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/10/2021	06/17/2021	R 29782	\$87.36 \$87.36
JOHN D H000	JOHN D HURN & SON, INC	415228	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/12/2021	06/17/2021	R 29782	\$74.53 \$74.53
JOHN D H000	JOHN D HURN & SON, INC	415233	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/12/2021	06/17/2021	R 29782	\$32.41 \$32.41
JOHN D H000	JOHN D HURN & SON, INC	415272	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/14/2021	06/17/2021	R 29782	\$159.75 \$159.75
JOHN D H000	JOHN D HURN & SON, INC	415285	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/14/2021	06/17/2021	R 29782	\$280.00 \$280.00
JOHN D H000	JOHN D HURN & SON, INC	415344	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/14/2021	06/17/2021	R 29782	\$3.13 \$3.13
JOHN D H000	JOHN D HURN & SON, INC	415518	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/15/2021	06/17/2021	R 29782	\$67.41 \$67.41
JOHN D H000	JOHN D HURN & SON, INC	415522	0000000000	JUNPP	TRUST	SUPPLIES	H 20-21	06/15/2021	06/17/2021	R 29782	\$251.75 \$251.75

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JOHN D H000	JOHN D HURN & SON, INC	415620	0000000000	JUNPP	TRUST	SUPPLIES	H	06/16/2021	06/17/2021	R		\$-50.00
							20-21			29782		\$-50.00
JOHN D H000	JOHN D HURN & SON, INC	415626	0000000000	JUNPP	TRUST	SUPPLIES	H	06/16/2021	06/17/2021	R		\$150.85
							20-21			29782		\$150.85
JOHN D H000	JOHN D HURN & SON, INC	415671	0000000000	JUNPP	TRUST	SUPPLIES	H	06/16/2021	06/24/2021	R		\$64.45
							20-21			29817		\$64.45
JOHN D H000	JOHN D HURN & SON, INC	415784	0000000000	JUNPP	TRUST	SUPPLIES	H	06/17/2021	06/24/2021	R		\$49.82
							20-21			29817		\$49.82
JOHN D H000	JOHN D HURN & SON, INC	415850	0000000000	JUNPP	TRUST	SUPPLIES	H	06/17/2021	06/24/2021	R		\$37.73
							20-21			29817		\$37.73
JOHN D H000	JOHN D HURN & SON, INC	415864	0000000000	JUNPP	TRUST	SUPPLIES	H	06/17/2021	06/24/2021	R		\$112.57
							20-21			29817		\$112.57
JOHN D H000	JOHN D HURN & SON, INC	415940	0000000000	JUNPP	TRUST	SUPPLIES	H	06/18/2021	06/24/2021	R		\$954.73
							20-21			29817		\$954.73
JOHN D H000	JOHN D HURN & SON, INC	416120	0000000000	JUNPP	TRUST	SUPPLIES	H	06/21/2021	06/24/2021	R		\$19.90
							20-21			29817		\$19.90
JOHN D H000	JOHN D HURN & SON, INC	416143	0000000000	JUNPP	TRUST	SUPPLIES	H	06/21/2021	06/24/2021	R		\$3.59
							20-21			29817		\$3.59
JOHN D H000	JOHN D HURN & SON, INC	416426	0000000000	JUNPP	TRUST	SUPPLIES	H	06/23/2021	06/24/2021	R		\$1,167.58
							20-21			29817		\$1,167.58
JOHN D H000	JOHN D HURN & SON, INC	416504	0000000000	JUNPP	TRUST	SUPPLIES	H	06/23/2021	06/24/2021	R		\$6.90
							20-21			29817		\$6.90
JOHN D H000	JOHN D HURN & SON, INC	416534	0000000000	JUNPP	TRUST	SUPPLIES	H	06/23/2021	06/24/2021	R		\$31.58
							20-21			29817		\$31.58

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JOHN D H000	JOHN D HURN & SON, INC	416610	0000000000	JUNPP	TRUST	SUPPLIES	H	06/24/2021	06/29/2021	R		\$115.50
							20-21			29836		\$115.50
JOHN D H000	JOHN D HURN & SON, INC	416643	0000000000	JUNPP	TRUST	SUPPLIES	H	06/24/2021	06/29/2021	R		\$35.09
							20-21			29836		\$35.09
JOHN D H000	JOHN D HURN & SON, INC	L14571	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	04/26/2021	05/10/2021	R		\$27.41
							20-21			29739		\$27.41
JOHN D H000	JOHN D HURN & SON, INC	L14642	9002100080	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	04/26/2021	05/10/2021	R		\$13.22
							20-21			29739		\$13.22
JOHN D H000	JOHN D HURN & SON, INC	L21276	0000000000	JUNPP	TRUST	SUPPLIES	H	06/22/2021	06/24/2021	R		\$82.04
							20-21			29817		\$82.04
NUMBER OF INVOICES: 68												\$7,241.84
JOHN DEE000	JOHN DEERE FINANCIAL	4652978	3002100175	JUNJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/27/2021	06/02/2021	R		\$4.84
							20-21			29621		45.84
JOHN DEE000	JOHN DEERE FINANCIAL	4653123	3002100175	JUNJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/27/2021	06/02/2021	R		\$27.15
							20-21			29621		\$27.15
JOHN DEE000	JOHN DEERE FINANCIAL	4653422	9002100081	JUNJD	TRUST	SUPPLIES	H	04/28/2021	06/02/2021	R		\$188.29
							20-21			29621		\$188.29
JOHN DEE000	JOHN DEERE FINANCIAL	4653961	9002100081	JUNJD	TRUST	SUPPLIES	H	04/29/2021	06/02/2021	R		\$31.75
							20-21			29621		\$31.75
JOHN DEE000	JOHN DEERE FINANCIAL	4654608	3002100175	JUNJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	04/30/2021	06/02/2021	R		\$4.83
							20-21			29621		\$4.83

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JOHN DEE000	JOHN DEERE FINANCIAL	4656763	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/03/2021	06/02/2021	R	\$38.97
										29621		\$38.97
JOHN DEE000	JOHN DEERE FINANCIAL	4658279	8002100039	JUNJD	TRUST	Supplies for School Year 2020-2021	H	20-21	05/06/2021	06/02/2021	R	\$5.97
										29621		\$5.97
JOHN DEE000	JOHN DEERE FINANCIAL	4660616	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/10/2021	06/02/2021	R	\$20.98
										29621		\$20.98
JOHN DEE000	JOHN DEERE FINANCIAL	4660899	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/11/2021	06/02/2021	R	\$76.13
										29621		\$76.13
JOHN DEE000	JOHN DEERE FINANCIAL	4662182	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/13/2021	06/02/2021	R	\$2.11
										29621		\$2.11
JOHN DEE000	JOHN DEERE FINANCIAL	4664821	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/18/2021	06/02/2021	R	\$32.46
										29621		\$32.46
JOHN DEE000	JOHN DEERE FINANCIAL	4664989	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/18/2021	06/02/2021	R	\$46.95
										29621		\$28.95
JOHN DEE000	JOHN DEERE FINANCIAL	4665031	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/18/2021	06/02/2021	R	\$34.99
										29621		\$34.99
JOHN DEE000	JOHN DEERE FINANCIAL	4666537	0000000000	JUNJD	TRUST	SUPPLIES	H	20-21	05/21/2021	06/02/2021	R	\$19.48
										29621		\$19.48
JOHN DEE000	JOHN DEERE FINANCIAL	4668933	9002100081	JUNJD	TRUST	SUPPLIES	H	20-21	05/25/2021	06/02/2021	R	\$43.96
										29621		\$43.96
JOHN DEE000	JOHN DEERE FINANCIAL	4678907	0000000000	JUNPP	TRUST	SUPPLIES	H	20-21	06/14/2021	06/23/2021	R	\$139.00
										29816		\$139.00
JOHN DEE000	JOHN DEERE FINANCIAL	4678972	0000000000	JUNPP	TRUST	SUPPLIES	H	20-21	06/14/2021	06/23/2021	R	\$201.77
										29816		\$201.77

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JOHN DEE000	JOHN DEERE FINANCIAL	4682470	0000000000	JUNPP	TRUST	SUPPLIES	H	06/21/2021	06/23/2021	R	\$24.77	
							20-21			29816	\$24.77	
JOHN DEE000	JOHN DEERE FINANCIAL	4683363	0000000000	JUNPP	TRUST	SUPPLIES	H	06/23/2021	06/23/2021	R	\$43.96	
							20-21			29816	\$43.96	
NUMBER OF INVOICES: 19											\$970.36	
JULIAAMY000	JULIAN, AMY	1	0000000000	JUNPP	TRUST	WALMART REIMBURSEMENT	H	05/25/2021	06/24/2021	R	\$15.78	
							20-21			29822	\$15.78	
JULIAAMY000	JULIAN, AMY	2	0000000000	JUNPP	TRUST	SUBWAY REIMBURSEMENT	H	05/25/2021	06/24/2021	R	\$185.81	
							20-21			29822	\$185.81	
NUMBER OF INVOICES: 2											\$201.59	
KOHL WHO000	KOHL WHOLESALE	410927	0000000000	JUNPP	TRUST	FOOD - DISTRICT BREAKFAST	H	06/02/2021	06/18/2021	R	\$395.61	
							20-21			29798	\$395.61	
NUMBER OF INVOICES: 1											\$395.61	
LAWRENCE024	LAWRENCE COUNTY CLERK	1	5502100103	JUNPP	TRUST	Prevention Initiative program materials	H	06/01/2021	06/01/2021	R	\$9.00	
							20-21			29588	\$9.00	
NUMBER OF INVOICES: 1											\$9.00	
MCFARJOH000	MCFARLAND, JOHN	1	4002100022	JUNPP	TRUST	Reimbursement for Walmart Purchases	H	05/12/2021	06/01/2021	R	\$29.20	
							20-21			29589	\$29.20	
MCFARJOH000	MCFARLAND, JOHN	1	4002100022	JUNPP	TRUST	Reimbursement for Walmart Purchases	H	06/01/2021	06/08/2021	R	\$7.18	
							20-21			29615	\$7.18	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MCFARJOH000	MCFARLAND, JOHN	2	4002100022	JUNPP	TRUST	Reimbursement for Walmart Purchases	H	05/18/2021	06/01/2021	R		\$32.37
							20-21			29589		\$32.37
MCFARJOH000	MCFARLAND, JOHN	2	4002100022	JUNPP	TRUST	Reimbursement for Walmart Purchases	H	05/27/2021	06/08/2021	R		\$11.58
							20-21			29615		\$11.58
MCFARJOH000	MCFARLAND, JOHN	3	4002100022	JUNPP	TRUST	Reimbursement for Walmart Purchases	H	05/24/2021	06/01/2021	R		\$10.56
							20-21			29589		\$10.56
NUMBER OF INVOICES: 5												\$90.89
MILLER 0000	MILLER OFFICE EQUIPMENT	122605	5502100107	JUNPP	TRUST	Toner for Prevention Initiative color copier	H	06/01/2021	06/15/2021	R		\$605.00
							20-21			29747		\$605.00
MILLER 0000	MILLER OFFICE EQUIPMENT	122637	5502100097	JUNPP	TRUST	PFA general administration supplies	H	06/10/2021	06/15/2021	R		\$6,195.00
							20-21			29747		\$6,195.00
48												
MILLER 0000	MILLER OFFICE EQUIPMENT	122666	0000000000	JUNPP	TRUST	SUPPLIES	H	06/08/2021	06/22/2021	R		\$582.80
							20-21			29810		\$582.80
MILLER 0000	MILLER OFFICE EQUIPMENT	122725	0000000000	JUNPP	TRUST	SERVICE CALL/SUPPLIES	H	06/18/2021	06/24/2021	R		\$743.00
							20-21			29823		\$743.00
MILLER 0000	MILLER OFFICE EQUIPMENT	123092	0000000000	JUNPP	TRUST	CHAIRS	H	06/18/2021	06/24/2021	R		\$945.00
							20-21			29823		\$945.00
NUMBER OF INVOICES: 5												\$9,070.80
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	JUNPP	TRUST	ELECTRIC - ES	H	05/26/2021	06/08/2021	R		\$12,556.46
							20-21			29616		\$12,556.46

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1											\$12,556.46	
O'REILLY001	O'REILLY AUTO PARTS	1411-461326	0000000000	JUNPP	TRUST	SUPPLIES	H		06/10/2021	06/18/2021	R	\$127.43
							20-21			29799		\$127.43
O'REILLY001	O'REILLY AUTO PARTS	1411-462073	0000000000	JUNPP	TRUST	SUPPLIES	H		06/15/2021	06/18/2021	R	\$6.49
							20-21			29799		\$6.49
NUMBER OF INVOICES: 2											\$133.92	
OLNEY B0000	OLNEY BOWLING CENTER	1	0000000000	JUNPP	TRUST	RCHS STUDENT BOWLING MAY 2021	H		05/07/2021	06/24/2021	R	\$930.00
							20-21			29824		\$930.00
NUMBER OF INVOICES: 1											\$930.00	
RACKLIN 000	RACKLIN PAINT &	270-49226	0000000000	JUNPP	TRUST	SUPPLIES	H		06/14/2021	06/18/2021	R	\$47.49
							20-21			29800		\$47.49
RACKLIN 000	RACKLIN PAINT &	270-49344	0000000000	JUNPP	TRUST	SUPPLIES	H		06/23/2021	06/29/2021	R	\$49.26
							20-21			29837		\$14.26
NUMBER OF INVOICES: 2											\$61.75	
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	TRUST	PATRICK MEHAFFEY TRANSPORTATION	H		06/03/2021	06/15/2021	R	\$385.60
							20-21			29748		\$385.60
RCCU #1 000	RCCU #1	1	0000000000	JUNPP	TRUST	LUNCH/BREAKFAST DEBIT ACCOUNT	H		06/30/2021	06/30/2021	R	\$18,803.86
							20-21			29845		\$18,803.86
NUMBER OF INVOICES: 2											\$19,189.46	
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JUNPP	TRUST	FFA ACTIVITY -- 2020 FAIR PREMIUMS (funds were direct	H		05/24/2021	06/09/2021	R	\$2,321.29

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RCHS - A000	RCHS - ACTIVITY	1				*****CONTINUED***** deposited in the district checking account)						
							20-21			29617		\$2,321.29
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JUNPP	TRUST	FFA ACTIVITY -- PREMIUMS FOR AG FAIR	H		06/10/2021	06/15/2021	S	\$369.60
							20-21			29749		\$369.60
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JUNPP	TRUST	NOAH MCCORVEY BAND FEES	H		06/30/2021	06/30/2021	R	\$25.50
							20-21			29846		\$25.50
RCHS - A000	RCHS - ACTIVITY	2	0000000000	JUNPP	TRUST	BAND ACTIVITY	H		06/03/2021	06/15/2021	S	\$95.03
							20-21			29750		\$95.03
						NUMBER OF INVOICES: 4						\$2,811.42
RCHS - R000	RCHS - REVOLVING	1	0000000000	JUNPP	TRUST	DISTRICT REIMBURSEMENT	H		05/31/2021	06/01/2021	R	\$4,887.50
							20-21			29590		\$4,887.50
												50
						NUMBER OF INVOICES: 1						\$4,887.50
RCHS LIB000	RCHS LIBRARY	1	0000000000	JUNPP	TRUST	IMC FINES	H		06/02/2021	06/15/2021	R	\$94.18
							20-21			29751		\$94.18
						NUMBER OF INVOICES: 1						\$94.18
READY'S 000	READY'S SPORTING GOODS	1458	0000000000	JUNPP	TRUST	SHIRTS	H		06/23/2021	06/30/2021	R	\$451.77
							20-21			29847		\$451.77
						NUMBER OF INVOICES: 1						\$451.77
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	0000000000	JUNPP	TRUST	NOTARY FILING FEE - ANGIE WISNER	H		06/10/2021	06/18/2021	R	\$30.00
							20-21			29801		\$30.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$30.00
ROE 12 -001	ROE 12 - ROBINSON	1250	0000000000	JUNPP	TRUST	PERMISSION TO FEEL BOOK STUDY BETH KOCHER, MARCIA HORSTMAYER, CAROL POTTER	H		06/02/2021	06/18/2021	R	\$90.00
							20-21			29802		\$90.00
ROE 12 -001	ROE 12 - ROBINSON	1255	0000000000	JUNPP	TRUST	UNSHAKABLE BOOK STUDY BETH KOCHER, JOSY HART	H		06/02/2021	06/18/2021	R	\$60.00
							20-21			29802		\$60.00
ROE 12 -001	ROE 12 - ROBINSON	1261	0000000000	JUNPP	TRUST	PERMISSION TO FEEL BOOK STUDY SARAH CRANE	H		06/03/2021	06/18/2021	R	\$30.00
							20-21			29802		\$30.00
NUMBER OF INVOICES: 3												\$180.00
SCHOOL S000	SCHOOL SPECIALTY LLC	308103763850	0000000000	JUNPP	TRUST	SUPPLIES	H		06/11/2021	06/24/2021	R	\$388.91
							20-21			29825		\$388.91
51												
SCHOOL S000	SCHOOL SPECIALTY LLC	57517951	0000000000	JUNPP	TRUST	STOOLS	H		06/22/2021	06/30/2021	R	\$161.92
							20-21			29848		\$161.92
NUMBER OF INVOICES: 2												\$550.83
SEARS H0000	SEARS HOMETOWN STORE	03881902	0000000000	JUNPP	TRUST	WORKBENCH ACCESSORIES KIT	H		05/20/2021	06/15/2021	R	\$599.00
							20-21			29752		\$599.00
NUMBER OF INVOICES: 1												\$599.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	1	0000000000	JUNPP	TRUST	AA #593 ID AND PROVISION OF SERVICES -- MICK WHITTTLER	H		06/15/2021	06/15/2021	R	\$10.00
							20-21			29753		\$10.00
NUMBER OF INVOICES: 1												\$10.00
SOUTHERN009	SOUTHERN BUS & MOBILITY	43044	0000000000	JUNPP	TRUST	INSPECTION	H		06/11/2021	06/24/2021	R	\$130.68

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SOUTHERN009	SOUTHERN BUS & MOBILITY	43044				*****CONTINUED*****					
							20-21		29826		\$130.68
NUMBER OF INVOICES: 1											\$130.68
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S6891534.001	000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R	\$109.47
							20-21		29803		\$109.47
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S6896076.001	000000000	JUNPP	TRUST	SUPPLIES	H	06/07/2021	06/18/2021	R	\$288.69
							20-21		29803		\$288.69
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S6906345.001	000000000	JUNPP	TRUST	SUPPLIES	H	06/14/2021	06/18/2021	R	\$227.52
							20-21		29803		\$227.52
NUMBER OF INVOICES: 3											\$625.68
STANLEY'000	STANLEY'S MOWER	1	000000000	JUNPP	TRUST	HUSQUERNA MOWER SERVICE	H	06/23/2021	06/28/2021	R	\$325.44
							20-21		29838		\$325.44
STANLEY'000	STANLEY'S MOWER	2	000000000	JUNPP	TRUST	SKAGG MOWER SERVICE	H	06/17/2021	06/28/2021	R	\$516.91
							20-21		29838		\$516.91
NUMBER OF INVOICES: 2											\$842.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	00726	2002100163	JUNSYNCH	TRUST	Chart Paper	H	05/12/2021	05/24/2021	R	\$41.58
							20-21		29602		\$41.58
SYNCHRON000	SYNCHRONY BANK / AMAZON	02654	9002100251	JUNSYNCH	TRUST	elementary school	H	05/21/2021	05/28/2021	R	\$79.98
							20-21		29602		\$79.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	04493	5502100093	JUNSYNCH	TRUST	PI and PFA student/classroom materials	H	05/13/2021	05/28/2021	R	\$1,010.59
							20-21		29602		\$1,010.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	07793	5002100113	JUNSYNCH	TRUST	Professional Learning Materials (Reading)	H	05/18/2021	05/24/2021	R	\$40.54

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SYNCHRON000	SYNCHRONY BANK / AMAZON	07793				*****CONTINUED*****					
							20-21		29602		\$40.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	11148	9502100152	JUNSYNCH	TRUST	HDMI keystone and plates	H	05/01/2021	05/14/2021	R	\$41.63
							20-21		29602		\$41.63
SYNCHRON000	SYNCHRONY BANK / AMAZON	13163	1002100357	JUNSYNCH	TRUST	book fair book money	H	05/04/2021	05/14/2021	R	\$52.99
							20-21		29602		\$52.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	13911	9502100150	JUNSYNCH	TRUST	replacement intercom box for es secretaries	H	04/27/2021	05/14/2021	R	\$128.19
							20-21		29602		\$128.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	13976	0000000000	JUNPP	TRUST	SUPPLIES	H	05/29/2021	06/18/2021	R	\$29.96
							20-21		29806		\$29.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	14872	1002100376	JUNSYNCH	TRUST	Office Supplies	H	05/17/2021	05/28/2021	R	\$26.39
							20-21		29602		\$26.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	15439	5002100106	JUNSYNCH	TRUST	Leadership Books	H	05/02/2021	05/14/2021	R	\$182.28
							20-21		29602		\$182.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	15725	9502100155	JUNSYNCH	TRUST	wireless keyboards for prometheans	H	05/11/2021	05/24/2021	R	\$74.97
							20-21		29602		\$74.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	16573	5502100093	JUNSYNCH	TRUST	PI and PFA student/classroom materials	H	05/19/2021	05/28/2021	R	\$28.95
							20-21		29602		\$28.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	16655	8002100066	JUNSYNCH	TRUST	* Elemetary school tractor parts	H	04/28/2021	05/14/2021	R	\$344.99
							20-21		29602		\$344.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	16896	0000000000	JUNPP	TRUST	SUPPLIES	H	05/29/2021	06/18/2021	R	\$143.03
							20-21		29806		\$143.03

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SYNCHRON000	SYNCHRONY BANK / AMAZON	17107	1002100358	JUNSYNCH	TRUST	\$100 Book Money	H	05/06/2021	05/24/2021	R		\$21.17
							20-21			29602		\$21.17
SYNCHRON000	SYNCHRONY BANK / AMAZON	17781	1002100374	JUNSYNCH	TRUST	Rockets for science	H	05/14/2021	05/24/2021	R		\$239.92
							20-21			29602		\$239.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	22271	0000000000	JUNPP	TRUST	SUPPLIES	H	06/08/2021	06/18/2021	R		\$56.90
							20-21			29806		\$56.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	22687	3002100364	JUNSYNCH	TRUST	supplies for interior design projects	H	05/12/2021	05/24/2021	R		\$25.99
							20-21			29602		\$25.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	24836	0000000000	JUNPP	TRUST	SUPPLIES	H	06/10/2021	06/18/2021	R		\$68.87
							20-21			29806		\$68.87
SYNCHRON000	SYNCHRONY BANK / AMAZON	25034	9502100158	JUNSYNCH	TRUST	Wireless Microphone for HS	H	05/14/2021	05/24/2021	R		\$522.97
							20-21			29602		\$522.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	27354	0000000000	JUNPP	TRUST	SUPPLIES	H	05/27/2021	06/18/2021	R		\$110.00
							20-21			29806		\$110.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	27963	0000000000	JUNPP	TRUST	SUPPLIES	H	06/04/2021	06/18/2021	R		\$25.18
							20-21			29806		\$25.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	28843	0000000000	JUNPP	TRUST	SUPPLIES	H	05/29/2021	06/18/2021	R		\$186.34
							20-21			29806		\$186.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	30428	1002100351	JUNSYNCH	TRUST	ART Classroom Supplies Rock Project 5th Legacy	H	05/04/2021	05/14/2021	R		\$136.83
							20-21			29602		\$136.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	31231	1002100352	JUNSYNCH	TRUST	Child Size Masks - Bus Barn	H	05/04/2021	05/14/2021	R		\$128.85
							20-21			29602		\$128.85

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	31885	1002100362	JUNSYNCH	TRUST	\$100 order of books	H	05/08/2021	05/14/2021	R		\$97.93
							20-21			29602		\$97.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	32035	3002100359	JUNSYNCH	TRUST	face masks	H	04/29/2021	05/14/2021	R		\$113.90
							20-21			29602		\$113.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	32155	9002100245	JUNSYNCH	TRUST	middle school bathrooms	H	05/17/2021	05/28/2021	R		\$175.64
							20-21			29602		\$175.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	33470	5502100087	JUNSYNCH	TRUST	Classroom supplies	H	04/30/2021	06/02/2021	R		\$218.95
							20-21			29602		\$218.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	34858	9002100241	JUNSYNCH	TRUST	maintenance shop	H	05/04/2021	05/14/2021	R		\$104.00
							20-21			29602		\$104.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	35323	0000000000	JUNPP	TRUST	SUPPLIES	H	05/26/2021	06/18/2021	R		\$100.08
							20-21			29806		\$100.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	36137	0000000000	JUNPP	TRUST	SUPPLIES	H	05/24/2021	06/18/2021	R		\$47.96
							20-21			29806		\$55.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	40323	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$61.43
							20-21			29806		\$61.43
SYNCHRON000	SYNCHRONY BANK / AMAZON	41911	9502100159	JUNSYNCH	TRUST	Cable wraps	H	05/19/2021	05/24/2021	R		\$32.77
							20-21			29602		\$32.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	42270	8002100067	JUNSYNCH	TRUST	Supplies for the school year 2020-2021	H	04/30/2021	06/02/2021	R		\$309.20
							20-21			29602		\$309.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	42400	0000000000	JUNPP	TRUST	SUPPLIES	H	05/27/2021	06/18/2021	R		\$115.98
							20-21			29806		\$115.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	42526	0000000000	JUNPP	TRUST	SUPPLIES	H	05/28/2021	06/18/2021	R		\$948.60
							20-21			29806		\$948.60

<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	434744346899	1002100381	JUNSYNCH	TRUST	RCES Library Summer Book Club Order	H	20-21	05/24/2021	06/01/2021	R	\$50.93
										29602		\$50.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	45243	1002100376	JUNSYNCH	TRUST	Office Supplies	H	20-21	05/17/2021	05/28/2021	R	\$15.54
										29602		\$15.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	47345	1002100346	JUNSYNCH	TRUST	Supplies for Student Behavior Reward	H	20-21	04/28/2021	05/14/2021	R	\$178.33
										29602		\$178.33
SYNCHRON000	SYNCHRONY BANK / AMAZON	47704	0000000000	JUNPP	TRUST	SUPPLIES	H	20-21	06/16/2021	06/29/2021	R	\$73.98
										29839		\$73.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	52031	9502100161	JUNSYNCH	TRUST	KVM Extender 2	H	20-21	05/19/2021	05/24/2021	R	\$99.00
										29602		\$99.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	54534	5502100087	JUNSYNCH	TRUST	Classroom supplies	H	20-21	05/01/2021	06/02/2021	R	\$385.93
										29602		\$385.93
												56
SYNCHRON000	SYNCHRONY BANK / AMAZON	56077	1002100376	JUNSYNCH	TRUST	Office Supplies	H	20-21	05/19/2021	05/28/2021	R	\$218.22
										29602		\$218.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	56940	1002100379	JUNSYNCH	TRUST	Wireless Microphone for Erin Hardy/Leadership Day	H	20-21	05/21/2021	06/02/2021	R	\$62.89
										29602		\$62.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	57768	0000000000	JUNPP	TRUST	SUPPLIES	H	20-21	06/15/2021	06/29/2021	R	\$108.93
										29839		\$108.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	57987	1002100371	JUNSYNCH	TRUST	kindergarten supplies-need by May 20th.	H	20-21	05/12/2021	05/24/2021	R	\$57.75
										29602		\$57.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	59042	1002100366	JUNSYNCH	TRUST	RCES Library/Book Giveaway	H	20-21	05/12/2021	06/01/2021	R	\$135.04
										29602		\$135.04

<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	60114	1002100358	JUNSYNCH	TRUST	\$100 Book Money	H	05/08/2021	05/14/2021	R		\$81.90
							20-21			29602		\$81.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	60856	0000000000	JUNPP	TRUST	SUPPLIES	H	06/10/2021	06/18/2021	R		\$273.83
							20-21			29806		\$273.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	63151	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$25.31
							20-21			29806		\$25.31
SYNCHRON000	SYNCHRONY BANK / AMAZON	63156	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$19.08
							20-21			29806		\$19.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	63642	9002100249	JUNSYNCH	TRUST	"FOR DEPOSIT ONLY" STAMP	H	05/21/2021	05/28/2021	R		\$10.99
							20-21			29602		\$10.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	64783	1002100366	JUNSYNCH	TRUST	RCES Library/Book Giveaway	H	05/11/2021	06/01/2021	R		\$8.97
							20-21			29602		\$8.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	65536	2002100156	JUNSYNCH	TRUST	STEM Items	H	05/19/2021	05/24/2021	R		\$31.96
							20-21			29602		\$ 31 7.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	66642	5002100105	JUNSYNCH	TRUST	Professional Learning Materials for RCES Teachers and Staff (District Wide Strategic Plan)	H	04/24/2021	05/24/2021	R		\$2,646.00
							20-21			29602		\$2,646.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	67967	9002100239	JUNSYNCH	TRUST	high school	H	04/30/2021	05/14/2021	R		\$99.00
							20-21			29602		\$99.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	68845	1002100346	JUNSYNCH	TRUST	Supplies for Student Behavior Reward	H	04/21/2021	05/14/2021	R		\$16.80
							20-21			29602		\$16.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$1,183.08
							20-21			29806		\$1,183.08

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.1	0000000000	JUNPP	TRUST	SUPPLIES	H	06/12/2021	06/18/2021	R		\$-32.25
							20-21			29806		\$-32.25
SYNCHRON000	SYNCHRONY BANK / AMAZON	72548	5502100081	JUNSYNCH	TRUST	Supplies for Parent/Child activity for May	H	04/28/2021	05/24/2021	R		\$579.51
							20-21			29602		\$579.51
SYNCHRON000	SYNCHRONY BANK / AMAZON	73005	1002100349	JUNSYNCH	TRUST	Child Size Masks & Adult Size Masks	H	05/06/2021	05/14/2021	R		\$234.88
							20-21			29602		\$234.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	73196	1002100356	JUNSYNCH	TRUST	\$100 in classroom books	H	05/04/2021	05/14/2021	R		\$99.95
							20-21			29602		\$99.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	74087	1002100355	JUNSYNCH	TRUST	Classroom Books/Title 1	H	05/06/2021	06/03/2021	R		\$5.30
							20-21			29602		\$5.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	74681	5502100093	JUNSYNCH	TRUST	PI and PFA student/classroom materials	H	05/20/2021	05/28/2021	R		\$68.86
							20-21			29602		\$68.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	74730	5502100081	JUNSYNCH	TRUST	Supplies for Parent/Child activity for May	H	04/19/2021	05/24/2021	R		\$582.30
							20-21			29602		\$582.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	76255	9002100245	JUNSYNCH	TRUST	middle school bathrooms	H	05/06/2021	05/14/2021	R		\$749.79
							20-21			29602		\$749.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	76561	9502100152	JUNSYNCH	TRUST	HDMI keystone and plates	H	04/30/2021	05/14/2021	R		\$439.80
							20-21			29602		\$439.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	76792	0000000000	JUNPP	TRUST	SUPPLIES	H	05/27/2021	06/18/2021	R		\$820.26
							20-21			29806		\$820.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	77419	1002100350	JUNSYNCH	TRUST	Books for Struggling Readers	H	05/02/2021	05/14/2021	R		\$56.05
							20-21			29602		\$56.05

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
SYNCHRON000	SYNCHRONY BANK / AMAZON	77699	0000000000	JUNPP	TRUST	SUPPLIES	H	05/30/2021	06/18/2021	R		\$84.75
							20-21			29806		\$84.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	77746	8002100067	JUNSYNCH	TRUST	Supplies for the school year 2020-2021	H	04/28/2021	05/14/2021	R		\$23.30
							20-21			29602		\$23.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	78210	2002100156	JUNSYNCH	TRUST	STEM Items	H	04/25/2021	05/14/2021	R		\$346.97
							20-21			29602		\$346.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	79523	1002100355	JUNSYNCH	TRUST	Classroom Books/Title 1	H	05/05/2021	06/03/2021	R		\$103.31
							20-21			29602		\$103.31
SYNCHRON000	SYNCHRONY BANK / AMAZON	79936	1002100357	JUNSYNCH	TRUST	book fair book money	H	05/04/2021	06/02/2021	R		\$37.99
							20-21			29602		\$37.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	80553	9002100244	JUNSYNCH	TRUST	middle school	H	05/06/2021	05/14/2021	R		\$146.79
							20-21			29602		\$146.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	83223	1002100354	JUNSYNCH	TRUST	Classroom books from Title 1 account.	H	05/05/2021	05/14/2021	R		\$159.05
							20-21			29602		\$100.05
SYNCHRON000	SYNCHRONY BANK / AMAZON	84917	0000000000	JUNPP	TRUST	SUPPLIES	H	05/26/2021	06/18/2021	R		\$53.99
							20-21			29806		\$53.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	85319	5502100092	JUNSYNCH	TRUST	Supplies for Birth to 3	H	05/06/2021	05/14/2021	R		\$235.00
							20-21			29602		\$235.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	85535	1002100366	JUNSYNCH	TRUST	RCES Library/Book Giveaway	H	05/11/2021	06/01/2021	R		\$9.21
							20-21			29602		\$9.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	87187	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$13.97
							20-21			29806		\$13.97

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	87588	0000000000	JUNPP	TRUST	SUPPLIES	H	06/01/2021	06/18/2021	R		\$339.98
							20-21			29806		\$339.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	93249	1002100371	JUNSYNCH	TRUST	kindergarten supplies-need by May 20th.	H	05/12/2021	05/24/2021	R		\$53.96
							20-21			29602		\$53.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	94891	0000000000	JUNPP	TRUST	SUPPLIES	H	05/30/2021	06/18/2021	R		\$68.24
							20-21			29806		\$68.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	94968	9502100160	JUNSYNCH	TRUST	KVM Extender	H	05/19/2021	05/24/2021	R		\$93.99
							20-21			29602		\$93.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	95295	3002100360	JUNSYNCH	TRUST	Purchase of books with library grant \$	H	05/05/2021	05/14/2021	R		\$73.66
							20-21			29602		\$73.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	96626	1002100353	JUNSYNCH	TRUST	Classroom Books	H	05/04/2021	05/14/2021	R		\$90.82
							20-21			29602		\$90.82
												60
SYNCHRON000	SYNCHRONY BANK / AMAZON	98705	5002100110	JUNSYNCH	TRUST	Classroom Library Books Shipman	H	05/04/2021	05/14/2021	R		\$20.46
							20-21			29602		\$20.46
												NUMBER OF INVOICES: 88
												\$17,359.88
TEACHERS001	TEACHERS' RETIREMENT SYS	June 21	0000000000	JUNPP2	TRUST		H	06/23/2021	06/23/2021	W		\$900.00
							20-21			202000208		\$900.00
												NUMBER OF INVOICES: 1
												\$900.00
USPS / N000	USPS / NEOPOST	1	0000000000	JUNPP	TRUST	POSTAGE	H	06/17/2021	06/17/2021	R		\$6,075.00
							20-21			29783		\$6,075.00
												NUMBER OF INVOICES: 1
												\$6,075.00
VANDYJES000	VANDYKE, JESSICA	1	0000000000	JUNPP	TRUST	FUEL REIMBURSEMENT	H	06/18/2021	06/22/2021	R		\$45.00

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
VANDYJES000	VANDYKE, JESSICA	1		*****CONTINUED*****								
							20-21			29811		\$45.00
												NUMBER OF INVOICES: 1
												\$45.00
VERIZONW000	VERIZONWIRELESS	9881992339	0000000000	JUNPP	TRUST	PHONES	H	06/15/2021	06/22/2021	R		\$1,156.03
							20-21			29812		\$1,156.03
												NUMBER OF INVOICES: 1
												\$1,156.03
VISA 000	VISA	8504	0000000000	JUNPP	TRUST	ST JOSEPH SCHOOL GRANTS	H	06/01/2021	06/22/2021	R		\$3,751.43
							20-21			29813		\$3,751.43
												NUMBER OF INVOICES: 1
												\$3,751.43
VOSS LIG000	VOSS LIGHTING	18068774-00	0000000000	JUNPP	TRUST	SUPPLIES	H	06/11/2021	06/22/2021	R		\$650.40
							20-21			29814		\$650.40
												NUMBER OF INVOICES: 1
												\$650.40
												61
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	JUNPP	TRUST	INTERNET SERVICE	H	06/01/2021	06/08/2021	R		\$860.00
							20-21			29618		\$860.00
												NUMBER OF INVOICES: 1
												\$860.00
WABASH V002	WABASH VALLEY SERVICE CO	315027470	0000000000	JUNPP	TRUST	SUPPLIES	H	06/04/2021	06/18/2021	R		\$23.00
							20-21			29804		\$23.00
WABASH V002	WABASH VALLEY SERVICE CO	315027741	0000000000	JUNPP	TRUST	SUPPLIES	H	06/16/2021	06/18/2021	R		\$23.00
							20-21			29804		\$23.00
												NUMBER OF INVOICES: 2
												\$46.00
WALMART 000	WALMART COMMUNITY/SYNCE	43	3002100002	JUNCARDM	TRUST	A THOMAN CC - WALMART - Local purchases for culinary arts I and II and culinary	H	05/27/2021	06/14/2021	R		\$157.27

<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/SYNCB	43				*****CONTINUED***** occupations. It also includes \$300 for classroom laundry, soap, sanitizer to be used by all teachers in FCS.			20-21		29763	\$157.27
						NUMBER OF INVOICES: 1						\$157.27
WEASE EQ000	WEASE EQUIPMENT, INC	20147	0000000000	JUNPP	TRUST	SUPPLIES	H		06/03/2021	06/18/2021	R	\$932.42
									20-21		29805	\$932.42
						NUMBER OF INVOICES: 1						\$932.42
WEST PAU000	WEST, PAULA	1	3002100002	JUNPP	TRUST	WALMART REIMBURSEMENT - Local purchases for culinary arts I and II and culinary occupations. It also includes \$300 for classroom laundry, soap, sanitizer to be used by all teachers in FCS.	H		06/03/2021	06/08/2021	R	\$510.64
									20-21		29619	\$510.64
						NUMBER OF INVOICES: 1						\$510.64
WINDSTRE000	WINDSTREAM COMMUNICATIONS	73823817	9002100153	JUNPP	TRUST	INTERNET SERVICES	H		06/01/2021	06/08/2021	R	\$694.46
									20-21		29620	\$694.46
						NUMBER OF INVOICES: 1						\$694.46
TOTAL NUMBER OF HISTORY INVOICES:						372						\$614,058.61
						366	COMPUTER CHECK INVOICES					\$225,403.52
						3	MANUAL CHECK INVOICES					\$177.45
						3	WIRE TRAN CHECK INVOICES					\$388,477.64

<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>
						TOTAL INVOICES:			372			\$614,058.61
BANK TOTALS:			BANK	BANK ACCOUNT #					INVOICE AMOUNT			NET AMOUNT
			HLTH	**A010 1126 0000 00 000000					\$387,755.09			\$387,755.09
			TRUST	**A010 1120 0000 00 000000					\$226,303.52			\$226,303.52

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
July 15, 2021

The district payroll for the month of July 2021, for personnel on regular employment status, is the same as the payroll for the month of June 2021.

ADDITIONS: None

DELETIONS:

Retirees

Loren Urfer – RCHS Teacher Assistant

Patty Leist – Bookkeeper & Treasurer
Jackie Madden – Assistant Bookkeeper
Sherri Pierce – District Secretary

CHANGES: None

RCCU 1
JUNE 2021

NAME	GROSS PAY
ADAMS, JORDAN	\$ 3,334.78
AHMAD, ATALLAH	\$ 5,455.09
ALEXANDER, MARGO D	\$ 4,516.72
ALLEN, LORI	\$ 5,062.26
ANDERSON, ERIN	\$ 1,370.26
ANDERSON, JOYCE A	\$ 1,243.39
ANDERSON, TENA LIN	\$ 1,415.94
ANGLE, DAVID R	\$ 1,802.79
ANSELMANT, MARK E	\$ 3,908.54
ANSELMANT, MEGAN B	\$ 4,385.66
ARMSTRONG, BROOKE	\$ 2,038.26
ASH, TAMMY S.	\$ 1,987.44
BAKER, HEATHER J	\$ 1,383.38
BALDING, DONNA	\$ 843.47
BALTZELL, BRIAUNA	\$ 800.00
BARE, GENNIE L	\$ 2,479.30
BEARD, ASHLEY M	\$ 4,135.58
BEARD, BRENDA L	\$ 2,058.50
BERGER, CHRISTY	\$ 4,516.72
BERRY, DAVID	\$ 3,603.60
BERRY, LISA L	\$ 3,186.03
BERRY, NATALIE	\$ 2,006.67
BETTIS, JULIE A	\$ 6,818.98
BILLINGTON, LISA	\$ 6,672.04
BITNER, HAILEY JOY	\$ 2,009.78
BLACKFORD, EMILY A	\$ 3,908.54
BLACK, JUSTINE L	\$ 3,444.96
BLANK, CYNTHIA M	\$ 2,328.42
BLANK, HOLLY H	\$ 4,608.94
BORAH, CHRISTINE M	\$ 1,267.94
BOWER, SCOTT	\$ 252.00
BRANSTETTER, CONNIE F	\$ 676.66
BRIAN, LARRY P	\$ 647.72
BRINKLEY, AMANDA KATHLEEN	\$ 1,186.50
BROWN, ANGEL L	\$ 1,945.76
BROWN, JOSHUA	\$ 300.00
BROWN, SHERYE	\$ 2,440.61
BUNTING, GENA	\$ 1,945.76
BURCKHARTT, JONI	\$ 2,405.14
BURGENER, CHARISSA	\$ 4,807.62
BURGENER, MICHELLE L	\$ 4,559.58
CARMODY, LUKAS D	\$ 1,200.00
CAST, RODNEY W	\$ 468.00
CLINE, APRIL G	\$ 1,597.62
CLODFELTER, JULIE D	\$ 4,807.62
COMBS, ERIC W	\$ 4,679.20

RCCU 1
JUNE 2021

CONN, ANNETTE GRACE	\$	1,415.94
CRACKEL, JANICE E	\$	650.00
CRANE, RICKY ALAN	\$	859.92
CUMMINS, BRYAN	\$	5,769.66
CUMMINS, GARY B	\$	1,236.71
DASCH, BREANNA L	\$	1,756.64
DAVIS, RITA DIANE	\$	750.00
DEHNER, MARCHELE M	\$	1,575.76
DEIMEL, MACI JEAN	\$	1,370.26
DEIMEL, NANCY J	\$	5,895.52
DEMEYER, NANCY L	\$	1,708.26
DENTON, MACKENZIE T	\$	3,959.20
DENTON, RYAN D	\$	4,503.18
DEWEESE, SHARI A	\$	3,209.24
DOAN, LONNIE	\$	4,152.34
DOBBS, TRACY L	\$	5,332.30
DOLL, GWYNE M	\$	4,458.94
DORIS, SHAWNA MARIE	\$	1,595.50
DOSS, JUNE E	\$	2,540.08
DUENAS, ALISHA A	\$	4,532.50
DUENAS, VERNON ANTHONY	\$	4,695.16
DUNAHEE, BRENDA	\$	674.00
DUNN, MACI L	\$	94.50
DUNN, MARTIN	\$	4,754.44
DUNN, MELISSA A	\$	5,783.33
EAGLESON, DENYSE L	\$	5,439.58
EAGLESON, LYNDA R	\$	1,148.88
EDWARDS, CRYSTLE L	\$	8,681.18
ELLISON, DEBORAH E	\$	6,022.64
ERWIN, MELISSA D	\$	4,630.02
FAIRLESS, KAY ANN	\$	913.50
FANCHER, JENNIFER	\$	1,737.00
FENDER, LISA JOYCE	\$	3,891.86
FIELD, BRIDGETT L	\$	1,581.38
FISHER, LYNN BORAH	\$	100.00
FISHER, TRACIE	\$	984.98
FLANAGAN, KRISTIN D	\$	5,056.72
FLANAGAN, ROBERT W	\$	5,643.02
FLEMING, JULIE L	\$	5,673.82
FOERSTER, RACHEL	\$	2,985.34
FORD, JOYCE E	\$	5,192.68
FOX, ABIGAIL	\$	647.63
FOX, MINDY K	\$	3,276.39
FRANKLIN, ERIN	\$	3,982.76
FRANKLIN, RICHARD	\$	3,000.00
FRITCHLEY, JENNIFER M	\$	4,773.38
FRITSCHLE, JOYCE D	\$	5,650.74

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RCCU 1
JUNE 2021

FULK, VICKY D	\$	1,830.92
GARDNER, KELSEY LYNN	\$	3,607.56
GASSMANN-KOCHER, SADIE	\$	3,279.84
GEIER, SHERRY L	\$	6,619.76
GELTZ, BARBARA A	\$	715.00
GERBER, ANTHONY A	\$	2,973.75
GILREATH, KRISTI ANN	\$	1,522.50
GINDER, AMANDA N	\$	5,713.08
GINDER, BOBBI	\$	100.00
GINDER, CHERYL A	\$	1,212.64
GINDER, CLARISSA	\$	2,274.22
GINDER, NANCY L	\$	2,176.20
GIVENS, KEARSTEN BRIANNA	\$	2,655.48
GOODRUM, BETHANY NICOLE	\$	1,427.50
GOSNELL, TORI DAWN	\$	1,370.26
GRAVES, MEGAN N	\$	3,470.44
GRAY, TRACI J	\$	1,800.00
GREEN, CRYSTAL	\$	1,671.68
GREENWOOD, JILL R	\$	4,812.38
GRIFFIN, LEE	\$	1,087.00
GROVE, BRANDIS J	\$	4,605.76
GROVES, MARSHA L	\$	1,595.98
GROVES, MICHAEL W	\$	1,067.50
GROVE, TIFFANY	\$	3,640.28
GRUNDON, CINDY C	\$	6,369.56
HAGAN, DIANA L	\$	536.55
HAHN, MADISON	\$	1,672.50
HAHN, MARGARET A	\$	6,739.44
HAHN, REAGAN	\$	100.00
HAHN, SCOTT	\$	2,666.36
HAHN, SUZANNE	\$	550.00
HANCOCK, PAM	\$	66.00
HARDY, ERIN T	\$	3,885.40
HARNESS, ALLISON R	\$	1,056.00
HARNESS, MARY ANN	\$	2,165.63
HARPER, NATHAN	\$	2,622.75
HARRISON, CANDICE A	\$	3,073.54
HARTING, KRISTY	\$	1,666.08
HAUSSY, SUSAN R	\$	1,945.76
HAYNES, MICKEY	\$	6,008.96
HEMRICH, CASEY JANE	\$	37.50
HENDERSON, COMELIA G	\$	1,674.50
HENDRICKSON, BRENDA	\$	4,516.72
HENTON, JENNA LEE	\$	3,279.96
HIGGINBOTHAM, SARAH A	\$	1,716.96
HILL, SARAH	\$	3,881.69
HINCKLEY, JESSICA K	\$	3,728.58

RCCU 1
JUNE 2021

HINTERSCHER, MISTI	\$	400.00
HOLDRIETH, ABIGAIL RUTH	\$	3,492.28
HOUCHIN, AMANDA N	\$	4,546.84
HOUCHIN, DARRELL W	\$	6,386.26
HOUGH, SHANNON L	\$	7,282.83
HOUT, JODY K	\$	4,752.56
HUBBARD, JOHN D	\$	5,667.46
HUFFMAN, RICKY S	\$	2,598.75
INSKEEP, HEIDI	\$	916.96
INYART, BRENT A	\$	5,301.46
JENNER, BRENDA D	\$	5,656.96
JENNETTE, CHRISTOPHER W	\$	590.05
JOHNSON, BRIANNA	\$	435.75
JOHNSON, DARLA	\$	2,339.40
JONES, CHRISTOPHER NEIL	\$	5,387.26
JONES, DAVID TALBOTT	\$	3,125.54
JONES, EMILY K	\$	4,918.74
JONES, MARCELLA M	\$	2,173.25
JUDKINS, BRETT	\$	1,766.74
JULIAN, AMY L	\$	6,099.00
JULIAN, BRENT ANDREW	\$	7,014.40
JURGILANIS, KRISTEN L	\$	7,398.62
KELLY, SHANDY	\$	822.15
KERMICLE, CHELSEA M	\$	4,996.46
KESSLER, KRISTI E	\$	37.50
KIMMELL, BLAIZE	\$	1,268.76
KING, MELINDA D	\$	5,786.90
KINGSBURY, TAYLOR MARIE	\$	1,144.37
KINKADE, NORMA L	\$	185.25
KINKADE, RACHEL LYNN	\$	3,085.34
KIRBY II, ROBERT R	\$	4,875.26
KIRKLAND, STEPHANIE	\$	250.00
KLINGLER, COLLIN M	\$	394.50
KLINGLER, MICHELLE LYNN	\$	5,842.98
KMAN, RITA	\$	4,174.51
KOCHER, BECKY S	\$	2,483.00
KOCHER, BRITANIA J	\$	4,853.95
KOCHER, CHANEY KAYE	\$	2,462.64
KOCHER, DAWN M	\$	8,206.35
KOCHER-COAN, LINDA	\$	2,481.42
KOERTGE, DIANE	\$	198.00
KUENSTLER, BRIANNE	\$	3,536.42
KUHLIG, JANET L	\$	1,832.72
KUHN, ASHLEY E	\$	4,109.20
LARGE, MINDY	\$	66.00
LATHROP, BOBBIE J	\$	4,285.58
LATHROP, JASON E	\$	792.00

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JUNE 2021

LATHROP, JENNIFER L	\$ 4,867.98
LATHROP, LAURA	\$ 500.00
LEAF, BRITTANY D	\$ 3,879.56
LEAF, JESSICA	\$ 1,115.26
LECRONE, CHAD E	\$ 10,151.86
LEE, HEATHER MARIE	\$ 3,666.24
LEIST, PATRICIA E	\$ 10,168.22
LENEAR, MEGAN	\$ 2,175.44
LEWIS, AMANDA LYNN	\$ 4,081.48
LYNN, GINA L	\$ 3,885.40
MADDEN, JACQUELINE D	\$ 2,180.36
MANN, SHELLEY A	\$ 4,418.74
MARRIOTT, THERESA	\$ 4,132.78
MAYS, NEILLY LEE	\$ 2,521.68
MCCLURE, DEBORAH L	\$ 7,883.92
MCDONALD, JIMETTA L	\$ 1,261.64
MCDONALD, JOBETH	\$ 1,208.28
MCFARLAND, JOHN	\$ 3,726.68
MCKINNEY, GREGORY D	\$ 1,350.00
MCVICKER, AMY M	\$ 5,682.36
MEADOWS, TREVA L.	\$ 2,033.46
MEERS, BETTY	\$ 1,191.66
MEHAFFEY, PATRICK	\$ 980.96
MEHL, TRACY	\$ 2,603.71
MICETICH, KATHY JUNE	\$ 268.00
MICHELS, GREGORY A	\$ 737.50
MICHELS, SUZANNE	\$ 5,619.74
MILLER, CHERYL	\$ 55.00
MILLS, JAMI	\$ 1,534.50
MITCHELL, BRANDI G	\$ 2,350.79
MITCHELL, CASSIE	\$ 4,441.10
MITCHELL, MELISSA M	\$ 4,690.00
MORGAN, GINA E	\$ 1,192.62
MOSBEY, DEVEN L	\$ 3,933.63
MURRAY, PAMELA S	\$ 5,508.28
MUSIC, MATTHEW J	\$ 5,012.46
MUSIC, SONJA R	\$ 4,322.82
NEALIS, BRADLY C	\$ 4,876.37
O'BRIEN, HOLLY MARIE	\$ 3,439.02
OCHS, KIMBERLY	\$ 569.62
OCHS, MARY A	\$ 3,278.81
OVERTON, MARTY DALE	\$ 5,146.14
PAGE, KENDRA J	\$ 4,840.00
PAGE, RALPH ROBERT	\$ 700.00
PAGE, WILLIAM D	\$ 5,183.52
PAMPE, JANICE	\$ 5,398.62
PAMPE, LISA K	\$ 5,282.02

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RCCU 1
JUNE 2021

PATTERSON, BRENDA	\$	485.03
PETTY, BETH G	\$	7,402.08
PETTY, JAMES W	\$	780.00
PHILLIPS, ROBERT L	\$	854.47
PHILLIPPE, SAMANTHA	\$	3,103.04
PIERCE, SHERRI ANN	\$	753.80
PITON, SHIRLEY A	\$	500.20
PIXLEY, SUE BERBERICH	\$	3,713.66
POTTORFF, ANDREW PAUL	\$	2,838.38
POTTORFF, EAN P	\$	2,648.75
POWELL, MATTHEW M	\$	4,268.74
POWELL, MICHELLE	\$	4,690.00
PREVO, KELLI	\$	3,482.16
PUCKETT, CHELSEA J	\$	3,084.47
PUCKETT, TERRY EUGENE	\$	7,089.06
QUILLEN, DAKOTA R	\$	350.75
RAUCH, DEBORAH LYNN	\$	1,340.40
REDMAN, AMANDA L	\$	4,111.08
REDMAN, JUDITH	\$	2,328.42
REEVES, RANDY K	\$	3,739.71
REIDER, WILLIAM TRAVIS	\$	1,800.00
REYNOLDS, BOBBY	\$	2,538.00
REYNOLDS, MICHELE L	\$	2,721.62
REZA ARIAS, MARIA DEL CARMEN	\$	1,319.50
RIDGELY, LINDSAY ANN	\$	3,908.54
RIDGELY, SUZANNA	\$	939.31
ROARK, RYAN K	\$	5,449.77
RODGERS, KACIE N	\$	3,783.92
RODGERS, STEVEN D	\$	223.36
RODGERS, STEPHAN R	\$	565.60
RODGERS, TRACEY L	\$	1,738.34
ROYSE, DEBORAH L	\$	500.00
RUBENACKER, LORI A	\$	4,957.62
RUSK, AMY L	\$	4,796.60
RUSK, EMILY	\$	5,006.24
RUSK, JULIE	\$	1,945.76
RUSK, RYLAN A	\$	5,036.61
RYDEN, JEFFREY ROBERT	\$	4,027.50
SANDERS, ALBERT ALAN	\$	503.50
SCHIMMELPFENNING, AMY LAVINA	\$	4,970.14
SCHMUCKER, DANE C	\$	1,326.00
SCHMUCKER, JULIE R	\$	1,698.12
SCOLES, BARBARA	\$	42.00
SEALS, MARLA LOUISE	\$	4,059.20
SEATON, MEGAN NICOLE	\$	1,537.50
SEESSENGOOD, BRENDA L	\$	2,566.20
SEILER, ANITA J	\$	3,345.92

RCCU 1
JUNE 2021

SHAWVER, ALEXIS B	\$	3,741.86
SHILLING, LISA A	\$	1,426.08
SHILLING, LISA R	\$	1,698.76
SHIPMAN, KYLE	\$	3,342.28
SHOEMAKER, KRISTIE L	\$	3,764.14
SIMPSON, CHRIS A	\$	13,231.74
SIMPSON, MICHELLE L	\$	5,578.76
SLATER, ZACHARY	\$	840.06
SMITH, JASON T	\$	5,045.48
SMITH, MELINDA	\$	4,379.88
SPARKS, BRANDON L	\$	825.00
STALEY, DYLLON LEE	\$	1,716.96
STALLARD, BRENDA LEA	\$	6,397.12
STEBER, COLBY N	\$	615.25
STEBER, ETHAN P	\$	759.00
STEBER, MARK	\$	7,477.09
STEPHENS, CAMILLE A	\$	4,762.20
STEVENS, AMY J	\$	4,115.56
STEVENSON, JENNY	\$	3,722.84
SUMMERS, ALLYSON	\$	515.63
SWINSON, DONNA S	\$	1,776.74
TAHTINEN, TIMOTHY A	\$	3,225.96
TAIT, HEATHER E	\$	4,807.62
TAYLOR, CHAD E	\$	4,543.72
TEDFORD, JENNIFER JILL	\$	9,700.92
TENNIS, MEGAN M	\$	3,279.96
THOMANN, ANDREW C	\$	8,921.36
THOMAS, TRACI	\$	100.00
THORNTON, JESSE DALE	\$	2,734.88
THRASHER, NATASHA J	\$	1,386.74
THUFTEDAL, TASHA S	\$	6,041.22
TOMLIN, LINDSEY JAMES	\$	3,625.06
TOTTEN, DANIEL L	\$	805.86
TOTTEN, RUTH E	\$	2,396.89
TRUEBLOOD, EDWIN AARON	\$	264.00
TYLER, JAMIE L	\$	4,751.10
URFER, KELLI DAWN	\$	1,339.96
URFER, LOREN A	\$	1,397.05
UTLEY, REGINA	\$	2,622.14
VAAL, JAMES D	\$	5,382.44
VANDYKE, JAMIE L	\$	6,026.04
VANDYKE, JESSICA P	\$	5,765.23
VANGUNDY, EMILI VANESSA	\$	3,735.72
VANMATRE, CHRISTINA A	\$	4,294.22
VOLK, AIMEE KRISTINA	\$	3,279.96
VOLK, KARLA J	\$	1,725.16
VOLK, PAULINE	\$	1,816.86

RCCU 1
JUNE 2021

WALDHOFF, ROY R	\$	6,839.28
WALKER, ELIZABETH K	\$	4,195.85
WALKER, KATHI DEE	\$	7,019.52
WALKER, TERRIL	\$	385.00
WALL, CHERYL	\$	3,885.40
WASHBURN, BRENDA J	\$	5,893.40
WAXLER, ELVA L	\$	300.00
WEESNER, LELA	\$	2,494.70
WEIDNER, JENNIFER L	\$	4,135.58
WEIDNER, KERRIE L	\$	3,982.78
WEITKAMP, LORI L	\$	4,038.80
WEITKAMP, WARREN D	\$	4,189.20
WELLS, KACI MARIE	\$	4,294.22
WEST, PAULA J	\$	6,799.00
WESTALL, CHERYL L	\$	2,416.80
WESTALL, LORI A	\$	5,455.48
WHEELER, HEATHER L	\$	3,885.40
WHEELER, JAKE O	\$	1,242.00
WHEELER, KLAYTON E	\$	5,183.52
WHITAKER-MITCHELL, DONNA	\$	456.00
WHITE, BRANDY	\$	1,370.26
WHITTLER, MICHAEL K	\$	8,551.51
WHITTLER, SARAH E	\$	4,963.22
WIBBENMEYER, AMBER R	\$	1,182.50
WILLIAMS, MIRANDA J	\$	1,063.50
WILLIAMS, SCOTT ERIC	\$	3,351.88
WILSON, LELA M	\$	247.27
WINGERT, JOE DOUGLAS	\$	854.06
WINTERS, SHANNON L	\$	5,958.48
WISNER, ANGELA M	\$	5,810.06
WOODS, AMY LYNNE	\$	5,910.28
WOODS, JILLIAN M	\$	1,597.62
ZIEGLER, KYLE L	\$	1,365.00
ZUBER, AMANDA M	\$	2,677.34
	\$	1,143,029.90

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

COMPARISON OF FUNDS

FUNDS	June 2020	June 2021
Education	\$ 10,245,173.70	\$ 12,416,942.99
Building and Grounds	\$ 4,212,008.98	\$ 2,598,491.15
Bond and Interest	\$ 61,223.46	\$ 575,276.57
Transportation	\$ 678,899.73	\$ 1,102,696.84
IMRF/Social Security	\$ 1,379,080.94	\$ 1,489,259.84
Capital Projects	\$ 9,076,246.74	\$ 270,787.45
Working Cash	\$ 2,788,484.49	\$ 735,898.55
Tort Fund	\$ -	\$ -
Life Safety	\$ 156,503.15	\$ 269,471.04
Total Cash	\$ 28,597,621.19	\$ 19,458,824.43
Assets	\$ 166,505.02	\$ 174,631.29
Total Cash and Assets	\$ 28,764,126.21	\$ 19,633,455.72
GRAND TOTAL	\$ 28,764,126.21	\$ 19,633,455.72

Account Level					2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00	000000	4,461,154.00	0.00	4,460,809.83	0.00	0.00	344.17
10R---	1110	0---	--	-----	4,461,154.00	0.00	4,460,809.83	0.00	0.00	344.17
10R010	1140	0000	00	000000	97,100.00	0.00	96,974.15	0.00	0.00	125.85
10R---	1140	0---	--	-----	97,100.00	0.00	96,974.15	0.00	0.00	125.85
10R---	11--	----	--	-----	4,558,254.00	0.00	4,557,783.98	0.00	0.00	470.02
10R010	1210	0000	00	000000	32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R---	1210	0---	--	-----	32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R010	1220	0000	00	000000	13,675.00	0.00	13,674.27	0.00	0.00	0.73
10R---	1220	0---	--	-----	13,675.00	0.00	13,674.27	0.00	0.00	0.73
10R010	1230	0000	00	000000	740,000.00	0.00	735,455.44	0.00	0.00	4,544.56
10R---	1230	0---	--	-----	740,000.00	0.00	735,455.44	0.00	0.00	4,544.56
10R---	12--	----	--	-----	786,497.00	0.00	780,642.98	0.00	0.00	5,854.02
10R010	1311	0000	00	000000	20,000.00	1,270.00	16,920.50	0.00	0.00	3,079.50
10R---	1311	0---	--	-----	20,000.00	1,270.00	16,920.50	0.00	0.00	3,079.50
10R---	13--	----	--	-----	20,000.00	1,270.00	16,920.50	0.00	0.00	3,079.50
10R010	1510	0000	00	000000	155,000.00	14,461.80	147,904.87	0.00	0.00	7,095.13
10R---	1510	0---	--	-----	155,000.00	14,461.80	147,904.87	0.00	0.00	7,095.13
10R---	15--	----	--	-----	155,000.00	14,461.80	147,904.87	0.00	0.00	7,095.13
10R010	1611	0000	00	000000	1,000.00	0.00	645.20	0.00	0.00	354.80
10R---	1611	0---	--	-----	1,000.00	0.00	645.20	0.00	0.00	354.80
10R010	1612	0000	00	000000	100.00	0.00	89.90	0.00	0.00	10.10
10R---	1612	0---	--	-----	100.00	0.00	89.90	0.00	0.00	10.10
10R010	1613	0000	00	000000	250.00	0.00	227.75	0.00	0.00	22.25
10R---	1613	0---	--	-----	250.00	0.00	227.75	0.00	0.00	22.25
10R010	1614	0000	00	000000	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	0.00	-18,586.66	0.00	0.00	0.00	0.00
10R---	1615	0---	--	-----	0.00	-18,586.66	0.00	0.00	0.00	0.00
10R010	1620	0000	00	000000	9,150.00	0.00	9,082.80	0.00	0.00	67.20
10R---	1620	0---	--	-----	9,150.00	0.00	9,082.80	0.00	0.00	67.20
10R010	1621	0000	00	000000	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	700.00	0.00	123.49	0.00	0.00	576.51
10R---	1690	0---	--	-----	700.00	0.00	123.49	0.00	0.00	576.51
10R---	16--	----	--	-----	11,275.00	-18,586.66	10,169.14	0.00	0.00	1,105.86
10R010	1711	0000	00	000000	8,000.00	0.00	5,460.66	0.00	0.00	2,539.34
10R---	1711	0---	--	-----	8,000.00	0.00	5,460.66	0.00	0.00	2,539.34
10R010	1720	0000	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	000000	175.00	0.00	0.00	0.00	0.00	175.00

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FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	125.00	0.00	81.69	0.00	0.00	43.31
10R010	1790	0000	01	000000	1,000.00	-930.00	0.00	0.00	0.00	1,000.00
10R---	1790	0---	--	-----	1,125.00	-930.00	81.69	0.00	0.00	1,043.31
10R---	17--	----	--	-----	9,800.00	-930.00	5,542.35	0.00	0.00	4,257.65
10R010	1811	0000	00	000000	161,000.00	5,546.17	160,191.91	0.00	0.00	808.09
10R---	1811	0---	--	-----	161,000.00	5,546.17	160,191.91	0.00	0.00	808.09
10R---	18--	----	--	-----	161,000.00	5,546.17	160,191.91	0.00	0.00	808.09
10R010	1910	0000	00	000000	12,000.00	10,000.00	10,000.00	0.00	0.00	2,000.00
10R---	1910	0---	--	-----	12,000.00	10,000.00	10,000.00	0.00	0.00	2,000.00
10R010	1940	0000	00	000000	700.00	0.00	167.65	0.00	0.00	532.35
10R---	1940	0---	--	-----	700.00	0.00	167.65	0.00	0.00	532.35
10R010	1950	0000	00	000000	3,000.00	0.00	365.01	0.00	0.00	2,634.99
10R---	1950	0---	--	-----	3,000.00	0.00	365.01	0.00	0.00	2,634.99
10R010	1970	0000	00	000000	15,000.00	3,060.00	16,819.70	0.00	0.00	-1,819.70
10R---	1970	0---	--	-----	15,000.00	3,060.00	16,819.70	0.00	0.00	-1,819.70
10R010	1992	0000	00	000000	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	26,500.00	79,601.71	107,713.35	0.00	0.00	-81,213.35
10R010	1999	0000	01	000000	10,150.00	0.00	10,080.00	0.00	0.00	70.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	50,000.00	0.00	50,000.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	25,000.00	0.00	25,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	119,275.00	79,601.71	198,793.35	0.00	0.00	-79,518.35
10R---	19--	----	--	-----	149,975.00	92,661.71	226,145.71	0.00	0.00	-76,170.71
10R110	2100	0000	00	110000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	10,110,660.00	919,160.00	10,110,660.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	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
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,160.00	10,110,660.00	0.00	0.00	0.00
10R010	3002	0000	00	000000	GSA Hold Harm	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
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
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
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	919,160.00	10,110,660.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	43,723.00	0.00	34,345.31	0.00	9,377.69
10R---	3100	0---	--	-----	43,723.00	0.00	34,345.31	0.00	0.00	9,377.69
10R280	3105	0000	00	280000	Spec Ed Extraordinary	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	Sp Ed Personnel	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	Sp Ed Orphan	100,061.00	0.00	88,132.34	0.00	11,928.66
10R---	3120	0---	--	-----	100,061.00	0.00	88,132.34	0.00	0.00	11,928.66
10R010	3145	0000	00	000000	Sp Ed Summer Sch	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--	----	--	-----	143,784.00	0.00	122,477.65	0.00	0.00	21,306.35
10R380	3200	0000	00	380000	Voc Ed Tech Prep	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
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	32,791.00	1,041.00	28,682.00	0.00	4,109.00
10R---	3235	0---	--	-----	32,791.00	1,041.00	28,682.00	0.00	0.00	4,109.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	8,330.00	0.00	7,939.00	0.00	391.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,482.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000	Voc Ed Formula	159,879.00	80,603.27	159,193.68	0.00	685.32
10R---	3299	0---	--	-----	169,691.00	80,603.27	167,132.68	0.00	0.00	2,558.32
10R---	32--	----	--	-----	202,482.00	81,644.27	195,814.68	0.00	0.00	6,667.32
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	0.00	3,024.22	0.00	3,410.78
10R---	3360	0---	--	-----	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	42,414.00	0.00	25,749.89	0.00	0.00	16,664.11
10R---	3370	0---	--	-----	42,414.00	0.00	25,749.89	0.00	0.00	16,664.11
10R---	33--	----	--	-----	48,849.00	0.00	28,774.11	0.00	0.00	20,074.89
10R550	3695	0000	00	550000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	60,855.00	6,081.00	60,855.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	60,855.00	6,081.00	60,855.00	0.00	0.00	0.00
10R---	36--	----	--	-----	60,855.00	6,081.00	60,855.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	925,199.00	80,997.00	924,386.00	0.00	0.00	813.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	87,006.00	0.00	87,006.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	1,012,205.00	80,997.00	1,011,392.00	0.00	0.00	813.00
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--	----	--	-----	1,012,205.00	80,997.00	1,011,392.00	0.00	0.00	813.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	3,304.00	0.00	3,219.00	0.00	0.00	85.00
10R---	3999	0---	--	-----	3,304.00	0.00	3,219.00	0.00	0.00	85.00
10R---	39--	----	--	-----	3,304.00	0.00	3,219.00	0.00	0.00	85.00
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	903.00	0.00	902.34	0.00	0.00	0.66
10R---	4210	0---	--	-----	903.00	0.00	902.34	0.00	0.00	0.66
10R420	4215	0000	00	420000 Fed Special Milk Program	100.00	0.00	0.00	0.00	0.00	100.00
10R---	4215	0---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	624.00	0.00	623.26	0.00	0.00	0.74
10R---	4220	0---	--	-----	624.00	0.00	623.26	0.00	0.00	0.74
10R460	4225	0000	00	460000 Fed Summer Food Program	800,000.00	252,472.20	788,277.63	0.00	0.00	11,722.37
10R---	4225	0---	--	-----	800,000.00	252,472.20	788,277.63	0.00	0.00	11,722.37
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

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	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--	----	--	-----	801,627.00	252,472.20	789,803.23	0.00	0.00	11,823.77
10R100	4300	0000	00	100000	Title I Grant - Reading	592,096.00	116,564.00	512,675.00	0.00	79,421.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	149,759.00	0.00	148,717.00	0.00	1,042.00
10R---	4300	0---	--	-----	741,855.00	116,564.00	661,392.00	0.00	0.00	80,463.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	741,855.00	116,564.00	661,392.00	0.00	0.00	80,463.00
10R170	4400	0000	00	170000	Title IV Grant	1,125.00	0.00	1,125.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	22,575.00	747.00	7,881.00	0.00	14,694.00
10R---	4400	0---	--	-----	23,700.00	747.00	9,006.00	0.00	0.00	14,694.00
10R070	4421	0000	00	000000	21st Century Comm Learning	26,182.00	0.00	26,182.00	0.00	0.00
10R470	4421	0000	00	470000	21st Century Grant	335,000.00	74,994.00	226,199.00	0.00	108,801.00
10R---	4421	0---	--	-----	361,182.00	74,994.00	252,381.00	0.00	0.00	108,801.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	384,882.00	75,741.00	261,387.00	0.00	0.00	123,495.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	92,422.00	6,270.00	92,422.00	0.00	0.00
10R---	4600	0---	--	-----	92,422.00	6,270.00	92,422.00	0.00	0.00	0.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	628,195.00	68,119.00	550,287.00	0.00	77,908.00
10R---	4620	0---	--	-----	628,195.00	68,119.00	550,287.00	0.00	0.00	77,908.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	227,000.00	0.00	226,947.36	0.00	52.64
10R---	4625	0---	--	-----	227,000.00	0.00	226,947.36	0.00	0.00	52.64
10R---	46--	----	--	-----	947,617.00	74,389.00	869,656.36	0.00	0.00	77,960.64
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	0.00	22,999.12	0.00	0.88
10R---	4799	0---	--	-----	23,000.00	0.00	22,999.12	0.00	0.00	0.88
10R---	47--	----	--	-----	23,000.00	0.00	22,999.12	0.00	0.00	0.88
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	118,039.00	16,765.00	78,785.00	0.00	39,254.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R530	4932	0000	00	530000	Title II	19,291.00	0.00	19,291.00	0.00	0.00
10R---	4932	0---	--	-----	137,330.00	16,765.00	98,076.00	0.00	0.00	39,254.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	54,100.00	23,917.91	77,342.51	0.00	0.00
10R---	4991	0---	--	-----	54,100.00	23,917.91	77,342.51	0.00	0.00	-23,242.51
10R920	4992	0000	00	920000	Medicaid Fee For Service	53,060.00	6,209.93	17,281.36	0.00	0.00
10R---	4992	0---	--	-----	53,060.00	6,209.93	17,281.36	0.00	0.00	35,778.64
10R220	4998	0000	00	220000	FEMA GRANT	35,252.00	0.00	13,552.08	0.00	0.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	35,252.00	0.00	13,552.08	0.00	0.00	21,699.92
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	593,857.00	0.00	485,851.00	0.00	0.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	175,400.00	61,853.00	152,652.00	0.00	0.00
10R410	4999	0000	00	000000	JROTC	78,000.00	6,769.66	74,715.87	0.00	0.00
10R---	4999	0---	--	-----	847,257.00	68,622.66	713,218.87	0.00	0.00	3,284.13
10R---	49--	-----	--	-----	1,126,999.00	115,515.50	919,470.82	0.00	0.00	134,038.13
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	207,528.18
10R---	79--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	-----	-----	--	-----	21,459,920.00	1,816,986.99	20,963,202.41	0.00	0.00	496,717.59
20R010	1111	0000	00	000000	Building Levy	1,212,270.00	0.00	1,212,176.61	0.00	0.00
20R---	1111	0---	--	-----	1,212,270.00	0.00	1,212,176.61	0.00	0.00	93.39
20R---	11--	-----	--	-----	1,212,270.00	0.00	1,212,176.61	0.00	0.00	93.39
20R010	1510	0000	00	000000	Earnings on Investments	19,400.00	1,487.66	19,321.89	0.00	0.00
20R---	1510	0---	--	-----	19,400.00	1,487.66	19,321.89	0.00	0.00	78.11
20R---	15--	-----	--	-----	19,400.00	1,487.66	19,321.89	0.00	0.00	78.11
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	102,000.00	38,276.67	101,348.81	0.00	0.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs-Track	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	102,000.00	38,276.67	101,348.81	0.00	0.00	651.19
20R---	19--	-----	--	-----	102,000.00	38,276.67	101,348.81	0.00	0.00	651.19
20R010	3925	0000	00	000000	St Maint Grant Bldg	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
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	7320	0000	00	000000	SALE OF PROPERTY	2,500.00	0.00	2,500.00	0.00	0.00
20R---	7320	0---	--	-----	2,500.00	0.00	2,500.00	0.00	0.00	0.00
20R---	73--	-----	--	-----	2,500.00	0.00	2,500.00	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
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	----		1,336,170.00	39,764.33	1,335,347.31	0.00	0.00	822.69
30R010	1112	0000	00 000000	Bond & Interest Levy	1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R---	1112	0---	--		1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R---	11--	----	--		1,697,145.00	0.00	1,693,276.58	0.00	0.00	3,868.42
30R010	1510	0000	00 000000	Earnings on Investments	22,500.00	2,540.20	22,248.07	0.00	0.00	251.93
30R---	1510	0---	--		22,500.00	2,540.20	22,248.07	0.00	0.00	251.93
30R---	15--	----	--		22,500.00	2,540.20	22,248.07	0.00	0.00	251.93
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	987,619.00	0.00	987,619.00	0.00	0.00	0.00
30R---	1983	0---	--		987,619.00	0.00	987,619.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		987,619.00	0.00	987,619.00	0.00	0.00	0.00
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---	----	----	----		2,707,264.00	2,540.20	2,703,143.65	0.00	0.00	4,120.35
40R080	1113	0000	00 000000	Trans Levy	484,908.00	0.00	484,870.64	0.00	0.00	37.36
40R---	1113	0---	--		484,908.00	0.00	484,870.64	0.00	0.00	37.36
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		484,908.00	0.00	484,870.64	0.00	0.00	37.36
40R080	1412	0000	00 000000	Reg Trans from Pre-K	67,276.00	61,227.72	75,538.72	0.00	0.00	-8,262.72
40R---	1412	0---	--		67,276.00	61,227.72	75,538.72	0.00	0.00	-8,262.72
40R080	1413	0000	00 000000	Reg Trans Fee Private	7,100.00	313.11	3,570.74	0.00	0.00	3,529.26
40R---	1413	0---	--		7,100.00	313.11	3,570.74	0.00	0.00	3,529.26
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	36,000.00	-9,501.16	26,260.18	0.00	0.00	9,739.82
40R---	1415	0---	--		36,000.00	-9,501.16	26,260.18	0.00	0.00	9,739.82
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	1,500.00	0.00	904.84	0.00	0.00	595.16
40R---	1442	0---	--		1,500.00	0.00	904.84	0.00	0.00	595.16
40R---	14--	----	--		111,876.00	52,039.67	106,274.48	0.00	0.00	5,601.52
40R080	1510	0000	00 000000	Earnings on Investments	16,500.00	1,443.41	14,999.02	0.00	0.00	1,500.98
40R---	1510	0---	--		16,500.00	1,443.41	14,999.02	0.00	0.00	1,500.98
40R---	15--	----	--		16,500.00	1,443.41	14,999.02	0.00	0.00	1,500.98
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	250.00	0.00	0.00	1,206.00
40R---	1999	0---	--		1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	19--	----	--		1,481.00	0.00	250.00	0.00	0.00	1,231.00
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,041,951.00	0.00	835,458.93	0.00	0.00	206,492.07
40R610	3500	0000	01	610000	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	1,041,951.00	0.00	835,458.93	0.00	0.00	206,492.07
40R620	3510	0000	00	620000	237,385.00	0.00	189,884.68	0.00	0.00	47,500.32
40R---	3510	0---	--	-----	237,385.00	0.00	189,884.68	0.00	0.00	47,500.32
40R---	35--	----	--	-----	1,279,336.00	0.00	1,025,343.61	0.00	0.00	253,992.39
40R160	4880	0000	00	160000	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	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---	-----	-----	--	-----	1,894,101.00	53,483.08	1,631,737.75	0.00	0.00	262,363.25
50R010	1114	0000	00	000000	600,000.00	0.00	598,636.66	0.00	0.00	1,363.34
50R---	1114	0---	--	-----	600,000.00	0.00	598,636.66	0.00	0.00	1,363.34
50R010	1150	0000	00	000000	300,000.00	0.00	299,331.16	0.00	0.00	668.84
50R---	1150	0---	--	-----	300,000.00	0.00	299,331.16	0.00	0.00	668.84
50R---	11--	----	--	-----	900,000.00	0.00	897,967.82	0.00	0.00	2,032.18
50R010	1230	0000	00	000000	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	9,600.00	470.16	8,725.49	0.00	0.00	874.51
50R---	1510	0---	--	-----	9,600.00	470.16	8,725.49	0.00	0.00	874.51
50R---	15--	----	--	-----	9,600.00	470.16	8,725.49	0.00	0.00	874.51
50R010	7990	0000	00	000000	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---	-----	-----	--	-----	1,004,600.00	470.16	1,001,693.31	0.00	0.00	2,906.69
60R010	1510	0000	00	000000	8,300.00	36.46	8,253.15	0.00	0.00	46.85
60R---	1510	0---	--	-----	8,300.00	36.46	8,253.15	0.00	0.00	46.85
60R---	15--	----	--	-----	8,300.00	36.46	8,253.15	0.00	0.00	46.85
60R010	1983	0000	00	000000	400,581.00	151,720.13	400,533.67	0.00	0.00	47.33
60R---	1983	0---	--	-----	400,581.00	151,720.13	400,533.67	0.00	0.00	47.33
60R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--	-----	400,581.00	151,720.13	400,533.67	0.00	0.00	47.33
60R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	Transfer of Working Cash	2,200,000.00	0.00	2,200,000.00	0.00	0.00
60R---	7110	0---	--	-----	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R---	71--	----	--	-----	2,200,000.00	0.00	2,200,000.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	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
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
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---	----	----	--	-----	2,608,881.00	151,756.59	2,608,786.82	0.00	0.00	94.18
70R010	1115	0000	00	000000	Working Cash Levy	121,227.00	0.00	121,217.63	0.00	9.37
70R---	1115	0---	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
70R---	11--	----	--	-----	121,227.00	0.00	121,217.63	0.00	0.00	9.37
70R010	1510	0000	00	000000	Earnings on Investments	26,350.00	1,475.50	26,196.43	0.00	153.57
70R---	1510	0---	--	-----	26,350.00	1,475.50	26,196.43	0.00	0.00	153.57
70R---	15--	----	--	-----	26,350.00	1,475.50	26,196.43	0.00	0.00	153.57
70R010	7990	0000	00	000000	Other WR Fund Balance	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
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	-2,200,000.00	0.00	2,200,000.00
70R---	8110	0---	--	-----	0.00	0.00	-2,200,000.00	0.00	0.00	2,200,000.00
70R---	81--	----	--	-----	0.00	0.00	-2,200,000.00	0.00	0.00	2,200,000.00
7-R---	----	----	--	-----	147,577.00	1,475.50	-2,052,585.94	0.00	0.00	2,200,162.94
80R010	1120	0000	00	000000	TORT LEVY	1,529,538.00	0.00	1,529,527.26	0.00	10.74
80R---	1120	0---	--	-----	1,529,538.00	0.00	1,529,527.26	0.00	0.00	10.74
80R---	11--	----	--	-----	1,529,538.00	0.00	1,529,527.26	0.00	0.00	10.74
80R010	1510	0000	00	000000	Tort Int	9,932.00	0.00	9,931.95	0.00	0.05
80R---	1510	0---	--	-----	9,932.00	0.00	9,931.95	0.00	0.00	0.05
80R---	15--	----	--	-----	9,932.00	0.00	9,931.95	0.00	0.00	0.05
80R010	1950	0000	00	000000	Refund of Prior yr Exp	32,020.00	0.00	32,019.91	0.00	0.09
80R---	1950	0---	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	19--	----	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R010	7990	0000	00	000000	Other WR Fund Balance	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---	----	----	--	-----	1,571,490.00	0.00	1,571,479.12	0.00	0.00	10.88

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	1118	0000	00 000000	Life Safety Levy	121,227.00	0.00	121,217.63	0.00	0.00	9.37
90R---	1118	0---	--		121,227.00	0.00	121,217.63	0.00	0.00	9.37
90R---	11--	----	--		121,227.00	0.00	121,217.63	0.00	0.00	9.37
90R010	1510	0000	00 000000	Earnings on Investments	6,775.00	548.37	6,642.83	0.00	0.00	132.17
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		6,775.00	548.37	6,642.83	0.00	0.00	132.17
90R---	15--	----	--		6,775.00	548.37	6,642.83	0.00	0.00	132.17
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---	----	----	--		128,002.00	548.37	127,860.46	0.00	0.00	141.54
--R---	----	----	--		32,858,005.00	2,067,025.22	29,890,664.89	0.00	0.00	2,967,340.11
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 Century Sal	16,463.00	75.00	16,537.50	0.00	0.00	-74.50
10E470	1100	1100	00 470000	21st Century Grant Sal	98,000.00	26,743.75	114,991.50	0.00	0.00	-16,991.50
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 Century TA/Aide Sal	1,984.00	0.00	1,983.25	0.00	0.00	0.75
10E470	1100	1110	00 470000	21st Century Aide Sal	50,000.00	2,115.00	10,306.17	0.00	0.00	39,693.83
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	35,000.00	11,618.75	30,364.04	0.00	0.00	4,635.96
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--		201,447.00	40,552.50	174,182.46	0.00	0.00	27,264.54
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 Century TRS	3,201.00	17.24	3,218.35	0.00	0.00	-17.35
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	7,238.00	2,672.80	4,674.10	0.00	0.00	2,563.90
10E470	1100	2110	00 470000	21st Century TRS	20,188.00	5,276.08	22,622.84	0.00	0.00	-2,434.84
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---	--		30,627.00	7,966.12	30,515.29	0.00	0.00	111.71
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	21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00	0.00
10E340	1100	3190	00 340000	ESSER Purchase Services	78,469.00	0.00	63,653.30	0.00	2,700.00	12,115.70

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E370	1100	3190	00	370000 Digital Equity Pur Serv	34,700.00	1,156.03	27,231.52	0.00	0.00	7,468.48
10E470	1100	3190	00	470000 21st Century Pur Serv	29,040.00	2,586.00	26,225.95	0.00	0.00	2,814.05
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	142,299.00	3,742.03	117,200.77	0.00	2,700.00	22,398.23
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Century supplies	1,708.00	0.00	1,708.14	0.00	-616.14	616.00
10E340	1100	4100	00	340000 ESSER Supplies	264,343.00	636.87	246,805.42	0.00	20.40	17,517.18
10E370	1100	4100	00	370000 Digital Equity - Supplies	111,526.00	16,267.43	131,735.27	0.00	587.38	-20,796.65
10E470	1100	4100	00	470000 21st Century Supplies	25,000.00	5,103.61	19,632.85	0.00	6,065.79	-698.64
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	402,577.00	22,007.91	399,881.68	0.00	6,057.43	-3,362.11
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000 ESSER Equipment	26,128.00	0.00	25,584.00	0.00	0.00	544.00
10E370	1100	5500	00	370000 Digital Equity - Equipment	8,000.00	0.00	7,995.00	0.00	0.00	5.00
10E470	1100	5500	00	470000 21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	34,128.00	0.00	33,579.00	0.00	0.00	549.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,038,690.00	47,134.19	2,026,079.54	0.00	0.00	12,610.46
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 RCES Aide/TA Sal	49,329.00	2,984.26	42,593.03	0.00	0.00	6,735.97
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 RCES Sub Teach Sal	80,000.00	17,712.30	100,091.62	0.00	0.00	-20,091.62
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	100.00	207.50	0.00	0.00	-207.50
10E020	1110	1210	00	000000 RCES Sub Teach Aide Sal	16,000.00	90.00	9,765.00	0.00	0.00	6,235.00
10E---	1110	1---	--	-----	2,184,019.00	68,020.75	2,178,736.69	0.00	0.00	5,282.31
10E020	1110	2110	00	000000 RCES TRS	272,108.00	69,672.74	274,008.85	0.00	0.00	-1,900.85
10E030	1110	2110	00	000000 WRES TRS	0.00	1.50	5.60	0.00	0.00	-5.60
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 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 RCES Ins Benefit	257,000.00	18,373.67	218,816.73	0.00	0.00	38,183.27
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---	--	-----	529,108.00	88,047.91	492,831.18	0.00	0.00	36,276.82
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	26,000.00	0.00	32,712.02	0.00	0.00	-6,712.02
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 RCES Repair/Maintenance	500.00	453.37	453.37	0.00	0.00	46.63

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	106.00	940.00	618.00	942.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	1.00	5,999.00
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	69.00	0.00	431.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	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
10E---	1110	3---	--	-----		36,000.00	559.37	34,174.39	619.00	1,206.61
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	-190.02	31,748.64	6,511.30	240.06
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	136.83	5,336.23	1,128.58	700.19
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	629.36	21.05	849.59
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	159.35	4,034.60	108.93	856.47
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,194.10	0.00	105.90
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	25.96	4,239.15	283.55	1,477.30
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	1,000.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES 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	RCES 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	RCES Copier Paper/Toner	9,000.00	905.00	8,069.95	1,930.05	-1,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	855.00	7,342.00	920.00	-262.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4700	00 000000	RCES Software	10,000.00	0.00	961.32	-1,000.00	300.00	9,738.68
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		91,915.00	1,892.12	63,555.35	0.00	11,203.46	17,156.19
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	1,714.98	0.00	0.00	285.02
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		2,000.00	0.00	1,714.98	0.00	0.00	285.02
10E040	1120	1100	00 000000	RCMS Teach Sal	1,218,563.00	112,411.35	1,214,708.53	0.00	0.00	3,854.47
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	18,000.00	1,720.00	17,691.25	0.00	0.00	308.75
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	0.00	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	0.00
10E---	1120	1---	-- -----		1,236,563.00	114,131.35	1,232,399.78	0.00	0.00	4,163.22
10E040	1120	2110	00 000000	RCMS TRS	162,150.00	38,882.86	155,608.85	0.00	0.00	6,541.15
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	133,076.00	10,806.00	132,605.50	0.00	0.00	470.50
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		295,226.00	49,688.86	288,214.35	0.00	0.00	7,011.65
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	19,369.43	0.00	0.00	3,980.57
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	41.58	41.58	0.00	0.00	54.42
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	6,061.00	0.00	0.00	-6,061.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	1.00	2,999.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		28,446.00	41.58	25,530.01	0.00	343.00	2,572.99
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	1,154.46	3,752.68	-4,200.00	1,993.12	1,954.20
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	99.25	2,094.32	0.00	318.58	-412.90
10E040	1120	4100	05 000000	RCMS Lang Art Supp	654.00	45.50	1,018.42	0.00	-615.00	250.58
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	1,194.11	0.00	-943.71	-0.40
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	51.29	1,242.99	0.00	-798.58	555.59

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	475.20	1,954.84	0.00	28.83
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	501.39	0.00	0.00
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	1,286.68	0.00	0.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	1,701.25	10,057.55	0.00	393.85
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	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	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	1,000.00	0.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	300.00	0.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	257.42	0.00	0.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	0.00	0.00	0.00	0.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	4,910.00	0.00	0.00
10E---	1120	4---	--	-----		44,739.00	3,526.95	30,670.40	-2,900.00	377.09
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	1,614.00	0.00	0.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	1,000.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	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---	--	-----		10,550.00	0.00	2,614.00	0.00	0.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	171,348.00	18,080.84	171,018.31	0.00	70.00
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	50,351.00	0.00	50,350.91	0.00	0.00
10E110	1125	1110	00	110000	Pre K Aide Salary	89,371.00	7,701.66	89,098.35	0.00	0.00
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	17,229.00	0.00	17,229.24	0.00	0.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	11,325.00	209.00	8,494.24	0.00	0.00
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	8,070.00	756.00	5,310.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Sub Aide Salary						
10E---	1125	1---	--	-----	347,694.00	26,747.50	341,501.05	0.00	70.00	6,122.95
10E110	1125	2110	00	110000	32,000.00	6,260.65	26,773.50	0.00	0.00	5,226.50
				Pre K TRS						
10E210	1125	2110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K TRS						
10E510	1125	2110	00	510000	0.00	0.00	2,031.00	0.00	0.00	-2,031.00
				Pre K TRS						
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	30,952.00	3,244.00	30,632.50	0.00	0.00	319.50
				Pre K Ins Ben						
10E210	1125	2200	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Ins Ben						
10E510	1125	2200	00	510000	6,771.00	0.00	9,670.20	0.00	0.00	-2,899.20
				Pre K Ins Ben						
10E---	1125	2---	--	-----	69,723.00	9,504.65	69,107.20	0.00	0.00	615.80
10E110	1125	3190	00	110000	1,990.00	0.00	0.00	0.00	0.00	1,990.00
				Pre K Pur Serv						
10E510	1125	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Pur Serv						
10E---	1125	3---	--	-----	1,990.00	0.00	0.00	0.00	0.00	1,990.00
10E110	1125	4100	00	110000	25,471.00	2,552.49	9,213.85	0.00	19,096.44	-2,839.29
				Pre K Supplies						
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
				ROE Pre K Supplies						
10E510	1125	4100	00	510000	1,657.00	0.00	1,699.78	0.00	-43.63	0.85
				Pre K Supplies						
10E---	1125	4---	--	-----	27,128.00	2,552.49	10,913.63	0.00	19,052.81	-2,838.44
10E110	1125	5500	00	110000	3,750.00	2,295.00	3,685.00	0.00	0.00	65.00
				Pre K Equip						
10E510	1125	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
				Pre K Equip						
10E---	1125	5---	--	-----	3,750.00	2,295.00	3,685.00	0.00	0.00	65.00
10E050	1130	1100	00	000000	1,276,683.00	121,743.60	1,275,907.74	0.00	0.00	775.26
				RCHS Teacher Salary						
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Sal						
10E050	1130	1110	00	000000	11,000.00	1,268.76	7,612.56	0.00	0.00	3,387.44
				RCHS Aide/Asst Sal						
10E050	1130	1200	00	000000	35,000.00	6,578.54	38,980.39	0.00	0.00	-3,980.39
				RCHS Sub Teach Sal						
10E050	1130	1210	00	000000	0.00	0.00	94.50	0.00	0.00	-94.50
				RCHS Sub Aide/Asst Sal						
10E050	1130	1300	00	000000	0.00	0.00	45.00	0.00	0.00	-45.00
				RCHS Remedial Tutoring						
10E---	1130	1---	--	-----	1,322,683.00	129,590.90	1,322,640.19	0.00	0.00	42.81
10E050	1130	2110	00	000000	171,100.00	41,504.78	170,630.35	0.00	0.00	469.65
				RCHS Teach TRS						
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund TRS						
10E050	1130	2200	00	000000	144,276.00	11,617.00	143,606.00	0.00	0.00	670.00
				RCHS Ins Benefit						
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
				Ed Jobs Fund Ben						
10E---	1130	2---	--	-----	315,376.00	53,121.78	314,236.35	0.00	0.00	1,139.65
10E050	1130	3190	00	000000	25,000.00	0.00	7,606.64	9,497.93	0.00	7,895.43
				RCHS Purchase Serv						
10E050	1130	3190	06	000000	303.00	0.00	0.00	0.00	0.00	303.00
				RCHS Foreign Lang P/S						
10E050	1130	3190	12	000000	1,510.00	0.00	593.00	700.00	0.00	217.00
				RCHS Vocal Music Pur Ser						
10E050	1130	3190	13	000000	95.00	0.00	-1,006.19	0.00	0.00	1,101.19
				RCHS Science Pur Serv						
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
				RCHS PE Purchase Serv						
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
				RCHS Ren Scholarship						
10E050	1130	3190	80	000000	5,369.00	0.00	5,529.00	-475.00	0.00	315.00
				RCHS Instr Music Pur Ser						

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	15.53	0.00	734.47
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	1,766.00	0.00	234.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,359.00	0.00	3,422.77	310.00	-373.77
10E050	1130	3240	00	000000	RCHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	1.00	7,999.00
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	12.32	828.99	0.00	1,171.01
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	1,100.00	0.00
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	2,418.00	0.00	2,582.00
10E---	1130	3---	--	-----	59,186.00	12.32	21,173.74	10,822.93	311.00	26,878.33
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	167.81	7,643.28	0.00	2,170.15
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	5,378.46	21.54	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	1,064.30	-325.00	50.45
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	672.94	102.06	0.00
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	0.00	1,094.58	0.00	1,872.79
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	1,889.62	-700.00	0.38
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	2,871.22	0.00	3,523.66
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	690.99	0.00	524.01
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	802.42	0.00	7.58
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	433.18	0.00	2,071.82
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	0.00	5,501.92	0.00	-501.92
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	2,760.36	-2,107.90	358.39
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	1,254.10	3,000.00	165.80
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	2,658.66	0.00	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	144.00	144.00	0.00	856.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	112.60	0.00	2,387.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4910	00 000000	RDHS PE Uniforms	9,550.00	0.00	6,159.55	0.00	778.84	2,611.61
10E---	1130	4---	--		67,692.00	311.81	43,132.18	-132.90	9,937.24	14,755.48
10E050	1130	5500	00 000000	RDHS Equipment	424,900.00	-22,252.00	401,614.80	0.00	443.81	22,841.39
10E050	1130	5500	02 000000	RDHS Art Equipment	2,500.00	0.00	1,614.00	-700.00	1,580.00	6.00
10E050	1130	5500	61 000000	RDHS Computer Equipment	17,000.00	0.00	16,608.33	0.00	0.00	391.67
10E050	1130	5500	80 000000	RDHS Instru Music Equipment	8,392.00	0.00	8,392.00	0.00	0.00	0.00
10E---	1130	5---	--		452,792.00	-22,252.00	428,229.13	-700.00	2,023.81	23,239.06
10E570	1140	1110	00 570000	Reading Improv 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	Reading Improv 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 Salary	60,648.00	5,970.68	59,706.80	0.00	0.00	941.20
10E530	1170	1100	00 530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.00	0.44
10E330	1170	1200	00 330000	Title II sub salary	950.00	0.00	1,835.00	0.00	0.00	-885.00
10E530	1170	1200	00 530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--		73,051.00	5,970.68	72,994.36	0.00	0.00	56.64
10E330	1170	2110	00 330000	Title II Teach Qual TRS	16,464.00	4,115.86	16,476.98	0.00	0.00	-12.98
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 Benefi	1,002.00	2.00	20.00	0.00	0.00	982.00
10E530	1170	2200	00 530000	Title II Ins Ben	4.00	0.00	4.00	0.00	0.00	0.00
10E---	1170	2---	--		17,470.00	4,117.86	16,500.98	0.00	0.00	969.02
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	1,487.00	378.93	1,480.19	0.00	0.00	6.81
10E---	1180	4---	--		1,487.00	378.93	1,480.19	0.00	0.00	6.81
10E---	11--	----	--		8,029,666.00	612,529.37	7,751,394.33	7,090.03	52,694.84	218,486.80
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

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	116,787.00	12,281.20	118,089.23	0.00	-1,302.23
10E140	1204	1200	00	140000		0.00	0.00	364.00	0.00	-364.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	0.00	3,325.00	0.00	1,675.00
10E---	1204	1---	--	-----	121,787.00	12,281.20	121,778.23	0.00	0.00	8.77
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	1,085.34	11,896.68	0.00	1,103.32
10E---	1204	2---	--	-----	13,000.00	1,085.34	11,896.68	0.00	0.00	1,103.32
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	19.14	0.00	30.86
10E---	1204	4---	--	-----	200.00	0.00	19.14	0.00	30.86	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	244,000.00	17,589.80	223,571.68	0.00	20,428.32
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	5,000.00	100.00	3,372.00	0.00	1,628.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	3,000.00	10.00	472.50	0.00	2,527.50
10E---	1205	1---	--	-----	252,000.00	17,699.80	227,416.18	0.00	0.00	24,583.82
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	4,975.56	20,055.39	0.00	944.61
10E140	1205	2200	00	140000	LD Insurance Ben	22,562.00	1,620.00	19,322.00	0.00	3,240.00
10E---	1205	2---	--	-----	43,562.00	6,595.56	39,377.39	0.00	0.00	4,184.61
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	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---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	100.00	100.00	0.00	3,400.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	118.74	0.00	806.26
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---	--	-----	4,425.00	100.00	218.74	0.00	0.00	4,206.26
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	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	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	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E---	1206	4---	--	-----	1,240.00	0.00	106.19	0.00	100.00	1,033.81	
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	19.99	0.00	100.00	1,630.01
10E---	1207	4---	--	-----	1,750.00	0.00	19.99	0.00	100.00	1,630.01	
10E920	1207	5500	00	920000	Hearing Equipment	4,200.00	0.00	4,071.99	-2,200.00	0.00	2,328.01
10E---	1207	5---	--	-----	4,200.00	0.00	4,071.99	-2,200.00	0.00	2,328.01	
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	12.92	0.00	87.08	200.00
10E---	1212	4---	--	-----	300.00	0.00	12.92	0.00	87.08	200.00	
10E280	1213	1100	00	280000	Homebound Teach Sal	11,832.00	1,550.00	9,156.25	0.00	0.00	2,675.75
10E---	1213	1---	--	-----	11,832.00	1,550.00	9,156.25	0.00	0.00	2,675.75	
10E280	1213	2110	00	280000	Homebound Teach TRS	1,083.00	121.17	655.67	0.00	0.00	427.33
10E---	1213	2---	--	-----	1,083.00	121.17	655.67	0.00	0.00	427.33	
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	7.40	52.36	0.00	0.00	947.64
10E---	1213	3---	--	-----	1,000.00	7.40	52.36	0.00	0.00	947.64	
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	32,000.00	2,614.69	28,663.24	0.00	0.00	3,336.76
10E280	1216	1210	00	280000	Autism Sub Aide Sal	5,000.00	0.00	882.00	0.00	0.00	4,118.00
10E---	1216	1---	--	-----	37,000.00	2,614.69	29,545.24	0.00	0.00	7,454.76	
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	1,400.00	2.00	1,369.00	0.00	0.00	31.00
10E---	1216	2---	--	-----	1,400.00	2.00	1,369.00	0.00	0.00	31.00	
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00	
10E920	1216	4100	00	920000	Autism Supplies	5,000.00	0.00	1,875.58	0.00	524.03	2,600.39
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	1,875.58	0.00	524.03	3,000.39	
10E920	1216	5500	00	920000	Autism Equipment	2,532.00	0.00	1,788.98	0.00	0.00	743.02
10E---	1216	5---	--	-----	2,532.00	0.00	1,788.98	0.00	0.00	743.02	
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	559,517.00	46,546.16	555,545.52	0.00	0.00	3,971.48
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	114,446.00	8,946.98	114,423.90	0.00	0.00	22.10

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	6,200.00	1,030.00	8,100.00	0.00	0.00	-1,900.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	4,506.00	0.00	0.00	494.00
10E---	1220	1---	--	-----	685,163.00	56,523.14	682,575.42	0.00	0.00	0.00	2,587.58
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	65,000.00	16,118.21	64,579.07	0.00	0.00	420.93
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	78,248.00	5,942.67	77,366.39	0.00	0.00	881.61
10E---	1220	2---	--	-----	143,248.00	22,060.88	141,945.46	0.00	0.00	0.00	1,302.54
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	--	-----	2,600.00	0.00	0.00	0.00	0.00	0.00	2,600.00
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	71.68	2,157.70	2,479.06	431.34	6,531.90
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	0.00	500.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	71.68	2,157.70	2,479.06	431.34	431.34	7,731.90
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	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	81,433.00	7,971.00	81,317.34	0.00	0.00	115.66
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,573.00	0.00	7,572.88	0.00	0.00	0.12
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	280,030.00	26,727.58	272,168.94	0.00	0.00	7,861.06
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	46,194.00	0.00	46,193.38	0.00	0.00	0.62
10E100	1250	1200	00	100000	Title I Sub Teach Sal	2,950.00	604.50	5,374.00	0.00	0.00	-2,424.00
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	8,750.00	708.75	13,114.00	0.00	0.00	-4,364.00
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	2,500.00	0.00	200.00	0.00	0.00	2,300.00
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	432,930.00	36,011.83	425,940.54	0.00	0.00	0.00	6,989.46
10E100	1250	2110	00	100000	Title I Teacher TRS	26,369.00	5,696.18	22,694.47	0.00	0.00	3,674.53
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	40,960.00	3,790.34	40,591.46	0.00	0.00	368.54
10E500	1250	2200	00	500000	Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00	0.00
10E---	1250	2---	--	-----	74,106.00	9,486.52	70,062.93	0.00	0.00	0.00	4,043.07
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	4100	00	100000	Title I Supplies	105,797.00	11,806.17	61,800.04	0.00	15,799.56	28,197.40
10E500	1250	4100	00	500000	Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,259.89	4,259.93
10E---	1250	4---	--	-----		111,230.00	11,806.17	67,233.00	0.00	11,539.67	32,457.33
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	24,035.00	1,579.90	23,305.88	0.00	0.00	729.12
10E360	1275	1110	00	360000	Jump Start Aide Sal	6,722.00	114.48	6,667.76	0.00	0.00	54.24
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	25.00	4,493.24	0.00	0.00	506.76
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	126.00	2,079.00	0.00	0.00	-79.00
10E---	1275	1---	--	-----		37,757.00	1,845.38	36,545.88	0.00	0.00	1,211.12
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	547.27	2,359.58	0.00	0.00	640.42
10E360	1275	2200	00	360000	Jump Start Ins Ben	2,380.00	1.00	2,359.50	0.00	0.00	20.50
10E---	1275	2---	--	-----		5,380.00	548.27	4,719.08	0.00	0.00	660.92
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	115.00	0.00	421.95	3,263.05
10E---	1275	4---	--	-----		3,800.00	0.00	115.00	0.00	421.95	3,263.05
10E---	12--	----	--	-----		2,018,075.00	180,411.03	1,880,655.54	279.06	13,234.93	123,905.47
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	499,631.00	49,366.32	499,505.60	0.00	0.00	125.40
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	0.00	618.75	0.00	0.00	2,477.25
10E480	1400	1100	00	480000	Ag 3 Circles	22,840.00	4,758.45	22,840.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	450.00	5,448.75	0.00	0.00	551.25
10E---	1400	1---	--	-----		536,567.00	54,574.77	533,413.10	0.00	0.00	3,153.90
10E050	1400	2110	00	000000	RCHS Voc TRS	70,100.00	15,565.44	66,400.12	0.00	0.00	3,699.88
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	142.17	0.00	0.00	528.83
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,560.00	549.04	2,560.00	0.00	0.00	0.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	45,852.00	3,782.00	45,124.00	0.00	0.00	728.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		119,183.00	19,896.48	114,226.29	0.00	0.00	4,956.71
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	13,000.00	0.00	12,660.00	0.00	1.00	339.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	1,177.00	0.00	1,003.00	0.00	0.00	174.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,142.00	0.00	3,060.00	0.00	90.00	-1,008.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E230	1400	3190	00	230000 JFF CNA Fees Fingerprint Train	2,010.00	0.00	450.00	0.00	0.00	1,560.00
10E390	1400	3190	00	390000 Perkins Pur Serv	14,925.00	0.00	9,500.00	0.00	0.00	5,425.00
10E490	1400	3190	00	490000 RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000 Voc Ed Pur Serv	0.00	0.00	695.88	0.00	0.00	-695.88
10E781	1400	3190	00	781000 PATHWAYS SERVICE	7,700.00	0.00	8,216.77	0.00	0.00	-516.77
10E050	1400	3230	00	000000 RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000 RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000 RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61	000000 RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000 RCHS Ag Travel	3,650.00	2,295.53	2,345.91	0.00	682.61	621.48
10E050	1400	3320	07	000000 RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000 Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	46,704.00	2,295.53	37,931.56	0.00	773.61	7,998.83
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	31,448.00	0.00	-2,289.37	0.00	0.00	33,737.37
10E050	1400	4100	01	000000 RCHS Ag Supplies	9,996.00	1,157.25	3,972.06	1,000.00	2,768.93	2,255.01
10E050	1400	4100	07	000000 RCHS Health Occ Supplies	500.00	0.00	470.56	0.00	0.00	29.44
10E050	1400	4100	09	000000 RCHS FCS SUPPLIES	6,480.00	1,552.09	4,710.08	0.00	1,607.45	162.47
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	7,000.00	136.00	5,717.38	-1,000.00	1,953.24	329.38
10E050	1400	4100	14	000000 RCHS Business Supplies	4,066.00	0.00	433.45	700.00	566.55	2,366.00
10E050	1400	4100	61	000000 RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	230000 JFF CNA Supplies	990.00	0.00	742.30	0.00	0.00	247.70
10E390	1400	4100	00	390000 Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000 RCHS AG Grant Supplies	1,334.00	733.98	733.98	0.00	449.55	150.47
10E540	1400	4100	00	540000 Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000 Voc Ed Supplies	0.00	743.09	25,193.23	0.00	3,455.52	-28,648.75
10E781	1400	4100	00	781000 PATHWAY SUPPLIES	50,000.00	-153.19	52,678.58	0.00	1,828.68	-4,507.26
10E050	1400	4110	09	000000	0.00	284.15	552.17	0.00	390.08	-942.25
10E050	1400	4200	00	000000 RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000 RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000 ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000 RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000 RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000 RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	10	000000						
				RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000						
				Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000						
				RCHS CTEI Grant Software	0.00	0.00	2,470.45	0.00	0.00	-2,470.45
10E050	1400	4700	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	114,314.00	4,453.37	95,384.87	700.00	13,020.00	5,209.13
10E050	1400	5500	00	000000						
				RCHS CTEI Grnt Classroom Equip	38,323.00	0.00	39,384.01	0.00	-3,814.96	2,753.95
10E050	1400	5500	01	000000						
				RCHS Ag Equipment	562.00	0.00	0.00	0.00	649.99	-87.99
10E050	1400	5500	09	000000						
				RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000						
				RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000						
				RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000						
				RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000						
				RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000						
				RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000						
				Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000						
				Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000						
				Ag Grant Equip	3,537.00	599.00	599.00	0.00	2,938.00	0.00
10E540	1400	5500	00	540000						
				Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000						
				Voc Ed Equipment	5,500.00	1,295.00	6,288.94	0.00	0.00	-788.94
10E781	1400	5500	00	781000						
				PATHWAYS EQUIPMENT	12,136.00	0.00	11,611.80	0.00	650.88	-126.68
10E---	1400	5---	--	-----	60,592.00	1,894.00	57,883.75	0.00	423.91	2,284.34
10E050	1400	6000	16	000000						
				RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000						
				RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000						
				RCHS Voc Reg Del Match Fee	3,000.00	0.00	2,444.01	0.00	0.00	555.99
10E---	1400	6---	--	-----	3,000.00	0.00	2,444.01	0.00	0.00	555.99
10E410	1459	1110	00	410000						
				JROTC Instructor Sal	145,000.00	12,381.44	143,723.68	0.00	0.00	1,276.32
10E---	1459	1---	--	-----	145,000.00	12,381.44	143,723.68	0.00	0.00	1,276.32
10E410	1459	2130	00	410000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000						
				JROTC Insurance Ben	24.00	2.00	24.00	0.00	0.00	0.00
10E---	1459	2---	--	-----	24.00	2.00	24.00	0.00	0.00	0.00
10E---	14--	----	--	-----	1,025,384.00	95,497.59	985,031.26	700.00	14,217.52	25,435.22
10E050	1500	1100	00	000000						
				RCHS A D Sal	9,294.00	468.74	5,728.56	0.00	0.00	3,565.44
10E---	1500	1---	--	-----	9,294.00	468.74	5,728.56	0.00	0.00	3,565.44
10E050	1500	2110	00	000000						
				RCHS A D TRS	718.00	162.26	648.98	0.00	0.00	69.02
10E---	1500	2---	--	-----	718.00	162.26	648.98	0.00	0.00	69.02
10E050	1500	3100	00	000000						
				RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000						
				RCHS AD Game/Dance Scrtly	0.00	1,799.22	1,799.22	0.00	0.00	-1,799.22
10E050	1500	3230	00	000000						
				RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00	000000						
				RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000						
				RCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	76.98	0.00	0.00	-76.98
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	3,200.78	0.00	1,799.22	0.00
10E---	1500	3---	--		6,500.00	1,799.22	5,076.98	0.00	1,799.22	-376.20
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	435.17	435.17	0.00	390.78	274.05
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--		2,450.00	435.17	1,785.17	0.00	390.78	274.05
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,908.00	205.08	2,455.72	0.00	0.00	452.28
10E---	1505	1---	--		2,908.00	205.08	2,455.72	0.00	0.00	452.28
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	289.00	70.99	283.93	0.00	0.00	5.07
10E---	1505	2---	--		289.00	70.99	283.93	0.00	0.00	5.07
10E050	1509	1100	00 000000	RCHS 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	RCHS 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	RCHS Cheerldr Spons Sal	5,448.00	0.00	5,447.26	0.00	0.00	0.74
10E---	1510	1---	--		5,448.00	0.00	5,447.26	0.00	0.00	0.74
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	406.00	0.00	405.65	0.00	0.00	0.35
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		406.00	0.00	405.65	0.00	0.00	0.35
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS 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	RCHS 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	RCHS Golf Coach Sal	4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E---	1511	1---	--		4,922.00	0.00	4,921.84	0.00	0.00	0.16
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	597.00	0.00	596.75	0.00	0.00	0.25
10E---	1511	2---	--		597.00	0.00	596.75	0.00	0.00	0.25
10E050	1511	3190	00 000000	RCHS Golf Part Exp	920.00	350.00	920.00	0.00	350.00	-350.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		920.00	350.00	920.00	0.00	350.00	-350.00
10E050	1511	4100	00 000000	RCHS 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	RCHS X-Country Sal	6,329.00	0.00	6,328.08	0.00	0.00	0.92
10E050	1512	1120	00 000000	RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--		6,829.00	0.00	6,328.08	0.00	0.00	500.92

Account Level					2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	2110	00 000000	RCHS X-Country TRS	731.00	0.00	730.18	0.00	0.00	0.82
10E---	1512	2---	--		731.00	0.00	730.18	0.00	0.00	0.82
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	900.00	650.00	900.00	0.00	650.00	-650.00
10E050	1512	3320	00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--		900.00	650.00	900.00	0.00	650.00	-650.00
10E050	1512	4100	00 000000	RCHS X-Country Supplies	255.00	0.00	169.57	0.00	0.00	85.43
10E---	1512	4---	--		255.00	0.00	169.57	0.00	0.00	85.43
10E050	1513	1100	00 000000	RCHS Dance Team Coach	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E---	1513	1---	--		1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E050	1513	2110	00 000000	RCHS 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	RCHS 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	RCHS Girls Tennis Coach	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E---	1520	1---	--		3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	150.00	150.00	0.00	150.00	-150.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	150.00	150.00	0.00	150.00	-150.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--		215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,769.00	0.00	7,917.17	0.00	0.00	-148.17
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,000.00	161.25	405.00	0.00	0.00	595.00
10E---	1521	1---	--		8,769.00	161.25	8,322.17	0.00	0.00	446.83
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	900.00	0.00	656.65	0.00	0.00	243.35
10E---	1521	2---	--		900.00	0.00	656.65	0.00	0.00	243.35
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,040.00	0.00	975.00	0.00	0.00	65.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	750.00	97.50	750.00	0.00	97.50	-97.50
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--		1,790.00	97.50	1,725.00	0.00	97.50	-32.50
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--		680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,996.00	0.00	16,059.74	0.00	0.00	-63.74
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	255.00	0.00	0.00	1,245.00
10E---	1522	1---	--		17,496.00	0.00	16,314.74	0.00	0.00	1,181.26

Account Level					2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	1,935.00	0.00	1,852.63	0.00	82.37
10E---	1522	2---	--	-----		1,935.00	0.00	1,852.63	0.00	82.37
10E050	1522	3100	00	000000	RCHS Girls Basketball Official	2,470.00	0.00	1,200.54	0.00	1,269.46
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	303.75	600.00	0.00	-303.75
10E050	1522	3320	00	000000	RCHS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----		3,070.00	303.75	1,800.54	0.00	965.71
10E050	1522	4100	00	000000	RCHS Girls Basketball Supp	1,275.00	0.00	1,018.28	0.00	256.72
10E---	1522	4---	--	-----		1,275.00	0.00	1,018.28	0.00	256.72
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	4,479.00	4,746.06	4,746.06	0.00	-267.06
10E050	1523	1120	00	000000	RCHS Girls Track Workers	500.00	45.00	135.00	0.00	365.00
10E---	1523	1---	--	-----		4,979.00	4,791.06	4,881.06	0.00	97.94
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	547.62	552.81	0.00	15.19
10E---	1523	2---	--	-----		568.00	547.62	552.81	0.00	15.19
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	100.00	160.00	0.00	-10.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	477.50	600.00	0.00	-327.50
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----		750.00	577.50	760.00	0.00	-337.50
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	653.36	653.36	0.00	-13.36
10E---	1523	4---	--	-----		640.00	653.36	653.36	0.00	-13.36
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	11,256.00	9,316.35	9,328.35	0.00	1,927.65
10E---	1524	1---	--	-----		11,256.00	9,316.35	9,328.35	0.00	1,927.65
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,330.00	1,074.51	1,074.51	0.00	255.49
10E---	1524	2---	--	-----		1,330.00	1,074.51	1,074.51	0.00	255.49
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	1,790.00	2,510.00	0.00	1,160.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	80.00	180.00	0.00	-80.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----		3,850.00	1,870.00	2,690.00	0.00	1,080.00
10E050	1524	4100	00	000000	RCHS Girls Softball Supplies	1,275.00	0.00	859.01	0.00	415.99
10E---	1524	4---	--	-----		1,275.00	0.00	859.01	0.00	415.99
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,282.00	7,147.11	7,147.11	0.00	134.89
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----		7,782.00	7,147.11	7,147.11	0.00	634.89
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,500.00	410.00	910.00	0.00	590.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	400.00	500.00	0.00	-400.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		2,000.00	810.00	1,410.00	0.00	190.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	890.00	0.00
10E---	1525	4---	--	-----		890.00	0.00	0.00	890.00	0.00

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Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1530	1100	00 000000	10E050 1530 1100 00 000000	5,100.00	5,022.29	5,022.29	0.00	0.00	77.71
10E---	1530	1---	--	10E--- 1530 1--- --	5,100.00	5,022.29	5,022.29	0.00	0.00	77.71
10E050	1530	2110	00 000000	10E050 1530 2110 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	10E--- 1530 2--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	10E050 1530 3190 00 000000	180.00	80.00	180.00	0.00	80.00	-80.00
10E050	1530	3320	00 000000	10E050 1530 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	10E--- 1530 3--- --	180.00	80.00	180.00	0.00	80.00	-80.00
10E050	1530	4100	00 000000	10E050 1530 4100 00 000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	10E--- 1530 4--- --	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00 000000	10E050 1531 1100 00 000000	27,365.00	0.00	27,450.34	0.00	0.00	-85.34
10E050	1531	1120	00 000000	10E050 1531 1120 00 000000	3,000.00	255.00	956.25	0.00	0.00	2,043.75
10E---	1531	1---	--	10E--- 1531 1--- --	30,365.00	255.00	28,406.59	0.00	0.00	1,958.41
10E050	1531	2110	00 000000	10E050 1531 2110 00 000000	2,967.00	0.00	1,993.65	0.00	0.00	973.35
10E---	1531	2---	--	10E--- 1531 2--- --	2,967.00	0.00	1,993.65	0.00	0.00	973.35
10E050	1531	3100	00 000000	10E050 1531 3100 00 000000	2,850.00	0.00	2,340.00	0.00	0.00	510.00
10E050	1531	3190	00 000000	10E050 1531 3190 00 000000	900.00	507.50	900.00	0.00	470.00	-470.00
10E050	1531	3230	00 000000	10E050 1531 3230 00 000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	10E050 1531 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	10E050 1531 3800 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	10E--- 1531 3--- --	9,750.00	507.50	9,240.00	0.00	470.00	40.00
10E050	1531	4100	00 000000	10E050 1531 4100 00 000000	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E---	1531	4---	--	10E--- 1531 4--- --	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E050	1532	1100	00 000000	10E050 1532 1100 00 000000	15,664.00	0.00	15,302.54	0.00	0.00	361.46
10E050	1532	1120	00 000000	10E050 1532 1120 00 000000	2,000.00	0.00	903.75	0.00	0.00	1,096.25
10E050	1532	1200	00 000000	10E050 1532 1200 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	10E--- 1532 1--- --	17,664.00	0.00	16,206.29	0.00	0.00	1,457.71
10E050	1532	2110	00 000000	10E050 1532 2110 00 000000	1,238.00	0.00	865.70	0.00	0.00	372.30
10E---	1532	2---	--	10E--- 1532 2--- --	1,238.00	0.00	865.70	0.00	0.00	372.30
10E050	1532	3100	00 000000	10E050 1532 3100 00 000000	4,140.00	0.00	2,520.00	0.00	0.00	1,620.00
10E050	1532	3190	00 000000	10E050 1532 3190 00 000000	650.00	83.75	650.00	0.00	83.75	-83.75
10E050	1532	3320	00 000000	10E050 1532 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	10E--- 1532 3--- --	4,790.00	83.75	3,170.00	0.00	83.75	1,536.25
10E050	1532	4100	00 000000	10E050 1532 4100 00 000000	1,275.00	0.00	1,250.00	0.00	0.00	25.00
10E---	1532	4---	--	10E--- 1532 4--- --	1,275.00	0.00	1,250.00	0.00	0.00	25.00
10E050	1533	1100	00 000000	10E050 1533 1100 00 000000	8,153.00	7,768.87	7,817.62	0.00	0.00	335.38
10E050	1533	1110	00 000000	10E050 1533 1110 00 000000	600.00	45.00	45.00	0.00	0.00	555.00
10E---	1533	1---	--	10E--- 1533 1--- --	8,753.00	7,813.87	7,862.62	0.00	0.00	890.38
10E050	1533	2110	00 000000	10E050 1533 2110 00 000000	800.00	709.88	709.88	0.00	0.00	90.12
10E---	1533	2---	--	10E--- 1533 2--- --	800.00	709.88	709.88	0.00	0.00	90.12
10E050	1533	3100	00 000000	10E050 1533 3100 00 000000	180.00	100.00	160.00	0.00	0.00	20.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	950.00	827.50	950.00	0.00	27.50	-27.50
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,130.00	927.50	1,110.00	0.00	27.50	-7.50
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	615.00	0.00	0.00	25.00
10E---	1533	4---	--		640.00	0.00	615.00	0.00	0.00	25.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	7,626.00	8,089.54	8,089.54	0.00	0.00	-463.54
10E050	1534	1120	00 000000	RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--		8,126.00	8,089.54	8,089.54	0.00	0.00	36.46
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	997.00	953.02	953.02	0.00	0.00	43.98
10E---	1534	2---	--		997.00	953.02	953.02	0.00	0.00	43.98
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	3,590.00	1,420.00	1,900.00	0.00	0.00	1,690.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		3,590.00	1,420.00	2,000.00	0.00	0.00	1,590.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,275.00	0.00	988.50	0.00	247.35	39.15
10E---	1534	4---	--		1,275.00	0.00	988.50	0.00	247.35	39.15
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,307.00	0.00	8,306.10	0.00	0.00	0.90
10E---	1536	1---	--		8,307.00	0.00	8,306.10	0.00	0.00	0.90
10E050	1536	2110	00 000000	RCHS 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	RCHS Soccer Officials	2,430.00	0.00	1,370.00	0.00	0.00	1,060.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	500.00	500.00	0.00	500.00	-500.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,930.00	500.00	1,870.00	0.00	500.00	560.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	410.85	0.00	410.00	199.15
10E---	1536	4---	--		1,020.00	0.00	410.85	0.00	410.00	199.15
10E040	1540	1100	00 000000	RCMS A D Sal	2,150.00	175.78	2,107.10	0.00	0.00	42.90
10E---	1540	1---	--		2,150.00	175.78	2,107.10	0.00	0.00	42.90
10E040	1540	2110	00 000000	RCMS A D TRS	248.00	40.56	223.11	0.00	0.00	24.89
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		248.00	40.56	223.11	0.00	0.00	24.89
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	72.00	0.00	0.00	178.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	145.48	0.00	0.00	554.52
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	385.95	0.00	0.00	-20.95
10E---	1540	3---	--		1,315.00	0.00	603.43	0.00	0.00	711.57
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	137.50	137.00	0.00	30.50
10E040	1540	4110	00 000000	RCMS A D Awards	1,290.00	0.00	406.50	0.00	0.00	883.50
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	3,405.00	-1,405.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	4---	--	-----	3,595.00	0.00	3,949.00	-1,268.00	0.00	914.00
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	860.00	0.00	720.00	0.00	140.00
10E---	1540	6---	--	-----	860.00	0.00	720.00	0.00	140.00	0.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	3,936.00	0.00	3,863.30	0.00	0.00
10E---	1550	1---	--	-----	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	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	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	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	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	0.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	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	RCMS X-Country Coach Sal	2,290.00	0.00	2,289.36	0.00	0.00
10E---	1551	1---	--	-----	2,290.00	0.00	2,289.36	0.00	0.00	0.64
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	283.00	0.00	282.25	0.00	0.00
10E---	1551	2---	--	-----	283.00	0.00	282.25	0.00	0.00	0.75
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	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	RCMS X-Country Supplies	150.00	0.00	97.10	0.00	0.00
10E---	1551	4---	--	-----	150.00	0.00	97.10	0.00	0.00	52.90
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	9,053.00	0.00	9,415.61	0.00	0.00
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	270.00	0.00	0.00
10E---	1560	1---	--	-----	10,753.00	0.00	9,685.61	0.00	0.00	1,430.00
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	258.00	0.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	2,200.00	0.00	2,160.35	0.00	0.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	2,200.00	0.00	2,160.35	0.00	0.00	39.65
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktball Due/Fees	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	6,708.00	0.00	6,026.68	0.00	0.00	681.32
10E040	1561	1120	00	000000	400.00	0.00	783.75	0.00	0.00	-383.75
10E---	1561	1---	--	-----	7,108.00	0.00	6,810.43	0.00	0.00	297.57
10E040	1561	2110	00	000000	516.00	0.00	383.13	0.00	0.00	132.87
10E040	1561	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	383.13	0.00	0.00	132.87
10E040	1561	3100	00	000000	900.00	0.00	867.50	0.00	0.00	32.50
10E040	1561	3190	00	000000	700.00	0.00	700.00	0.00	0.00	0.00
10E040	1561	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,600.00	0.00	1,567.50	0.00	0.00	32.50
10E040	1561	4100	00	000000	300.00	0.00	281.25	0.00	0.00	18.75
10E---	1561	4---	--	-----	300.00	0.00	281.25	0.00	0.00	18.75
10E040	1561	6400	00	000000	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	3,505.00	0.00	3,476.98	0.00	0.00	28.02
10E---	1562	1---	--	-----	3,505.00	0.00	3,476.98	0.00	0.00	28.02
10E040	1562	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	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	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	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	6,837.00	0.00	6,710.55	0.00	0.00	126.45
10E040	1570	1120	00	000000	2,500.00	0.00	948.75	0.00	0.00	1,551.25
10E040	1570	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----	9,337.00	0.00	7,659.30	0.00	0.00	1,677.70
10E040	1570	2110	00	000000	361.00	0.00	299.53	0.00	0.00	61.47
10E040	1570	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----	361.00	0.00	299.53	0.00	0.00	61.47
10E040	1570	3100	00	000000	2,200.00	0.00	2,168.75	0.00	0.00	31.25
10E040	1570	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----	2,200.00	0.00	2,168.75	0.00	0.00	31.25
10E040	1570	4100	00	000000	1,250.00	0.00	46.00	600.00	0.00	604.00
10E---	1570	4---	--	-----	1,250.00	0.00	46.00	600.00	0.00	604.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	6400	00 000000	RCMS Boys Basketball 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	RCMS Boys Track Coach Sal	6,650.00	0.00	6,627.54	0.00	0.00	22.46
10E---	1571	1---	--		6,650.00	0.00	6,627.54	0.00	0.00	22.46
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	350.00	0.00	15.98	0.00	0.00	334.02
10E---	1571	2---	--		350.00	0.00	15.98	0.00	0.00	334.02
10E040	1571	3100	00 000000	RCMS Boys Track Officials	2,650.00	0.00	187.50	0.00	0.00	2,462.50
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--		2,650.00	0.00	187.50	0.00	0.00	2,462.50
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	250.00	668.00	0.00	382.00
10E---	1571	4---	--		1,300.00	0.00	250.00	668.00	0.00	382.00
10E040	1571	6400	00 000000	RCMS Boys Track 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	RCHS Wrestling Coach	6,746.00	0.00	7,147.11	0.00	0.00	-401.11
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	52.50	52.50	0.00	0.00	447.50
10E---	1572	1---	--		7,246.00	52.50	7,199.61	0.00	0.00	46.39
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	0.00	0.00	0.00	0.00	155.00
10E---	1572	2---	--		155.00	0.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	80.00	190.00	0.00	0.00	910.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	900.00	900.00	0.00	900.00	-900.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,000.00	980.00	1,090.00	0.00	900.00	10.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS 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	RCMS Yearbook Sponsor Sal	3,276.00	234.38	2,806.52	0.00	0.00	469.48
10E---	1575	1---	--		3,276.00	234.38	2,806.52	0.00	0.00	469.48
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	330.00	81.13	324.49	0.00	0.00	5.51
10E---	1575	2---	--		330.00	81.13	324.49	0.00	0.00	5.51
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	87.90	1,052.52	0.00	0.00	185.48
10E---	1576	1---	--		1,238.00	87.90	1,052.52	0.00	0.00	185.48
10E040	1576	2110	00 000000	RCMS Student Council TRS	124.00	30.43	121.69	0.00	0.00	2.31
10E---	1576	2---	--		124.00	30.43	121.69	0.00	0.00	2.31
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	3,942.00	0.00	3,867.16	0.00	0.00	74.84
10E---	1580	1---	--		3,942.00	0.00	3,867.16	0.00	0.00	74.84
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	454.00	0.00	446.22	0.00	0.00	7.78
10E---	1580	2---	--		454.00	0.00	446.22	0.00	0.00	7.78
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	340.00	0.00	140.00	0.00	0.00	200.00
10E---	1580	4---	--	-----	340.00	0.00	140.00	0.00	0.00	200.00
10E050	1582	1100	00	000000	13,500.00	0.00	13,465.70	0.00	0.00	34.30
10E---	1582	1---	--	-----	13,500.00	0.00	13,465.70	0.00	0.00	34.30
10E050	1582	2110	00	000000	1,558.00	0.00	1,557.15	0.00	0.00	0.85
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---	--	-----	1,558.00	0.00	1,557.15	0.00	0.00	0.85
10E050	1582	3190	00	000000	1,500.00	0.00	1,125.00	325.00	0.00	50.00
10E---	1582	3---	--	-----	1,500.00	0.00	1,125.00	325.00	0.00	50.00
10E050	1583	1100	00	000000	9,173.00	657.96	7,853.34	0.00	0.00	1,319.66
10E050	1583	1110	00	000000	2,350.00	0.00	1,550.00	500.00	0.00	300.00
10E---	1583	1---	--	-----	11,523.00	657.96	9,403.34	500.00	0.00	1,619.66
10E050	1583	2110	00	000000	1,754.00	190.58	1,352.89	0.00	0.00	401.11
10E---	1583	2---	--	-----	1,754.00	190.58	1,352.89	0.00	0.00	401.11
10E050	1583	3190	00	000000	450.00	400.00	400.00	450.00	0.00	-400.00
10E---	1583	3---	--	-----	450.00	400.00	400.00	450.00	0.00	-400.00
10E010	1583	4100	00	000000	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00	000000	533.00	0.00	0.00	532.90	0.00	0.10
10E---	1583	4---	--	-----	6,533.00	0.00	6,000.00	532.90	0.00	0.10
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	5,501.00	395.52	4,709.12	0.00	0.00	791.88
10E---	1585	1---	--	-----	5,501.00	395.52	4,709.12	0.00	0.00	791.88
10E050	1585	2110	00	000000	598.00	136.91	547.67	0.00	0.00	50.33
10E---	1585	2---	--	-----	598.00	136.91	547.67	0.00	0.00	50.33
10E050	1586	1100	00	000000	2,894.00	205.08	2,455.68	0.00	0.00	438.32
10E---	1586	1---	--	-----	2,894.00	205.08	2,455.68	0.00	0.00	438.32
10E050	1586	2110	00	000000	289.00	70.99	284.11	0.00	0.00	4.89
10E---	1586	2---	--	-----	289.00	70.99	284.11	0.00	0.00	4.89
10E050	1586	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000	200.00	112.50	112.50	0.00	0.00	87.50
10E---	1588	1---	--	-----	200.00	112.50	112.50	0.00	0.00	87.50
10E050	1588	2110	00	000000	25.00	12.97	12.97	0.00	0.00	12.03
10E---	1588	2---	--	-----	25.00	12.97	12.97	0.00	0.00	12.03
10E050	1589	1100	00	000000	4,913.00	351.56	4,209.76	0.00	0.00	703.24

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1589	1---	--	-----	4,913.00	351.56	4,209.76	0.00	0.00	703.24
10E050	1589	2110	00	000000	516.00	121.69	486.73	0.00	0.00	29.27
10E---	1589	2---	--	-----	516.00	121.69	486.73	0.00	0.00	29.27
10E050	1590	1110	00	000000	5,727.00	466.80	5,592.66	0.00	0.00	134.34
10E---	1590	1---	--	-----	5,727.00	466.80	5,592.66	0.00	0.00	134.34
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000	4,095.00	292.98	3,508.20	0.00	0.00	586.80
10E---	1591	1---	--	-----	4,095.00	292.98	3,508.20	0.00	0.00	586.80
10E040	1591	2110	00	000000	413.00	101.42	405.62	0.00	0.00	7.38
10E---	1591	2---	--	-----	413.00	101.42	405.62	0.00	0.00	7.38
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000	6,500.00	0.00	6,328.08	0.00	0.00	171.92
10E---	1593	1---	--	-----	6,500.00	0.00	6,328.08	0.00	0.00	171.92
10E040	1593	2110	00	000000	775.00	0.00	730.20	0.00	0.00	44.80
10E---	1593	2---	--	-----	775.00	0.00	730.20	0.00	0.00	44.80
10E040	1593	4100	00	000000	200.00	100.00	100.00	0.00	76.90	23.10
10E---	1593	4---	--	-----	200.00	100.00	100.00	0.00	76.90	23.10
10E040	1594	4100	00	000000	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	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	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	1,425.00	1,406.24	1,406.24	0.00	0.00	18.76
10E---	1599	1---	--	-----	1,425.00	1,406.24	1,406.24	0.00	0.00	18.76
10E040	1599	2110	00	000000	174.00	162.26	162.26	0.00	0.00	11.74
10E---	1599	2---	--	-----	174.00	162.26	162.26	0.00	0.00	11.74
10E040	1599	3320	00	000000	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	15--	----	--	-----	397,730.00	64,871.96	345,220.66	1,807.90	8,623.25	42,078.19
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	65,060.00	13,501.25	65,285.43	0.00	0.00	-225.43
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	250.00	0.00	0.00	250.00
10E---	1700	1----	--	-----	65,560.00	13,501.25	65,535.43	0.00	0.00	24.57
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	1,401.72	4,702.28	0.00	0.00	1,489.72
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	3,220.00	0.00	0.00	680.00
10E---	1700	2----	--	-----	10,092.00	1,671.72	7,922.28	0.00	0.00	2,169.72
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	50.00	0.00	0.00	265.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	217.50	1,210.09	0.00	13.00	466.91
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3----	--	-----	2,030.00	217.50	1,260.09	0.00	13.00	756.91
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	0.00	0.00	24.49	445.51
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,500.00	2,454.13	2,468.19	0.00	0.00	31.81
10E---	1700	4----	--	-----	2,970.00	2,454.13	2,468.19	0.00	24.49	477.32
10E050	1700	5500	00	000000 Drivers Ed Equipment	712.00	656.90	656.90	0.00	0.00	55.10
10E---	1700	5----	--	-----	712.00	656.90	656.90	0.00	0.00	55.10
10E---	17--	-----	--	-----	81,364.00	18,501.50	77,842.89	0.00	37.49	3,483.62
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	1800	1----	--	-----	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E010	1800	2110	00	000000 Bilingual Program TRS	129.00	0.00	0.00	0.00	0.00	129.00
10E---	1800	2----	--	-----	129.00	0.00	0.00	0.00	0.00	129.00
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--	-----	--	-----	2,661.00	0.00	0.00	0.00	0.00	2,661.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,673.00	0.00	3,672.28	0.00	0.00	0.72
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	23,350.00	1,945.76	19,457.60	0.00	0.00	3,892.40
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	168.00	504.00	0.00	0.00	-504.00
10E---	1900	1----	--	-----	27,023.00	2,113.76	23,633.88	0.00	0.00	3,389.12
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	24.00	1.00	10.00	0.00	0.00	14.00
10E---	1900	2----	--	-----	26.00	1.00	12.00	0.00	0.00	14.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	250.00	1,450.00	0.00	0.00	-1,000.00
10E---	1911	6---	--	-----	2,100.00	250.00	1,450.00	0.00	0.00	650.00
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	1,320.00	396.00	396.00	0.00	0.00	924.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	0.00	-364.78	-364.78	0.00	0.00	364.78
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	0.00	210.00	0.00	0.00	-210.00
10E260	1912	6780	00	260000 Salem Childrens Home	0.00	225.00	225.00	0.00	0.00	-225.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairie	250.00	350.00	350.00	0.00	0.00	-100.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	285,000.00	23,415.00	283,439.00	0.00	0.00	1,561.00
10E---	1912	6---	--	-----	286,570.00	24,021.22	284,255.22	0.00	0.00	2,314.78
10E---	19--	----	--	-----	315,719.00	26,385.98	309,351.10	0.00	0.00	6,367.90
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	2,003.31	19,309.96	0.00	0.00	3,394.04
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	35,497.00	1,961.92	35,692.20	0.00	0.00	-195.20
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	58,201.00	3,965.23	55,002.16	0.00	0.00	3,198.84
10E010	2110	2110	00	000000 Social Worker TRS	2,239.00	231.16	2,228.06	0.00	0.00	10.94
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	12.00	0.67	12.73	0.00	0.00	-0.73
10E---	2110	2---	--	-----	2,251.00	231.83	2,240.79	0.00	0.00	10.21
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E750	2110	3190	00	750000 TAOEP Pur Serv	1,312.00	385.60	485.60	0.00	1.00	825.40
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	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	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000 TAOEP Travel	553.00	0.00	968.02	0.00	0.00	-415.02
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	2,065.00	385.60	1,453.62	0.00	1.00	610.38
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	107,025.00	8,045.14	106,311.57	0.00	0.00	713.43
10E040	2120	1100	00	000000 RCMS Guidance Sal	44,063.00	3,439.02	43,563.12	0.00	0.00	499.88
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	87,842.00	7,401.96	87,308.30	0.00	0.00	533.70
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	28,862.00	2,405.14	28,212.88	0.00	0.00	649.12
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	267,792.00	21,291.26	265,395.87	0.00	0.00	2,396.13
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	2,784.86	11,879.09	0.00	0.00	354.91
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	1,190.44	4,980.64	0.00	0.00	219.36
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	2,139.19	9,825.72	0.00	0.00	347.28
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 RCES Ins Ben	7,492.00	541.00	6,452.00	0.00	0.00	1,040.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,580.00	540.00	6,440.00	0.00	0.00	1,140.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	15,075.00	1,081.00	12,912.00	0.00	0.00	2,163.00
10E---	2120	2---	--	-----	57,754.00	8,276.49	52,489.45	0.00	0.00	5,264.55
10E010	2120	3140	00	000000 District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000 RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000 21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	400.00	1,175.00	0.00	0.00	-1,175.00
10E390	2120	3190	00	390000 Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	21,000.00	0.00	21,000.00	0.00	0.00	0.00
10E050	2120	3230	00	000000 RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		22,600.00	400.00	22,175.00	0.00	0.00	425.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	2,500.00	0.00	794.23	0.00	0.00	1,705.77
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	890.00	428.40	457.34	0.00	320.54	112.12
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	4,700.00	0.00	4,856.97	0.00	0.00	-156.97
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		8,590.00	428.40	6,108.54	0.00	320.54	2,160.92
10E050	2120	5500	00 000000	RCHS Guidance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	6---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00 000000	District Nurse Salary	152,000.00	12,687.28	151,917.76	0.00	0.00	82.24
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	100.00	250.00	0.00	0.00	1,050.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	1,500.00	126.00	1,871.50	0.00	0.00	-371.50
10E---	2130	1---	-- -----		154,800.00	12,913.28	154,039.26	0.00	0.00	760.74
10E010	2130	2110	00 000000	District Nurse TRS	11,700.00	2,908.43	11,652.16	0.00	0.00	47.84
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	7,600.00	543.00	6,476.00	0.00	0.00	1,124.00
10E---	2130	2---	-- -----		19,300.00	3,451.43	18,128.16	0.00	0.00	1,171.84
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	6,250.00	130.00	875.14	0.00	189.00	5,185.86
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		7,150.00	130.00	1,025.14	0.00	314.00	5,810.86
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	1,259.23	0.00	0.00	-1,259.23
10E340	2130	4100	00 340000	ESSER Nursing Supplies	30,000.00	2,116.29	15,693.52	0.00	1,917.50	12,388.98
10E920	2130	4100	00 920000	District Nurse Supplies	6,200.00	745.11	3,752.53	500.00	2,602.33	-654.86
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2130	4---	--	-----	36,200.00	2,861.40	20,705.28	500.00	4,519.83	10,474.89
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00	0.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	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	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	234,000.00	18,670.59	233,991.23	0.00	0.00	8.77
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	234,000.00	18,670.59	233,991.23	0.00	0.00	8.77
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	28,000.00	6,734.66	26,532.78	0.00	0.00	1,467.22
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	26,812.00	1,864.00	22,802.00	0.00	0.00	4,010.00
10E---	2150	2---	--	-----	54,812.00	8,598.66	49,334.78	0.00	0.00	5,477.22
10E920	2150	3190	00	920000 Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	22.75	426.77	450.00	0.00	1,523.23
10E---	2150	3---	--	-----	2,499.00	22.75	426.77	450.00	0.00	1,622.23
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	1.57	113.20	119.69	255.37	636.74
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	0.00	36.00	0.00	0.00	2,954.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	1.57	149.20	119.69	255.37	3,590.74
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	1,248.13	0.00	0.00	276.87
10E---	2150	6---	--	-----	1,525.00	0.00	1,248.13	0.00	0.00	276.87
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	6,605.69	0.00	0.00	0.00	0.00
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	-552.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	-695.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	5,358.69	0.00	0.00	0.00	0.00
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	34.62	0.00	0.00	-34.62

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	17,000.00	1,082.00	13,145.00	0.00	0.00	3,855.00
10E---	2190	2---	--	-----	17,000.00	1,082.00	13,179.62	0.00	0.00	3,820.38
10E---	21--	----	--	-----	952,254.00	88,069.18	897,385.00	1,069.69	5,468.74	48,330.57
10E070	2210	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	0.00	0.00	370.56	0.00	0.00	-370.56
10E120	2210	1100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	22,820.00	0.00	22,622.95	0.00	0.00	197.05
10E470	2210	1100	00	470000	1,600.00	0.00	976.80	0.00	0.00	623.20
10E480	2210	1100	00	480000	5,710.00	0.00	5,710.00	0.00	0.00	0.00
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000	2,403.00	0.00	669.00	0.00	0.00	1,734.00
10E170	2210	1200	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	600.00	0.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	0.00	0.00	100.00	0.00	0.00	-100.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	1,000.00	610.00	810.00	0.00	0.00	190.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	36,133.00	610.00	31,259.31	0.00	0.00	4,873.69
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	238.00	0.00	68.94	0.00	0.00	169.06
10E110	2210	2110	00	110000	70.00	0.00	7.88	0.00	0.00	62.12
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	230.00	0.00	11.91	0.00	0.00	218.09
10E340	2210	2110	00	340000	5,763.00	0.00	4,942.06	0.00	0.00	820.94
10E470	2210	2110	00	470000	206.00	0.00	199.12	0.00	0.00	6.88
10E480	2210	2110	00	480000	640.00	0.00	640.00	0.00	0.00	0.00
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	38.00	0.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	834.00	35.73	59.55	0.00	0.00	774.45
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	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	0.00
10E---	2210	2---	--	-----	8,019.00	35.73	5,929.46	0.00	0.00	2,089.54
10E010	2210	3110	00	000000	0.00	0.00	502.92	36.34	1,411.53	-1,950.79
10E100	2210	3140	00	100000	1,500.00	0.00	4,500.00	0.00	0.00	-3,000.00
10E330	2210	3140	00	330000	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	0.00	0.00	540.00	0.00	0.00	-540.00
10E050	2210	3190	00	000000	0.00	0.00	-625.00	0.00	0.00	625.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000	1,500.00	0.00	537.00	0.00	0.00	963.00
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	9,000.00	0.00	325.00	0.00	0.00	8,675.00
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	3,556.00	150.00	3,047.00	0.00	0.00	509.00
10E340	2210	3190	00	340000	5,000.00	0.00	3,724.04	0.00	0.00	1,275.96

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	2210	3190	00	390000 Perkins Registration	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	470000 21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000 Ag Grant Imp Inst Pur Serv	0.00	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	0.00
10E510	2210	3190	00	510000 PI Reg, Mileage	288.00	0.00	264.45	0.00	0.00	23.55
10E530	2210	3190	00	530000 Title II Pur Serv	46.00	0.00	46.00	0.00	0.00	0.00
10E570	2210	3190	00	570000 Title II Purchase Service	5,000.00	981.00	6,386.00	0.00	0.00	-1,386.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	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	1.00	-1.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Century Mile	0.00	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	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000 EC 3-5 Trav	1,500.00	-985.49	-243.75	0.00	0.00	1,743.75
10E110	2210	3320	01	110000 EC 0-3 Trav	3,300.00	1,167.72	2,788.15	0.00	420.39	91.46
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	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	0.00
10E270	2210	3320	00	270000 Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	81.00	0.00	0.00	0.00	0.00	81.00
10E390	2210	3320	00	390000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000 At Risk Improv Trav	1,199.00	0.00	442.75	0.00	-184.49	940.74
10E530	2210	3320	00	530000 Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000 Title IV Travel	1,820.00	263.92	1,746.88	0.00	0.00	73.12
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	38,040.00	1,577.15	26,981.44	36.34	1,648.43	9,373.79
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000 Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	0.00	426.70	426.70	0.00	52.46	-479.16
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	4100	00	180000						
				RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000						
				RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000						
				Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000						
				Title II Improv of Instruct Su	3,000.00	2,646.00	2,646.00	0.00	0.00	354.00
10E470	2210	4100	00	470000						
				21st Century Imp of Inst Supp	200.00	0.00	153.11	0.00	0.00	46.89
10E500	2210	4100	00	500000						
				Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000						
				Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000						
				Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000						
				CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,300.00	3,072.70	3,225.81	0.00	52.46	21.73
10E120	2210	5500	00	120000						
				Laptop Improv Instruct 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						
				RCES IMC Salary	67,000.00	5,578.76	66,313.60	0.00	0.00	686.40
10E040	2220	1100	00	000000						
				RCMS IMC Salary	0.00	3,334.78	10,004.34	0.00	0.00	-10,004.34
10E050	2220	1100	00	000000						
				RCHS IMC Teach Sal	65,000.00	5,439.58	64,659.16	0.00	0.00	340.84
10E020	2220	1110	00	000000						
				RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000						
				RCMS Aide/Asst Salary	46,000.00	0.00	34,144.03	0.00	0.00	11,855.97
10E050	2220	1110	00	000000						
				RCHS Library TA	34,000.00	3,073.54	36,073.28	0.00	0.00	-2,073.28
10E020	2220	1200	00	000000						
				RCES IMC Sub Sal	1,900.00	110.00	2,355.00	0.00	0.00	-455.00
10E040	2220	1200	00	000000						
				RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000						
				RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000						
				RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000						
				RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	214,740.00	17,536.66	213,549.41	0.00	0.00	1,190.59
10E020	2220	2110	00	000000						
				RCES IMC TRS	8,000.00	1,931.11	7,725.91	0.00	0.00	274.09
10E040	2220	2110	00	000000						
				RCMS IMC TRS	0.00	1,154.25	2,027.09	0.00	0.00	-2,027.09
10E050	2220	2110	00	000000						
				RCHS IMC TRS	8,000.00	1,882.94	7,531.88	0.00	0.00	468.12
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						
				RCES IMC Ins Benefit	8,000.00	540.00	6,440.00	0.00	0.00	1,560.00
10E040	2220	2200	00	000000						
				RCMS IMC Ins Benefit	6,480.00	540.00	6,440.00	0.00	0.00	40.00
10E050	2220	2200	00	000000						
				RCHS IMC Ins Benefit	15,000.00	810.00	12,610.00	0.00	0.00	2,390.00
10E---	2220	2---	--	-----	45,480.00	6,858.30	42,774.88	0.00	0.00	2,705.12
10E020	2220	3140	00	000000						
				RCES Library Fees	1,000.00	0.00	1,014.51	0.00	0.00	-14.51
10E040	2220	3190	00	000000						
				RCMS Library Pur Serv	878.00	0.00	1,014.51	0.00	0.00	-136.51
10E050	2220	3190	00	000000						
				RCHS IMC Pur Service	4,400.00	0.00	2,616.76	0.00	39.00	1,744.24
10E020	2220	3230	00	000000						
				RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000						
				RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000						
				RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,878.00	0.00	4,645.78	439.00	1,793.22
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	2,764.02	0.00	35.98
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	151.78	1,619.99	0.00	0.01
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	0.00	3,123.63	142.27	234.10
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	271.73	2,112.36	482.65	-1,095.01
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	0.00	6,437.00	-170.00	228.03
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	125.63	4,995.38	0.00	-650.43
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	304.09	2,312.04	2,065.25	322.71
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	103.99	170.00	0.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	135.87	700.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,836.99	0.00	163.01
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	300.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		30,220.00	989.10	26,449.40	2,267.77	1,502.83
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS 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	RCES IMC Dues/Fees	400.00	0.00	345.00	0.00	55.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	440.00	0.00	260.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	0.00	785.00	0.00	315.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	33,814.00	66.60	34,062.20	0.00	-248.20
10E500	2230	3140	00	500000	Title I Scoring	1,820.00	0.00	1,820.00	0.00	0.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	595.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----		36,389.00	66.60	35,882.20	0.00	506.80

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	2230	4100	00	100000		Title I Testing	0.00	0.00	0.00	0.00	
10E500	2230	4100	00	500000		Title I Testing	0.00	0.00	0.00	0.00	
10E---	2230	4---	--	-----	0.00		0.00	0.00	0.00	0.00	
10E---	22--	----	--	-----	420,299.00	30,746.24	391,482.69	36.34	4,407.66	24,372.31	
10E010	2310	1110	00	000000		BOE Sec/Treasure Sal	7,740.00	891.32	6,240.16	0.00	1,499.84
10E---	2310	1---	--	-----	7,740.00	891.32	6,240.16	0.00	0.00	1,499.84	
10E010	2310	2130	00	000000			0.00	0.00	0.00	0.00	
10E010	2310	2200	00	000000		BOE Sec Ins Ben	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	
10E010	2310	3160	00	000000		BOE Architectural Fees	0.00	0.00	0.00	0.00	
10E010	2310	3170	00	000000		BOE Audit Fee	14,675.00	0.00	14,675.00	0.00	
10E010	2310	3180	00	000000		BOE Reg Chicago	1,000.00	0.00	0.00	2.00	998.00
10E010	2310	3190	00	000000		BOE Other Pur Ser	9,000.00	30.00	5,949.91	34.00	3,016.09
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	39.77	184.03	0.00	315.97
10E010	2310	3500	00	000000		BOE Advertising	3,500.00	46.50	2,213.35	36.40	1,250.25
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	21,000.00	2,868.00	20,859.95	0.00	140.05
10E010	2310	3850	00	000000		BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	49,775.00	2,984.27	43,882.24	0.00	72.40	5,820.36	
10E010	2310	4100	00	000000		BOE Supplies	9,500.00	513.66	7,221.87	4.00	2,274.13
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	513.66	7,221.87	0.00	4.00	2,374.13	
10E010	2310	5500	00	000000		BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00		0.00	0.00	0.00	0.00	
10E010	2310	6400	00	000000		BOE Dues/Fees	7,500.00	0.00	6,526.00	0.00	974.00
10E---	2310	6---	--	-----	7,500.00	0.00	6,526.00	0.00	0.00	974.00	
10E010	2320	1100	00	000000		Superintendent Salary	142,903.00	13,231.74	142,902.87	0.00	0.13
10E010	2320	1110	00	000000		Supt Secretary Salary	52,584.00	4,267.00	52,469.44	0.00	114.56
10E---	2320	1---	--	-----	195,487.00	17,498.74	195,372.31	0.00	0.00	114.69	
10E010	2320	2110	00	000000		Superintendent TRS	16,490.00	1,526.76	16,489.02	0.00	0.98
10E010	2320	2130	00	000000			0.00	0.00	0.00	0.00	
10E010	2320	2200	00	000000		Supt Office Ins Ben	14,040.00	1,080.00	14,040.00	0.00	0.00
10E---	2320	2---	--	-----	30,530.00	2,606.76	30,529.02	0.00	0.00	0.98	
10E010	2320	3190	00	000000		Supt Office Pur Serv	4,700.00	45.00	4,691.30	1.00	7.70
10E010	2320	3230	00	000000		Supt Office Repair/Maint	50.00	0.00	0.00	1.00	49.00
10E010	2320	3240	00	000000		Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000		Supt Office Rental	5,000.00	0.00	4,752.00	0.00	248.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	3260	00 000000	Supt Office Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00 000000	Supt Office Travel	1,400.00	448.45	1,330.67	0.00	2.00	67.33
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		11,150.00	493.45	10,773.97	0.00	4.00	372.03
10E010	2320	4100	00 000000	Supt Office Supplies	20,420.00	17,114.00	19,337.06	0.00	1,073.90	9.04
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	500.00	0.00	151.47	0.00	0.00	348.53
10E---	2320	4---	--		20,920.00	17,114.00	19,488.53	0.00	1,073.90	357.57
10E010	2320	5500	00 000000	District Off Equipment	8,380.00	5,138.00	6,468.97	0.00	0.00	1,911.03
10E---	2320	5---	--		8,380.00	5,138.00	6,468.97	0.00	0.00	1,911.03
10E010	2320	6400	00 000000	Supt Office Dues/Fees	220.00	0.00	165.00	0.00	2.00	53.00
10E---	2320	6---	--		220.00	0.00	165.00	0.00	2.00	53.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	121,823.00	10,151.86	121,822.32	0.00	0.00	0.68
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	15,878.00	0.00	15,878.01	0.00	0.00	-0.01
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	44,317.00	1,507.60	44,316.56	0.00	0.00	0.44
10E070	2330	1110	00 000000	21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00	0.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	5,120.00	0.00	5,120.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	8,550.00	855.00	8,550.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Century Sec Sal	7,925.00	2,821.04	7,889.43	0.00	0.00	35.57
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	317.00	0.00	317.25	0.00	0.00	-0.25
10E---	2330	1---	--		204,038.00	15,335.50	204,001.57	0.00	0.00	36.43
10E010	2330	2110	00 000000	Asst Supt TRS	14,136.00	1,171.36	14,056.32	0.00	0.00	79.68
10E070	2330	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	3,648.00	0.00	3,648.48	0.00	0.00	-0.48
10E470	2330	2110	00 470000	21st Century Adm TRS	1,425.00	625.01	1,491.47	0.00	0.00	-66.47
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	12,960.00	810.00	12,960.00	0.00	0.00	0.00
10E110	2330	2200	00 110000	PreK Adm Sec Ben	6.00	0.50	5.00	0.00	0.00	1.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	--		32,175.00	2,606.87	32,161.27	0.00	0.00	13.73
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	1,300.00	0.00	1,283.00	0.00	0.00	17.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	100.00	0.00	89.68	2.00	8.32
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---	--	-----		1,400.00	0.00	1,372.68	2.00	25.32
10E070	2330	4100	00	000000	21st Century 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	129.70	0.00	20.30
10E470	2330	4100	00	470000	21st Century Adm Supp	1.00	0.00	0.00	0.00	1.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	131.00	0.00	156.45	-30.96	5.51
10E---	2330	4---	--	-----		282.00	0.00	286.15	-30.96	26.81
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	6,200.00	6,195.00	6,195.00	0.00	5.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----		6,200.00	6,195.00	6,195.00	0.00	5.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	0.00	880.00	0.00	20.00
10E---	2330	6---	--	-----		900.00	0.00	880.00	0.00	20.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	129,500.00	11,381.68	129,469.31	0.00	30.69
10E110	2331	1110	00	110000	Admin PI Sec Sal	5,985.00	855.00	5,985.00	0.00	0.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	54,500.00	5,219.02	54,419.98	0.00	80.02
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	2,565.00	0.00	2,565.00	0.00	0.00
10E---	2331	1---	--	-----		192,550.00	17,455.70	192,439.29	0.00	110.71
10E280	2331	2110	00	280000	Sp Needs Dir TRS	15,650.00	2,023.88	15,649.31	0.00	0.69
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.50	4.00	0.00	2.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	20,230.00	1,917.00	20,230.00	0.00	0.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.00	1.00	0.00	-1.00
10E---	2331	2---	--	-----		35,886.00	3,941.38	35,884.31	0.00	1.69
10E110	2331	3190	00	110000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	14,916.00	0.00	14,779.60	0.00	136.40
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	450.00	0.00	416.00	34.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	6,075.00	6,075.00	6,075.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	600.00	28.12	456.96	-3.00	146.04
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----		24,041.00	6,103.12	23,727.56	31.00	282.44
10E110	2331	4100	00	110000	PI Adm Supplies	427.00	0.00	85.34	0.00	341.66
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	4,700.00	721.26	3,569.66	694.29	436.05

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	5,127.00	721.26	3,655.00	0.00	694.29	777.71
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	4,900.00	0.00	4,836.00	0.00	64.00
10E---	2331	5---	--	-----	4,900.00	0.00	4,836.00	0.00	0.00	64.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000	Building 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	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building 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	0.00
10E---	23--	----	--	-----	848,801.00	99,599.03	832,106.90	0.00	1,852.63	14,841.47
10E020	2410	1100	00	000000	RCES Prin Sal	268,610.00	22,401.54	268,451.82	0.00	158.18
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	142,555.00	11,877.94	142,168.60	0.00	386.40
10E050	2410	1100	00	000000	RCHS Principal Salary	192,000.00	15,935.76	191,045.78	0.00	954.22
10E020	2410	1110	00	000000	RCES Sec Sal	118,446.00	9,837.86	111,707.11	0.00	6,738.89
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	47,158.00	4,771.01	46,371.76	0.00	786.24
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,500.00	6,267.02	81,523.68	0.00	976.32
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	154.00	0.00	72.00	0.00	82.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	851,423.00	71,091.13	841,340.75	0.00	0.00	10,082.25
10E020	2410	2110	00	000000	RCES Prin TRS	30,987.00	4,364.10	29,238.48	0.00	1,748.52
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	2,741.08	15,075.73	0.00	2,280.27
10E050	2410	2110	00	000000	RCHS Principal TRS	21,078.00	2,868.14	21,035.69	0.00	42.31
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	22,700.00	3,244.00	22,637.00	0.00	63.00
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	6,516.00	543.00	6,497.00	0.00	19.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	15,700.00	1,083.00	15,456.00	0.00	244.00
10E---	2410	2---	--	-----	114,337.00	14,843.32	109,939.90	0.00	0.00	4,397.10
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	99.00	3,796.42	0.00	1,766.58

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	5,000.00	0.00	4,514.41	400.00	1.00	84.59
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	4,275.79	9,073.21	0.00	1,419.21	-492.42
10E020	2410	3230	00 000000	RCES 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	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	96.00	336.00	0.00	164.00	500.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	343.73	0.00	1.00	1,155.27
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	640.69	0.00	1.00	358.31
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	11.20	34.60	0.00	1.00	1,464.40
10E020	2410	3400	00 000000	RCES 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	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	799.62	0.00	1,200.38	0.00
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	354.54	0.00	645.46	400.00
10E050	2410	3600	00 000000	RCHS Printing	2,000.00	0.00	1,553.36	0.00	0.00	446.64
10E---	2410	3---	-- -----		31,414.00	4,481.99	21,446.58	400.00	3,884.05	5,683.37
10E020	2410	4100	00 000000	RCES Prin Off Supplies	5,000.00	2,415.20	4,526.51	0.00	874.47	-400.98
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	RCMS Principal Supplies	4,900.00	172.29	1,579.90	500.00	1,500.00	1,320.10
10E050	2410	4100	00 000000	RCHS Principal Supplies	12,000.00	76.17	13,080.21	-2,553.03	507.67	965.15
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	1,000.00	0.00	1,360.85	0.00	0.00	-360.85
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		22,900.00	2,663.66	20,547.47	-2,053.03	2,882.14	1,523.42
10E020	2410	5500	00 000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	0.00	2,000.00	0.00	1,000.00
10E050	2410	5500	00 000000	RCHS Principal Equip	12,333.00	10,531.61	22,277.10	-9,944.90	0.00	0.80
10E---	2410	5---	-- -----		16,333.00	10,531.61	22,277.10	-7,944.90	0.00	2,000.80
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	644.00	2,358.00	0.00	0.00	-358.00
10E030	2410	6400	00 000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	700.00	0.00	608.00	0.00	0.00	92.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	399.00	0.00	0.00	1,101.00
10E---	2410	6---	-- -----		4,200.00	644.00	3,365.00	0.00	0.00	835.00
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 Service	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--	----	-- -----		1,040,607.00	104,255.71	1,018,916.80	-9,597.93	6,766.19	24,521.94
10E010	2520	1110	00 000000	Fiscal Service Salaries	216,853.00	17,653.00	213,935.76	0.00	0.00	2,917.24
10E---	2520	1---	-- -----		216,853.00	17,653.00	213,935.76	0.00	0.00	2,917.24
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	20,000.00	1,621.00	19,452.00	0.00	0.00	548.00
10E---	2520	2---	-- -----		20,000.00	1,621.00	19,452.00	0.00	0.00	548.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	22,000.00	264.29	21,857.57	0.00	1.00	141.43
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	156.10	249.44	0.00	0.00	750.56
10E---	2520	3---	-- -----		23,100.00	420.39	22,107.01	0.00	2.00	990.99
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	170.77	3,734.06	0.00	211.74	54.20
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		4,000.00	170.77	3,734.06	0.00	211.74	54.20
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	36,607.00	0.00	885.66	0.00	0.00	35,721.34
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	22,244.40	0.00	0.00	-22,244.40
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	0.00	-6,258.21
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	5,208.14	0.00	0.00	-5,208.14
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	446.59	0.00	0.00	-446.59
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	0.00	-1,336.73
10E---	2521	4---	-- -----		36,607.00	0.00	36,379.73	0.00	0.00	227.27
10E020	2540	1110	00 000000	RCES Cust Sal	201,000.00	14,285.52	200,155.42	0.00	0.00	844.58

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	130,000.00	11,166.71	129,462.93	0.00	537.07
10E050	2540	1110	00	000000	RCHS Custodial Salary	117,000.00	12,352.77	116,096.69	0.00	903.31
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	2,000.00	480.00	3,724.50	0.00	-1,724.50
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	5,000.00	487.50	5,792.60	0.00	-792.60
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	36.00	2,286.00	0.00	5,214.00
10E---	2540	1---	--	-----		462,500.00	38,808.50	457,518.14	0.00	4,981.86
10E050	2540	2110	00	000000	RCHS Custodial Benefits	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
10E040	2540	2130	00	000000		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
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	15,200.00	544.00	11,387.00	0.00	3,813.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	20,000.00	1,620.00	19,440.00	0.00	560.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	23,000.00	2,701.50	27,362.81	0.00	-4,362.81
10E---	2540	2---	--	-----		58,200.00	4,865.50	58,189.81	0.00	10.19
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	3,000.00	0.00	3,000.00	0.00	0.00
10E---	2540	3---	--	-----		3,000.00	0.00	3,000.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	575.00	0.00	0.00	1.00	574.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	4,294.85	0.00	-4,294.85
10E340	2540	4100	00	340000	ESSER Bldg Supplies	21,819.00	1,435.12	20,734.89	240.00	844.11
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	1,000.00	0.00	0.00	1.00	999.00
10E020	2540	4650	00	000000	RCES Natural Gas	25,000.00	862.88	23,082.52	0.00	1,917.48
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	7,000.00	288.84	6,214.21	0.00	785.79
10E050	2540	4650	00	000000	RCHS Natural Gas	31,000.00	954.05	30,081.06	0.00	918.94
10E020	2540	4660	00	000000	RCES Electric	134,000.00	12,556.46	135,014.98	0.00	-1,014.98
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	73,000.00	6,373.46	72,066.08	0.00	933.92
10E050	2540	4660	00	000000	RCHS Electric	80,000.00	9,454.94	79,380.25	0.00	619.75
10E---	2540	4---	--	-----		373,394.00	31,925.75	370,868.84	242.00	2,283.16
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	0.00	7,998.00	0.00	-7,998.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	22,946.00	4,488.82	16,545.26	0.00	6,400.74

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
				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---	--	-----	22,946.00	4,488.82	24,543.26	0.00	0.00	-1,597.26
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	56,688.00	5,549.65	55,970.70	0.00	0.00	717.30
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	10,890.00	430.00	10,657.17	0.00	0.00	232.83
10E500	2550	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000	0.00	0.00	570.00	0.00	0.00	-570.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	68,578.00	5,979.65	67,197.87	0.00	0.00	1,380.13
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	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	2,000.00	0.00	1,221.21	0.00	963.50	-184.71
10E070	2550	3310	00	000000	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000	1,000.00	0.00	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000	67,276.00	43,078.24	67,276.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	31,173.00	8,262.72	32,744.52	0.00	0.00	-1,571.52
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	10,000.00	0.00	5,695.09	0.00	275.00	4,029.91
10E080	2550	3700	00	000000	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	112,412.00	51,340.96	107,633.58	0.00	1,239.50	3,538.92
10E080	2550	4100	00	000000	4,000.00	0.00	2,676.07	0.00	1,274.16	49.77
10E080	2550	4640	00	000000	5,100.00	4,643.40	4,723.40	0.00	0.00	376.60
10E080	2550	4650	00	000000	3,000.00	116.13	2,397.64	0.00	0.00	602.36
10E080	2550	4660	00	000000	6,500.00	182.22	4,692.26	0.00	0.00	1,807.74
10E---	2550	4---	--	-----	18,600.00	4,941.75	14,489.37	0.00	1,274.16	2,836.47
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

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	2560	1110	00	000000	21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	Food Service Salary	328,000.00	29,337.73	325,538.16	0.00	2,461.84
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	5,040.00	1,610.96	5,340.88	0.00	-300.88
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	912.00	3,432.00	0.00	-3,432.00
10E420	2560	1210	00	420000	Food Service Sub Sal	7,000.00	506.00	5,690.00	0.00	1,310.00
10E---	2560	1---	--	-----		340,040.00	32,366.69	340,001.04	0.00	38.96
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	75,000.00	5,405.00	72,903.31	0.00	2,096.69
10E---	2560	2---	--	-----		75,000.00	5,405.00	72,903.31	0.00	2,096.69
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	100.00	0.00	0.00	0.00	100.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		200.00	0.00	0.00	0.00	200.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	8,600.00	0.00	0.00	99.50	8,500.50
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	400,000.00	40,419.16	394,558.00	0.00	17,413.04
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	5,000.00	0.00	142.91	857.09	4,000.00
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	236.75	236.75	0.00	263.25
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		414,600.00	40,655.91	394,937.66	0.00	18,369.63
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	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----		2,250,030.00	240,643.69	2,206,891.44	0.00	21,339.03
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	6,100.00	0.00	6,061.40	0.00	38.60

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	6,100.00	0.00	6,061.40	0.00	0.00	38.60
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 Century Planning TRS	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	21st Century Eval TRS	1,176.00	0.00	1,168.73	0.00	7.27
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,176.00	0.00	1,168.73	0.00	0.00	7.27
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	0.00	1.00	2,299.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	300.00	0.00	0.00	1.00	299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	2,600.00	0.00	0.00	0.00	2.00	2,598.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	100.00	0.00	0.00	1.00	99.00
10E070	2620	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	600.00	0.00	0.00	0.00	1.00	599.00
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	300.00	0.00	300.00	0.00	0.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,308.30	0.00	191.70
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	696.48	8,439.53	0.00	3,060.47
10E010	2630	3420	00	000000	District Wide Internet	18,000.00	2,304.46	17,946.28	0.00	53.72
10E---	2630	3---	--	-----	36,300.00	3,000.94	32,994.11	0.00	0.00	3,305.89
10E010	2630	4100	00	000000	District Information Supplies	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 recruiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	93,825.00	11,905.26	108,670.29	0.00	-14,845.29
10E010	2660	1110	00	000000	District Comp Tech Salary	148,313.00	11,603.88	133,230.02	0.00	15,082.98
10E---	2660	1---	--	-----	242,138.00	23,509.14	241,900.31	0.00	0.00	237.69
10E010	2660	2110	00	000000	District Comp Tech TRS	11,000.00	3,266.98	12,772.41	0.00	-1,772.41
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	22,460.00	2,161.00	20,512.00	0.00	1,948.00
10E---	2660	2---	--	-----	33,460.00	5,427.98	33,284.41	0.00	0.00	175.59
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	62,435.00	0.00	45,434.12	16,909.75	91.13
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	16.58	0.00	483.42
10E---	2660	3---	--	-----	63,935.00	0.00	45,450.70	0.00	16,909.75	1,574.55

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	4100	00 000000	District Comp Tech Supplies	71,000.00	246.51	17,324.97	0.00	53,230.39	444.64
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	101.94	0.00	125.32	2,772.74
10E---	2660	4---	-- -----		74,000.00	246.51	17,426.91	0.00	53,355.71	3,217.38
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	2660	5---	-- -----		20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	26--	----	-- -----		480,809.00	32,184.57	393,116.13	0.00	70,268.46	17,424.41
10E070	2900	1100	00 000000	21st Century Fac Sal	764.00	0.00	763.50	0.00	0.00	0.50
10E470	2900	1100	00 470000	21st Century Sal	37,120.00	3,031.00	19,898.50	0.00	0.00	17,221.50
10E---	2900	1---	-- -----		37,884.00	3,031.00	20,662.00	0.00	0.00	17,222.00
10E070	2900	2110	00 000000	21st Century Fac TRS	176.00	0.00	175.43	0.00	0.00	0.57
10E470	2900	2110	00 470000	21st Century TRS	3,915.00	592.54	3,819.52	0.00	0.00	95.48
10E---	2900	2---	-- -----		4,091.00	592.54	3,994.95	0.00	0.00	96.05
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Century Supp	4.00	0.00	4.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	400.00	0.00	543.18	0.00	0.00	-143.18
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	1,943.00	0.00	89.43	0.00	0.00	1,853.57
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	-- -----		2,347.00	0.00	636.61	0.00	0.00	1,710.39
10E---	29--	----	-- -----		44,322.00	3,623.54	25,293.56	0.00	0.00	19,028.44
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	165,000.00	22,282.59	147,455.97	0.00	0.00	17,544.03
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00 470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.00	0.84
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	56,825.00	0.00	74,563.70	0.00	0.00	-17,738.70
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	-- -----		223,377.00	22,282.59	222,820.83	0.00	0.00	556.17
10E070	3000	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00 100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00 110000	PreK 0-3 Teacher TRS	15,000.00	4,162.05	14,464.73	0.00	0.00	535.27

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	1,154.00	0.00	0.00	0.00	1,154.00
10E510	3000	2110	00	510000	PI 0-3 TRS	500.00	0.00	354.80	0.00	145.20
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	16,000.00	2,268.00	15,337.00	0.00	663.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.12
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	8,329.00	0.00	8,329.00	0.00	0.00
10E---	3000	2---	--	-----		41,202.00	6,430.05	38,610.41	0.00	2,591.59
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	District Comm Serv Pur Serv	3,500.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	1,600.00	505.00	1,321.41	693.37	-414.78
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
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
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	1,000.00	0.00	776.60	0.00	223.40
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	PI 0-3 Pur Servcs	525.00	0.00	80.00	0.00	445.00
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	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,100.00	260.96	2,012.23	0.00	87.77
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	PI 0-3 Trav	1,429.00	0.00	1,429.45	0.00	-0.45
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		14,154.00	765.96	9,619.69	695.37	3,838.94
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	4100	00	110000	PreK 0-3 Supplies	15,206.00	5,704.60	11,710.52	0.00	3,694.37	-198.89
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	11.50	0.00	0.00	-11.50
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	1,000.00	0.00	351.37	0.00	198.63	450.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	PI 0-3 Supp	3,578.00	0.00	5,376.31	0.00	-2,113.63	315.32
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		20,284.00	5,704.60	17,449.70	0.00	1,782.37	1,051.93
10E110	3000	5500	00	110000	PI Equipment	0.00	0.00	0.00	0.00	674.99	-674.99
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		0.00	0.00	0.00	0.00	674.99	-674.99
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	33,102.00	3,308.46	33,084.60	0.00	0.00	17.40
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	8,252.00	0.00	8,251.93	0.00	0.00	0.07
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		41,354.00	3,308.46	41,336.53	0.00	0.00	17.47
10E110	3002	2110	00	110000	PreK Comm Serv TRS	4,621.00	1,145.23	4,581.07	0.00	0.00	39.93
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	304.00	0.00	304.08	0.00	0.00	-0.08
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	432.00	4,320.00	0.00	0.00	864.00
10E510	3002	2200	00	510000	PreK Block Com Prior	916.00	0.00	915.12	0.00	0.00	0.88
10E---	3002	2---	--	-----		11,025.00	1,577.23	10,120.27	0.00	0.00	904.73
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,070.00	0.00	1,077.82	0.00	0.00	-7.82
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	3002	3---	--	-----	1,570.00	0.00	1,077.82	0.00	0.00	492.18	
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	4,428.00	1,235.00	4,011.21	0.00	867.21	-450.42
10E510	3002	4100	00	510000	PreKdgd. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	--	-----	5,272.00	1,235.00	4,332.60	0.00	867.21	72.19	
10E---	30--	----	--	-----	358,238.00	41,303.89	345,367.85	0.00	4,019.94	8,850.21	
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	685.28	685.28	0.00	0.00	14.72
10E---	3220	4---	--	-----	700.00	685.28	685.28	0.00	0.00	14.72	
10E820	3220	5500	00	820000	K12 Career Exploration Equip	1,800.00	1,740.67	1,740.67	0.00	0.00	59.33
10E---	3220	5---	--	-----	1,800.00	1,740.67	1,740.67	0.00	0.00	59.33	
10E---	32--	----	--	-----	2,500.00	2,425.95	2,425.95	0.00	0.00	74.05	
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	10,778.00	1,383.31	11,992.43	0.00	0.00	-1,214.43
10E340	3700	1100	00	340000	ESSER St Joe Salary	5,000.00	75.00	4,597.50	0.00	0.00	402.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	2,600.00	0.00	1,400.00	0.00	0.00	1,200.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	3,400.00	350.00	3,750.00	0.00	0.00	-350.00
10E---	3700	1---	--	-----	21,778.00	1,808.31	21,739.93	0.00	0.00	38.07	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,780.00	245.79	2,683.57	0.00	0.00	1,096.43
10E---	3700	2---	--	-----	3,780.00	245.79	2,683.57	0.00	0.00	1,096.43	
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	250.00	0.00	500.00	0.00	0.00	-250.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,606.00	1,180.00	5,885.79	0.00	0.00	-279.79
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E100	3700	3320	00	100000	Title I St Joe MMM	250.00	0.00	0.00	0.00	0.00	250.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	458.00	262.08	381.92	0.00	0.00	76.08
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	766.00	0.00	0.00	0.00	0.00	766.00
10E---	3700	3---	--	-----	8,530.00	1,442.08	6,767.71	0.00	0.00	1,762.29	
10E100	3700	4100	00	100000	Title ST Joe	5,883.00	2,751.43	8,609.03	0.00	1.00	-2,727.03
10E340	3700	4100	00	340000	ESSER St Joe Supplies	4,069.00	0.00	4,002.80	0.00	0.00	66.20
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	3,074.00	0.00	3,114.00	0.00	0.00	-40.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	13,026.00	2,751.43	15,725.83	0.00	1.00	-2,700.83	
10E---	37--	----	--	-----	47,114.00	6,247.61	46,917.04	0.00	1.00	195.96	

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	4120	3190	00 150000	IDEA Flow thru SESE	645,107.00	51,281.24	645,107.00	0.00	0.00	0.00
10E150	4120	3190	01 150000	IDEA Flow Thru SESE PreSchool	35,837.00	2,837.72	35,836.98	0.00	0.00	0.02
10E---	4120	3---	-- -----		680,944.00	54,118.96	680,943.98	0.00	0.00	0.02
10E260	4120	6700	00 260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00 260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	-- -----		680,944.00	54,118.96	680,943.98	0.00	0.00	0.02
10E010	4210	6740	00 000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00 150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01 150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	601,000.00	-54,118.96	601,000.00	0.00	0.00	0.00
10E010	4220	6710	00 000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00 000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	90.00	0.00	0.00	-90.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	-- -----		603,000.00	-54,118.96	601,090.00	0.00	0.00	1,910.00
10E---	42--	----	-- -----		603,000.00	-54,118.96	601,090.00	0.00	0.00	1,910.00
1-E---	----	----	-- -----		19,599,517.00	1,647,296.84	18,791,433.12	1,385.09	202,931.68	603,767.11
20E010	2530	3140	00 000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00 000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	2,040,000.00	27,156.73	2,036,877.72	0.00	0.00	3,122.28
20E---	2530	5---	-- -----		2,040,000.00	27,156.73	2,036,877.72	0.00	0.00	3,122.28
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	40,000.00	3,064.54	30,894.77	0.00	3.00	9,102.23
20E020	2540	3190	00 000000	RCES Maint Agreement	18,000.00	0.00	12,796.25	0.00	1.00	5,202.75
20E030	2540	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	7,000.00	1,628.32	10,923.90	0.00	1.00	-3,924.90
20E050	2540	3190	00 000000	RCMS Purchase Services	15,000.00	2,917.40	28,338.65	0.00	1.00	-13,339.65
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	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	0.00
20E050	2540	3200	00 000000	RCMS Athletic Fld Maintenance	2,000.00	0.00	5,577.55	0.00	0.00	-3,577.55
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	11,000.00	0.00	10,773.58	0.00	0.00	226.42
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	7,500.00	0.00	7,897.76	0.00	0.00	-397.76

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	0.00	21,941.69	0.00	58.31
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	19.00	2.00	2,479.00
20E020	2540	3230	00	000000	RCES Repair/Maint	14,000.00	0.00	10,900.16	4.00	3,095.84
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	5,000.00	0.00	3,976.02	7.00	1,016.98
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	34,000.00	0.00	36,993.35	7.00	-3,000.35
20E010	2540	3250	00	000000	District Maint Rental	56,000.00	3,298.55	64,557.83	0.00	-8,557.83
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	132.25	0.00	367.75
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	1,088.61	10,046.94	0.00	1,453.06
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,500.00	624.47	6,336.45	0.00	3,163.55
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	768.52	14,267.61	0.00	5,732.39
20E---	2540	3---	--	-----		275,550.00	13,390.41	276,373.76	0.00	-851.76
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	3,968.56	12,244.59	1,070.57	1,684.84
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	2,115.48	29,694.08	13.00	-4,707.08
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	25,000.00	1,432.75	11,198.52	18.00	13,783.48
20E050	2540	4100	00	000000	RCHS Custodial Supplies	25,000.00	1,376.59	37,164.99	18.00	-12,182.99
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	6,000.00	0.00	0.00	6.00	5,994.00
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	3,118.63	3,118.63	0.00	-68.63
20E---	2540	4---	--	-----		99,050.00	12,012.01	93,420.81	1,125.57	4,503.62
20E010	2540	5500	00	000000	District Maint Equip	15,000.00	1,355.20	21,404.04	-18,124.73	11,720.69
20E020	2540	5500	00	000000	RCES Cust Equipment	8,000.00	0.00	8,194.70	5.00	-199.70
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	12,000.00	734.00	8,869.93	5.00	3,125.07
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	3,332.01	13,673.00	-2,005.01
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		50,000.00	2,089.20	41,800.68	-4,441.73	12,641.05
20E010	2540	6100	00	000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Building 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	5,500.00	6,120.37	5,439.84	0.00	60.16
20E---	2541	1---	--	-----		5,500.00	6,120.37	5,439.84	0.00	60.16
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,100.00	540.00	10,007.17	0.00	92.83
20E---	2541	2---	--	-----		10,100.00	540.00	10,007.17	0.00	92.83
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

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2541	4650	00 000000	District Warehouse Nat Gas	2,000.00	53.62	1,826.84	0.00	0.00	173.16
20E---	2541	4---	-- -----		2,000.00	53.62	1,826.84	0.00	0.00	173.16
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	70,000.00	6,682.22	68,396.75	0.00	0.00	1,603.25
20E---	2542	1---	-- -----		70,000.00	6,682.22	68,396.75	0.00	0.00	1,603.25
20E010	2542	2200	00 000000	Summer Maint Ins Ben	3,000.00	0.00	2,016.05	0.00	0.00	983.95
20E---	2542	2---	-- -----		3,000.00	0.00	2,016.05	0.00	0.00	983.95
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	300,000.00	70,122.90	295,752.43	0.00	0.00	4,247.57
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E---	2542	3---	-- -----		300,600.00	70,122.90	295,802.46	0.00	0.00	4,797.54
20E010	2542	4100	00 000000	District Summer Maint Supp	175,000.00	26,090.26	99,933.56	0.00	9,339.00	65,727.44
20E---	2542	4---	-- -----		175,000.00	26,090.26	99,933.56	0.00	9,339.00	65,727.44
20E010	2542	5500	00 000000	Sumr Maint Equipment	21,000.00	500.00	19,415.93	0.00	1.00	1,583.07
20E---	2542	5---	-- -----		21,000.00	500.00	19,415.93	0.00	1.00	1,583.07
20E---	25--	----	-- -----		3,052,350.00	164,757.72	2,951,311.57	0.00	6,052.84	94,985.59
2-E---	----	----	-- -----		3,052,350.00	164,757.72	2,951,311.57	0.00	6,052.84	94,985.59
30E010	5200	6200	00 000000	Long Term Bond Interest	1,659,214.00	0.00	1,656,040.58	0.00	2,799.96	373.46
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,084.00	0.00	1,500.00	0.00	0.00	584.00
30E---	5200	6---	-- -----		1,661,298.00	0.00	1,657,540.58	0.00	2,799.96	957.46
30E---	52--	----	-- -----		1,661,298.00	0.00	1,657,540.58	0.00	2,799.96	957.46
30E010	5300	6100	00 000000	Long Term Bond Principal	531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	5300	6---	-- -----		531,550.00	0.00	531,549.96	0.00	0.00	0.04
30E---	53--	----	-- -----		531,550.00	0.00	531,549.96	0.00	0.00	0.04
3-E---	----	----	-- -----		2,192,848.00	0.00	2,189,090.54	0.00	2,799.96	957.50
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	49,000.00	4,057.84	48,694.08	0.00	0.00	305.92
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	380,000.00	32,833.69	379,999.94	0.00	0.00	0.06
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	105,000.00	8,643.50	99,913.00	0.00	0.00	5,087.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	60,000.00	4,850.99	55,262.94	0.00	0.00	4,737.06
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	350.00	66.00	795.50	0.00	0.00	-445.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	12,000.00	968.25	11,523.10	0.00	0.00	476.90
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,400.00	153.00	3,918.40	0.00	0.00	1,481.60
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	15,000.00	3,473.92	14,959.12	0.00	0.00	40.88
40E---	2550	1---	-- -----		626,750.00	55,047.19	615,066.08	0.00	0.00	11,683.92
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	12.00	1.00	12.00	0.00	0.00	0.00
40E080	2550	2200	61	000000	88,000.00	4,690.40	82,067.41	0.00	0.00	5,932.59
40E080	2550	2200	70	000000	7,815.00	541.00	6,492.00	0.00	0.00	1,323.00
40E620	2550	2200	00	620000	60.00	362.68	6,890.92	0.00	0.00	-6,830.92
40E---	2550	2---	--	-----	95,887.00	5,595.08	95,462.33	0.00	0.00	424.67
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	3,500.00	150.00	1,487.75	0.00	458.00	1,554.25
40E620	2550	3190	00	620000	12,000.00	2,278.85	6,700.96	0.00	0.00	5,299.04
40E080	2550	3210	00	000000	1,500.00	0.00	1,322.10	0.00	0.00	177.90
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	31,000.00	1,973.00	14,796.23	0.00	14,226.95	1,976.82
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	4,700.00	114.00	4,150.50	0.00	123.00	426.50
40E080	2550	3600	00	000000	3,000.00	0.00	1,776.19	0.00	0.00	1,223.81
40E080	2550	3900	00	000000	6,000.00	231.00	4,960.00	0.00	656.00	384.00
40E---	2550	3---	--	-----	61,800.00	4,746.85	35,193.73	0.00	15,464.95	11,141.32
40E080	2550	4100	00	000000	155,000.00	4,375.54	65,826.53	0.00	40,119.98	49,053.49
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	6,500.00	486.72	1,908.64	0.00	0.00	4,591.36
40E080	2550	4640	00	000000	131,000.00	3,855.18	130,608.33	0.00	0.00	391.67
40E080	2550	4700	00	000000	4,000.00	0.00	3,550.00	0.00	0.00	450.00
40E---	2550	4---	--	-----	296,750.00	8,717.44	201,893.50	0.00	40,119.98	54,736.52
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E---	25--	----	--	-----	1,341,512.00	74,106.56	1,207,940.64	0.00	55,584.93	77,986.43
40E620	4120	3310	00	620000	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

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
4-E---	----	----	-- -----		1,341,512.00	74,106.56	1,207,940.64	0.00	55,584.93	77,986.43
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	21st Century IMRF	3,500.00	0.00	238.58	0.00	0.00	3,261.42
50E470	1100	2120	00 470000	21st Century IMRF	303.00	250.68	1,076.94	0.00	0.00	-773.94
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	21st Century FICA	500.00	0.00	279.36	0.00	0.00	220.64
50E470	1100	2130	00 470000	21st Century FICA	575.00	356.18	1,812.06	0.00	0.00	-1,237.06
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	21st Century Med	600.00	1.09	284.30	0.00	0.00	315.70
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	164.19	285.07	0.00	0.00	-285.07
50E470	1100	2140	00 470000	21st Century Med	360.00	413.52	1,691.96	0.00	0.00	-1,331.96
50E---	1100	2---	-- -----		5,838.00	1,185.66	5,668.27	0.00	0.00	169.73
50E020	1110	2120	00 000000	RCES IMRF	6,000.00	348.56	5,085.23	0.00	0.00	914.77
50E020	1110	2130	00 000000	RCES FICA	3,900.00	186.18	3,049.92	0.00	0.00	850.08
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00 000000	RCES Medicare	33,000.00	2,891.10	32,499.72	0.00	0.00	500.28
50E030	1110	2140	00 000000	WRES Medicare	0.00	1.45	3.01	0.00	0.00	-3.01
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		42,900.00	3,427.29	40,637.88	0.00	0.00	2,262.12
50E040	1120	2120	00 000000	RCMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	RCMS FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	RCMS Medicare	18,500.00	1,517.97	17,940.05	0.00	0.00	559.95
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		18,500.00	1,517.97	17,940.05	0.00	0.00	559.95
50E110	1125	2120	00 110000	Pre K IMRF	4,875.00	899.54	10,774.86	0.00	0.00	-5,899.86
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	4,300.00	0.00	2,020.13	0.00	0.00	2,279.87
50E110	1125	2130	00 110000	Pre K FICA	5,413.00	486.28	5,421.36	0.00	0.00	-8.36
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	3,200.00	0.00	992.45	0.00	0.00	2,207.55
50E110	1125	2140	00 110000	Pre K Medicare	1,554.00	335.12	3,925.54	0.00	0.00	-2,371.54
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	1125	2140	00	510000	4,500.00	0.00	691.19	0.00	0.00	3,808.81
50E---	1125	2---	--	-----	23,842.00	1,720.94	23,825.53	0.00	0.00	16.47
50E050	1130	2120	00	000000	1,600.00	148.20	889.20	0.00	0.00	710.80
50E050	1130	2130	00	000000	50.00	78.66	494.56	0.00	0.00	-444.56
50E050	1130	2140	00	000000	20,000.00	1,721.54	20,192.17	0.00	0.00	-192.17
50E160	1130	2140	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	21,650.00	1,948.40	21,575.93	0.00	0.00	74.07
50E570	1140	2120	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	160.00	85.79	886.06	0.00	0.00	-726.06
50E530	1170	2140	00	530000	1,000.00	0.00	165.30	0.00	0.00	834.70
50E---	1170	2---	--	-----	1,160.00	85.79	1,051.36	0.00	0.00	108.64
50E---	11--	----	--	-----	113,890.00	9,886.05	110,699.02	0.00	0.00	3,190.98
50E140	1203	2120	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000	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	13,750.00	1,434.43	14,147.48	0.00	0.00	-397.48
50E140	1204	2130	00	140000	7,000.00	702.84	6,964.25	0.00	0.00	35.75
50E140	1204	2140	00	140000	2,100.00	164.38	1,628.79	0.00	0.00	471.21
50E---	1204	2---	--	-----	22,850.00	2,301.65	22,740.52	0.00	0.00	109.48
50E140	1205	2120	00	140000	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000	4,000.00	243.51	3,273.61	0.00	0.00	726.39
50E---	1205	2---	--	-----	4,133.00	243.51	3,273.61	0.00	0.00	859.39
50E280	1206	2120	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	500.00	22.48	128.32	0.00	0.00	371.68
50E---	1213	2---	--	-----	500.00	22.48	128.32	0.00	0.00	371.68
50E140	1216	2120	00	140000	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000	4,000.00	305.39	3,468.87	0.00	0.00	531.13
50E140	1216	2130	00	140000	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000	2,000.00	162.12	1,792.23	0.00	0.00	207.77
50E140	1216	2140	00	140000	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000	800.00	37.91	419.11	0.00	0.00	380.89
50E---	1216	2---	--	-----	6,937.00	505.42	5,680.21	0.00	0.00	1,256.79

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,045.00	13,758.83	0.00	0.00	241.17
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,400.00	502.92	6,318.74	0.00	0.00	81.26
50E140	1220	2140	00	140000	EMH/LD Medicare	8,700.00	719.76	8,602.95	0.00	0.00	97.05
50E---	1220	2---	--	-----	29,100.00	2,267.68	28,680.52	0.00	0.00	0.00	419.48
50E100	1250	2120	00	100000	Title I IMRF	24,374.00	3,121.75	32,817.94	0.00	0.00	-8,443.94
50E500	1250	2120	00	500000	Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	0.00	12,433.00
50E100	1250	2130	00	100000	Title I FICA	2,701.00	1,557.18	16,188.59	0.00	0.00	-13,487.59
50E500	1250	2130	00	500000	Title I FICA Prior	8,700.00	0.00	2,517.62	0.00	0.00	6,182.38
50E100	1250	2140	00	100000	Title I Medicare	867.00	466.61	4,831.15	0.00	0.00	-3,964.15
50E500	1250	2140	00	500000	Title I Medicare Prior	8,000.00	0.00	687.26	0.00	0.00	7,312.74
50E---	1250	2---	--	-----	72,642.00	5,145.54	72,609.56	0.00	0.00	0.00	32.44
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	13.36	771.19	0.00	0.00	928.81
50E360	1275	2130	00	360000	Jump Start FICA	700.00	14.90	514.93	0.00	0.00	185.07
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	26.76	509.92	0.00	0.00	190.08
50E---	1275	2---	--	-----	3,100.00	55.02	1,796.04	0.00	0.00	0.00	1,303.96
50E---	12--	----	--	-----	139,262.00	10,541.30	134,908.78	0.00	0.00	0.00	4,353.22
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	0.00	0.00	0.00	0.00	200.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,000.00	673.83	7,993.43	0.00	0.00	6.57
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	8.31	0.00	0.00	91.69
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	66.83	187.75	0.00	0.00	12.25
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	740.66	8,189.49	0.00	0.00	0.00	310.51
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	1,446.14	17,434.58	0.00	0.00	365.42
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	766.44	8,896.34	0.00	0.00	-396.34
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	179.24	2,080.55	0.00	0.00	119.45
50E---	1459	2---	--	-----	28,500.00	2,391.82	28,411.47	0.00	0.00	0.00	88.53
50E---	14--	----	--	-----	37,000.00	3,132.48	36,600.96	0.00	0.00	0.00	399.04
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	85.00	6.28	78.09	0.00	0.00	6.91
50E---	1500	2---	--	-----	85.00	6.28	78.09	0.00	0.00	0.00	6.91
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.50	29.70	0.00	0.00	15.30
50E---	1505	2---	--	-----	45.00	2.50	29.70	0.00	0.00	0.00	15.30
50E050	1509	2140	00	000000	RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	280.00	0.00	225.62	0.00	0.00	54.38
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	111.72	0.00	0.00	-1.72
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	77.01	0.00	0.00	62.99

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1510	2---	--	-----	530.00	0.00	414.35	0.00	0.00	115.65
50E050	1511	2130	00	000000	25.00	0.00	18.60	0.00	0.00	6.40
50E050	1511	2140	00	000000	75.00	0.00	79.35	0.00	0.00	-4.35
50E---	1511	2---	--	-----	100.00	0.00	97.95	0.00	0.00	2.05
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	000000	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000	252.00	0.00	239.52	0.00	0.00	12.48
50E050	1520	2140	00	000000	50.00	0.00	56.02	0.00	0.00	-6.02
50E---	1520	2---	--	-----	302.00	0.00	295.54	0.00	0.00	6.46
50E050	1521	2120	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000	50.00	10.00	163.01	0.00	0.00	-113.01
50E050	1521	2140	00	000000	250.00	1.97	129.31	0.00	0.00	120.69
50E---	1521	2---	--	-----	500.00	11.97	292.32	0.00	0.00	207.68
50E050	1522	2120	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000	50.00	0.00	16.04	0.00	0.00	33.96
50E050	1522	2140	00	000000	465.00	0.00	224.57	0.00	0.00	240.43
50E---	1522	2---	--	-----	540.00	0.00	240.61	0.00	0.00	299.39
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	0.00	2.79	5.58	0.00	0.00	-5.58
50E050	1523	2140	00	000000	325.00	67.56	158.16	0.00	0.00	166.84
50E---	1523	2---	--	-----	325.00	70.35	163.74	0.00	0.00	161.26
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	0.74	0.00	0.00	-0.74
50E050	1524	2140	00	000000	170.00	160.50	160.68	0.00	0.00	9.32
50E---	1524	2---	--	-----	170.00	160.50	161.42	0.00	0.00	8.58
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	475.00	443.12	443.12	0.00	0.00	31.88
50E050	1525	2140	00	000000	80.00	103.63	103.63	0.00	0.00	-23.63
50E---	1525	2---	--	-----	555.00	546.75	546.75	0.00	0.00	8.25
50E050	1530	2130	00	000000	315.00	311.38	311.38	0.00	0.00	3.62
50E050	1530	2140	00	000000	80.00	72.82	72.82	0.00	0.00	7.18
50E---	1530	2---	--	-----	395.00	384.20	384.20	0.00	0.00	10.80
50E050	1531	2120	00	000000	30.00	0.00	23.65	0.00	0.00	6.35
50E050	1531	2130	00	000000	1,020.00	15.81	689.96	0.00	0.00	330.04

Account Level					2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	415.00	3.38	416.42	0.00	0.00	-1.42
50E---	1531	2---	--		1,465.00	19.19	1,130.03	0.00	0.00	334.97
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	810.00	0.00	473.79	0.00	0.00	336.21
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	375.00	0.00	539.62	0.00	0.00	-164.62
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	115.00	0.00	238.29	0.00	0.00	-123.29
50E---	1532	2---	--		1,300.00	0.00	1,251.70	0.00	0.00	48.30
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	8.32	8.32	0.00	0.00	-8.32
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	103.02	106.04	0.00	0.00	116.96
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	106.77	107.43	0.00	0.00	-32.43
50E---	1533	2---	--		298.00	218.11	221.79	0.00	0.00	76.21
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	165.00	114.98	114.98	0.00	0.00	50.02
50E---	1534	2---	--		240.00	114.98	114.98	0.00	0.00	125.02
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	500.00	0.00	514.98	0.00	0.00	-14.98
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	120.44	0.00	0.00	209.56
50E---	1536	2---	--		830.00	0.00	635.42	0.00	0.00	194.58
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	50.00	2.52	30.24	0.00	0.00	19.76
50E---	1540	2---	--		50.00	2.52	30.24	0.00	0.00	19.76
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	230.00	0.00	239.52	0.00	0.00	-9.52
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	56.02	0.00	0.00	13.98
50E---	1550	2---	--		300.00	0.00	295.54	0.00	0.00	4.46
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	286.00	0.00	4.19	0.00	0.00	281.81
50E040	1551	2140	00 000000	RCMS X-Country Medicare	50.00	0.00	31.95	0.00	0.00	18.05
50E---	1551	2---	--		336.00	0.00	36.14	0.00	0.00	299.86
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	450.00	0.00	744.86	0.00	0.00	-294.86
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	710.00	0.00	577.92	0.00	0.00	132.08
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	315.00	0.00	135.16	0.00	0.00	179.84
50E---	1560	2---	--		1,475.00	0.00	1,457.94	0.00	0.00	17.06
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	0.00	216.27	0.00	0.00	-216.27
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	555.00	0.00	110.11	0.00	0.00	444.89
50E---	1561	2---	--		555.00	0.00	326.38	0.00	0.00	228.62
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	0.00	213.74	0.00	0.00	-213.74
50E040	1562	2140	00 000000	RCMS Girls Track Med	760.00	0.00	49.99	0.00	0.00	710.01
50E---	1562	2---	--		760.00	0.00	263.73	0.00	0.00	496.27
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	300.00	0.00	313.93	0.00	0.00	-13.93
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	140.00	0.00	110.16	0.00	0.00	29.84
50E---	1570	2---	-- -----		440.00	0.00	424.09	0.00	0.00	15.91
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	23.21	0.00	0.00	-23.21
50E040	1571	2130	00 000000	RCMS Boys Track FICA	425.00	0.00	406.37	0.00	0.00	18.63
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	0.00	95.75	0.00	0.00	19.25
50E---	1571	2---	-- -----		540.00	0.00	525.33	0.00	0.00	14.67
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	925.00	0.00	518.92	0.00	0.00	406.08
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	75.00	3.25	442.80	0.00	0.00	-367.80
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	90.00	0.70	103.49	0.00	0.00	-13.49
50E---	1572	2---	-- -----		1,090.00	3.95	1,065.21	0.00	0.00	24.79
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.18	38.71	0.00	0.00	16.29
50E---	1575	2---	-- -----		55.00	3.18	38.71	0.00	0.00	16.29
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.04	12.48	0.00	0.00	37.52
50E---	1576	2---	-- -----		50.00	1.04	12.48	0.00	0.00	37.52
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	60.00	0.00	55.91	0.00	0.00	4.09
50E---	1580	2---	-- -----		60.00	0.00	55.91	0.00	0.00	4.09
50E050	1582	2130	00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	186.00	0.00	182.26	0.00	0.00	3.74
50E---	1582	2---	-- -----		186.00	0.00	182.26	0.00	0.00	3.74
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	8.55	153.20	0.00	0.00	121.80
50E---	1583	2---	-- -----		275.00	8.55	153.20	0.00	0.00	121.80
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	-- -----		50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	78.00	4.87	57.99	0.00	0.00	20.01
50E---	1585	2---	-- -----		78.00	4.87	57.99	0.00	0.00	20.01
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.56	30.69	0.00	0.00	14.31
50E---	1586	2---	-- -----		45.00	2.56	30.69	0.00	0.00	14.31
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	90.00	1.64	1.64	0.00	0.00	88.36
50E---	1588	2---	-- -----		465.00	1.64	1.64	0.00	0.00	463.36
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.94	46.54	0.00	0.00	18.46
50E---	1589	2---	-- -----		65.00	3.94	46.54	0.00	0.00	18.46
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	54.52	679.32	0.00	0.00	-29.32
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	370.00	28.90	346.22	0.00	0.00	23.78
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.76	81.00	0.00	0.00	9.00
50E---	1590	2---	-- -----		1,110.00	90.18	1,106.54	0.00	0.00	3.46

Account Level					2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1591	2140	00 000000	RCMS BAND MED	55.00	4.18	50.02	0.00	0.00	4.98
50E---	1591	2---	--	-----	55.00	4.18	50.02	0.00	0.00	4.98
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	115.00	0.00	84.96	0.00	0.00	30.04
50E---	1593	2---	--	-----	115.00	0.00	84.96	0.00	0.00	30.04
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	20.00	15.63	15.63	0.00	0.00	4.37
50E---	1599	2---	--	-----	20.00	15.63	15.63	0.00	0.00	4.37
50E---	15--	----	--	-----	16,875.00	1,677.07	12,319.76	0.00	0.00	4,555.24
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	900.00	195.36	857.46	0.00	0.00	42.54
50E---	1700	2---	--	-----	900.00	195.36	857.46	0.00	0.00	42.54
50E---	17--	----	--	-----	900.00	195.36	857.46	0.00	0.00	42.54
50E010	1800	2140	00 000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00 550000	TAOEP IMRF	2,000.00	0.00	450.70	0.00	0.00	1,549.30
50E750	1900	2120	00 750000	TAOEP IMRF	343.00	227.26	2,345.78	0.00	0.00	-2,002.78
50E550	1900	2130	00 550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	0.00	1,278.58
50E750	1900	2130	00 750000	TAOEP FICA	212.00	127.60	1,198.84	0.00	0.00	-986.84
50E550	1900	2140	00 550000	TAOEP Med	750.00	0.00	51.78	0.00	0.00	698.22
50E750	1900	2140	00 750000	TAOEP Med	50.00	29.83	280.35	0.00	0.00	-230.35
50E---	1900	2---	--	-----	4,855.00	384.69	4,548.87	0.00	0.00	306.13
50E---	19--	----	--	-----	4,855.00	384.69	4,548.87	0.00	0.00	306.13
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	229.16	2,365.36	0.00	0.00	-2,365.36
50E020	2110	2130	00 000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	121.64	1,216.40	0.00	0.00	-1,216.40
50E010	2110	2140	00 000000	Social Worker Med	750.00	29.05	280.02	0.00	0.00	469.98
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	28.44	284.40	0.00	0.00	-284.40
50E---	2110	2---	--	-----	4,550.00	408.29	4,146.18	0.00	0.00	403.82
50E020	2120	2120	00 000000	RCES Guid IMRF	300.00	0.00	288.02	0.00	0.00	11.98

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,000.00	280.92	3,368.16	0.00	0.00	-368.16
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	RCES Guid FICA	142.00	0.00	141.50	0.00	0.00	0.50
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,500.00	133.96	1,576.53	0.00	0.00	-76.53
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	RCES Guid Med	1,750.00	114.68	1,517.02	0.00	0.00	232.98
50E040	2120	2140	00 000000	RCMS Guid Medicare	615.00	48.35	580.44	0.00	0.00	34.56
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	126.04	1,483.40	0.00	0.00	316.60
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	-- -----		9,107.00	703.95	8,955.07	0.00	0.00	151.93
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,300.00	500.50	6,234.79	0.00	0.00	65.21
50E010	2130	2130	00 000000	District Nurse FICA	3,500.00	273.26	3,258.87	0.00	0.00	241.13
50E010	2130	2140	00 000000	District Nurse Medicare	2,250.00	182.73	2,182.78	0.00	0.00	67.22
50E---	2130	2---	-- -----		12,050.00	956.49	11,676.44	0.00	0.00	373.56
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,000.00	267.77	3,169.28	0.00	0.00	830.72
50E---	2150	2---	-- -----		4,000.00	267.77	3,169.28	0.00	0.00	830.72
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	9,600.00	835.91	9,568.48	0.00	0.00	31.52
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	4,600.00	434.10	4,501.46	0.00	0.00	98.54
50E020	2190	2140	00 000000	RCES Supervision Aide Med	1,000.00	101.53	1,057.08	0.00	0.00	-57.08
50E---	2190	2---	-- -----		15,200.00	1,371.54	15,127.02	0.00	0.00	72.98
50E---	21--	----	-- -----		44,907.00	3,708.04	43,073.99	0.00	0.00	1,833.01
50E070	2210	2120	00 000000	21st Century IMRF	50.00	0.00	5.68	0.00	0.00	44.32
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	0.00	0.00	3.50	0.00	0.00	-3.50
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	0.00	-23.77
50E470	2210	2120	00 470000	21st Century IMRF	12.00	0.00	0.00	0.00	0.00	12.00
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	8.24	0.00	0.00	-8.24
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	3.50	0.00	0.00	-3.50
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	21st Century FICA	114.00	0.00	6.69	0.00	0.00	107.31
50E100	2210	2130	00 100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2210	2130	00	110000	0.00	0.00	6.73	0.00	0.00	-6.73
50E120	2210	2130	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	100.00	0.00	72.97	0.00	0.00	27.03
50E470	2210	2130	00	470000	7.00	0.00	0.00	0.00	0.00	7.00
50E500	2210	2130	00	500000	100.00	0.00	4.37	0.00	0.00	95.63
50E510	2210	2130	00	510000	100.00	0.00	1.76	0.00	0.00	98.24
50E530	2210	2130	00	530000	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	50.00	0.00	7.03	0.00	0.00	42.97
50E100	2210	2140	00	100000	0.00	0.00	3.91	0.00	0.00	-3.91
50E110	2210	2140	00	110000	0.00	0.00	9.18	0.00	0.00	-9.18
50E120	2210	2140	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	26.00	0.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	500.00	0.00	295.78	0.00	0.00	204.22
50E470	2210	2140	00	470000	11.00	0.00	16.09	0.00	0.00	-5.09
50E480	2210	2140	00	480000	136.00	0.00	79.53	0.00	0.00	56.47
50E490	2210	2140	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	100.00	0.00	1.02	0.00	0.00	98.98
50E510	2210	2140	00	510000	100.00	0.00	0.41	0.00	0.00	99.59
50E530	2210	2140	00	530000	100.00	0.00	1.45	0.00	0.00	98.55
50E570	2210	2140	00	570000	0.00	8.84	11.74	0.00	0.00	-11.74
50E810	2210	2140	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	1,806.00	8.84	663.35	0.00	0.00	1,142.65
50E020	2220	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	4,000.00	0.00	3,916.75	0.00	0.00	83.25
50E050	2220	2120	00	000000	4,800.00	358.98	4,286.76	0.00	0.00	513.24
50E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	1,500.00	0.00	1,476.75	0.00	0.00	23.25
50E050	2220	2130	00	000000	2,100.00	188.54	1,986.32	0.00	0.00	113.68
50E020	2220	2140	00	000000	1,000.00	82.49	995.73	0.00	0.00	4.27

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2220	2140	00 000000	RCMS IMC Medicare	850.00	31.32	439.30	0.00	0.00	410.70
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,000.00	118.36	1,346.69	0.00	0.00	-346.69
50E---	2220	2---	-- -----		15,250.00	779.69	14,448.30	0.00	0.00	801.70
50E340	2230	2140	00 340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	-- -----		17,056.00	788.53	15,111.65	0.00	0.00	1,944.35
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	700.00	104.12	755.91	0.00	0.00	-55.91
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	400.00	53.80	368.77	0.00	0.00	31.23
50E010	2310	2140	00 000000	BOE Treas/Sec Med	150.00	12.59	86.22	0.00	0.00	63.78
50E---	2310	2---	-- -----		1,250.00	170.51	1,210.90	0.00	0.00	39.10
50E010	2320	2120	00 000000	Supt Office IMRF	6,900.00	498.38	6,743.28	0.00	0.00	156.72
50E010	2320	2130	00 000000	Supt Office FICA	3,000.00	251.84	3,252.68	0.00	0.00	-252.68
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	233.96	2,651.45	0.00	0.00	148.55
50E---	2320	2---	-- -----		12,700.00	984.18	12,647.41	0.00	0.00	52.59
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	176.08	5,402.46	0.00	0.00	-902.46
50E070	2330	2120	00 000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	0.00	886.37
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	99.86	1,030.76	0.00	0.00	-1,030.76
50E470	2330	2120	00 470000	21st Century IMRF	0.00	11.80	165.99	0.00	0.00	-165.99
50E500	2330	2120	00 500000	Title I IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	0.00	959.96
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,800.00	81.16	2,267.97	0.00	0.00	532.03
50E070	2330	2130	00 000000	21st Century FICA	600.00	0.00	6.70	0.00	0.00	593.30
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	51.76	517.76	0.00	0.00	-517.76
50E470	2330	2130	00 470000	21st Century FICA	0.00	6.27	86.71	0.00	0.00	-86.71
50E500	2330	2130	00 500000	Title I FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	650.00	0.00	19.33	0.00	0.00	630.67
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	164.04	2,273.41	0.00	0.00	726.59
50E070	2330	2140	00 000000	21st Century Med	200.00	0.00	1.57	0.00	0.00	198.43
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	140.04	0.00	0.00	-140.04
50E110	2330	2140	00 110000	PreK Adm Med	0.00	12.10	121.04	0.00	0.00	-121.04
50E470	2330	2140	00 470000	21st Century Med	6.00	39.22	110.30	0.00	0.00	-104.30
50E500	2330	2140	00 500000	Title I Med	300.00	0.00	70.02	0.00	0.00	229.98
50E510	2330	2140	00 510000	PreK Admin Med	200.00	0.00	4.52	0.00	0.00	195.48
50E---	2330	2---	-- -----		14,956.00	642.29	12,272.25	0.00	0.00	2,683.75
50E110	2331	2120	00 110000	PI Sec IMRF	1,135.00	99.86	1,030.76	0.00	0.00	104.24
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	6,000.00	609.58	6,302.10	0.00	0.00	-302.10
50E510	2331	2120	00 510000	PI Adm Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2130	00 110000	PI Sec FICA	383.00	51.74	517.57	0.00	0.00	-134.57

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	June 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E280	2331	2130	00	280000 Sp Ed Sec FICA	3,000.00	256.44	2,552.24	0.00	0.00	447.76
50E510	2331	2130	00	510000 PI Adm Fica	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2331	2140	00	110000 PI Sec Med	20.00	12.10	121.04	0.00	0.00	-101.04
50E280	2331	2140	00	280000 Sp Needs Dir Med	2,850.00	212.65	2,326.80	0.00	0.00	523.20
50E510	2331	2140	00	510000 Pre K Adm Sec Med	200.00	0.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----	13,588.00	1,242.37	12,850.51	0.00	0.00	737.49
50E320	2333	2140	00	320000 Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	42,494.00	3,039.35	38,981.07	0.00	0.00	3,512.93
50E020	2410	2120	00	000000 RCES Principal IMRF	12,000.00	1,149.08	14,198.24	0.00	0.00	-2,198.24
50E030	2410	2120	00	000000 WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000 RCMS Principal IMRF	7,000.00	557.25	6,303.87	0.00	0.00	696.13
50E050	2410	2120	00	000000 RCHS Principal IMRF	9,000.00	731.98	10,392.05	0.00	0.00	-1,392.05
50E020	2410	2130	00	000000 RCES Principal FICA	8,000.00	597.61	7,117.48	0.00	0.00	882.52
50E030	2410	2130	00	000000 WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000 RCMS Principal FICA	4,000.00	295.81	3,212.48	0.00	0.00	787.52
50E050	2410	2130	00	000000 RCHS Principal FICA	6,000.00	379.06	5,137.27	0.00	0.00	862.73
50E020	2410	2140	00	000000 RCES Principal Medicare	5,500.00	426.43	5,346.81	0.00	0.00	153.19
50E030	2410	2140	00	000000 WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000 RCMS Principal Medicare	3,000.00	240.39	2,802.98	0.00	0.00	197.02
50E050	2410	2140	00	000000 RCHS Principal Medicare	4,000.00	299.62	3,731.07	0.00	0.00	268.93
50E---	2410	2---	--	-----	58,500.00	4,677.23	58,242.25	0.00	0.00	257.75
50E010	2490	2140	00	000000 Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	58,500.00	4,677.23	58,242.25	0.00	0.00	257.75
50E010	2520	2120	00	000000 Fiscal Service IMRF	30,500.00	2,061.88	25,917.88	0.00	0.00	4,582.12
50E010	2520	2130	00	000000 Fiscal Services FICA	9,000.00	987.01	12,564.39	0.00	0.00	-3,564.39
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	230.85	2,938.67	0.00	0.00	-938.67
50E---	2520	2---	--	-----	41,500.00	3,279.74	41,420.94	0.00	0.00	79.06
50E020	2540	2120	00	000000 RCES Cust IMRF	22,500.00	1,702.18	24,458.20	0.00	0.00	-1,958.20
50E030	2540	2120	00	000000 WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000 RCMS Custodial IMRF	12,500.00	1,304.27	15,401.84	0.00	0.00	-2,901.84
50E050	2540	2120	00	000000 RCHS Custodial IMRF	20,000.00	2,001.92	21,294.58	0.00	0.00	-1,294.58
50E020	2540	2130	00	000000 RCES Cust FICA	14,000.00	874.86	11,940.52	0.00	0.00	2,059.48
50E030	2540	2130	00	000000 WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000 RCMS Custodial FICA	9,000.00	593.87	7,126.76	0.00	0.00	1,873.24
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	1,119.41	10,784.65	0.00	0.00	1,215.35
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	204.60	2,792.50	0.00	0.00	207.50
50E030	2540	2140	00	000000 WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000 RCMS Custodial Med	2,000.00	138.90	1,666.74	0.00	0.00	333.26

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	261.79	2,522.29	0.00	0.00	477.71
50E---	2540	2---	-- -----		98,000.00	8,201.80	97,988.08	0.00	0.00	11.92
50E010	2541	2120	00 000000	District Maint IMRF	12,800.00	714.86	12,744.13	0.00	0.00	55.87
50E010	2541	2130	00 000000	District Maint FICA	6,300.00	366.72	6,290.86	0.00	0.00	9.14
50E010	2541	2140	00 000000	District Maint Med	2,250.00	85.77	1,471.27	0.00	0.00	778.73
50E---	2541	2---	-- -----		21,350.00	1,167.35	20,506.26	0.00	0.00	843.74
50E010	2542	2120	00 000000	District Summer Maint IMRF	6,600.00	240.18	4,841.99	0.00	0.00	1,758.01
50E010	2542	2130	00 000000	District Summer Maint FICA	3,500.00	404.88	5,052.56	0.00	0.00	-1,552.56
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	94.70	1,181.72	0.00	0.00	-181.72
50E---	2542	2---	-- -----		11,100.00	739.76	11,076.27	0.00	0.00	23.73
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	859.25	7,502.24	0.00	0.00	-502.24
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	37,000.00	3,834.97	60,661.93	0.00	0.00	-23,661.93
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	1,009.57	12,130.57	0.00	0.00	2,869.43
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00 110000	PreK Trans IMRF	12.00	635.25	6,666.71	0.00	0.00	-6,654.71
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	221.00	50.23	605.29	0.00	0.00	-384.29
50E500	2550	2120	00 500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00 510000	Prek Trans IMRF	12,000.00	0.00	2.65	0.00	0.00	11,997.35
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	9,500.00	566.59	6,701.55	0.00	0.00	2,798.45
50E070	2550	2130	00 000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00 000000	Trans FICA	3,500.00	465.71	3,965.20	0.00	0.00	-465.20
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,000.00	1,987.76	22,905.90	0.00	0.00	4,094.10
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	534.67	6,187.24	0.00	0.00	2,812.76
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00 110000	PreK Trans FICA	8.00	334.86	3,344.54	0.00	0.00	-3,336.54
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	136.00	25.62	299.55	0.00	0.00	-163.55
50E500	2550	2130	00 500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00 510000	Prek Trans FICA	7,500.00	0.00	1.12	0.00	0.00	7,498.88
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,000.00	301.12	3,437.00	0.00	0.00	563.00
50E070	2550	2140	00 000000	21st Century Trans Med	100.00	0.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00 000000	Trans Medicare	800.00	108.91	986.77	0.00	0.00	-186.77
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	464.92	5,357.17	0.00	0.00	-357.17
50E080	2550	2140	70 000000	Trans Sec Med	3,000.00	125.04	1,446.97	0.00	0.00	1,553.03
50E100	2550	2140	00 100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00 110000	PreK Trans Med	2.00	78.35	782.34	0.00	0.00	-780.34

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	5.99	70.05	0.00	0.00	-38.05
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.26	0.00	0.00	999.74
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	70.40	803.78	0.00	0.00	196.22
50E---	2550	2---	--	-----	143,936.00	11,459.21	143,858.83	0.00	0.00	0.00	77.17
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	3,432.50	43,832.42	0.00	0.00	1,167.58
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	188.15	635.00	0.00	0.00	-635.00
50E070	2560	2130	00	000000	21st Century Food Serv FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000	Food Service FICA	21,600.00	1,757.87	21,549.05	0.00	0.00	50.95
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	95.23	310.36	0.00	0.00	-310.36
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	411.13	5,039.63	0.00	0.00	-39.63
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	22.26	72.56	0.00	0.00	-72.56
50E---	2560	2---	--	-----	72,050.00	5,907.14	71,439.02	0.00	0.00	0.00	610.98
50E---	25--	----	--	-----	387,936.00	30,755.00	386,289.40	0.00	0.00	0.00	1,646.60
50E070	2620	2120	00	000000	21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	123.04	0.00	0.00	-123.04
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	58.28	0.00	0.00	-58.28
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	15.00	0.00	83.71	0.00	0.00	-68.71
50E---	2620	2---	--	-----	415.00	0.00	265.03	0.00	0.00	0.00	149.97
50E010	2660	2120	00	000000	District Comp Tech IMRF	19,400.00	1,355.34	16,099.71	0.00	0.00	3,300.29
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	629.94	7,373.23	0.00	0.00	-2,373.23
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	287.74	2,972.03	0.00	0.00	-472.03
50E---	2660	2---	--	-----	26,900.00	2,273.02	26,444.97	0.00	0.00	0.00	455.03
50E---	26--	----	--	-----	27,315.00	2,273.02	26,710.00	0.00	0.00	0.00	605.00
50E070	2900	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E470	2900	2120	00	470000	21st Century Other IMRF	193.00	52.56	509.84	0.00	0.00	-316.84
50E070	2900	2130	00	000000	21st Century FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000	21st Century Other FICA	119.00	27.06	256.50	0.00	0.00	-137.50
50E070	2900	2140	00	000000	21st Century Med	100.00	0.00	13.57	0.00	0.00	86.43
50E470	2900	2140	00	470000	21st Century Med	107.00	42.87	270.30	0.00	0.00	-163.30
50E---	2900	2---	--	-----	1,119.00	122.49	1,050.21	0.00	0.00	0.00	68.79
50E---	29--	----	--	-----	1,119.00	122.49	1,050.21	0.00	0.00	0.00	68.79
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,609.00	980.28	9,886.94	0.00	0.00	-8,277.94
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	8,500.00	0.00	2,062.49	0.00	0.00	6,437.51
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	992.00	495.97	4,874.13	0.00	0.00	-3,882.13
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	5,500.00	0.00	1,011.50	0.00	0.00	4,488.50
50E070	3000	2140	00	000000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	561.00	298.76	2,445.76	0.00	0.00	-1,884.76
50E470	3000	2140	00	470000	21st Century Comm Serv Med	5.00	0.00	0.00	0.00	0.00	5.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	0.00	7.48	0.00	0.00	492.52
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,000.00	0.00	497.24	0.00	0.00	2,502.76
50E---	3000	2---	--	-----	20,867.00	1,775.01	20,785.54	0.00	0.00	0.00	81.46
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	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	150.00	0.00	0.00	0.00	0.00	150.00
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	100.00	0.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	44.00	36.44	358.60	0.00	0.00	-314.60
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	0.00	415.45
50E---	3002	2---	--	-----	794.00	36.44	443.15	0.00	0.00	0.00	350.85
50E---	30--	----	--	-----	21,661.00	1,811.45	21,228.69	0.00	0.00	0.00	432.31
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	72.86	0.00	0.00	-72.86
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	4.66	252.51	0.00	0.00	47.49
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	21.70	279.00	0.00	-279.00
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	17.03	0.00	-17.03
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	2.44	146.62	0.00	178.38
50E340	3700	2140	00	340000	ESSER St Joe Medicare	100.00	1.08	59.06	0.00	40.94
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	5.08	65.22	0.00	-65.22
50E---	3700	2---	--	-----		1,225.00	34.96	892.30	0.00	332.70
50E---	37--	----	--	-----		1,225.00	34.96	892.30	0.00	332.70
5-E---	----	----	--	-----		914,995.00	73,027.02	891,514.41	0.00	23,480.59
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	11,415,000.00	0.00	11,414,246.11	0.00	751.89
60E---	2530	5---	--	-----		11,415,000.00	0.00	11,414,246.11	0.00	751.89
60E---	25--	----	--	-----		11,415,000.00	0.00	11,414,246.11	0.00	751.89
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----		11,415,000.00	0.00	11,414,246.11	0.00	751.89
80E320	1100	1100	00	320000	Tort Regular Salaries	680,778.00	152,777.90	680,777.90	0.00	0.10
80E---	1100	1---	--	-----		680,778.00	152,777.90	680,777.90	0.00	0.10
80E---	11--	----	--	-----		680,778.00	152,777.90	680,777.90	0.00	0.10
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	73,469.00	0.00	73,469.00	0.00	0.00
80E---	1400	1---	--	-----		73,469.00	0.00	73,469.00	0.00	0.00
80E---	14--	----	--	-----		73,469.00	0.00	73,469.00	0.00	0.00
80E320	2190	1110	00	320000	Tort Supervision Sal	83,235.00	2,235.63	83,235.63	0.00	-0.63
80E---	2190	1---	--	-----		83,235.00	2,235.63	83,235.63	0.00	-0.63
80E---	21--	----	--	-----		83,235.00	2,235.63	83,235.63	0.00	-0.63
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	0.00	0.00	0.00	-1.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		0.00	0.00	0.00	0.00	-1.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000	Bush/Nav/ISCOR/Alice/SRO/Lega	127,956.00	21,033.49	127,944.91	0.00	0.00
										11.09

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	384,931.00	0.00	384,931.21	0.00	0.00	-0.21
80E320	2365	3810	00 320000	Unemployment Ins	6,223.00	0.00	6,222.38	0.00	0.00	0.62
80E---	2365	3---	--		519,110.00	21,033.49	519,098.50	0.00	0.00	11.50
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	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	-5,000.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--		0.00	-5,000.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00 320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--		519,110.00	16,033.49	519,098.50	0.00	-1.00	12.50
80E320	2540	1110	00 320000	Tort Custodian Salaries	176,183.00	6,425.09	176,183.09	0.00	0.00	-0.09
80E---	2540	1---	--		176,183.00	6,425.09	176,183.09	0.00	0.00	-0.09
80E320	2560	1110	00 320000	Tort Food Serv Salaries	38,715.00	0.00	38,715.00	0.00	0.00	0.00
80E---	2560	1---	--		38,715.00	0.00	38,715.00	0.00	0.00	0.00
80E---	25--	----	--		214,898.00	6,425.09	214,898.09	0.00	0.00	-0.09
8-E---	----	----	--		1,571,490.00	177,472.11	1,571,479.12	0.00	-1.00	11.88
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	15,000.00	1,579.10	10,760.88	0.00	1.00	4,238.12
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---	--		15,000.00	1,579.10	10,760.88	0.00	1.00	4,238.12
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	4,131.69	0.00	25.40	842.91
90E---	2530	4---	--		5,000.00	0.00	4,131.69	0.00	25.40	842.91
90E010	2530	5500	00 000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--		20,000.00	1,579.10	14,892.57	0.00	26.40	5,081.03
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---	----	----	--		20,000.00	1,579.10	14,892.57	0.00	26.40	5,081.03
--E---	----	----	--		40,107,712.00	2,138,239.35	39,031,908.08	1,385.09	267,396.81	807,022.02
Grand Revenue Totals					32,858,005.00	2,067,025.22	29,890,664.89	0.00	0.00	2,967,340.11
Grand Expense Totals					40,107,712.00	2,138,239.35	39,031,908.08	1,385.09	267,396.81	807,022.02
Grand Totals					7,249,707.00	71,214.13	9,141,243.19	1,385.09	267,396.81	2,160,318.09

Account Level				2020-21	June 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
					Loss	Loss	Loss	Loss	Loss	Profit

Number of Accounts: 2261

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

**Richland County Community Unit #1
Certificates of Deposit**

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
06/17/21	2,200,000.00	07/15/21	0.01%	16.91
06/10/21	7,000,000.00	07/08/21	0.01%	53.80
*CDARS				
Total	9,200,000.00			70.71

June Interest

1% Sales Tax

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-18	Oct-18	101,041.55	101,041.55
Aug-18	Nov-18	126,386.96	227,428.51
Sep-18	Dec-18	111,016.23	338,444.74
Oct-18	Jan-19	112,226.24	450,670.98
Nov-18	Feb-19	113,308.88	563,979.86
Dec-18	Mar-19	119,079.73	683,059.59
Jan-19	Apr-19	89,472.58	772,532.17
Feb-19	May-19	87,504.12	860,036.29
Mar-19	Jun-19	106,035.53	966,071.82
Apr-19	Jul-19	108,168.52	1,074,240.34
May-19	Aug-19	111,535.35	1,185,775.69
Jun-19	Sep-19	113,928.45	1,299,704.14

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-19	Oct-19	107,430.15	107,430.15
Aug-19	Nov-19	106,243.79	213,673.94
Sep-19	Dec-19	105,609.04	319,282.98
Oct-19	Jan-20	109,937.97	429,220.95
Nov-19	Feb-20	107,184.55	536,405.50
Dec-19	Mar-20	119,950.89	656,356.39
Jan-20	Apr-20	92,802.02	749,158.41
Feb-20	May-20	83,533.71	832,692.12
Mar-20	Jun-20	95,636.77	928,328.89
Apr-20	Jul-20	104,688.17	1,033,017.06
May-20	Aug-20	116,066.20	1,149,083.26
Jun-20	Sep-20	119,945.69	1,269,028.95

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21		1,047,396.15
May-21	Aug-21		1,047,396.15
Jun-21	Sep-21		1,047,396.15

Includes first Jasper County

**Richland County Community Unit #1
Certificates of Deposit**

Richland County Community Unit School District #1 State Money Pending

FY21

Program	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	
State Lunch/Breakfast-3360	
Driver's Ed-3370	\$ 16,663.74 3/29/21 6/16/21
Transportation Regular-3500 *	
Transportation Spec Ed-3510 *	
TAOEP 3695	
Early Childhood-3705	
Fine Arts Grant-3962	
Other State -PSAT 3999	
Federal Lunch 4210	
Federal Milk 4215	
Federal Bfast 4220	
Federal Summer Lunch 4225	
Title II - 4932	\$ 14,326.00 7/14/2021
Title I - 4300	\$ 60,522.00 7/14/2021
Title I S & A 4331	
Title IV 4400	\$ 1,890.00 7/14/2021
21st Century - 4421	\$ 59,291.00 7/14/2021
SESE PREK Flow Thru 4600	
SESE Flow Thru 4620	\$ 52,911.00 7/14/2021
Fed Room/Board 4625	
Rural Ed Grant-4107	
Other Fed Program/ESSER- 4998	
Other Fed Program/DIGITAL 4999	
* is M-CATS (Mandated Catagoricals-Qtrly)	
Grand Total **	\$ 205,603.74 \$205,603.74
7/15/2021	
*M-cats	\$ -

**Memorandum of Understanding
2021-2022 Plan for Remote Learning
Richland County Community Unit #1 Board of Education
Richland County Education Association**

This Memorandum of Understanding is entered into by and between the Richland County Community Unit #1 (“RCCU”) and the Richland County Education Association (“RCEA”).

WHEREAS, RCCU is required by 23 Ill. Adm. Code 5.10 to provide instruction during In-Person Learning and may need to provide Remote Learning Days set forth in an emergency disaster declaration; and

WHEREAS, RCCU is strongly encouraged by the Illinois State Board of Education (“ISBE”) pursuant to its resolution from May 19, 2021 prioritizing a full return to in-person learning; and

WHEREAS, ISBE has determined that 5 clock hours of instruction and school work are required for students as minimum threshold for reimbursement; and

WHEREAS, RCCU and the RCEA acknowledge that school employees will have expectations on days assigned for full in-person learning and any days assigned for fully remote learning set forth in a disaster declaration; and while the general expectation on remote learning days is that employees will work remotely and the Superintendent may require Educators to report to the work site if determined necessary by the Superintendent or his designee; and

WHEREAS, RCCU and the RCEA acknowledge and agree that it is in the best interest of students to return to full in-person learning as it benefits them academically, socially, and emotionally, and as all students return to full in-person learning, that it will be necessary to address potential losses in student learning as a result of the pandemic; and

WHEREAS, RCCU and the RCEA further acknowledge and agree that, if there is a period of remote learning, teachers need to be available to instruct and assist students between certain set time periods for student instructional purposes; and

WHEREAS, staff members employed by RCCU and represented by RCEA may be required to participate in IEP meetings on these remote days, which may occur in person, by teleconference, or by videoconference; and

WHEREAS, RCCU and RCEA acknowledge that teachers may not have the internet or hardware to assist students from home and that the school district will make every attempt to support teachers to have this capability where necessary, and will

otherwise provide appropriate learning apparatus and remote transmission devices and software in classrooms at school; and

WHEREAS, RCCU and RCEA agree that it is a priority for all in the school to provide needed instruction for students and ongoing employment for staff to accomplish that goal; and

WHEREAS, RCCU and representatives of RCEA have met regularly and have created a School Opening Plan for the 2021-2022 school year, which plan was approved by the RCCU1 Board of Education and is attached hereto as Exhibit A; and

WHEREAS, the Board of Education and the Association acknowledge that this MOU is written according to the ISBE rules for Phase 5 Return to Learning Guidance as of June 24, 2021 and both parties understand that ISBE may alter these rules in the near future; and

WHEREAS, the parties intend this agreement to be binding on both of them, but that if either of them discovers that ISBE will dock or otherwise penalize RCCU funding due to failure to comply with ISBE rules or any subsequently defined day, the parties will meet to further discuss the terms of this agreement.

NOW THEREFORE, the parties hereto agree to the following terms:

1. **Incorporation of Recitals.** The recitals set forth hereinabove are incorporated in this Section as if set forth herein word for word.
2. **Plan.** RCCU and the RCEA hereby agree to implement the details of this plan if there is a move to full remote learning in the 2021-2022 school year.
3. **Instruction.** Educators will be expected and held accountable to prepare and deliver instructional materials, lessons, and appropriate plans for each day on the RCCU calendar during the 2021-2022 school year. No Educators will be responsible for delivering both in-person and remote instruction at the same time.
4. **Work Hours.** Educators work day will be as established in the RCEA Collective Bargaining Agreement or from 7:45 am to 3:00 pm if doing full remote learning, with the expectation to deliver continuous instruction to students from 8:00 am to 3:00 pm.
5. **Remote Teaching/Working.** During the 2021-2022 school year, RCEA members have the ability to work remotely if they are subject to a personal quarantine order, or if members of their household are quarantined, and it is practicable to perform the work in a

remote setting. In this instance, Educators will be accommodated by the District and will not be required to utilize accrued sick leave.

- 6. Performance.** During days when students are in-person, Educators will be expected to provide instruction during scheduled times and class periods. During days when students are fully remote, Educators will be responsible for assuring instruction is provided and available for students in remote learning. Educators that are responsible for remote instruction may choose to record or live-stream their classes as a means to facilitate learning for their remote learning students. In this case, Educators shall monitor the synchronous audio and video transmission, and check to assure connectivity at least one time in the morning and one time in the afternoon. Educators that choose to not record their classes may develop videos during their planning period to facilitate learning for their remote learning students. During days when all students are in remote instruction, Educators in Grades K – 5 shall assure no less than two and one-half (2 ½) hours of daily instruction for students, and shall assure sufficient work for students to cover no less than two and one-half (2 ½) hours of daily instruction. Educators in Grades 6 – 12 shall instruct and assign out of class school work based upon the minutes per class period. Educational material shall be rigorous and appropriate in light of the age of the students. Educators shall assure and enforce public health measures set forth by ISBE, IDPH, or the District. Examples of these types of measures may include wearing a mask, social distancing, etc.
- 7. Notice.** Educators understand and agree their class instruction may include video and audio transmission of their lessons. Each individual teacher may choose to deliver class instruction through varied means and use of technology such as PowerPoint presentation, Adobe pdf. Presentation, video streaming or audio transmission of the lesson, etc. Educators shall utilize only District approved transmission methods (Schoology, Skyward, etc.), and shall not communicate with students or their parents through nonapproved transmission devices or venues. The District shall provide any and all necessary equipment, technology (hardware & software), licenses, copyrights, etc. Educators shall not live-post their streams to Facebook, Youtube, or any other outside or unapproved website without prior written authorization from RCCU administration. Educators that choose to record their classes to facilitate learning for their remote learning students agree to carefully monitor transmission and regularly denote for all present the existence of video and audio transmission. RCCU agrees to notify parents that transmission is not permitted to be recorded or distributed without express written agreement of RCCU. RCCU

shall not use video or audio transmission videos to accomplish formal observation or summative evaluation without agreement from the RCEA member to be viewed. Administrators entering a “room” or “meeting” to view a live stream shall announce themselves upon entry. Upon the request of the teacher, any archived instructional materials, videos, recordings, etc. will be deleted from District digital storage systems at the end of the 2021-2022 school year. Nothing in this MOU shall be read to restrict RCCU from investigating or issuing appropriate discipline for matters of employee misconduct.

8. **Evaluation.** The agreement on a modified evaluation process has expired. Therefore, the evaluation tool and process that has been previously approved by the district’s PERA Committee will be in effect for the 2021-2022 school year. However, in the event of a move to full remote learning for an extended period of time, the modified evaluation tool/process from the 2020-2021 school year will be utilized. This evaluation plan is attached as Exhibit A.
9. **PPE.** RCCU will provide gloves as necessary for intermittent use by staff, and will keep available a supply of spare face coverings during in-person instruction days. Educators shall assure and enforce public health measures set forth by ISBE, IDPH, or the District. Examples of these types of measures may include wearing a mask, social distancing, etc.
10. **Review.** Educators will collect and review materials for attendance, student understanding, and possible re-teaching of material, with a focus on providing actionable and specific feedback to improve student learning. Assessment may be used to support student learning, but emphasis shall be on learning rather than student compliance, and opportunities for make-up, redo, and additional time to complete assignments are to be encouraged.
11. **Work Location.** Educators will be expected to be at school during regular school hours unless prohibited by subsequent order of the Governor of Illinois or Illinois Department of Public Health. Educators shall have the opportunity to work at school if campus is open, and shall be required and expected to assure five (5) clock hours of instruction and student work during any remote-only instructional days.
12. **Effective Date.** The terms of this Memorandum of Understanding shall become effective immediately upon approval by the parties and will continue for the duration of the 2021-2022 school year.

13. **Alterations.** If, in the life of this agreement, ISBE alters the rules for instruction during the 2021-2022 school year, or otherwise re-defines or clarifies the rules for Remote Learning Days, both parties agree to revisit this agreement to determine if changes are necessary.
14. **Superintendent's Authority.** Consistent with his obligations for regular assessment and revision of RCCU Remote Learning Day Plan set forth in 23 Ill. Adm. Code 5.10(2), the Superintendent may change or limit these requirements to reduce the implementation requirements specified above. Should additional performance or hours be required, the parties will meet to negotiate the terms of such agreement.

This agreement hereby dated and entered into this 15th day of July, 2021.

For the Administration

Superintendent

Date

Attest:

Assistant Superintendent

Date

For the Association

Association President

Date

Attest:

Secretary

Date

Exhibit A

Evaluation Tool

Domain 1 Planning & Preparation	Evaluator Feedback
Domain 2 Classroom Environment	Evaluator Feedback
Domain 3 Instruction	Evaluator Feedback
Domain 4 Professional Responsibilities	Evaluator Feedback

	FY21	Original	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,245,173.70	20,551,661.00	20,934,747.00	9,862,087.70	(383,086.00)
20-Building/Grnds	4,214,455.41	1,243,270.00	3,203,750.00	2,253,975.41	(1,960,480.00)
30-Bond & Interest	61,223.46	2,686,264.00	2,686,446.00	61,041.46	(182.00)
40-Transportation	678,899.73	1,041,106.00	1,560,012.00	159,993.73	(518,906.00)
50-IMRF/SS	1,379,080.94	1,004,600.00	928,398.00	1,455,282.94	76,202.00
60-Site & Const	9,076,246.74	2,461,581.00	11,400,000.00	137,827.74	(8,938,419.00)
70-Working Cash	2,788,484.49	154,727.00	2,200,000.00	743,211.49	(2,045,273.00)
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	156,503.15	125,027.00	115,000.00	166,530.15	10,027.00
					-
Total	28,600,067.62	30,835,490.00	44,595,607.00	14,839,950.62	(13,760,117.00)

	FY21	Amended	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,260,019.00	21,459,920.00	19,599,517.00	12,120,422.00	1,860,403.00
20-Building/Grnds	4,214,455.41	1,336,170.00	3,052,350.00	2,498,275.41	(1,716,180.00)
30-Bond & Interest	61,223.46	2,707,264.00	2,192,848.00	575,639.46	514,416.00
40-Transportation	679,978.00	1,894,101.00	1,341,512.00	1,232,567.00	552,589.00
50-IMRF/SS	1,379,080.94	1,004,600.00	914,995.00	1,468,685.94	89,605.00
60-Site & Const	9,076,246.74	2,608,881.00	11,415,000.00	270,127.74	(8,806,119.00)
70-Working Cash	2,788,484.49	147,577.00	2,200,000.00	736,061.49	(2,052,423.00)
80-Tort	-	1,571,490.00	1,571,490.00	-	-
90-Life Safety	156,503.15	128,002.00	20,000.00	264,505.15	108,002.00
					-
Total	28,615,991.19	32,858,005.00	42,307,712.00	19,166,284.19	(9,449,707.00)

	FY21	Actual	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education	10,260,019.00	20,963,202.41	18,791,433.12	12,431,788.29	2,171,769.29
20-Building/Grnds	4,214,455.41	1,335,347.31	2,951,311.57	2,598,491.15	(1,615,964.26)
30-Bond & Interest	61,223.46	2,703,143.65	2,189,090.54	575,276.57	514,053.11
40-Transportation	679,978.00	1,631,737.75	1,207,940.64	1,103,775.11	423,797.11
50-IMRF/SS	1,379,080.94	1,001,693.31	891,514.41	1,489,259.84	110,178.90
60-Site & Const	9,076,246.74	2,608,786.82	11,414,246.11	270,787.45	(8,805,459.29)
70-Working Cash	2,788,484.49	147,414.06	2,200,000.00	735,898.55	(2,052,585.94)
80-Tort	-	1,571,479.12	1,571,479.12	-	-
90-Life Safety	156,503.15	127,860.46	14,892.57	269,471.04	112,967.89
					-
Total	28,615,991.19	32,090,664.89	41,231,908.08	19,474,748.00	(9,141,243.19)

**Comparison of Proposed Tax Rate
and Actual Rate for 2020 Tax Levy
Richland County Community Unit School District No. 1
Olney, Illinois 62450**

Payable in 2021

FY 2022 Budget

2019 EAV \$240,229,629

2020 EAV \$247,150,518

Fund	2020 Levy	Estimated Extension	Estimated Rate	Actual Extension	Actual Rate
Education	\$ 4,787,708	\$ 4,614,658	\$ 1.84000	\$ 4,547,569.53	\$ 1.84000
Building	\$ 1,301,008	1,253,983	\$ 0.50000	\$ 1,235,752.59	\$ 0.50000
Transportation	\$ 520,403	501,593	\$ 0.20000	\$ 494,301.04	\$ 0.20000
Working Cash	\$ 130,101	125,398	\$ 0.05000	\$ 123,575.26	\$ 0.05000
IMRF	\$ 600,000	600,000	\$ 0.23920	\$ 592,197.36	\$ 0.23961
Social Security	\$ 300,000	300,000	\$ 0.11960	\$ 296,111.02	\$ 0.11981
Fire Protection	\$ 130,101	125,398	\$ 0.05000	\$ 123,575.26	\$ 0.05000
Tort Immunity	\$ 1,533,000	1,533,000	\$ 0.61130	\$ 1,513,030.76	\$ 0.61219
Special Ed.	\$ 104,081	100,319	\$ 0.04000	\$ 98,860.21	\$ 0.04000
Sub Total	\$ 9,406,402	\$ 9,154,349	\$ 3.65010	\$ 9,024,973.03	\$ 3.65161
Bonds	\$ 1,728,120	1,728,120	\$ 0.68910	\$ 1,705,635.16	\$ 0.69012
Total with Bonds	\$ 11,134,522	\$ 10,882,469	\$ 4.33920	\$ 10,730,608.19	\$ 4.34173

Note: Richland County Only

	FY22	Tentative	Budget		
Fund	Fund Balance July 1, 2021	FY2022 Revenue	FY2022 Expenditures	Fund Balance July 1, 2022	Difference
10-Education*	12,431,788.29	22,550,508.00	22,365,801.00	12,616,495.29	184,707.00
20-Building/Grnds	2,598,491.15	1,266,753.00	1,292,750.00	2,572,494.15	(25,997.00)
30-Bond & Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,558,236.00	1,570,784.00	1,091,227.11	(12,548.00)
50-IMRF/SS**	1,489,259.84	1,004,600.00	1,622,919.00	870,940.84	(618,319.00)
60-Site & Const	270,787.45	547,425.00	-	818,212.45	547,425.00
70-Working Cash	735,898.55	133,575.00	-	869,473.55	133,575.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	269,471.04	128,575.00	145,000.00	253,046.04	(16,425.00)
					-
Total	19,474,748.00	31,262,621.00	31,279,472.00	19,457,897.00	(16,851.00)

Notes:

*Includes \$1,996,709 in revenue/expenses from Federal ESSER II Grant

**Includes ERI payment of \$688,262

July 2021

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

From: John McFarland, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2021-22 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

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

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

Richland County Elementary School located at 1001 N. Holly Road, Olney, IL
Name of School Building *Address of School Building*

until June 30, 2022.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other District Admin.

This temporary facility will be:

- Relocatables
- Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 2 Work Rooms/Office & 1 Training/Meeting Room

Number of pupils to be housed in temporary housing: 92 Max Building Occupancy.

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

The Board of Education will continue to write/apply for grants/funding for the purpose of a new building/additions at the elementary school when available.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180 or to eliminate the need to use this facility?

Plan to provide a new building/addition when funding is available and other higher prioritized building needs have been addressed.

This plan will be accomplished by N.A.
Date

Date *Signature of Board President*

Date *Signature of Board Secretary*

I have reviewed the request of School District No. _____, and approve the request for temporary housing as submitted by the Board of Education and certified by their architect/engineer.

Date *Signature of Regional Superintendent*

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number Richland County CUSD #1			Building Name Richland County Elementary School - Portable		
Number of Units 3 Classrooms	Year Originally Constructed 1998	Area Square Feet 2240 SF	Enrollment	Grade Level	Number of years in use 5

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES	NO	NA	
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	5. Are there 2 exits on opposite sides of building?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	6. Is there an interconnecting door between classrooms?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	10. Are the steel floor support members in good rust-free condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	12. Is the roof and flashing in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	18. Do the doors lock securely without additional locks, bolts or chains?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	21. Are screened or barred windows easily opened from inside without keys or tools?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	23. Is the building equipped with an approved operable alarm and detector system?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	24. Are utility shut-offs properly and clearly marked?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

- 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space?
- 28. Are all combustible waste materials disposed of daily from classroom and building?
- 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less?
- 30. Are non-flammable cleaning materials used?
- 31. Are storerooms and closets free from waste accumulations and unnecessary materials?
- 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.)
- 33. Have fire extinguishers been inspected and so tagged within the past year?
- 34. Is the temperature control of the heating and/or cooling system adequate?
- 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required?

List all areas of noncompliance:

Portable classroom building was inherited during the annexation of West Richland CUSD #2

which had no documentation of compliance certificate from IDPH, building specifications

indicate unit is state sealed and complied with State of Illinois code and BOCA code at time of

construction. Health Department does not have a presence in Richland County.

ARCHITECT

The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20 21 - 20 22. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.



Justin Placek
Name and Signature of Architect/Engineer

001.022128
License Number

11/30/2022
Expiration Date

BLDD Architects, Inc.
Name of Firm

07/08/2021
Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER Richland County CUSD #1	<input type="checkbox"/> GENERAL CERTIFICATE OF OCCUPANCY <input type="checkbox"/> CERTIFICATE OF PARTIAL OCCUPANCY <input type="checkbox"/> CERTIFICATE FOR A VEHICULAR FACILITY <input checked="" type="checkbox"/> CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME Richland County Elementary	
FACILITY LOCATION 1001 N. Holly Road, Olney, IL	
<input checked="" type="checkbox"/> Property is owned by the district. <input type="checkbox"/> Property is not owned by district (Attach Owner Authorization)	<input type="checkbox"/> New Use - Bldg Permit # _____ <input type="checkbox"/> New Construction - Project # _____ Bldg Permit # _____ <input type="checkbox"/> Addition - Project # _____ Bldg Permit # _____ <input type="checkbox"/> Renovation/Repair - Project # _____ Bldg Permit # _____

III. ARCHITECT/ENGINEER'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

- 1. Based upon my survey of the above named facility on ___/___/___ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 07 / 02 / 21 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- 3. Based upon my survey of the work within the above named facility on ___/___/___ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

07/08/21	Justin Placek	BLDD Architects, Inc.
Date	Architect/Engineer Name	Firm Name
001.022128	844-784-4400	
License Number	Phone Number	



11/30/2022

Expiration Date

SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: _____

Date	Date
President of the Board of Education	District Superintendent

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ___/___/___

INSPECTION STATEMENT: Date Received: ___/___/___

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ___/___/___

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ___/___/___ . Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

Date
Regional Superintendent
168

Richland County CUSD #1



Educational Support Employee Handbook

Effective Date: July 1, 2021

This Employee Handbook was provided as a service to Richland County CUSD #1. This Employee Handbook or excerpts thereof may not be reprinted or distributed without the written permission of Bushue HR, Inc. Copyright 2021, Bushue HR, Inc. All rights reserved.

**Bushue HR, Inc.
302 E Jefferson Ave
Effingham, IL 62401
Phone: 217-342-3046
Fax: 217-342-5673
www.bushuehr.com**

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Welcome

Welcome to Richland County CUSD #1. We are pleased that you have joined our district. It takes a team of teachers, educational support staff, and administrators to continue the successful education of students in our district.

We are fortunate to have outstanding employees that work as a team and provide for a successful district. You have been carefully chosen as a team member because you exhibited the characteristics which will allow us to continue to provide a quality education for our students. Welcome to our team.

Sincerely,

Chris Simpson, Superintendent
Richland County CUSD #1

District Policies

Equal Employment Opportunity and Minority Recruitment (5:10)

The School District shall provide equal employment opportunities to all persons regardless of their race; color; creed; religion; national origin; sex; sexual orientation; age; ancestry; marital status; arrest record; military status; order of protection status; unfavorable military discharge; citizenship status provided the individual is authorized to work in the United States; use of lawful products while not at work; being a victim of domestic or sexual violence; genetic information; physical or mental handicap or disability if otherwise able to perform the essential functions of the job with reasonable accommodation; pregnancy, childbirth, or related medical conditions; credit history, unless a satisfactory credit history is established bona fide occupational requirement of a particular position; or other legally protected categories. No one will be penalized solely for his or her status as a registered qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Pilot Program Act, 410 ILCL 130/.

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager for the Uniform Grievance Procedure. These individuals are listed below. No employee or applicant will be discriminated or retaliated against because he or she: (1) requested, attempted to request, used, or attempted to use a reasonable accommodation as allowed by the Illinois Human Rights act, or (2) initiated a complaint, was a witness, supplied information, or otherwise participated in an investigation or proceeding involving an alleged violation of this policy or State or federal laws, rules or regulations, provided the employee or applicant did not make a knowingly false accusation nor provide knowingly false information.

Administrative Implementation

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District’s nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator and Complaint Managers.

Nondiscrimination Coordinator:

Chad LeCrone
Name
1100 East Laurel
Address
Olney, IL 62450
(618) 395-2324
Telephone

Complaint Managers:

<u>Cris Edwards</u>	<u>Andy Thomann</u>	<u>Darrell Houchin</u>
<i>Name</i>	<i>Name</i>	<i>Name</i>
<u>1001 N Holly Rd.</u>	<u>1200 East Laurel</u>	<u>1099 N. Van St.</u>
<i>Address</i>	<i>Address</i>	<i>Address</i>
<u>Olney, IL 62450</u>	<u>Olney, IL 62450</u>	<u>Olney, IL 62450</u>
<u>(618) 395-8540</u>	<u>(618) 393-2191</u>	<u>(618) 395-4372</u>
<i>Telephone</i>	<i>Telephone</i>	<i>Telephone</i>

The Superintendent shall also use reasonable measures to inform staff members and applicants that the District is an equal opportunity employer, such as, by posting required notices and including this policy in the appropriate handbooks.

Minority Recruitment

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

Employment At-will (5:270)

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all. Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

Exceptions to employment at-will may include employees who are employed annually, have an employment contract, or are otherwise granted a legitimate interest in continued employment. The Superintendent is authorized to make exceptions to employing non-licensed employees at-will but shall maintain a record of positions or employees who are not at-will.

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor. Educational support personnel are paid twice a month.

Assignment

The Superintendent is authorized to make assignments and transfers of educational support personnel.

Staff Reduction Notices

If an educational support personnel employee is removed or dismissed or the hours he or she works are reduced as a result of a decision of the Board of Education (i) to decrease the number of educational support personnel employees employed by the Board or (ii) to discontinue some particular type of educational support service, written notice shall be mailed to the employee and also given to the employee either by certified mail, return receipt requested, or personal delivery with receipt, at least 30 days before the employee is removed or dismissed or the hours he or she works are reduced, together with a statement of honorable dismissal and the reason therefore if applicable. However, if a reduction in hours is due to an unforeseen reduction in the student population, then the written notice must only be mailed and given to the employee at least 5 days before the hours are reduced. The employee with the shorter length of continuing service with the District, within the respective category of position, shall be dismissed first. If the Board has any vacancies for the following school term or within one calendar year from the beginning of the following school term, the positions thereby becoming available within a specific category of position shall be tendered to the employees so removed or dismissed from that category or any other category of position, so far as they are qualified to hold such position.

Workplace Harassment Prohibited (5:20)

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, Equal Employment Opportunity and Minority Recruitment. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; 7:20, Harassment of Students Prohibited; 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment; and 7:185, Teen Dating Violence Prohibited.

The School District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law. District employees shall not make unwelcome sexual advances or request sexual favors or engage in any unwelcome conduct of a sexual nature when: (1) submission to such conduct is made either explicitly or implicitly a term or condition of an individual's employment; (2) submission to or rejection of such conduct by an individual is used as the basis for employment decisions affecting such individual; or (3) such conduct has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. Sexual harassment prohibited by this policy includes, but is not limited to, verbal, physical, or other conduct. The terms intimidating, hostile, or offensive include, but are not limited to, conduct that has the effect of humiliation, embarrassment, or discomfort. Sexual harassment will be evaluated in light of all the circumstances.

Making a Report or Complaint

Employees and nonemployees (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available. Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employee may also report claims using Board policy 2:260, Uniform Grievance Procedure. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

Nondiscrimination Coordinator:

Chad LeCrone

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

Complaint Managers:

Cris Edwards	Andy Thomann	Darrell Houchin
<i>Name</i>	<i>Name</i>	<i>Name</i>
1001 N Holly Rd.	1200 East Laurel	1099 N. Van St.
<i>Address</i>	<i>Address</i>	<i>Address</i>
Olney, IL 62450	Olney, IL 62450	Olney, IL 62450
(618) 395-8540	(618) 393-2191	(618) 395-4372
<i>Telephone</i>	<i>Telephone</i>	<i>Telephone</i>

Investigation Process

Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. Any employee who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment.

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, should be initiated. For any other alleged workplace harassment that does not require action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, Uniform Grievance Procedure, and/or 5:120, Employee Ethics; Conduct, and Conflict of Interest, should be initiated, regardless of whether a written report or complaint is filed.

Reports That Involve Alleged Incidents of Sexual Abuse of a Child by School Personnel

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity. Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, Abused and Neglected Child Reporting. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, Title IX Sexual Harassment Grievance Procedure, or policy 2:260, Uniform Grievance Procedure.

Enforcement

A violation of this policy by an employee may result in discipline, up to and including discharge. A violation of this policy by a third party will be addressed in accordance with the authority of the Board in the context of the relationship of the third party to the District, e.g., vendor, parent, invitee, etc. Any person employee making a knowingly false accusation regarding harassment will likewise be subject to disciplinary action, which for an employee that may be up to and including discharge.

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, Uniform Grievance Procedure), and depending upon the law governing the complaint, whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

An employee should report allegations of retaliation to his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employees who retaliate against others for reporting or complaining of violations of this policy or for participating in the reporting or complaint process will be subject to disciplinary action, up to and including discharge.

Recourse to State and Federal Fair Employment Practice Agencies

The District encourages all employees who have information regarding violations of this policy to report the information pursuant to this policy. The following government agencies are available to assist employees: the Ill. Dept. of Human Rights and the U.S. Equal Employment Opportunity Commission.

The Superintendent shall also use reasonable measures to inform staff members, applicants, and nonemployees of this policy, which shall include posting on the District website and/or making this policy available in the District's administrative office, and including this policy in the appropriate handbooks.

Abused and Neglected Child Reporting (5:90)

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

Any District employee who discovers child pornography on electronic and information technology equipment shall immediately report it to local law enforcement, the National Center for Missing and Exploited Children's CyberTipline 1-800-THE-LOST (1-800-843-5678) or online at www.report.cybertip.org or www.missingkids.org. The Superintendent or Building Principal shall also be promptly notified of the discovery and that a report has been made.

Any District employee who observes any act of hazing that does bodily harm to a student must report that act to the Building Principal, Superintendent, or designee who will investigate and take appropriate action. If the hazing results in death or great bodily harm, the employee must first make the report to law enforcement and then to the Superintendent or Building Principal. Hazing is defined as any intentional, knowing, or reckless act directed to or required of a student for the purpose of being initiated into, affiliating with, holding office in, or maintaining membership in any group, organization, club, or athletic team whose members are or include other students.

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the Acknowledgement of Mandated Reporter Status form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

Alleged Incidents of Sexual Abuse; Investigations

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity. If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

DCFS and/or the appropriate law enforcement agency will inform the District when its investigation is complete or has been suspended, as well as the outcome of its investigation. The existence of a DCFS and/or law enforcement investigation will not preclude the District from conducting its own parallel investigation into the alleged incident of sexual abuse in accordance with policy 7:20, Harassment of Students Prohibited.

Special Superintendent Responsibilities

The Superintendent shall execute the requirements in Board policy 5:150, Personnel Records, whenever another school district requests a reference concerning an applicant who is or was a District employee and was the subject of a report made by a District employee to DCFS.

The Superintendent shall notify the State Superintendent and the Regional Superintendent in writing when he or she has reasonable cause to believe that a license holder was dismissed or resigned from the District as a result of an act that made a child an abused or neglected child. The Superintendent must make the report within 30 days of the dismissal or resignation and mail a copy of the notification to the license holder.

Special School Board Member Responsibilities

Each individual Board member must, if an allegation is raised to the member during an open or closed Board meeting that a student is an abused child as defined in ANCRA, direct or cause the Board to direct the Superintendent or other equivalent school administrator to comply with ANCRA's requirements concerning the reporting of child abuse.

If the Board determines that any District employee, other than an employee licensed under 105 ILCS 5/21B, has willfully or negligently failed to report an instance of suspected child abuse or neglect as required by ANCRA, the Board may dismiss that employee immediately.

Education of Homeless Children (6:140)

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education, as provided to other children and youths, including a public pre-school education. A "homeless child" is defined as provided in the McKinney Homeless Assistance Act and State Law. The Superintendent shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school.

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship.

Transportation shall be provided in accordance with the McKinney Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.

If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.

Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

Release of Students to Authorized Individuals (7:90)

For safety and security reasons, a prior written or oral consent of a student's custodial parent/guardian is required before a student is released during school hours: (1) at any time before the regular dismissal time or at any time before school is otherwise officially closed, and/or (2) to any person other than a custodial parent/guardian.

Early Dismissal Announcement

The Superintendent or designee shall make reasonable efforts to issue an announcement whenever it is necessary to close school early due to inclement weather or other reason.

Student Records (7:340)

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the student's parent/guardian. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

Student Biometric Information Collection

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

Fingerprinting and Criminal Background Checking Policy

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Statewide Child Murderer and Violent Offender Against Youth Database are performed on each employee as required by School Code. A copy of the record of convictions obtained from the Illinois State Police may be provided by the District to the applicant and the Superintendent or designee shall notify the applicant if the applicant is identified in either database. Any information concerning the record of convictions obtained by the District shall be confidential and may only be transmitted or shared with the President of the School Board, Superintendent or his designee, Regional Superintendent, State Superintendent, State Teacher Certification Board, or any other person necessary to the hiring decision.

The District retains the right to not employ or to discharge any employee who makes any false or misleading statement on, or omits facts from, his or her employment application or documents, if there is any criminal history records check, Statewide Sex Offender Database check, Statewide Child Murderer and Violent Offender Against Youth Database check, or background investigation, or if the District is prohibited from employing the employee under Section 10-21.9 of the Illinois School Code.

Accident Reporting and Investigation

Employees must report any accident or injury to their building administrator immediately following the accident or injury. Employees will assist in completing an accident/injury report and update administration regarding recovery from accidents or injuries following doctor visits. The Administration will investigate all accidents and injuries and report to the Superintendent efforts to prevent any further accidents and injuries.

Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition (5:50)

All District workplaces are drug- and alcohol-free workplaces.

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call* for the District:

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance.
2. Distribution, consumption, use, possession, or being impaired by or under the influence of an alcoholic beverage; being present on District premises or while performing work for the District when alcohol consumption is detectable, regardless of when and/or where the use occurred.
3. Distribution, consumption, possession, use, or being impaired by or under the influence of cannabis; being present on District premises or while performing work for the District when impaired by or under the influence of cannabis, regardless of when and/or where the use occurred, unless distribution, possession, and/or use is by a school nurse or school administrator pursuant to *Ashley's Law*, 105 ILCS 5/22-33. The District considers employees impaired by or under the influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms listed in the Cannabis Regulation and Tax Act (CRTA).

For purposes of this policy, a controlled substance means a substance that is:

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

For purposes of this policy, *District premises* means workplace as defined in the CRTA in addition to District and school buildings, grounds, and parking areas; vehicles used for school purposes; and any location used for a School Board meeting, school athletic event, or other school-sponsored or school-sanctioned events or activities. *School grounds* means the real property comprising any school, any conveyance used to transport students to school or a school-related activity, and any public way within 1,000 feet of any school ground, designated school bus stops where students are waiting for the school bus, and school-sponsored or school-sanctioned events or activities. "Vehicles used for school purposes" means school buses or other school vehicles.

As a condition of employment, each employee shall:

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

Unless otherwise prohibited by this policy, prescription and over-the-counter medications are not prohibited when taken in standard dosages and/or according to prescriptions from the employee's licensed health care provider, provided that an employee's work performance is not impaired.

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following:

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
 - a. The dangers of drug abuse in the workplace,
 - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
 - c. The penalties that the District may impose upon employees for violations of this policy.

6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

E-Cigarette, Tobacco, and Cannabis Prohibition

All employees are covered by the conduct prohibitions contained in policy 8:30, *Visitors to and Conduct on School Property*. The prohibition on the use of e-cigarettes, tobacco, and cannabis products applies both (1) when an employee is on school property, and (2) while an employee is performing work for the District at a school event regardless of the event's location.

Tobacco shall have the meaning provided in 105 ILCS 5/10-20.5b.

Cannabis shall have the meaning provided in the CRTA, 410 ILCS 705/1-10.

E-Cigarette is short for electronic cigarette and includes, but is not limited to, any electronic nicotine delivery system (ENDS), electronic cigar, electronic cigarillo, electronic pipe, electronic hookah, vape pen, or similar product or device, and any components or parts that can be used to build the product or device.

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

The Board shall take disciplinary action with respect to an employee convicted of a drug offense in the workplace within 30 days after receiving notice of the conviction.

Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

Disclaimer

The Board reserves the right to interpret, revise or discontinue any provision of this policy pursuant to the **Suspension of Policies** subhead in policy 2:240, *Board Policy Development*.

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers (5:285)

The District shall adhere to State and federal law and regulations requiring a drug and alcohol testing program for school bus and commercial vehicle drivers. The Superintendent or designee manages a program to implement federal and State law defining the circumstances and procedures for the testing.

Public Information Process

The Principal and Superintendent are the public relations officers of the school. Contacts with the media should be routed through the Principal first and then the Superintendent. If a member of the media contacts an employee about a school related issue, the Principal and/or Superintendent should be informed.

Responsibilities Concerning Internal Information (5:130)

District employees are responsible for maintaining (1) the integrity and security of all internal information, and (2) the privacy of confidential records, including but not limited to: student school records, personnel records, and the minutes of, and material disclosed in, a closed School Board meeting. Internal information is any information, oral or recorded in electronic or paper format, maintained by the District or used by the District or its employees. The Superintendent or designee shall manage procedures for safeguarding the integrity, security and, as appropriate, confidentiality of internal information.

Solicitation and Distribution

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization

Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

Employee Ethics; Conduct; and Conflict of Interest (5:120)

Professional and Appropriate Conduct

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others. In addition, the Code of Ethics for Illinois Educators, adopted by the Illinois State Board of Education, is incorporated by reference into this policy. Any employee who sexually harasses a student, willfully or negligently fails to report an instance of suspected child abuse or neglect as required by the Abused and Neglected Child Reporting Act (325 ILCS 5/), or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

Statement of Economic Interests

The following employees must file a "Statement of Economic Interests" as required by the Illinois Governmental Ethics Act:

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;
5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

Ethics and Gift Ban

School Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees. Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests, Limitation of Authority

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

For the purpose of acquiring profit or personal gain, no employee shall act as an agent of the District nor shall an employee act as an agent of any business in any transaction with the District. This includes participation in the selection, award or administration of a contract supported by a federal award or State award governed by the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) when the employee has a real or apparent conflict of interest. A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in the entity selected for the contract:

1. Any person that has a close personal relationship with an employee that may compromise or impair the employee's fairness and impartiality, including a member of the employee's immediate family or household;
2. An employee's business partner; or
3. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or contracts. Situations in which the interest is not substantial or the gift is an unsolicited item of nominal value must comply with State law and Board policy 2:105, Ethics and Gift Ban.

Outside Employment

Employees shall not engage in any other employment or in any private business during regular working hours or at such other times as are necessary to fulfill appropriate assigned duties.

Tobacco

In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is **prohibited** in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, e-cigarette, vaping, cigar, or any other electronic nicotine delivery system or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

This policy applies equally to all employees and visitors.

Access to Electronic Networks (6:235)

Electronic networks, including the Internet are a part of the District's instructional program in order to promote educational excellence by facilitating resource sharing, innovation, and communication. The Superintendent or designee shall develop an implementation plan for this policy and appoint a system administrator.

The School District is not responsible for any information that may be lost, damaged, or unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by the federal law and board policy 6:60, *Curriculum content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyber-bullying awareness and response. Staff members may, consistent with the Superintendent's implementation plan, use the Internet throughout the curriculum.

The District's electronic network is part of the curriculum and is not a public forum for general use.

Acceptable Use

All use of the District's electronic networks must be (1) in support of education and/or research, and be in furtherance of the goals and stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right. Students and staff members have not expectation of privacy in any material that is stored, transmitted, or received via the District's electronic networks or District computers. General rules for behavior and communications apply when using electronic networks. The District's Authorization for Electronic Network Access contains the appropriate uses, ethics, and protocol. Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials.

Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for

bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

4. Ensure staff supervision of student access to online electronic networks,
5. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
6. Ensure student and staff privacy, safety, and security when using electronic communications,
7. Restrict unauthorized access, including "hacking" and other unlawful activities, and
8. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access

Each staff member must sign the District's Authorization for Electronic Network Access as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the Authorization before being granted unsupervised use.

All users of the District's computers to access the Internet shall maintain the confidentiality of student records. Reasonable measures to protect against unreasonable access shall be taken before confidential student information is loaded onto the network.

The failure of any student or staff member to follow the terms of the Authorization for Electronic Network Access, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

Personal Technology and Social Networking; Usage and Conduct (5:125)

Definitions

Includes – Means "includes without limitation" or "includes, but is not limited to."

Social media – Media for social interaction, using highly accessible communication techniques through the use of web-based and mobile technologies to turn communication into interactive dialogue. This includes, but is not limited to, services such as Facebook, LinkedIn, Twitter, Instagram, Snapchat, and YouTube.

Personal technology – Any device that is not owned or leased by the District or otherwise authorized for District use and: (1) transmits sounds, images, text, messages, videos, or electronic information, (2) electronically records, plays, or stores information, or (3) accesses the Internet, or private communication or information networks. This includes ***laptops computers (e.g., laptops, ultrabooks, and chromebooks), tablets (e.g. iPads® Kindle®, Microsoft Surface® and other Android® platform or Windows® devices), smartphones (e.g. iPhone®, BlackBerry®, Android®, platform phones, and Windows Phone®), and other devices, (e.g.) iPods®.***

Usage and Conduct

All District employees who use personal technology and social media shall:

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Ethics and Conduct*; 6:235, *Access to Electronic Networks*; 7:20 *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.

4. Comply with policy 5:130, *Responsibilities Concerning Internal Information*. This means that personal technology and social media may not be used to share, publish, or transmit information about or images of students and/or District employees without proper approval. For District employees, proper approval may include implied consent under the circumstances.
5. Refrain from using the District's logos without permission and follow Board policy 5:170, *Copyright*, and all district copyright compliance procedures.
6. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
7. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
8. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

1. Inform District employees about this policy during the in-service on educator ethics, teacher student conduct, and school employee-student conduct required by Board policy 5:120, *Ethics and Conduct*.
2. Direct Building Principals to annually:
 - a. Provide their building staff with a copy of this policy.
 - b. Inform their building staff about the importance of maintaining high standards in their school relationships.
 - c. Remind their building staff that those who violate this policy will be subject to remedial and any other appropriate disciplinary action up to and including dismissal.
3. Build awareness of this policy with students, parents, and the community.
4. Ensure that no one for the District, or on its behalf, requests of an employee or applicant access in any manner to his or her social networking website or requests passwords to such sites.
5. Periodically review this policy and any procedures with District employee representatives and electronic network system administrator(s) and present proposed changes to the Board.

Use of Technical Resources

Richland County CUSD #1 maintains photocopiers, facsimile machines, and printers. Utilization of these technical resources is not to be conducted in any way that may be disruptive to Richland County CUSD #1 operations or in violation of Richland County CUSD #1 policy or law.

Richland County CUSD #1 technical resources are provided exclusively to assist in the conduct of the District's business; however, occasional use of technical resources for personal purposes is permissible so long as it does not interfere with business or the employee's assigned duties, is not related to outside school business activities, does not conflict the District's policy or law, and is approved by the building principal.

Information sent and stored on facsimile machines is the property of Richland County CUSD #1. By using the District's technical resources, all individuals knowingly and voluntarily consent to their usage being monitored and acknowledge the District's right to conduct such monitoring. Individuals should not expect that facsimile transmissions are confidential or private, and should be aware that all types of business records are subject to inspection, review, or disclosure without prior notice for any business purpose or as required by law. In general, these communications are treated no differently than any other business record or correspondence, and may be used in administrative, judicial, or other proceedings.

Schedules & Employment Year

The Superintendent shall supervise a process for setting work schedules and an employment year for educational support employees in accordance with State and federal law, School Board policy, and applicable agreements and shall:

1. Assign each employee one supervisor who will establish a work schedule, including breaks, as required by building or District needs, work load, and the efficient management of human resources;
2. Allow for the ability to respond to changing circumstances by altering work schedules as needed; and
3. Consider the well-being of the employee. The Superintendent's approval is required to establish a flexible work schedule or job-sharing.

Public Relations and Telephone Calls

It is important that District phones be kept clear for District business. Personal calls are acceptable; however, proper discretion is advised. First impressions are very important and when answering the phone employees shall greet the caller with "Good Morning or Good Afternoon, Richland County CUSD #1, John/Jane Doe speaking." Employees who answer the phone should do so promptly and in a businesslike manner. Employees will be held responsible for paying for all non-business-related long distance phone calls.

Cellular Phone Policy

This policy outlines the use of personal cell phones at work, the personal use of District cell phones and the safe use of cell phones by employees. This policy applies to phone calls, text messaging, pictures, etc. Richland County CUSD #1 does not expect employees to use their personal cell phones for business use.

Personal Cellular Phones

While at work employees are expected to exercise the same discretion in using personal cellular phones as is expected for the use of District phones. Excessive personal calls during the workday, regardless of the phone used, can interfere with employee productivity and be distracting to others. Employees are therefore encouraged to make personal calls on non-work time where possible and to ensure that friends and family members are aware of the District's policy. Flexibility will be provided in circumstances demanding immediate attention.

The District will not be liable for the loss of personal cellular phones brought into the workplace.

Personal Use of District-Provided Cellular Phones

Where job responsibilities or District needs demand immediate access to an employee the District may issue a District cell phone to an employee for District-related communications. In order to protect the employee from incurring a tax liability for the personal use of this equipment, employees will be required to reimburse the District for any personal calls on a District issued cell phone. Phone logs will be audited regularly to ensure compliance with this policy.

Safety Issues for Cellular Phone Use

Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for District use are expected to use good judgment in using their cell phone. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options if available, refrain from discussion of complicated or emotional discussions and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area.

Employees whose job responsibilities do not specifically include driving as an essential function, but who are issued a cell phone for District use, are also expected to abide by the provisions above. Under no circumstances are employees allowed to place themselves at risk to fulfill District needs.

Employees who are charged with traffic violations resulting from the use of their phone while driving will be solely responsible for all liabilities that result from such actions.

District Tools and Equipment

The District may supply all equipment, tools, or other items to assist in the performance of duties. All items shall be collected at the end of the workday and returned to their proper location.

District Vehicles

All employees must get authorization to use District vehicles. When using District vehicles, employees must follow all State and Federal laws. Employees shall pay any tickets in violation of the law. An employee must agree to pre-employment and regular checks of MVR and are required to maintain a good driving record in order to drive District vehicles.

Parking

All employees shall park on District premises in a designated area. Employees will refrain from parking in designated visitor parking and handicap parking spaces.

Dress Standards

The District's image is reflected in employees' dress and appearance which must not disrupt the educational process, interfere with the maintenance of a positive teaching/learning climate, or compromise reasonable standards of health, safety, or decency. Good grooming and tasteful attire is essential.

Communicable and Chronic Infectious Disease (5:40)

The Superintendent shall develop and implement procedures for dealing with known or suspected cases of a communicable and chronic infectious disease involving a District employee consistent with State and federal law, rules of the Illinois Department of Public Health, and Board of Education policies.

An employee with a communicable or chronic infectious disease shall be evaluated by the District's Communicable and Chronic Infectious Disease Review Team. The employee's medical records shall be held in strictest confidence by the Team, with only the employee's direct supervisors being informed of the employee's medical condition and anyone with a need to know in the event of an emergency.

Employees with a communicable or chronic infectious disease will be permitted to retain their positions whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions. Employees who cannot retain their positions shall remain subject to the Board's employment policies including sick leave, physical examinations, temporary and permanent disability, and termination. Determining whether an employee with a communicable or chronic infectious disease may retain his or her position will be made in accordance with established procedures.

The recommendation of whether the employee's placement is appropriate shall be made on a case-by-case basis by the District's Communicable and Chronic Infectious Disease Review Team.

Bloodborne Pathogens

The District recognizes the potential risk its staff has to accidental occupational exposure to bloodborne pathogens and desires to educate and protect employees to minimize the possibility of exposure. The Bloodborne Pathogens Exposure Control Plan contains specific information regarding the District's policies and procedures.

All employees of the District are instructed as to the correct handling of body fluids and tissue. All positions in the District have been categorized into classifications to determine the likelihood of occupational exposure to blood, body fluids or tissue from other people. Classification I employees hold positions in which required tasks

routinely involve a potential for that exposure. These employees and all others who are involved in an exposure incident are entitled to receive vaccinations for Hepatitis B at the District's expense. Classification I employees receive a handbook and appropriate cleanup materials to properly handle incidents.

Administration of Medication to Students (7:270)

Students should not take medication during school hours or during school-related activities unless it is necessary for a student's health and well-being. When a student's licensed health care provider and parent/guardian believe that it is necessary for the student to take a medication during school hours or school-related activities, the parent/guardian must request that the school dispense the medication to the child and otherwise follow the District's procedures on dispensing medication.

No School district employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed "*School Medication Authorization Form*" is submitted by the student's parent/guardian. No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

Nothing in this policy shall prohibit any school employee from providing emergency assistance to students, including administering medication.

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students.

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an SMA Form. The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student.

A student may self-administer medication required under a qualifying plan, provided the student's parent/guardian has completed and signed an SMA Form. A qualifying plan means: (1) an asthma action plan, (2) an Individual Health Care Action Plan, (3) an Ill. Food Allergy Emergency Action Plan and Treatment Authorization Form, (4) a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or (5) a plan pursuant to the federal Individuals with Disabilities Education Act.

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan. A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, and/or asthma medication, and/or a medication required under a qualifying plan.

School District Supply of Undesignated Asthma Medication

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary according to State law. Undesignated asthma medication means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having respiratory distress. Respiratory distress may be characterized as mild-to-moderate or severe. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Epinephrine Injectors

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary according to State law. Undesignated epinephrine injector means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.

School District Supply of Undesignated Opioid Antagonists.

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. Opioid antagonist means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. Undesignated opioid antagonist is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment.

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions. When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

The Compassionate Use of Medical Cannabis Program Act allows a medical cannabis infused product to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor to who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District;
 - c. That student's parent/guardian completed, signed, and submitted a School Medication Authorization Form - Medical Cannabis; and
 - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the medical cannabis infused product to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped. Smoking and/or vaping medical cannabis is prohibited.

The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product.

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

Void Policy

The School District Supply of Undesignated Asthma Medication section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication.

The School District Supply of Undesignated Epinephrine Injectors section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors.

The School District Supply of Undesignated Opioid Antagonists section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists.

The School District Supply of Undesignated Glucagon section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber, or (2) fill the District's prescription for undesignated school glucagon.

The Administration of Medical Cannabis section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding.

Administration of Undesignated Medication Upon any administration of an undesignated medication permitted by State law the Superintendent or designee(s) must ensure all notifications required by State law and administrative procedures occur.

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply.

No one, including without limitation, parents/guardians of students, should rely on the District for the availability of undesignated medication. This policy does not guarantee the availability of undesignated medications. Students and their parents/guardians should consult their own physician regarding these medication(s).

Visitors to and Conduct on School Property (8:30)

The following definitions apply to this policy:

School property – School buildings, and grounds, all District buildings and grounds, vehicles used for school purposes, and any location used for a School Board meeting, school athletic event, or other school-sponsored event,

Visitor – Any person other than an enrolled student or employee

All visitors to school property are required to report to the building Principal's office and receive permission to remain on school property. All visitors must sign a visitors' log, show identification, and wear a visitor's badge. When leaving the school, visitors must return their badge. On those occasions when large groups of parents and friends are invited onto school property, visitors are not required to sign in but must follow school officials' instructions. Persons on school property without permission will be directed to leave and may be subject to criminal prosecution.

Except as provided in the next paragraph, any person wishing to confer with a staff member should contact the staff member by telephone or email to make an appointment. Conferences with teachers are held, to the extent possible, outside school hours or during the teacher's conference/preparation period.

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to the guidelines from the Superintendent or designee.

The School District expects mutual respect, civility, and orderly conduct among all on school property or at a school event. No person on school property or at a school event (including visitors, students, and employees) shall:

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function

Convicted Child Sex Offender

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender is:

1. A parent/guardian of a student attending the school and the parent/guardian is: (i) attending a conference at the school with school personnel to discuss the progress of his or her child academically or socially, (ii) participating in child review conferences in which evaluation and placement decisions may be made with respect to his or her child regarding special education services, or (iii) attending conferences to discuss other student issues concerning his or her child such as retention and promotion and notifies the Building Principal of his or her presence at the school; or
2. Has permission to be present from the Board, Superintendent, or Superintendent's designee. If permission is granted, the Superintendent or Board President shall provide the details of the offender's upcoming visit to the Building Principal.

In all cases, the Superintendent, or designee who is a certified employee, shall supervise a child sex offender whenever the offender is in a child's vicinity.

Exclusive Bargaining Representative Agent

Authorized agents of an exclusive bargaining representative, upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during free-times of such employees.

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act. The Building Principal or designee shall seek the immediate removal of any person who refuses to provide requested identification.

Any person who engages in conduct prohibited by this policy may be ejected from school property. The person is also subject to being denied admission to school events or meetings for up to one calendar year.

Procedures to Deny Future Admission to School Events or Meetings

Before any person may be denied admission to school events or meetings as provided in this policy, the person has a right to a hearing before the Board. The Superintendent may refuse the person admission pending such hearing. The Superintendent or designee must provide the person with a hearing notice, delivered or sent by certified mail with return receipt requested, at least 10 days before the Board hearing date. The hearing notice must contain:

1. The date, time, and place of the Board hearing.
2. A description of the prohibited conduct.
3. The proposed time period that admission to school events will be denied, and
4. Instructions on how to waive a hearing.

Employment Status

Duties & Qualifications (5:280)

All support staff: (1) must meet qualifications specified in job descriptions, (2) must be able to perform the essential tasks listed and/or assigned, and (3) are subject to School Board policies as they may be changed from time to time at the Board's sole discretion.

Paraprofessionals

Paraprofessionals provide supervised instructional support. Service as a paraprofessional requires an educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

Individuals with only non-instructional duties (e.g., providing technical support for computers, providing personal care services, or performing clerical duties) are not paraprofessionals and the requirements in this section do not apply. In addition, individuals completing their clinical experiences and/or student teaching do not need to comply with this section, provided their service otherwise complies with ISBE rules.

Noncertificated and Unlicensed Personnel Working with Students and Performing Non-Instructional Duties

Noncertificated and unlicensed personnel performing non-instructional duties may be used:

1. For supervising study halls, long distance teaching reception areas used incident to instructional programs transmitted by electronic media (e.g., computers, video, and audio) detention and discipline areas, and school-sponsored extracurricular activities;
2. As supervisors, chaperones, or sponsors for non-academic school activities; or
3. For non-teaching duties not requiring instructional judgment or student evaluation

Nothing in this policy prevents a noncertificated person from serving as a guest lecturer or resource person under a certificated teacher's direction and with the administration's approval.

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership. Regardless of whether the athletic activity is governed by an association, the Superintendent or designee shall ensure that each athletic coach:

1. Is knowledgeable regarding coaching principles,
2. Has first aid training, and
3. Is a trained Automated External Defibrillator user according to rules adopted by the Illinois Department of Public Health. Anyone performing athletic training services shall be licensed under the Illinois Athletic Trainers Practice Act, be an athletic trainer aide performing care activities under the on-site supervision of a licensed athletic trainer, or otherwise be qualified to perform athletic trainer activities under State law.

Bus Drivers

All school bus drivers must have a valid school bus driver permit. The Superintendent or designee shall inform the Illinois Secretary of State, within 30 days of being informed by a school bus driver, that the bus driver permit holder has been called to active duty. New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements contained in Board Policy 5:30, *Hiring Process and Criteria* and Board Policy 5:285, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers*.

Compliance with Fair Labor Standards Act (5:35)

Job Classifications

The Superintendent will ensure that all job positions are identified as either “exempt” or “non-exempt” according to State law and the Fair Labor Standards Act (FLSA) and that employees are informed whether they are “exempt” or “non-exempt”

“Exempt” and “non-exempt” employee categories may include certificated and non-certificated job positions. All non-exempt employees, whether paid on a salary or hourly basis, are covered by minimum wage and overtime provisions.

Workweek and Compensation

The workweek for District employees will be 12:00 a.m. Saturday until 11:59 p.m. Friday. Non-exempt employees will be compensated for all hours worked in a workweek including overtime. For non-exempt employees paid a salary, the salary is paid for a 40-hour workweek even if an employee is scheduled for less than 40 hours. “Overtime” is worked in excess of 40 hours in a single workweek.

Overtime

The School Board discourages overtime work by non-exempt employees. A non-exempt employee shall not work overtime without his or her supervisor’s express approval. All supervisors of non-exempt employees shall:

1. Monitor overtime use on a weekly basis and report such use to the business office,
2. Seek the Superintendent or designee’s written pre-approval for any long term or repeated use of overtime that can be reasonably anticipated,
3. Ensure that overtime provisions of this policy and the FLSA are followed, and
4. Ensure that employees are compensated for any overtime worked.

Accurate and complete time sheets of actual hours worked during the workweek shall be signed by each employee and submitted to the business office. The business office will review work records of employees on a regular basis, make an assessment of overtime use, and provide the assessment to the Superintendent. In lieu of overtime compensation, non-exempt employees may receive compensatory time-off, according to Board policy 5:310, *Compensatory Time-Off*.

Suspension Without Pay

No exempt employee shall have his or her salary docked, such as by an unpaid suspension, if the deduction would cause a loss of the exempt status. Certificated employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel - Suspension*. Non-certificated employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel - Employment Termination and Suspensions*.

Implementation

The Superintendent or designee shall implement the policy in accordance with the FLSA, including its required notices to employees. In the event of a conflict between the policy and State or federal law, the latter shall control.

Employment Termination and Suspensions (5:290)

Resignation and Retirement

An employee is requested to provide two weeks' notice of a resignation. A resignation notice cannot be revoked once given. An employee planning to retire should notify his or her supervisor at least two months before the retirement date.

Non-RIF Dismissal

The District may terminate an at-will employee at any time for any or no reason, but not for a reason prohibited by State or federal law.

Employees who are employed annually or have a contract, or who otherwise have a legitimate expectation of continued employment, may be dismissed: (1) at the end of the school year or at the end of their respective contract after being provided appropriate notice and after compliance with any applicable contractual provisions, or (2) mid-year or mid-contract provided appropriate due process procedures are provided.

The Superintendent is responsible for making dismissal recommendations to the School Board consistent with the Board's goal of having a highly qualified, high performing staff. This includes recommending a non-licensed employee for immediate dismissal for willful or negligent failure to report an instance of suspected child abuse or neglect as required by 325 ILCS 5/.

Reduction in Force and Recall

The Board may, as necessary or prudent, decide to decrease the number of educational support personnel or to discontinue some particular type of educational support service and, as a result of that action, dismiss or reduce the hours of one or more educational support employees. When making decisions concerning reduction in force and recall, the Board will follow Sections 10-22.34c (outsourcing non-instructional services) and 10-23.5 (procedures) of the School Code, to the extent they are applicable and not superseded by legislation or an applicable collective bargaining agreement.

Final Paycheck

A terminating employee's final paycheck will be adjusted for any unused, earned vacation credit. Employees are paid for all earned vacation. Terminating employees will receive their final pay on the next regular payday following the date of termination, except that an employee dismissed due to a reduction in force shall receive his or her final paycheck on or before the next regular pay date following the last day of employment.

Suspension

Except as provided below, the Superintendent is authorized to suspend an employee without pay as a disciplinary measure, during an investigation into allegations of misconduct or pending a dismissal hearing whenever, in the Superintendent's judgment, the employee's presence is detrimental to the District. A disciplinary suspension shall be with pay: (1) when the employee is exempt from the overtime provisions, or (2) until an employee with an employment contract for a definite term is provided a notice and hearing according to the suspension policy for professional employees. Upon receipt of a recommendation from the Ill. Dept. Children and Family Services (DCFS) that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation that relates to his or her employment with the District, the Board or Superintendent or designee, in consultation with the Board Attorney, will determine whether to:

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
 - a. A suspension with pay; or
 - b. A suspension without pay.

Any criminal conviction resulting from the investigation or allegations shall require the employee to repay to the District all compensation and the value of all benefits received by the employee during the suspension. The Superintendent will notify the employee of this requirement when the employee is suspended.

Reporting Absences & Attendance

To maintain a productive work environment, the District expects employees to be reliable and to be punctual in reporting for scheduled work. Absenteeism and tardiness place a burden on other employees and on the District. In the rare instances when employees cannot avoid being late to work or are unable to work as scheduled, they are required to notify their supervisor as soon as possible before they are scheduled to work.

Poor attendance and excessive tardiness are disruptive. Either may lead to disciplinary action, up to and including discharge. Absence of three working days without reporting will be considered a voluntary resignation.

Employment Record/Employee Status Changes

Any changes in name, address, phone numbers, marital status, and persons to be contacted in case of an emergency must to be turned into the Unit Office as soon as possible in order to keep your records current.

Compensation Policies

Payroll Period/Time Cards/Pay Day

All non-exempt employees are paid bi-monthly (24 pay dates per year) on the 5th and 20th of each month. Each pay summary will include earnings for all work performed through the end of the previous payroll period.

We provide direct deposit for all employees to simplify payroll processing. Employee's payroll earnings will be deposited directly into their checking or savings account as designated on the payroll deduction authorization form and acknowledged on the payroll record. Please note that the District deposits payroll earnings to our main bank, which is subsequently deposited to employees individual banks based on the schedule for posting at each local banking facility.

Accurately recording time worked is the responsibility of every non-exempt employee. Time worked is all the time actually spent on the job performing assigned duties. Altering, falsifying, tampering with time records, or recording time on another employee's time record may result in disciplinary action up to and including discharge. Both the administrator/supervisor and the employee can be held responsible for any of these dishonest actions, which may result in criminal prosecution. All non-exempt employees shall ensure accurate reporting of hours worked and shall sign completed time record.

The building administrator/supervisor will review and then sign the time record before submitting it to payroll for processing. In addition, if the employee makes corrections or modifications to the time record, the administrator/supervisor must verify the accuracy of the changes by signing the time record. Time is calculated by using a fifteen-minute interval for determining "hours worked" and recording of time worked by all non-exempt employees.

Meal & Break Periods (5:300)

An employee who works at least 6.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first 5 hours of the employee's workday.

Expenses (5:60)

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution. Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee, (2) anyone's personal expenses, or (3) entertainment expenses. Entertainment includes, but is not limited to, shows, amusements, theaters, circuses, sporting events, or any other place of public or private entertainment or amusement, unless the entertainment is ancillary to the purpose of the program or event. Employees must submit the appropriate itemized, signed, standardized form(s) to support any requests for expense advancements, reimbursements, or purchase orders that show the following:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and title of the employee who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants.
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended.
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended.

Advancements

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related

to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

Expense advancement requests must be submitted to the Superintendent or designee on the District's standardized estimated expense approval form for employees. After spending expense advancements, employees must use the District's standardized expense reimbursement form and submit to the Superintendent: (a) the itemized, signed advancement voucher that was issued, and (b) the amount of actual expenses by attaching receipts. Any portion of an expense advancement not used must be returned to the District. Expense advancements and vouchers shall be presented to the Board in its regular bill process.

Reimbursements and Purchase Orders

Expense reimbursements and purchase orders may be issued by the Superintendent or designee to employees, along with other expenses necessary for the performance of their duties, provided the expenses fall below the maximum allowed in the Board's expense regulations.

Expense reimbursements and purchase order approvals are not guaranteed and, when possible, employees should seek pre-approval of expenses by providing an estimation of expenses on the District's standardized estimated expense approval form for employees, except in situations when the expense is diminutive. When pre-approval is not sought, employees must seek reimbursement on the District's standardized expense reimbursement form for employees. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Use of Credit and Procurement Cards

Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*.

Exceeding the Maximum Allowable Expense Amount(s)

All requests for expense advancements, reimbursements, and purchase orders exceeding the maximum allowed in the Board's expense regulations may only be approved when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and
3. The request is approved by a roll call vote at an open Board meeting.

Registration

When possible, registration fees will be paid by the District in advance.

Travel

The least expensive method of travel will be used, provided that no hardship will be caused to the employee. Employees will be reimbursed for:

1. Air travel at the coach or economy class commercial airline rate. First class or business class air travel will be reimbursed only if emergency circumstances warrant. The emergency circumstances must be explained on the expense form and Board approval of the additional expense is required. Copies of airline tickets must be attached to the expense form.
2. Rail or bus travel at actual cost. Rail or bus travel costs may not exceed the cost of coach airfare. Copies of tickets must be attached to the expense form to substantiate amounts.
3. Use of personal automobiles at the standard mileage rate approved by the Internal Revenue Service for income tax purposes. The reimbursement may not exceed the cost of coach airfare. Mileage for use of personal automobiles in trips to and from

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- transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 5. Taxis, airport limousines, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area. Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.

Lodging

Employees should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Employees should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.

Miscellaneous Expenses

Employees may seek reimbursement for other expenses incurred while attending a meeting sponsored by organizations described herein by fully describing the expenses on the expense form, attaching receipts.

Beginning Educational Support Staff Salaries and Substitute Salaries
Effective July 1, 2021

Beginning Salary	Pay Rate
Bookkeeper	\$23.00 per hour
Assistant Bookkeeper	\$19.00 per hour
Administrative Assistant (District)	\$21.00 per hour
District Secretary	\$16.00 per hour
Data Management Specialist	\$19.00 per hour
Medicaid Billing Clerk	\$14.00 per hour
Board Secretary (Stipend)	\$2,600/year
District Treasurer (Stipend)	\$2,600/year
Building Secretary	\$14.00 per hour
Guidance Secretary (High School)	\$15.00 per hour
Office Manager (Elem. School/High School/)	\$16.00 per hour
District Maintenance	\$23.00 per hour
Technology Systems Specialist	\$21.00 per hour
Technology Systems Technician	\$18.00 per hour
Facility Manager (Head Custodian)	\$16.00 per hour
Custodian	\$14.00 per hour
Food Service Director	\$21.00 per hour
Food Service Supervisor (Head Cook)	\$14.00 per hour
Food Service (Cook)	\$13.00 per hour
Paraprofessionals	\$14.00 per hour
Teacher Assistants	\$15.50 per hour
Transportation Fleet Supervisor	\$23.00 per hour
Transportation Mechanic	\$19.00 per hour
Transportation Assistant	\$15.00 per hour
Transportation Secretary	\$14.00 per hour
Bus Driver (Regular)	\$60.00 per day
Bus Driver (Special Ed)	\$15.00 per hour
Bus Driver (Pre-K)	\$17.50 per hour
Bus Driver (21 st Century)	\$22.50 per day
Bus Aide	\$13.50 per hour
Summer Maintenance (High School)	Minimum Wage (current \$11.00 per hour)
Summer Maintenance (High School Graduate/College Student)	\$11.50 per hour
Summer Maintenance (Staff)	\$13.00 per hour
Summer Maintenance (Leader)	current rate plus \$1.50 per hour
Summer Maintenance (Project Leader)	current rate plus \$3.00 per hour

Substitute Salary:	New Rate
Secretary	\$13.00 per hour (\$14.00 per hour retired RCCU #1)
Custodian	\$13.00 per hour (\$14.00 per hour retired RCCU #1)
Cook	\$13.00 per hour (\$14.00 per hour retired RCCU #1)
Paraprofessional	\$13.00 per hour (\$14.00 per hour retired RCCU #1)
Teacher Assistant	\$14.50 per hour (\$15.50 per hour retired RCCU #1)
Bus Driver (Regular)	\$56.00 per day (\$60.00 per day retired RCCU #1)
Bus Driver (Special Ed)	\$14.00 per hour

	(\$15.00 per hour retired RCCU #1)
Bus Aide	\$13.00 per hour (\$13.50 per hour retired RCCU #1)
Teacher	\$105.00 per day (\$115.00 per day retired RCCU #1)

Benefits

Employment Periods, Sick Days, Vacation, Holidays, and Leaves

Each of the provisions in this policy applies to all educational support personnel to the extent that it does not conflict with an applicable collective bargaining agreement or individual employment contract or benefit plan; in the event of a conflict, such provision is severable and the applicable bargaining agreement or individual agreement will control.

Holidays (5:330)

Unless the District receives a waiver or modification of The School Code pursuant to Section 2-3.25g, allowing it to schedule school on a holiday listed below, District employees will be paid for, but will not be required to work on:

New Year's Eve	New Year's Day
Martin Luther King Jr.'s Birthday	Abraham Lincoln's Birthday
Casimir Pulaski's Birthday	Good Friday
Monday following Easter	Memorial Day
Independence Day	Labor Day
Columbus Day	Veteran's Day
Thanksgiving Day	Friday following Thanksgiving
Christmas Eve	Christmas Day

A holiday will not cause a deduction from an employee's time or compensation. The District may require educational support personnel to work on a legal school holiday during an emergency or for the continued operation and maintenance of facilities or property.

Religious Holidays (5:70)

Supervisors shall grant an employee's request for time off to observe a religious holiday if the employee gives at least 5 days prior notice and the absence does not cause an undue hardship.

Employees may use earned vacation time, holiday time, or personal leave to make up the absence. A per diem deduction may also be requested by the employee.

Sick Leave (5:330)

Full or part-time educational support personnel who work at least 600 hours per year receive paid sick leave as per the table below. Part-time employees will receive sick leave pay equivalent to their regular workday. Unused sick leave may accumulate.

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

The use of paid sick leave for adoption or placement for adoption is limited to 30 days unless a longer leave is provided in an applicable collective bargaining agreement. The Superintendent may require that the employee provide evidence that the formal adoption process is underway.

All employees' unused sick leave shall, upon separation from employment be credited to IMRF for service credit purposes. Effective July 1, 2021, upon retirement, resignation, or termination of employment, the Board agrees to pay educational support employees for unused accumulated sick leave which is not used for service credit to IMRF at the rate of \$50.00 per day up to a maximum on-time benefit of \$5,000.00. No employee shall be compensated a benefit for unused sick leave in excess of \$5,000.00. Employees may choose to turn in unused sick leave for compensation (up to a maximum of \$5,000.00 at a rate of \$50.00 per day) in lieu of the District reporting sick leave to IMRF for service credit. Uncompensated sick days will be reported to IMRF on behalf of the non-certified employee for service credit with IMRF upon retirement. An employee desiring post-employment compensation (which shall be paid no earlier than sixty (60) days following issuance of the employee's final paycheck) for unused and uncredited accumulated sick leave shall notify the Board not later than his or her final date of work that he or she intends to be paid for the sick leave in lieu of unused sick leave being reported to IMRF on his or her behalf.

If an eligible employee notifies the Board in writing no later than sixty (60) days in advance of his or her intended resignation and retirement, compensation for unused sick leave will be added to the employee's IMRF creditable earnings before the issuance of the employee's final paycheck so that IMRF creditable compensation for the 12 month period preceding such resignation and retirement increases up to a maximum of a gross total six percent (6%) increase in total IMRF creditable earnings over the prior year's income. Any unused and uncredited to IMRF sick leave monies that are not paid to the employee is his or her final paycheck because of the 6% limit will be considered a post-retirement severance benefit and will be paid to the employee no earlier than the 60th day following the employee's last day of work. The purpose of such post-retirement payment is to avoid pension penalties, excess contributions, or accelerated payments, and to shelter and shield the amount paid from retirement credit. In the event a penalty or accelerated assessment is charged to the District, the amount of the compensation provided for hereinabove shall be immediately reduced to fall within that penalty, and the parties shall meet to discuss how the Board will comply with the award of sick leave compensation set forth above in a manner which will not cause a pension payment or liability.

Personal Leave (5:330)

Full-time educational support personnel have three personal leave days per year. The use of a personal day is subject to the following conditions:

1. Except in cases of emergency for unavoidable situations, a personal leave request should be submitted to the Building Principal 3 days in advance of the requested date.
2. No personal leave day may be used immediately before or immediately after a holiday, or during the first and/or last 5 days of the school year, unless prior approval is granted by the Superintendent.
3. Personal leave may not be used in increments of less than one-half day.
4. Personal leave days are subject to any necessary replacement's availability.
5. Personal leave days may not be used on an in-service training day and/or institute training days.
6. Personal leave may not be used when the employee's absence would create an undue hardship.

Leave to Serve as a Trustee of the Illinois Municipal Retirement Fund

Upon request, the Board will grant 20 days of paid leave of absence per year to a trustee of the Illinois Municipal Retirement Fund in accordance with 105 ILCS 5/24-6.3.9

Other Leaves

Educational support personnel receive the following leaves on the same terms and conditions granted professional personnel in Board policy 5:250, Leaves of Absence:

1. Leaves for Service in the Military and General Assembly
2. School Visitation Leave
3. Leaves for Victims of Domestic or Sexual Violence
4. Child Bereavement Leave
5. Leave to serve as an election judge

Vacation (5:330)

Twelve-month employees shall be eligible for paid vacation days as per the table below. Part-time employees who work at least half-time are entitled to vacation days on the same basis as full-time employees, but the pay will be based on the employee's average number of part-time hours per week during the last vacation accrual year. The Superintendent will determine the procedure for requesting vacation.

Vacation days earned in one fiscal year must be used by the end of the following fiscal year; they do not accumulate. Any exceptions must be pre-approved by the Superintendent.

Employees resigning or whose employment is terminated are entitled to the monetary equivalent of all earned vacation.

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
Teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
Custodians	12 months	15	3	10 days; 15 days after 10 years	16
Bus drivers	176 days	10	3	0	0
Cooks	176	12	3	0	0
Mechanics	12 months	15	3	10 days; 15 days after 10 years	16
Maintenance	12 months	15	3	10 days; 15 days after 10 years	16
Secretaries	12 months	15	3	10 days; 15 days after 10 years	16
Secretaries	180-220 days	12-14	3	0	0

Child Bereavement Leave (5:250)

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the staff member's child, or (3) grieving the death of the staff member's child, without any adverse employment action.

The leave must be completed within 60 days after the date on which the employee received notice of the death of his or her child. However, in the event of the death of more than one child in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Child Bereavement Leave Act. This policy does not create any right for an employee to take child bereavement leave that is inconsistent with the Child Bereavement Leave Act.

Compensatory Time-Off (5:310)

This policy governs the use of compensatory time-off by employees who: (1) are covered by the overtime provisions of the Fair Labor Standards Act, 29 U.S.C. §201 et seq., and (2) are not represented by an exclusive bargaining representative.

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 40 hours. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one-half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

An employee who has accrued compensatory time-off shall be permitted to use such time in at least half-day components provided such requests do not unduly disrupt the District's operations. The employee's supervisor must approve a request to use compensatory time-off.

Upon termination of employment, an employee will be paid for unused compensatory time at the higher of:

1. The average regular rate received by such employee during the last three years of employment; or
2. The final regular rate received by such employee.

Compensatory time-off is time during which the employee is not working and is, therefore, not counted as "hours worked" for purposes of overtime compensation.

Implementation

The Superintendent or designee shall implement this policy in accordance with the FLSA. In the event of a conflict between the policy and the FLSA, the latter shall control.

Health Insurance

The District provides a group health insurance plan for all eligible full-time employees. The District may pay a portion of health insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents for complete details.**

Life Insurance

The District may provide Life Insurance for eligible full-time employees. **See official plan documents for complete details.**

Dental Insurance

The District provides a group dental insurance plan for all eligible full-time employees. The District may pay a portion of dental insurance premiums for each eligible full-time employee. Employees may purchase dependent coverage at an additional cost. **See official plan documents or Insurance administrator for complete details.**

Retirement

We provide a retirement plan for all eligible full-time employees. **Please see Summary Plan Description for details.**

Illinois Municipal Retirement Fund

Employees who are expected to work 600 or more hours per year must contribute to the Illinois Municipal Retirement Fund ("IMRF"). These employees are considered participating members of the IMRF and will have the appropriate deductions made from their salary. The District will contribute the amount designated by the IMRF in the name of the employee. Employees who are expected to work less than 600 hours/year are considered nonparticipating members of the Fund.

Ancillary Insurance Coverage

Employees interested in disability, cancer, or intensive care insurance may purchase this on their own running the premiums through our payroll deduction program. The District offers this as an administrative service only to the employee. Inquires relating to any ancillary insurance should be directed to the insurance agent. The District makes no representations with respect to any ancillary insurance coverage and any administrative assistance provided shall not be construed as endorsing such insurance coverage. For more information, please contact the office.

COBRA Insurance

The Consolidated Omnibus Budget Reconciliation Act (COBRA) gives employees and their dependents (qualified beneficiaries) the opportunity to continue health insurance coverage under our health plan when a "qualifying event" would normally result in the loss of eligibility. Some common qualifying events are resignation, termination of employment, or death of an employee; a reduction in an employee's hours or a leave of absence; an employee's divorce or legal separation; or a dependent child who no longer meets eligibility requirements.

Under COBRA, the employee or beneficiary pays the full cost of coverage of the group rates plus administration fee.

We provide each eligible employee with a written notice describing rights granted under COBRA when the employee becomes eligible for coverage under the health insurance plan. The notice contains important information about the employee's rights and obligations.

It is the employee's responsibility to inform the Plan Administrator of the following events for eligibility purposes:

- The participant becomes entitled to Medicare benefits
- The participant and spouse become divorced
- The participant and spouse become legally separated
- A participant's child ceases to be a dependent under the plan

Flexible Spending Accounts (Section 125)

Employees can save tax dollars by enrolling in this multi-option plan. This account allows employees to withhold pre-tax dollars from their paycheck to pay:

1. Group Health Insurance Premiums
2. Medical Reimbursement, including dental and optical expenses, out-of-pocket expenses such as meeting deductibles, etc.
3. Child or dependent care expenses
4. Premiums for any qualified individual ancillary insurance (disability coverage may not be deducted pretax) you may have purchased.

The benefits eligibility date must have been reached for this benefit to become effective. Elections may only be changed during the annual election period, which is from November to December of each year. Allowable expenses include only those that were incurred during the plan year. Expenses may be submitted up to 60 days following the end of the plan year. Contributions not used will be forfeited in accordance with federal law.

Court Duty (5:80)

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.

The District will deduct any fees that an employee receives for such duties, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District.

An employee should give at least 5 days' prior notice of pending jury duty to the District.

Uniformed Services Employment and Reemployment Rights Act (USERRA)

Any employee whose absence from employment is necessitated by reason of service in the uniformed services will be granted an unpaid leave of absence and will have the right to be reemployed if he or she:

- Ensures that the District receives advance written or verbal notice of his or her service;
- Has five years or less of cumulative service in the uniformed services while with the District;
- Returns to work or applies for reemployment in a timely manner after conclusion of service; and
- Has not been separated from service with a disqualifying discharge or under other than honorable conditions.

Upon the expiration of such leave of absence, each employee will be restored to his/her former job classification or to a position of like seniority, status and pay; unless, circumstances of the District have so changed as to make it impossible or unreasonable to do so.

Performance Evaluation (5:320)

The Superintendent is responsible for designing and implementing a program for evaluating the job performance of each educational support staff member according to standards contained in School Board policies as well as in compliance with State law and any applicable collective bargaining agreement. The standards for the evaluation program shall include, but not be limited to:

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.

4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable collective bargaining agreement.

Family and Medical Leave (5:185)

Leave Description

An eligible employee may use unpaid family and medical leave (FMLA leave), guaranteed by the federal Family and Medical Leave Act. The U.S. Department of Labor's rules (federal rules) implementing FMLA, as they may be amended from time to time, control FMLA leave.

An eligible employee may take FMLA leave for up to a combined total of 12 weeks each 12-month period, beginning September 1 and ending August 31 or the next year.

During a single 12-month period, an eligible employee's FMLA leave entitlement may be extended to a total of 26 weeks of unpaid leave to care for a covered servicemember (defined in the federal rules) with a serious injury or illness. The "single 12-month period" is measured forward from the date the employee's first FMLA leave to care for the covered servicemember begins.

While FMLA leave is normally unpaid, the District will substitute an employee's accrued compensatory time-off and/or paid leave for unpaid FMLA leave. All policies and rules regarding the use of paid leave apply when paid leave is substituted for unpaid FMLA leave. Any substitution of paid leave for unpaid FMLA leave will count against the employee's FMLA leave entitlement. Use of FMLA leave shall not preclude the use of other applicable unpaid leave that will extend the employee's leave beyond 12 weeks, provided that the use of FMLA leave shall not serve to extend such other unpaid leave. Any full workweek period during which the employee would not have been required to work, including summer break, winter break and spring break, is not counted against the employee's FMLA leave entitlement.

FMLA leave is available in one or more of the following instances:

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (covered) active duty (as provided in federal rules.)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

If spouses are employed by the District, they may together take only 12-weeks for FMLA leaves when the reason for the leave is 1 or 2, above, or to care for a parent with a serious health condition, or a combined total of 26 weeks for item 6 above.

An employee may be permitted to work on an intermittent or reduced-leave schedule in accordance with federal rules.

Eligibility

To be eligible for FMLA leave, an employee must be employed at a worksite where at least 50 employees are employed within 75 miles. In addition, one of the following provisions must describe the employee:

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

Requesting Leave

If the need for the FMLA leave is foreseeable, an employee must provide the Superintendent or designee with at least 30 days' advance notice before the leave is to begin. If 30 days' advance notice is not practicable, the notice must be given as soon as practicable. The employee shall make a reasonable effort to schedule a planned medical treatment so as not to disrupt the District's operations, subject to the approval of the health care provider administering the treatment. The employee shall provide at least verbal notice sufficient to make the Superintendent or designee aware that he or she needs FMLA leave, and the anticipated timing and duration of the leave. Failure to give the required notice for a foreseeable leave may result in a delay in granting the requested leave until at least 30 days after the date the employee provides notice.

Certification

Within 15 calendar days after the Superintendent or designee makes a request for certification for a FMLA leave, an employee must provide one of the following:

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

The District may require an employee to obtain a second and third opinion at its expense when it has reason to doubt the validity of a medical certification.

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may

request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

Failure to furnish a complete and sufficient certification on forms provided by the District may result in a denial of the leave request.

Continuation of Health Benefits

During FMLA leave, employees are entitled to continuation of health benefits that would have been provided if they were working. Any share of health plan premiums being paid by the employee before taking the leave, must continue to be paid by the employee during the FMLA leave. A District's obligation to maintain health insurance coverage ceases if an employee's premium payment is more than 30 days late and the District notifies the employee at least 15 days before coverage will cease.

Changed Circumstances and Intent to Return

An employee must provide the Superintendent or designee reasonable notice of changed circumstances (i.e., within 2 business days if the changed circumstances are foreseeable) that will alter the duration of the FMLA leave. The Superintendent or designee, taking into consideration all of the relevant facts and circumstances related to an individual's leave situation, may ask an employee who has been on FMLA leave for 8 consecutive weeks whether he or she intends to return to work.

Return to Work

If returning from FMLA leave occasioned by the employee's own serious health condition, the employee is required to obtain and present certification from the employee's health care provider that he or she is able to resume work.

An employee returning from FMLA leave will be given an equivalent position to his or her position before the leave, subject to: (1) permissible limitations the District may impose as provided in the FMLA or implementing regulations and (2) the District reassignment policies and practices.

Classroom teachers may be required to wait to return to work until the next semester in certain situations as provided by the FMA regulations.

Implementation

The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

Victims' Economic Security and Safety Act

Leaves for Victims of Domestic Violence, Sexual Violence, or Gender Violence

An unpaid leave from work is available to any staff member who: (1) is a victim of domestic violence, sexual violence, or gender violence, or (2) has a family or household member who is a victim of such violence whose interests are not adverse to the employee as it relates to the domestic violence, sexual violence, or gender violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance without suffering adverse employment action.

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during

any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

General Rules of Conduct

To assure orderly operations and provide the best possible work environment, we expect employees to follow rules of conduct, performance, and attendance. This will protect the interests of all employees and the District.

For the guidance of all employees, listed below are some rules of conduct, performance and attendance. Violation of any of these rules may result in disciplinary action, including discharge, at the District's discretion. This list is by way of illustration only and should not be deemed to limit the District's right to discipline or discharge for other reasons not specifically listed.

The following acts are prohibited and constitute violations of District Rules of Conduct:

1. Possession of any dangerous weapon or explosive device while on District property.
2. Reporting to work under the influence of, or introducing, possessing, or using on District property, any intoxicating or controlled substance (including drug paraphernalia) not prescribed by a licensed physician. Employees with prescription drugs, which could impair motor function, must advise their administrator when first reporting for work after receiving such a prescription.
3. Fighting with, threatening, intimidating, coercing, physically abusing or interfering with another employee or persons doing business with the District.
4. Taking or receiving, without authorization, goods, materials, equipment or property belonging to the District, employees, or persons doing business with the District.
5. Practicing or promoting discrimination against or harassment of another employee or group of employees on the basis of race, color, national origin, sex, sexual orientation, age, religion, or disability.
6. Willful destruction of property, including but not limited to falsification of report(s); employment application; tallies; data; time card(s); commission of deliberate error; concealment of such acts committed by employee or others.
7. Insubordination (refusal to carry out administrator's instructions). Using profane or abusive language or displaying the abusive conduct toward an employee or person.
8. Participation or instigation of horseplay, scuffling, pranks, and/or otherwise creating a disturbance in the workplace.
9. Committing any felony or misdemeanor crimes as prohibited by federal, state, or local laws or failure to report unlawful conduct.
10. Transaction of personal business, including telephone calls, during working hours (excluding lunch) without consent of an administrator.
11. Use of seatbelt is required while riding in or operating a District vehicle on public roads.
12. Negligent work performance, concealment or failure to report errors, which may result in economic damage or adverse conditions.
13. Sleeping during working time.
14. Failure to report an accident or injury to the appropriate administrator.
15. Excessive employee absenteeism or tardiness or failure to notify of absence or tardiness within an hour of the scheduled work time.
16. Leaving District premises during working hours without permission. Unauthorized entrance on District property during non-working hours.
17. Working in an unsafe manner or violating District safety policies and procedures.
18. Falsification of employee applications.
19. Improper use of sick leave or unpaid personal leave.
20. Unauthorized use of District equipment.
21. Making modifications in equipment or buildings including heating, cooling, electrical, water or sewer systems unless authorized by job descriptions or supervisors.
22. Unauthorized possession or use of District keys, keycards, or access fobs, including master keys.

23. Bringing personally owned equipment or furniture to school without advance written authorization from the building administration. If permission is granted, the District assumes no liability for lost, damaged, or stolen personal property.
24. Promoting the services, products, ideologies (political, religious, or organizational), or goals of non-school organizations, exclusive of educational goals.
25. Failing to be truthful to the Board of Education or the administration in regard to matters relating to employment or directly related to the employee's work duties.
26. Falsifying documents, or creating documents, which are substantially misleading.
27. Making false claims for insurance or any other benefit.
28. Misrepresenting to any other person the extent of her or his job authority, or purport to act on behalf of the District when not authorized to do so.
29. Incurring expenses or entering into contracts on behalf of the District without the authority to do so.
30. Failure to conduct oneself in a same manner at all times. Failure to read, understand and apply all safety instructions related to procedures or equipment, or defeating or attempting to defeat any safety device.
31. Working under the influence of any intoxicating liquor or illegal drug; concealing or maintaining any intoxicating liquor or illegal drug in or on any school property or at any school sponsored event; working while bearing the odor of alcohol or illegal drugs.
32. Engaging in acts that are dangerous to property, health, safety, or welfare of the District, students, other employees, or the general public. This rule shall not be deemed violated by accidental acts that are not intended by the employee, but the employee shall act with prudence and ordinary caution at all times.
33. Engaging in activities during non-school hours that intentionally cause injury or harm or attempt to cause injury or harm to other employees, children, their property, or the District or its property. Any employee who has been convicted of any felony offense or who has committed any criminal acts involving substantial risk of harm to other persons or property may be unsuitable for school employment and is subject to discharge, at the discretion of the Board.
34. Bringing onto school property or to any school activity firearms, ammunition, explosives, fireworks, or other substances or devices likely or capable of causing harm to persons or property.
35. Failure to report to the direct supervisor any damaged or broken equipment or other school property in his or her assigned area of responsibility.
36. The loss of driving rights or privileges for any position requiring a current driver's license shall be cause for dismissal. The employee must advise the District of lost driving privileges.
37. Failure to maintain or the loss of any certificate, license, or other document issued by any governmental entity or office necessary or required for the employee's position shall be cause for dismissal.
38. Failure to promptly deposit, report or account for any funds, gate receipts, or other money or property of the District, students, or others coming into the employee's hands as a result of the employee's work, responsibilities, duties, or employment.
39. Unauthorized use, retaining without authorization, or stealing money or property of students, other employees, or others.
40. Release, disclosure, or granting access to information found in any student record except in the exercise of job responsibilities, or when such disclosure would constitute a violation of the Illinois School Student Records Act or the Family Educational Rights and Privacy Act. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.
41. Release, disclosure, or granting access to information found in any employee file or disclosure of confidential information about other employees without advance authorization from a supervisor. Employees may seek clarification of their responsibilities under this rule from their immediate supervisor.

42. Educational support employees shall not discipline students except as authorized by job description.
43. Fighting and physical altercations of all kinds. Employees may take reasonable steps to protect themselves from physical violence and may reasonably restrain a student to protect the employee, another employee, other students, or District property.
44. Engaging in any behavior while at school, at its sponsored events, or during work hours, which constitutes gross disrespect for the property or rights of others including but not limited to insensitive remarks about another person's race, color, religion, creed, national origin, sex, age, ancestry, or marital status. Such remarks will result in employee discipline.
45. Using profanity when speaking to parents or students, or address other employees utilizing profanity.
46. Engaging in any sexual or romantic relationship with any student. Employees shall not make sexually suggestive remarks or engage in sexual conduct or acts on or towards students. Employees shall not illegally discriminate against students on the basis of the student's sex. Employees shall personally report evidence of any such activity to the Superintendent. No employee shall instruct or dissuade another employee from making such a report.
47. Making unwelcome sexual advances toward or request sexual favors from other employees. Engaging in verbal or physical conduct or communication of a sexual nature which constitutes sexual harassment or otherwise creates an intimidating, hostile, or offensive work environment.
48. Aide, solicit or engage any student, or any employee in any activity that is illegal or immoral. Employees shall personally report evidence of illegal or immoral activity to the Superintendent.
49. Conviction of any felony offense involving dishonesty or violence, or that would have precluded an employee's initial employment as a matter of law irrespective of the jurisdiction, shall be cause for dismissal.
50. Willfully refusing to obey written or oral instructions of the immediate supervisor, a member of the administrative staff.
51. Willfully refusing to obey the policies, rules and regulations of the Board of Education or attempt to violate the Board of Education policy, rule or regulation.
52. Willful behavior that interrupts the orderly process of school affairs.
53. Repeated minor incidents of misbehavior may be cause for discharge, if other disciplinary measures have failed to deter misconduct.
54. To knowingly surrender or deliver a child to a person other than the child's parents (or in the case of divorce, the custodial parent) or other guardian, without the approval from the parent, legal guardian, or the building principal. No employee shall intentionally surrender or deliver a child to a person who is prohibited such contact by an Order of Protection, or other Order of Court
55. Failure to personally report evidence of child abuse to the DCFS Hotline. No employee shall instruct or dissuade another employee from making such a report. The employee shall notify the building principal that a report was made.
56. Outside employment that may interfere with the performance of job duties.
57. Accepting unauthorized rebates, gifts, gratuities, premiums or promotional materials from suppliers for personal use or gain.
58. Utilizing District computers, networks or Internet access to view, obtain, or download any pornographic or sexually explicit material.
59. Failing to maintain strict confidentiality of passwords or other security techniques or accessing any computer, network, server, or other information thereon that the employee is not authorized to access.
60. Violation of any copyright, including, but not limited to copyright in software, information, music, data or other material obtained over the Internet.

Acknowledgement, Agreement and Receipt of Employee Handbook

The undersigned hereby acknowledges receipt of a copy of the Richland County CUSD #1 Employee Handbook. The undersigned hereby acknowledges and agrees that nothing contained in the employee handbook including policies, practices, and benefits stated herein are intended to create any contractual right, express or implied, to employment or to any particular term or condition of employment. The District retains the right to revise, amend this handbook, or terminate any policy unilaterally without notice at any time, and the employee's continued employment will be deemed acceptance of such revisions and modifications. I understand I am required to read and apply all work rules. I understand that if I violate any work rule I may be disciplined. I further acknowledge that discipline, in some circumstances, may include my immediate discharge.

Employee Signature

Witness Signature

Date

(This acknowledgement and agreement will be retained in the employee's personnel file).

Agreement

The Richland County Education Association

and

The Richland County Community Unit
School District
No. 1

2021-2024

Richland County Community Unit District No. 1

Article	I	Recognition
Article	II	Negotiation Procedures
Article	III	Teacher and Association Rights and Responsibilities
Article	IV	Grievance Procedure
Article	V	Employment Conditions
Article	VI	Leaves of Absence
Article	VII	Classroom Teaching Evaluation
Article	VIII	Reduction in Force
Article	IX	Compensation and Benefits
Article	X	Fair Share
Article	XI	Effect of Agreement
Appendix	A-1	Salary Schedule, 2021-2022
Appendix	A-2	Salary Schedule, 2022-2023
Appendix	A-3	Salary Schedule, 2023-2024
Appendix	B	Extra Compensation Schedule

ARTICLE I

RECOGNITION

1.1 The Board of Education of the Richland County Community Unit District One, Richland County, Illinois, hereinafter referred to as the “Board”, hereby recognizes the Richland County Education Association, hereinafter referred to as the “Association”, affiliated with the Illinois Education Association and the National Education Association, as the exclusive and sole negotiation agent for all regularly employed, certificated personnel, except the Superintendent, Assistant Superintendent, Principals, other central office professional staff and any other certificated employee involved in supervision and evaluation of members of the bargaining unit. Regularly employed for the purpose of this Article shall mean those persons who are employed on a full-time basis, as well as those who are employed on a basis equal to at least one-half (1/2) that of a full-time employee.

1.2 Definition:

As used in this Agreement the following definitions will apply:

- .1 The terms “*teacher*”, “*member*”, “*staff member*”, and “*employee*” shall refer to all members of the bargaining unit as defined in Section 1.1 unless otherwise specified.
- .2 The title “*Superintendent*” shall mean the Superintendent of Schools or his/her designee, unless otherwise specified.
- .3 The term “*unit*” or “*employee unit*” shall mean the entire bargaining unit as defined in Section 1.1 unless otherwise specified.
- .4 The term “*days*” shall mean calendar days unless otherwise specified.
- .5 The term “*base salary*” shall mean actual beginning Bachelor degree teacher’s salary.

ARTICLE II

NEGOTIATIONS PROCEDURES

- 2.1 Both parties agree to negotiate in good faith. Good faith shall be defined as a willingness to meet at mutually agreeable times and places and hear and make proposals and counterproposals, in an attempt to reach agreement. It does not imply acceptance by either party.
- 2.2 Negotiations for the next contract shall start and continue as stated in the Illinois Educational Labor Relations Act.
- 2.3 If agreement is not reached on all items 15 days prior to the start of school either party may declare to the other in writing that an impasse exists and may call for a mediator. A written request for mediation by one (1) party shall be considered a joint request for mediation, and the other party shall join in the request.
- 2.4 When an impasse has been declared, the Federal Mediation and Conciliation Service shall be requested by the parties to appoint a mediator from its staff. The mediator shall meet with the parties or their representatives, or both, forthwith, either jointly or separately, and shall take such steps, as he/she may deem appropriate to persuade the parties to resolve their differences and effect a mutually acceptable agreement. The mediator shall not, without the consent of both parties, make findings of fact or recommend terms of settlement.

ARTICLE III

TEACHER AND ASSOCIATION RIGHTS AND RESPONSIBILITIES

3.1 Right to Organize

The Board agrees that teachers shall have the right to organize, join and assist the Association, to participate in professional negotiations with the Board through representatives of their own choosing, and to engage in other activities, maintaining, protecting or improving conditions.

3.2 Use of District Facilities

The Board agrees that a bulletin board shall be provided for the use of the Association in each school building for posting notices of activities and other matters of Association concerns. Mailboxes and inter-school and intra-school mail may be used by the Association. Office equipment may also be used with cost of supplies paid for by the Association. The Association will be granted time for organizational announcements at any teacher's meeting.

3.3 Non-Discrimination

Both parties agree that they shall not discriminate against any employee or applicant for reason of race, creed, color, marital status, gender, sexual orientation, sex or national origin. Further, both parties agree that a teacher retains the right to decide if he/she wishes to join the Association or not.

3.4 Association Business

The Board agrees that the Association and its representatives shall have the right to use school buildings for meetings to transact business of the local Association on school property at times as determined by the school Principal provided that this does not interfere with or interrupt normal school operations. When special custodial service is required, the Board may charge for this service.

3.5 Information Exchange

The Association shall be furnished, upon request, regularly and routinely prepared information concerning the financial conditions of the school, including annual financial statements and adopted budgets. Nothing herein shall require the central administrative staff to research and assemble information. The Association will furnish copies of any pertinent information as reasonably requested by the Superintendent or by the Board.

3.5.1 Board/Association Communications

The Association and the Board recognize the importance of maintaining a free flow of communications between them in order to promote an effective educational program. Accordingly, a Board/Association Communications Committee shall meet at mutually agreed upon times to discuss matters of mutual concern. The Committee shall be composed of three (3) representatives of the Association, two (2) Board members and the Superintendent. When either party desires a meeting of the Communications Committee they will inform the Superintendent, including notification of the topic(s) that they desire to discuss. It shall be the responsibility of the Superintendent to contact the other party and arrange a time and place for the meeting.

3.6 Exclusive Rights

The rights granted herein to the Association shall not be granted or extended to any competing teacher organization.

3.7 Dues Deduction

Membership in the Association and dues deduction shall be continuous. New employees and/or annual members must submit authorization within thirty (30) days of effective employment or by October 15, whichever is applicable. Continuing members may resign upon ninety (90) days notice to the Association and the administration. The Board shall remit said dues to the Association within ten (10) days following the pay period deduction.

3.8 Copies of Agreement

Within thirty (30) days of ratification of the Agreement, the Board shall make available on the District website the Agreement.

3.9 Right to Appeal

A teacher may appeal to the Superintendent for a conference if in his/her judgment he/she is being treated unfairly by a supervisor in areas not covered by this Agreement. Those present may include the teacher involved, his/her supervisor, and the Superintendent. The Superintendent will either arrange for such a conference or notify the teacher and the Association that the request is covered by this Agreement and nonappealable. The teacher may be represented by the Association if he/she requests.

3.10 Board Agenda

The Board will provide copies of its agenda to the Association President using the District's electronic mail system in advance of meetings and the Association will be placed on the agenda if they provide twenty-four (24) hour notice. This

provision is not applicable to emergency meetings as defined in the Illinois Open Meetings Act.

3.11 Personnel File

Each employee shall have the right, upon request (24-hour notice), to review the contents of his/her personnel file and to place therein written reactions to any of its contents. He/she shall also have the right to petition for removal of any material, first to the Superintendent, then to the Board.

ARTICLE IV

GRIEVANCE PROCEDURE

4.1 Definition

A grievance shall mean a written complaint by a member of the bargaining unit or the Association that there has been an alleged violation, misinterpretation or misapplication of the specific provisions of this Agreement.

4.2 Purpose

Every employee covered by this Agreement and the Association shall have the right to present grievances in accordance with these procedures, the purpose of which is to secure, at the lowest possible administrative level, equitable solutions to valid grievances which may arise.

4.3 The Limits

A grievance must be filed within twenty (20) school days of the occurrence or when the grievant should have reasonably known of the occurrence of the event, which gave rise to the grievance. The number of days indicated at each step in the procedure shall be considered as the maximum allowable to the parties and every effort shall be made to resolve the grievance as rapidly as possible. School days for purposes of the grievance procedure shall mean teacher responsibility days. Between June 1 and September 1, days for the purpose of this Agreement shall mean weekdays, Monday through Friday.

4.4 Procedures

The parties acknowledge that it is usually most desirable for a teacher and the teacher's immediate supervisor to resolve problems through informal and free communication. If, however, the informal process fails to satisfy the teacher, a grievance may be processed in the following manner:

Step One

The grievant shall file the grievance in writing with the immediate supervisor, who shall certify by signature the date the grievance was received. The written grievance shall state the nature of the grievance, shall note the specific clause or clauses of the Agreement, which are applicable and shall state the remedy requested. The supervisor shall arrange for a meeting to take place with the grievant with ten (10) school days after receipt of the grievance. The supervisor shall make a decision on the grievance and communicate it in writing to the grievant and the Superintendent within five (5) school days of the meeting.

Step Two

In the event the grievance has not been satisfactorily resolved at Step One, the grievant may present the grievance within five (5) school days to the Superintendent who will follow the same provisions as established in Step One.

Step Three

If the grievance is not satisfactorily resolved at Step Two, or if the time limit expires without the issuance of the Superintendent's reply in writing, then the Association may submit the grievance to final and binding arbitration through the American Arbitration Association (AAA), which shall act as the administrator of the proceeding according to its rules. If a demand for binding arbitration is not filed within twenty (20) school days of receipt of the Step Two decision, then the grievance shall be deemed withdrawn.

The decision of the arbitrator shall be final and binding on the parties. The arbitrator, in his opinion, shall not amend, modify, nullify, ignore or add to the provisions of the Agreement. The arbitrator's authority shall be strictly limited to deciding only the issue or issues presented to him in writing by the District and the Association, and his decision must be based solely and only upon his interpretation of the meaning or application of the express relevant language of the Agreement.

4.5 Additional Items

.1 Bypass

By mutual agreement any step of the grievance procedure may be bypassed.

.2 Withdrawal

A grievance may be withdrawn at any level without establishing a precedent.

.3 Settlement

By mutual agreement, a grievance may be settled at any step without establishing precedent.

.4 Cooperation

The District and the Association shall cooperate in the investigation of any grievance.

.5 Handling of Grievance

Any investigation or other handling or processing of any grievances shall be conducted so as to result in no interference with or interruption whatsoever of the instructional program and related work activities of the grievant or of the District's employees. However, should the hearing of any grievance at any level require that a teacher or an Association representative be released temporarily from his/her regular assignment, the teacher and/or representative shall be released without loss of pay or benefits.

.6 Contract Expiration

A grievance arising under this contract may be processed through the grievance procedure until resolution even after expiration of the contract.

.7 Bar to Appeal

Failure of a grievant or the Association to act on any grievance within the prescribed time limits will act as a bar to any further appeal, and an administrator's failure to give a decision within the time limits shall permit the grievant to proceed to the next step. Time limits may be extended by mutual agreement.

.8 No Reprisal

No reprisals shall be taken by the Association or the District against any teacher because of the filing or participation in a grievance.

.9 Information

The Board shall furnish the Association with readily available public information requested for the processing of a grievance.

.10 Class Grievance

Class grievances involving one (1) or more teachers or one (1) or more supervisors and grievances involving an administrator above the building level, may be initially filed by the Association at the Superintendent level.

.11 Costs of Arbitration

The parties shall divide equally the cost of the arbitrator. If either party requests a transcript of the proceedings, that party shall bear the full costs for that transcript. If both parties order a transcript, the cost of the two (2) transcripts shall be divided equally between the Board and the Association. The parties shall each be responsible for the costs of their

representation. If only one party requests the postponement of an arbitration hearing, that party shall bear the costs of such postponement.

.12 Representation

The Board acknowledges the right of the Association's representative to participate in the processing of a grievance at the arbitration level, and no teacher shall be required to discuss any grievance if the Association representative is not present at these levels.

.13 Filing of Materials

All documents, communications and records dealing with the processing of a grievance shall be filed separately from the personnel files of the participants, except where otherwise needed to discipline an employee. Materials contained in the grievance file shall be excluded from use in any employee disciplinary action after a period of five (5) years unless such materials were previously used by the District in such proceedings and are already part of the employee's personnel file.

ARTICLE V

EMPLOYMENT CONDITIONS

5.1 School Year

.1 The school year shall consist of not more than one hundred eighty-five (185) days, of which one hundred eighty (180) will be scheduled as pupil attendance and institute days. Five (5) of the one hundred eighty-five (185) days shall be declared by the Board as emergency days, provided no emergencies make it necessary to use them as school days.

.2 Holidays/Breaks

School will be dismissed early on the last day of attendance prior to Thanksgiving. The Board will give consideration to early dismissal on other calendar holiday periods, such as winter vacation, spring break, and summer break at the time the school calendar is adopted.

5.2 Duty Hours

Teachers shall be required to be in their attendance centers no earlier than fifteen (15) minutes before the start of the first class. They may leave the attendance center no earlier than ten (10) minutes after the end of the last class of the day. Teachers shall be required to remain at their attendance center(s) in the event of an emergency or extreme weather condition as defined by the Superintendent or his/her designee. Teachers shall also be required to remain for one scheduled quarterly faculty meeting not to exceed sixty (60) minutes in duration and to fulfill other requirements before or after school (as regularly scheduled) work assignments.

.1 Any changes in published school day starting and ending times exceeding ten (10) minutes for each school site shall be bargained mid-term upon demand of either party. Any changes of ten (10) minutes or less shall be discussed with the Association before implementation.

.2 There will be one early release day every nine week period for school improvement activities as determined by the administration.

.3 During prep time, any employee agreeing or assigned, to proctor testing, to substitute in a class, or supervise two (2) classes simultaneously during regular class time at the request of the administration will be paid on the following schedule:

- a.) 5 – 20 minutes - \$10.00
- b.) 21 - 40 minutes – \$ 20.00

- c.) 41 - 60 minutes - \$30.00
- d.) More than 60 minutes but not more than 90 minutes - \$40.00

.4 The building administration will work with their respective school leadership/school improvement teams to develop a schedule to support the completion of mandated trainings. This schedule will include time during spring school improvement or teacher institute days, not to exceed a total of three (3) hours.

5.3 Vacancy Notices

The Board shall provide on the district web site all official certificated staff vacancies in the District caused by retirement, resignation, extended illness or creation of a new certificated position.

5.4 Calendar/Inservice Parent-teacher Conferences

The parties hereby establish a Calendar/Inservice Parent-Teacher Conference Committee consisting of members of the Association, Administration, and others. The work of the Committee is to be collaborative in order to provide a wide range of views and opinions on the school calendar, inservice, and parent-teacher conferences.

Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board.

Building-wide and/or District-wide parent-teacher conferences will be scheduled with input from the Association. Release time will be provided for these conferences.

5.5 Transfers

.1 Voluntary Transfers

Staff members may request changes of assignment when a vacancy exists. These requests will be reviewed by the Board, or its agent, and a decision will be made based upon the best interests of the District. Applicants will be notified of the decision. If the transfer is denied, the applicant may request the reasons for the denial.

.2 Involuntary Transfers

If requested by the teacher, the Board or its agent shall schedule a meeting with a teacher who is being considered for involuntary transfer prior to the effective date of the transfer. If the meeting is with the Board's agent, the

teacher may appeal the decision to the Board at the next regularly scheduled Board meeting.

.3 Grievance

Any grievance filed relative to this section shall be limited to violations of the procedures outlined in paragraphs .1 and .2 above. The decision of the Board or its agent shall not be grievable.

5.6 Emergency School Closings

In the event that schools are closed early due to emergencies, teachers will be released as soon as children have left the building, except for those required by the administration to perform supervisory duties to protect the safety and well-being of the children.

5.7 Teacher Preparation

The Association and the Board recognize the importance of preparation periods for all teachers. Accordingly, an Administrative/Association Preparation Time Committee shall meet at mutually agreed upon times to discuss the structure, equity and scheduling of preparation time. The Committee shall be composed of four (4) representatives of the Association and four (4) administrators. Board members may participate as observers.

The Committee shall not engage in collective bargaining, but rather consensus building and problem solving. The work of the Committee is to be collaborative in order to provide the Administration and Board with information and solutions regarding preparation time issues. Recommendations and other pertinent information coming out of the work of the Committee will be provided to the Association and the Board for the purpose of allowing the parties to formulate collective bargaining proposals of their choice for negotiations for amendments, if any, of the current collective bargaining agreement.

5.7.1 Elementary Teacher Preparation

Pre-K-5 preparation periods will be three hundred and sixty (360) minutes per week, which may include up to fifty (50) minutes of team planning as determined by teams and administration.

5.7.2 Middle School/High School Preparation (Clarification of present practice)

Middle School and High School academic teachers will be given a minimum of one prep period per day equal in time to one class period/block. Team or department meetings will be scheduled as determined by teams or departments and administration.

5.7.3 Teachers agreeing or assigned, if no volunteers are available, to teach an early bird class at the request of the administration will either have their schedules adjusted or be paid an additional $\frac{1}{7}$ th salary. (Teacher salary $\times \frac{1}{7}$ divided by 174 days=daily rate. Teacher will provide quarterly time sheets and be paid for instructional time.

5.7.4 Teachers agreeing or assigned, if no volunteers are available, to teach an overload class during their prep period, will be paid an additional $\frac{1}{8}$ salary (teacher salary $\times \frac{1}{8}$ = semester rate). This will be adjusted to $\frac{1}{16}$ if a 9-week class or $\frac{1}{4}$ if a full school year.

5.8 Committee Participation

Participation on committees, which meet or require work after the teacher day, shall be voluntary.

5.9 Team Leaders/Department Heads

Team leaders and Department Heads will be hired if the Board and Administration determine the need for these positions, and the positions will be advertised internally.

ARTICLE VI
LEAVES OF ABSENCE

6.1 Sick Leave

- .1 Each teacher shall receive annually twelve (12) days per year prorated at 1 day per month for the extended contracts (180 = 12, 200 = 13, 220 = 14, 240 = 15) of sick leave with full pay to be used for personal illness, quarantine at home, serious illness or death in the immediate family, child birth, adoption, or placement for adoption. Immediate family shall be defined as father, mother, legal guardian, uncle, aunt, grandfather, grandmother, husband, wife, domestic partner, brother, sister, son, daughter, nephew, niece, grandchild, and including in-law and step-person relationships.
- .2 During the term of this Agreement the unused sick leave days will accumulate without limitation.
- .3 In most instances staff members will not be required to explain the nature of their personal illness; however, the Board and Administration retain the right, at their sole discretion, to require a written explanation as to the nature of a personal illness to justify payment of sick leave benefits.
- .4 Full time employees with five (5) or more consecutive years of service in the District shall be awarded additional sick leave for an unusual, extended illness or injury under the following terms and conditions.
 1. If due to an extended illness or injury, an employee is unable to work for more than twenty-five (25) consecutive work days in a school year, then, upon return to work from such extended illness or injury, the employee shall receive an award of sick leave days equal in number to those used for such extended illness or injury, not to exceed the number of sick days the employee had accumulated at the onset of the extended illness or injury. The total award shall not exceed 45 days.
 2. An employee may receive an award of additional sick leave under this provision only one time.
- .5 With Spousal approval, married couples employed by the district may draw sick leave days from their spouse providing one has exhausted his/her accumulated sick leave days.

6.2 Personal Leave

No more than three (3) days of personal leave will be granted to employees per school year. Teachers will advise the building Principal or Superintendent at least seventy-two (72) hours in advance of the date of requested leave, except in the event of an emergency. At the end of each school year, unused personal leave days will accumulate as sick leave. Personal leave days taken immediately before or after holidays, on days when final examinations are scheduled and during the first or last five (5) days of school will require special permission by the Superintendent. On any particular day no more than five (5) teachers in the high school, four (4) teachers in the middle school, and eight (8) teachers at the elementary school may take personal leave, except in emergency situations as approved by the Superintendent.

6.3 Association Leave

The Association will be allowed to designate teachers to use the following days for attendance at conventions, meetings or other Association business upon forty-eight (48) hours notice to the Superintendent.

- .1 Four (4) days with substitutes provided by the Board.
- .2 Six (6) days with substitute costs shared equally by the Board and the Association.
- .3 Two (2) days with substitute costs paid by the Association.

6.4 Educational Workshops

It is the goal of the Board/Administration to allow each teacher the opportunity each school year to attend at least one pre-approved, in or out of district educational work-shop related to his/her teaching or extra-curricular duties. All reasonable expenses for these workshops will be reimbursed by the district.

ARTICLE VII

CLASSROOM TEACHING EVALUATION

- 7.1 Teachers in noncontractual continued service shall be evaluated at least once each school year. Teachers in contractual continued service shall be evaluated at least once every two (2) years. Nothing shall prevent additional evaluations as administration shall deem necessary.
- 7.2 At the start of the school term, prior to the first evaluation the building Principal or immediate supervisor shall acquaint each employee under said supervisor's supervision with the formal evaluation procedures, and the evaluation instrument(s) and/or methods used by the evaluator(s) for formal evaluation. No teacher's performance will be evaluated formally or informally by a fellow member of the bargaining unit. The Principal or immediate supervisor shall advise each employee as to those who may observe and evaluate the employee's performance. No formal evaluation may take place until such orientation has been completed. Teachers will be given at least two (2) weeks notice of any changes in procedures, instruments, methods or evaluators which affect their formal evaluation(s).
- 7.3 The evaluator shall evaluate each employee in writing, using an evaluation instrument designed by the Joint PERA Committee. All formal evaluations will be preceded by an in-class observation of the teacher's classroom performance. All formal evaluations shall be done with the full knowledge of the employee. Teachers will receive a copy of any negative evaluation reports arising from informal observations prior to their being placed in their personnel file.
- 7.4 The evaluator shall have a meeting with the employee following the formal evaluation to discuss the evaluation within ten (10) school days of the date of the formal evaluation. There shall be no more than twenty (20) school days between the pre-evaluation conference and the post-evaluation conference.
- 7.5 The evaluator will provide statements of deficiencies will offer recommendations for improving classroom performance and will discuss the ramifications of deficiencies both in relationship to instruction and remediation.
- 7.6 The employee shall have the right to attach an explanation to any evaluation or to submit evidence.
- 7.7 Teachers in the employ of the District before January 1 of any school year shall be evaluated not later than forty-five (45) days before the end of the school year.
- 7.8 Nothing contained in this evaluation plan shall be construed to limit the right of management to utilize informal observations, reviews and discipline for insubordination or other evaluative criteria for considering competency of any

- employee. If any of these evaluations are to be used in evaluating the employment status of an employee, a written statement will be placed in the employee's file and the employee will be allowed to place a response in his/her file.
- 7.9 In evaluating teacher performance in newly adopted programs, emphasis will be placed on the teacher's effort to implement the program, rather than in the performance level within the program.
- 7.10 Any changes made in the evaluation instrument must be made in cooperation with the Joint PERA Committee. If the Joint PERA Committee is unable to mutually agree upon changes in the evaluation instrument, it is the responsibility of the Board to establish the evaluation instrument to be used.
- 7.11 Any grievance filed relative to this Article shall be limited to violations of the above-specified reasons.

ARTICLE VIII

REDUCTION IN FORCE

8.1 Reduction in Force

- .1 The District shall follow applicable law regarding reduction in force and recall.
- .2 Seniority, where required for use by law, shall attach from the first day of consecutive service to the District. Teachers having equal seniority by method described by law which tie is not otherwise broken by law shall be ordered by the following criteria in the following order until the tie is broken:
 - .1 length of total teaching service in Illinois;
 - .2 highest degree attained and recognized on the salary schedule;
 - .3 most graduate hours attained and recognized on the salary schedule;
 - .4 random selection.
- .3 Part-time teachers, for purposes of groupings and seniority lists, shall accumulate seniority pro-rata. A teacher who changes status between full-time and part-time shall retain their accumulated seniority on the list.

8.2 Recall

- .1 Any teacher honorably dismissed pursuant to this section of the Agreement shall be recalled to positions for which he/she is qualified, according to SBE Document No. 1, in reverse order of the dismissals, Recall rights will be in effect for the following school term or within one (1) calendar year from the beginning of the following school term.
- .2 Failure to respond within twenty (20) calendar days after the mailing of the Board's letter to recall sent by certified mail to the teacher's address on file with the Board recalling such teacher, shall result in termination of the teacher's rights of recall hereunder.

ARTICLE IX

COMPENSATION AND BENEFITS

9.1 Salary Schedule

The salary schedules for 2021-2022, 2022-2023 and 2023-2024 shall be as set forth in Appendix Schedule A-1, A-2 and A-3 respectively, which are attached hereto and incorporated in the Agreement.

The salary schedule includes Board paid 9.0% TRS. The District will pay the employer share of the THIS (Teacher Health Insurance Security Fund) and the NEC (New Employer Contribution). The employee will pay the THIS employee share.

9.2 Experience Credit on Salary Schedule

- .1 Experience outside the system will be granted in conformity with the School Code.
- .2 Teachers with military experience will have such experience counted provided it meets the conditions of the Illinois Teacher Retirement System.
- .3 Credit and pay for the Bachelor +16 and Master +16 will be granted under any of the following conditions:
 - .1 Any graduate course taken in undergraduate major field.
 - .2 Any graduate course taken in undergraduate minor field.
 - .3 Any graduate course taken in teaching field.
 - .4 Any graduate course taken toward a university approved program at the appropriate level germane to the field of K-12 education.
 - .5 Any course taken which will add to the professional competency of the teacher at the discretion of the Superintendent.
 - .6 To receive credit for work which has been completed as of September 1 and February 1 of the school year and appropriate Salary Schedule placement, the teacher must file a certified college/university transcript, grade slip or letter from the institution of the successfully completed course work with the Superintendent prior to September 10 and February 10. An official transcript must be provided as soon as available. Teachers earning credit which

allows mid-year horizontal movement on the salary schedule shall remain on the same vertical step as they began the year and 50% of the increase in salary occasioned by the horizontal movement shall be paid over the remaining pays for the year.

9.3 Special Compensation Schedule

The compensation for special assignments schedule shall be as set forth in Appendix Schedule B, which is attached hereto and incorporated in the Agreement.

9.4 Insurance

- .1 The Board shall make available to members of the bargaining unit medical and life insurance, and for the length of this contract (2021-2024), the Board will pay the lesser of the individual premium, or Six Hundred Ten and 00/100 Dollars (\$610.00) per month. Staff members shall have the option of taking dependent coverage under the District medical insurance program if they pay the additional premium.
- .2 The Board will continue to provide the current hospital indemnity plan available to those teachers who qualify.
- .3 Upon request of either the Board or Association, the District will solicit bid proposals for the group insurance plan, including the bidding of any modified coverage, or shall investigate proposed changes in the carrier or specifications. Changes in the carrier or the specification included in this Contract may be made by mutual consent of the parties without re-opening any other item in the Contract.
- .4 The Board will provide \$200 per year toward medical expenses for each employee not taking the district insurance. The Employee will provide a receipt for medical expenses and the District will reimburse that employee accordingly up to their \$200 allotment.

9.5 Early Retirement Incentive Plan

.1 Eligibility

To be eligible for any of the following Plans, an employee must meet the following requirements:

- a. Be at least sixty (60) years of age by the last day of service in the District; or

- b. Be at least fifty-five (55) years of age with thirty-five (35) years of creditable service as defined by the Illinois Teacher Retirement System by the last day of service in the District.

The District may require proof of eligibility.

.2 Definitions

For purposes of this Article, TRS creditable compensation (earnings) include (but are not limited to):

- Salary for regular contractual teaching duties
- Wages for substitute teaching
- Wages for homebound teaching or tutoring
- Earnings for extra duties performed that relate to teaching or supervision of students, and other assignments related to the academic program
- Earnings for summer school
- Bonuses
- Contributions to qualified plans eligible for tax-deferral under the Internal Revenue Code, Sections 401(a), 403(b), and 457(b)
- Contributions to flexible benefit plans
- Salary or back wage payments resulting from contract buy-outs, labor litigation, and settlement agreements

.3 Plans

a. One Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 stating that he/she shall retire at the end of the next school year, the employee will be removed from the salary schedule and for the final year of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior year of employment.

Example: The employee's prior year TRS creditable earnings were \$40,000.00. The employee's final year TRS creditable earnings will be \$42,000.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$).

b. Two Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 two (2) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final two (2) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2021. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$).

c. Three Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 three (3) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final three (3) years of employment the employee's TRS creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2022. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$). The employee's TRS creditable earnings for the 2021-2022 school year will be \$47,640.64 (i.e., $\$44,944.00 \times 1.06 = \$47,640.64$).

d. Four Year Plan

If an eligible employee gives the Board an irrevocable letter of retirement prior to May 1 four (4) years prior to the year of retirement, the employee will be removed from the salary schedule and for the final four (4) years of employment the employee's TRS

creditable earnings shall be increased by six percent (6%) over the employee's TRS creditable earnings for the prior years of employment respectively.

Example: An employee gives his/her irrevocable letter of retirement prior to May 1, 2019, stating he/she will retire on June 30, 2023. The employee's TRS creditable earnings for the 2018-2019 school year were \$40,000.00. The employee's TRS creditable earnings for the 2019-2020 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$). The employee's TRS creditable earnings for the 2020-2021 school year will be \$44,944.00 (i.e., $\$42,400 \times 1.06 = \$44,944.00$). The employee's TRS creditable earnings for the 2021-2022 school year will be \$47,640.64 (i.e., $\$44,944.00 \times 1.06 = \$47,640.64$). The employee's TRS creditable earnings for the 2022-2023 school year will be \$50,499.78 (i.e., $47,640.64 \times 1.06 = \$50,499.78$).

.4 Miscellaneous

Once an irrevocable letter of retirement is submitted, the employee will not be assigned any additional extra-duties or TRS reportable duties not currently being performed without the consent of the employee.

If after submitting an irrevocable letter of retirement, the employee resigns from or is removed from duties for which the employee was compensated the previous year (i.e., Schedule B, extended contract and/or stipends), the employee's TRS creditable earnings will be adjusted accordingly.

Example: The employee's TRS creditable earnings from the 2018-2019 school year were \$43,000.00, of which \$3,000.00 was compensation for coaching basketball in 2018-2019. Under the employee's retirement plan, he/she would be scheduled to receive \$45,580.00 TRS creditable earnings for the 2019-2020 school year (i.e., $\$43,000.00 \times 1.06 = \$45,580.00$). However, the employee resigns from his/her coaching position before the start of the 2018-2019 school year. The employee's TRS creditable earnings for the 2018-2019 school year will be \$42,400.00 (i.e., $\$40,000.00 \times 1.06 = \$42,400.00$) rather than \$45,580.00.

In the event an employee has submitted his/her timely irrevocable letter of retirement but fails to meet the eligibility requirements because of illness or life changing circumstances, the Board, in its sole discretion, may allow the employee to rescind his/her letter of retirement, provided the employee returns to the Board any TRS creditable earnings paid to the employee in excess of the amount the employee would otherwise have received under the salary schedule for such year(s) in which the creditable earnings were paid.

If legislation is enacted and/or administrative rules are adopted during the life of this agreement that result in a greater cost to the District than the costs generated by this agreement, the provisions relating to such benefits shall be null and void.

In addition, if a letter of retirement is received by May 1 prior to the final four (4) years prior to the final year of retirement, at the request of the teacher, the teachers accumulated sick leave will immediately be increased to a total of three hundred sixty (360) RCCU days, provided the teacher has at least one hundred twenty (120) RCCU days of accumulated sick leave on May 1.

9.6 Death Benefit

In the event of the death of a Richland County teacher, a one-time life insurance benefit equal to the total salary* (rounded to the next one thousand) will be paid to the teacher's beneficiary. The plan benefit includes Accidental Death and Dismemberment and Disability Waiver of Premium coverage.

*Total teacher's salary as per "Appendix A-1" excludes salary for all extra-curricular and all extra duties as well as the Board paid TRS benefit on the total teacher's salary.

9.7 Payroll Procedure

Teachers shall be paid twice a month on either a twenty (20) or twenty-four (24) payroll. The decision shall be made by August 16th and thereafter shall not be changed. The first check will be issued with the September 5th payroll and the last check will be issued with the June 20th/August 20th payroll. If payday falls on a Saturday, Sunday, or Monday holiday, employees will be paid on Friday before the Saturday, Sunday, or Monday holiday. New hires will receive five (5) days payment on the 2nd August payroll, providing that the school year begins on or prior to the 2nd August payroll. All paperwork must be submitted to the District office by August 10th for this to occur.

9.8 Credit Union

The District shall make available to members of the bargaining unit an optional payroll deduction plan for the Illinois Educators Credit Union. The deduction may be initiated or adjusted by submitting a request to the Superintendent by the first day of September or the first day of February of each year. All monies collected shall be forwarded to the Illinois Educators Credit Union within ten (10) working days following each pay period along with a printed schedule showing the amount being remitted for each employee. The Association agrees to hold the Board harmless for any and all liability under this provision in respect to any funds that have been transmitted to the Illinois Educators Credit Union.

9.9 Mileage

Teachers required by the District to use their personal vehicles in the course of their employment shall be reimbursed at the approved Internal Revenue Service rate.

9.10 403B

The District will provide for participation in a 403B Program or 403B Roth Program.

9.11 125K

The District will maintain a 125K Program at no administrative cost to teachers. If teachers select alternate programs (such as AFLAC), employees will be responsible for the fees.

9.12 RCMS Fitness Center

For all members of the RCEA, the District will provide free membership and a key fob to the RCMS Fitness Center. The district will also make access available to the RCHS Power & Speed Center.

ARTICLE X

FAIR SHARE

- 10.1 With the exception of an employee who was not a member of the Association on or before April 1, 1994, Each bargaining unit member shall join the Association, on or before thirty (30) days from the date of commencement of duties or the effective date of this Agreement, whichever is later, or pay a fair share fee to the Association equivalent to the proportionate amount of dues uniformly required of members of the Association, including local, state and national dues. When a bargaining unit member joins the Association they must maintain membership or pay the fair share fee.
- 10.2 In the event that the bargaining unit member does not pay his/her fair share fee directly to the Association by a certain date as established by the Association, the Board shall deduct the fair share fee from the wages of the non-member.
- 10.3 Such fee shall be paid to the Association by the Board no later than ten (10) days following deduction.
- 10.4 In the event of any legal action against the employer brought in a court or administrative agency because of its compliance with the article, the Association agrees to defend such action, at its own expense and through its own counsel, provided:
 - a.) The employer gives immediate notice of such action in writing to the Association and permits the Association intervention as a party if it so desires, and
 - b.) The employer gives full complete cooperation to the Association and its counsel in securing and giving evidence, obtaining witnesses and making relevant information available at both trial and appellate levels.
- 10.5 The Association agrees that in any action so defended, it will indemnify and hold harmless the employer from any liability for damages and costs imposed by a final judgment of court or administrative agency as direct consequence of the employer's non-negligent compliance with this article. It is expressly understood that this save harmless provision will not apply to any claim, demand, suit or other form of liability which may arise as a result of any type of willful misconduct by the Board or the Board's imperfect execution of the obligations imposed upon it by this article.

- 10.6 The obligation to pay a fair share fee will not apply to any member who, on the basis of a bonafide religious tenet or teaching of a church or religious body of which such employee is a member or a belief sincerely held with the strength of traditional religious body of which such employee is a member or a belief sincerely held with the strength of religious view, objects to the payment of a fair share fee to the Association. Upon proper substantiation and collection of the entire fee, the Association will make payment on behalf of the employee to a mutually agreeable non-religious charitable organization as per Association policy and the rules and regulations of the Illinois Educational Labor Relations Board.

ARTICLE XI

EFFECT OF AGREEMENT

11.1 Complete Understanding

The terms and conditions set forth in this Agreement represent the full and complete understanding and commitment between the parties hereto. The terms and conditions of this Agreement may be modified by alteration, change, addition to, or deletion only through the voluntary, mutual consent of both parties in a written amendment executed in accordance with the provisions of this Agreement.

11.2 Savings Clause

Should any article, section or clause of this Agreement be declared illegal by a court of competent jurisdiction, said article, section or clause, as the case may be, shall be automatically deleted from this Agreement to the extent that it violated the law. The remaining articles, sections and clauses shall remain in full force and effect for the duration of the Agreement if not affected by the deleted article, section or clause.

11.3 Individual Contracts

The terms and conditions of this Agreement shall be honored in individual contracts or employment agreements.

11.4 Management Rights

It is expressly understood and agreed that all functions, rights, powers or authority of the administration of the School District and the Board of Education which are not specifically limited by the express language of this Agreement are retained by the Board, provided however, that no such right shall be exercised so as to violate any of the specific provisions of this Agreement.

11.5 No Strike Clause

During the term of this Agreement and any extension thereof, no employee covered by this Agreement nor the Association will instigate or encourage a strike or concerted effort to render less than full and complete serve to the District. Failure to reach agreement on any items covered by a reopener in a multi-year contract will make this clause inoperable.

11.6 Waiver of Additional Bargaining

The parties hereby acknowledge that the terms and conditions included in this Agreement represent the full and complete understanding between the parties.

The Board and the Association, for the life of this Agreement, each waives any obligation to bargain collectively with respect to any subject or matter that may or may not have been known to either or both of the parties at the time this Agreement was negotiated or signed and that any bargaining will be limited to a successor Agreement, except that with the written mutual consent of both parties such matters may be discussed and the Agreement modified.

11.7 Appendices to Agreement

Additional terms and provisions are contained in Appendices and form a part of this Agreement to the same extent as though fully set forth herein.

11.8 Term of Agreement

This Agreement shall become effective on July 1, 2021 and shall continue in effect until June 30, 2024.

This Agreement is signed this _____ day of _____.

IN WITNESS WHEREOF:

President,
Richland County Education Association

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

APPENDIX A
Salary Schedule
School Years 2021-2024

Appendix A-1

2021-2022

4% (2.05%-base, 1.95%-step)

YEAR	BS	BS +16	MS	MS +16
0	\$39,424	\$40,982	\$41,963	\$42,356
1	\$40,193	\$41,781	\$42,781	\$43,182
2	\$40,977	\$42,596	\$43,616	\$44,024
3	\$41,776	\$43,427	\$44,466	\$44,882
4	\$42,590	\$44,273	\$45,333	\$45,758
5	\$43,421	\$45,137	\$46,217	\$46,650
6	\$44,267	\$46,017	\$47,118	\$47,560
7	\$45,131	\$46,914	\$48,037	\$48,487
8	\$46,011	\$47,829	\$48,974	\$49,433
9	\$46,908	\$48,762	\$49,929	\$50,396
10	\$47,823	\$49,712	\$50,902	\$51,379
11	\$48,755	\$50,682	\$51,895	\$52,381
12	\$49,706	\$51,670	\$52,907	\$53,403
13	\$50,675	\$52,678	\$53,939	\$54,444
14	\$51,663	\$53,705	\$54,991	\$55,506
15	\$52,671	\$54,752	\$56,063	\$56,588
16	\$53,698	\$55,820	\$57,156	\$57,691
17	\$54,745	\$56,908	\$58,271	\$58,816
18	\$55,812	\$58,018	\$59,407	\$59,963
19	\$56,901	\$59,149	\$60,565	\$61,133
20	\$58,010	\$60,303	\$61,746	\$62,325
21	\$59,142	\$61,479	\$62,950	\$63,540
22	\$60,295	\$62,678	\$64,178	\$64,779
23	\$61,471	\$63,900	\$65,429	\$66,042
24	\$62,669	\$65,146	\$66,705	\$67,330
25	\$63,891	\$66,416	\$68,006	\$68,643
26	\$65,137	\$67,711	\$69,332	\$69,981
27	\$66,407	\$69,032	\$70,684	\$71,346
28	\$67,702	\$70,378	\$72,062	\$72,737
29	\$69,022	\$71,750	\$73,468	\$74,156
30	\$70,368	\$73,149	\$74,900	\$75,602
31	\$71,741	\$74,576	\$76,361	\$77,076
32	\$73,140	\$76,030	\$77,850	\$78,579

Appendix A-2

2022-2023

4% (2.05%-base, 1.95%-step)

YEAR	BS	BS +16	MS	MS +16
0	\$40,232	\$41,822	\$42,823	\$43,224
1	\$41,017	\$42,638	\$43,658	\$44,067
2	\$41,816	\$43,469	\$44,509	\$44,926
3	\$42,632	\$44,317	\$45,377	\$45,802
4	\$43,463	\$45,181	\$46,262	\$46,695
5	\$44,311	\$46,062	\$47,164	\$47,606
6	\$45,175	\$46,960	\$48,084	\$48,534
7	\$46,056	\$47,876	\$49,022	\$49,481
8	\$46,954	\$48,809	\$49,978	\$50,446
9	\$47,869	\$49,761	\$50,952	\$51,429
10	\$48,803	\$50,731	\$51,946	\$52,432
11	\$49,754	\$51,721	\$52,959	\$53,455
12	\$50,725	\$52,729	\$53,991	\$54,497
13	\$51,714	\$53,757	\$55,044	\$55,560
14	\$52,722	\$54,806	\$56,117	\$56,643
15	\$53,750	\$55,874	\$57,212	\$57,748
16	\$54,798	\$56,964	\$58,327	\$58,874
17	\$55,867	\$58,075	\$59,465	\$60,022
18	\$56,956	\$59,207	\$60,624	\$61,192
19	\$58,067	\$60,362	\$61,807	\$62,385
20	\$59,199	\$61,539	\$63,012	\$63,602
21	\$60,354	\$62,739	\$64,241	\$64,842
22	\$61,531	\$63,962	\$65,493	\$66,106
23	\$62,730	\$65,210	\$66,770	\$67,396
24	\$63,954	\$66,481	\$68,072	\$68,710
25	\$65,201	\$67,778	\$69,400	\$70,050
26	\$66,472	\$69,099	\$70,753	\$71,416
27	\$67,768	\$70,447	\$72,133	\$72,808
28	\$69,090	\$71,820	\$73,539	\$74,228
29	\$70,437	\$73,221	\$74,973	\$75,675
30	\$71,811	\$74,649	\$76,435	\$77,151
31	\$73,211	\$76,104	\$77,926	\$78,655
32	\$74,639	\$77,588	\$79,445	\$80,189

Appendix A-3

2023-2024

4% (2.05%-base, 1.95%-step)

YEAR	BS	BS +16	MS	MS +16
0	\$41,056	\$42,679	\$43,700	\$44,110
1	\$41,857	\$43,511	\$44,552	\$44,970
2	\$42,673	\$44,360	\$45,421	\$45,847
3	\$43,505	\$45,225	\$46,307	\$46,741
4	\$44,353	\$46,107	\$47,210	\$47,653
5	\$45,218	\$47,006	\$48,130	\$48,582
6	\$46,100	\$47,922	\$49,069	\$49,529
7	\$46,999	\$48,857	\$50,026	\$50,495
8	\$47,915	\$49,809	\$51,001	\$51,480
9	\$48,850	\$50,781	\$51,996	\$52,483
10	\$49,802	\$51,771	\$53,010	\$53,507
11	\$50,773	\$52,781	\$54,043	\$54,550
12	\$51,763	\$53,810	\$55,097	\$55,614
13	\$52,773	\$54,859	\$56,171	\$56,698
14	\$53,802	\$55,929	\$57,267	\$57,804
15	\$54,851	\$57,019	\$58,383	\$58,931
16	\$55,921	\$58,131	\$59,522	\$60,080
17	\$57,011	\$59,265	\$60,683	\$61,252
18	\$58,123	\$60,421	\$61,866	\$62,446
19	\$59,256	\$61,599	\$63,072	\$63,664
20	\$60,412	\$62,800	\$64,302	\$64,906
21	\$61,590	\$64,024	\$65,556	\$66,171
22	\$62,791	\$65,273	\$66,834	\$67,462
23	\$64,015	\$66,546	\$68,138	\$68,777
24	\$65,263	\$67,843	\$69,466	\$70,118
25	\$66,536	\$69,166	\$70,821	\$71,485
26	\$67,834	\$70,515	\$72,202	\$72,879
27	\$69,156	\$71,890	\$73,610	\$74,301
28	\$70,505	\$73,292	\$75,045	\$75,749
29	\$71,880	\$74,721	\$76,509	\$77,227
30	\$73,281	\$76,178	\$78,001	\$78,732
31	\$74,710	\$77,664	\$79,522	\$80,268
32	\$76,167	\$79,178	\$81,072	\$81,833

APPENDIX B
Additional Duty Compensation
School Years 2018-2021

Position	% of Starting Bachelor Degree Salary Base on Appendix A*
Richland County High School - Athletics	
Schedule 1 – Head Coach Athletic Director Football Basketball (Boys and Girls)	16%
Schedule 2 – Head Coach Track (Boys and Girls) Volleyball Wrestling Baseball Softball Soccer (Boys and Girls)	10.5%
Schedule 3 – Head Coach Golf Cross Country (Boys and Girls) Tennis (Boys and Girls) Cheerleading	9%
Schedule 4 – Assistant Coach First Assistant Football First Assistant Basketball (Boys and Girls)	10.5%
Schedule 5 – Assistant Coach Assistant Football (3 more stipends) Freshmen Basketball (Boys and Girls)	9%
Schedule 6 – Assistant Coach Track (Boys and Girls) Softball Baseball Volleyball Wrestling	6%
Schedule 7 – Other Coaches Bass Team Coach Dance Team Coach Rifle/Drill Team Assistant Cheerleading Assistant Soccer	6% 5% 8.5% 5% 5%

**% of Starting Bachelor
Degree Salary Base on
Appendix A***

Position

Richland County High School - Athletics	
Band Director	10%
Assistant to the Band Director	5%
Department Head	6%
Musical Production Music Director	5%
Musical Production Drama Director	5%
Musical Production Assistants (2-3 share)	6%
Play Director	5%
Assistant Play Director	3%
Yearbook	5%
Student Council (2) (each)	3%
Math Team Sponsor	2%
Scholastic Bowl	4%
Assistant Scholastic Bowl	2%
Junior Class Sponsors (3) (each)	3.5%
Pep Club Sponsor	3%
FBLA Sponsor	4%
Richland County Middle School/Elementary School	
Band Director	6%
Talent Show Director (divided equally)	3%
Yearbook	5%
Athletic Director	6% with prep, 10% without prep
Basketball Coach (Boys and Girls)	9%
Assistant Basketball Coach (Boys and Girls)	7%
Track and Field Coach (Boys and Girls)	7%
Assistant Track and Field Coach	4%
Cheerleader Coach	5%
Assistant Cheerleader Coach	2.5%
Student Council	3%
Volleyball Coach	7%
Assistant Volleyball Coach	5%
Cross Country	6%
Play (divided equally between volunteers)	3%
Junior Scholar Bowl-Math Counts	3%
Team Leaders (RCES & RCMS)	6%
Assistant Cross Country Coach	3%

One percent (1%) shall be added to the percentages indicated for every three (3) years served in an additional duty position through and including the fifteenth year. For this purpose, no credit shall be extended for years of service prior to the 1980-81 school year. That is to say, beginning with the third, sixth, ninth, twelfth and fifteenth year of service for the individual, at the above position, the salary will be increased by the amount of one percent (1%).

If following a break in continuous service a person returns to a position, he/she will receive credit for the previous years of experience. A person moving from a head coaching position to an assistant coaching position (in the same sport) or vice versa will be credited with the previous years of experience.

The Board of Education may add positions but is required to bargain the rate of pay with the Association for any new positions.

The Board of Education shall give first consideration to District Employees when selecting open additional duty positions.

The following extra duties will be compensated for the given rate:

Position	Rate
Bus Chaperone	\$ 15.00/hr
Lunch Duty	\$ 15.00/hr
Supervision (approved)	\$ 18.00/hr
Scorekeeper and Time, Announcer, Football Chain Gang (home)	\$ 18.00/hr
Dance Supervision/Decorations	\$ 18.00/hr
Driver Education (Summer driving)	\$ 30.00/hr
Tutoring (outside the school day/year)	\$ 30.00/hr
SAT Preparation Instructors	\$ 500.00

Payment for Appendix B schedule will be made as follows:

1. Payment for yearlong positions will be included in regular payroll checks, either 20 pay or 24 pay.
2. All other positions will be paid upon completion of the duty. A mutually agreed upon form will be developed to request payment. Payment will be included on the next regularly scheduled pay provided the request is turned in 10 days prior to pay date.