

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

**Regular Meeting  
Thursday, August 19, 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	
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IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
A.	RCMS Teacher	
XII.	Resignation(s)	
A.	Special Needs Secretary	
B.	RCES Food Service Staff Member	
C.	RCES Teacher	
XIII.	Employment	
A.	Part-time Speech Pathologist & Part-time Behavior Interventionist	
B.	RCES Teacher	
C.	RCMS Food Service Staff Member	
D.	Student Services Secretary	
E.	Paraprofessional(s)	
F.	RCES Playground Supervisor	
G.	Bus Driver(s)	
H.	Transfer RCES Secretary to Special Needs Secretary	
I.	Transfer RCHS Student Services Secretary to RCHS Secretary	
J.	RCMS Assistant Cross Country Coach	
K.	2021-2022 RCHS Additional Duty Assignments	
XIV.	Approval of Educational Support Salary Increases	
XV.	Adjournment	

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, 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: Absent  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Doug Schneider: Present  
Jeff Wilson: Present

Present: 6, Absent: 1.

III. Recognition and Comments from Employees and Public – Dr. Joshua Feddes along with Tara Feddes, Leslie Runyon, and Michael Weiler addressed the board regarding the policy on wearing face masks for the 2021-22 school year. Dr. Feddes expressed that he feels that a person should be able to decide for himself/herself whether they want to wear face masks in school. His suggestion is to have parents and guardians sign a waiver. Leslie Runyon urged the board to stand up for our students and the more than 500 community members who have signed a petition asking the board to decide to give students, faculty, and staff the option to wear a mask and not a requirement.

Board member Norm Henderson made a motion that face masks be optional for the 2021-22 school year unless ISBE requires it. This motion was seconded by Marc Leist and passed.  
Kelsie Barnes: Absent, Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 0, Absent: 1

IV. Consent Agenda

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

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

IV.A. \* Minutes of Previous Meetings – the regular and closed minutes of the regular meeting of Thursday, June 17, 2021

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of March 12 & 19, 2020

IV.C. \* Communication

IV.D. \* June FOIA Log

V. Financial Reports

Motion to approve financial reports with the exception of bills and payroll. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Kelsie Barnes: Absent, Dennis Anderson: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: 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 \$935,425.27, to date of listing, and district payroll for the month of June was presented for payment. Payroll for personnel on regular employment status for the month of July 2021 is the same as for the month of June 2021.

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

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

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - June 2020 with June 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 \$205,603.74

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Online Registration - Mr. Simpson announced that online registration will be available July 19<sup>th</sup> – 26<sup>th</sup>. Computer labs will be open July 22<sup>nd</sup> from 10:00 a.m. to 6:00 p.m.

VI.A.2. Dates for IASB Training - Mr. Simpson reviewed dates to hold board member training with an IASB representative.

VI.A.3. Remote Learning Memo of Understanding with RCEA - Mr. Simpson presented a Memorandum of Understanding with the Richland County Education Association regarding remote learning. **Document Registry 21-07-01**

VI.A.4. Use of Construction Management for Pre-K Center – The board will need to make a decision at the August board meeting regarding hiring an architect and construction manager for the construction of a new Pre-K center.

VI.A.5. Updated Guidance from ISBE/IDPH - Mr. Simpson stated that there are some

inconsistencies in the guidelines from IDPH and ISBE. Some places it states that wearing face masks is suggested and others state that unvaccinated individuals must wear a face mask. The 2021-22 RCCU #1 opening plan was made according to the guidelines in place in June. The district plans to adhere to the guidelines and the opening plan will change accordingly. We are expecting a full return to full in-person learning and a regular schedule. The only thing that we are waiting on is clarification on whether masks will be required.

VI.A.6. Appoint SESE Governing Board Member – The board appointed Cindy Lockley as SESE Governing Board Member.

VI.B. Assistant Superintendent's Report

VI.B.1. Actual FY21 Budget - Mr. LeCrone presented the actual FY21 Budget. **Document Registry 21-07-02**

VI.B.2. Comparison of Projected and Actual Tax Levy Rate for 2021 – Mr. LeCrone presented a comparison of the projected and actual tax levy rate for 2021. **Document Registry 21-07-03**

VII. Unfinished Business - None

VIII. New Business

VIII.A. Approve Tentative FY22 Budget **Document Registry 21-07-04**

Motion to approve the Tentative FY22 Budget as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

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

VIII.B. Approve Bakery, Dairy, Food, & Kitchen Supply Bids

Motion to award the Food Service Bids to Prairie Farms for dairy, Earthgrains Baking Co. Inc./Bimbo Bakeries for bakery products; and KOHL Wholesale and Wabash Foodservice, Inc. for the purchase of food and kitchen supplies based on availability, cost, quality and service. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

VIII.C. Authorize Superintendent to Fill Employment Vacancies Prior to August 16, 2021

Motion to authorize Superintendent Chris Simpson to fill employment vacancies prior to August 16, 2021. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

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

VIII.D. Approve Temporary Facility Agreement **Document Registry 21-07-05**

Motion to approve the temporary facility agreement as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

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

VIII.E. Approve Educational Support Employee Handbook Document Registry 21-07-06

Motion to approve the Educational Support Employee Handbook as presented. This motion, made by Norm Henderson and seconded by Doug Schneider, Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 8:28 p.m. This motion, made by Doug Schneider and seconded by Cindy Lockley, Passed.

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

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

IX.B. Discuss Matters of Negotiation

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

IX.D. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 10:05 p.m. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

XI. Resignation(s)

Motion to approve the resignations of Megan Anselment as RCES Teacher and Dyllon Staley as RCHS Social Studies Teacher effective immediately. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

XII. Employment

XII.A. RCMS Physical Education Teacher

Motion to approve the employment of Jillian Woods as RCMS Physical Education Teacher for the 2021-22 school year. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

**XII.B. RCES Teacher**

Motion to approve the employment of Heather Boose as RCES Teacher for the 2021-22 school year. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

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

**XII.C. RCHS Social Studies Teacher**

Motion to approve the employment of Grant Edwards as RCHS Social Studies Teacher for the 2021-22 school year. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

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

**XII.D. Transfer of RCHS Secretary to RCHS Teacher Assistant**

Motion to approve the transfer of Natalie Berry from RCHS Secretary to RCHS Teacher Assistant effective August 16, 2021. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

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

**XII.E. Teacher Assistant(s)**

Motion to approve the employment of Briana Baltzell as RCHS Teacher Assistant and Collin Klingler as RCMS Teacher Assistant effective August 16, 2021. This motion, made by Doug Schneider and seconded by Marc Leist, Passed.

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

**XII.F. RCMS Assistant Boys' Basketball Coach**

Motion to approve the employment of Collin Klingler as RCMS Assistant Boys' Basketball Coach for the 2021-22 school year. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

**XII.G. Summer Worker**

Motion to approve Bethany Goodrum as a summer worker for the summer of 2021. This motion, made by Cindy Lockley and seconded by Marc Leist, Passed.

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

**XIII. Approval of RCEA/RCCU#1 Agreement 2021-2024 Document Registry 21-07-07**

Motion to approve the 2021-2024 RCEA/RCCU Agreement. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

**XIV. Adjournment**

Motion to adjourn at 10:12 p.m. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

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

Approved:

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

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

I. Call to Order and Pledge of Allegiance - The meeting was called to order at the hour of 6:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was held in the Theater 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 (via Zoom meeting)
- Norm Henderson: Present
- Marc Leist: Present
- Cindy Lockley: Present (via Zoom meeting)
- Doug Schneider: Present
- Jeff Wilson: Present

Present: 7.

III. Recognition and Comments from Employees and Public – The board heard comments from 22 members of the community read by Recording Secretary Sonja Music addressing the issue of whether wearing masks will be optional or mandatory for the 2021-22 school year. There were several members of the community present and the board also heard comments from 10 community members that were present on the same topic.

IV. Superintendent Report

IV.A. Update on District & School Improvement Plans – Mr. Simpson gave an update on the District and School Improvement Plans emphasizing the three priorities: teaching and learning; educating the whole student; and highly effective educators and support staff.

V. New Business

V.A. Approve 2021-22 School Opening Plan – Mr. Simpson presented a revised school opening plan for the 2021-2022 school year that includes the following guidelines for mask requirements:

Factors to determine risk level – Daily New Cases, Infection Rate, and Positive Rate. The Percent Vaccinated is also an important metric, but it is not part of this plan. According to the CDC, the colors listed below indicate the risk level in a community and the table illustrates what RCCU #1 will follow for the 2021-22 school year.

- Green – indicates the risk is Low
- Yellow – indicates the risk is Medium
- Orange – indicates the risk is High
- Red – indicates the risk is Critical

Red/Orange - if one or more factors are Red or Orange	Universal masking for all students, staff, and visitors
Yellow/Green - if all factors are Yellow or Green	Mask recommended for all students, staff, and visitors that are not fully vaccinated

Motion to approve the opening plan as presented. This motion, made by Cindy Lockley and seconded by Kelsie Barnes, Passed.

Norm Henderson: Nay, Marc Leist: Nay, Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea  
 Yea: 5, Nay: 2

Norm Henderson: Nay, Marc Leist: Nay

VI. Adjournment

Motion to adjourn the meeting at 10:37 p.m. This motion, made by Dennis Anderson and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Doug Schneider: Yea, Jeff Wilson: Yea  
 Yea: 7, Nay: 0

Approved:

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

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

Dear RCCM Board of  
Education & Administration:

*During a time  
like this*

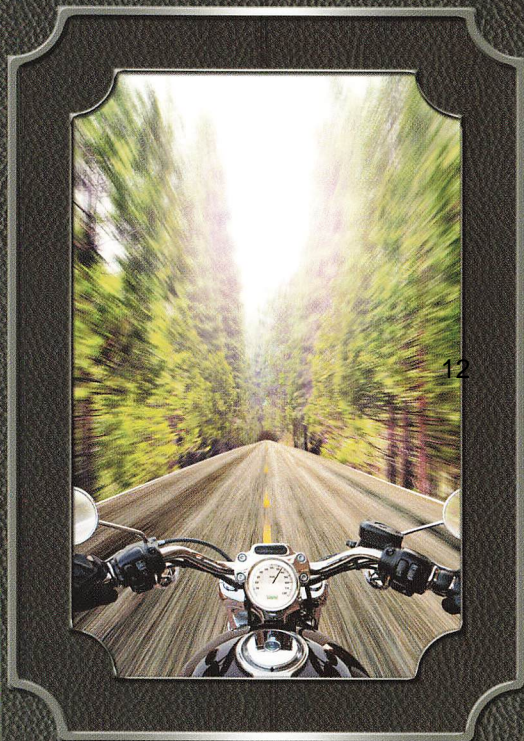
*we realize how much  
our family and friends  
really mean to us. . .* 11

*Your expression  
of sympathy will always  
be remembered*

*Thank-you so much for the  
beautiful flowers. Your thought-  
fulness during this difficult  
time means a lot to me.  
Chad Taylor*

*Messenger*

101ACK  
MADE IN U.S.A.



Dear Friends,

Thank you so much  
for the beautiful  
flower arrangement  
for the passing of my  
mom. It was very much  
appreciated.

Love,  
Dawn  
Kocher

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

13

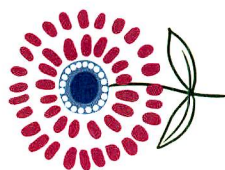
The Family  
of  
Elaine Pierzehalcki

14

*In Appreciation*

Thank you sincerely for your kind  
expression of sympathy and  
thoughtfulness it is greatly  
appreciated.

Scott Williams  
and  
Family



# Color Your World, Ltd.



312 W Main St., Olney, IL 62450

July 21, 2021

Re: Board of Education Meeting on July 15, 2021  
RCCU#1 School Board Members,

It was brought to my attention by one of our customers that there was some discussion at the most recent Board of Education meeting about the work that Color Your World recently completed on the band room floor.

After listening to a recording of the discussion, I would like address an incorrect statement that was made concerning our work. When Color Your World submitted its proposal to epoxy the band room floor, the proposal clearly outlined the steps that would be taken to prepare the floor and epoxy the project.

The statement was made in the meeting that the floors were only chemically treated prior to receiving epoxy. I recall the receiving of epoxy was referred to as painting the floor. I would like to clearly inform you that the technique used to prepare the floor, apply products, and complete the sealing were per the manufacturer's product data sheets.

The process used for preparing the band room floor included: grinding the floor, mopping with rinse water, sanding with high profile sanding sheets, and vacuuming. Scott Williams, the head custodian, helped me unload the grinder as it was very heavy. The grinder and the \$600.00 grinding inserts do not damage the concrete and produces a professional finish. Once the floors were prepped, the floors were dried with fans. Any imperfections in the concrete were corrected, and the final step was the application of a two-part primer to seal the concrete. These were all of the steps taken prior to the application of the epoxy.

Once the concrete floor was properly prepared, there were several more steps required for a professional looking epoxy floor finish. First, the epoxy was blended which gave consistency to the color. Second, two coats of epoxy were applied. Color flecks were then evenly applied to improve the overall appearance. Once the floor dried, it was lightly sanded. Finally, Urethane Clear Coat sealer was applied to protect the floor.

I would like to contrast the workmanship on the gym epoxy flooring that was done by

someone other than Color Your World. To start with, a smaller and less expensive grinder unit was used in the gym. This unit put an engraved swirl pattern in the floor that damaged the finished product. Also, the broadcasting of the colored flecks in the gym is inconsistent making the overall finish of the floor appear spotty. Also, when switching from one container of product to the next, no blending of product was done. Because of this, it is easy to see the color variation where one batch ended and a new batch of product was started. The final step of sealing the epoxy was wax instead of Urethane Clear Coat.

There is clearly a difference in the finished product when comparing the band room floor to the gym floor. At Color Your World, we take pride in our work and want to clarify any discrepancies that were presented at an open forum board meeting. The comments made about the workmanship were inappropriate and damaging to both a local business and the process that was used for the bid selection.

We appreciate the opportunity to be supported by both the board and administration. We look forward to providing professional workmanship in the future.

If you have any questions, please contact our office at (618) 395-0111.

Respectfully,

Color Your World, Ltd.

A handwritten signature in black ink, appearing to read "Kevin Washburn", written in a cursive style.

Kevin Washburn

# Special Needs Board Report

## August 2021

- 371 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs/504's attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 3 - Homebound Student due to medical issues (1 which are Special Ed/504)
- 46 - Number of students with IEPs attending SESE classrooms or out of district
  - SESE MSI I & II** – North Clay Elementary (3)
  - SESE MSI IV** - North Clay Junior/High (2)
  - SESE MSI IV** – Richland County High (3)
  - SESE ECE** – Richland County Elementary (12)
  - SESE ED I & II** – Clay City Elementary (0)
  - SESE ED III** – Clay City Junior High (4)
  - SESE ED III** – Oblong Elementary School (1)
  - SESE ED IV** – Oblong High School (6)
  - SESE Autism I,II & III** – Clay City Elementary/Junior High (6)
  - SESE Autism III & IV** – Clay City High School (3)
  - ED** – Fresh Start TLC at Effingham (3)
  - ED** – Kansas TLC at Kansas (1)
  - Illinois School for Visually Impaired** – (1)
  - LakeMary Residential**– (1)
- 53 - Total number of students with Section 504 Plans
  - 6 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 0 - Total number of move in students (0- Speech Only/0 - 504)
  - 9 - Total number of students who left district (0-Speech Only/1 - 504)
- 19 - Total number of IEP meetings held in June/July

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

## School District Organization

### District Organization, Operations, and Cooperative Agreements

The District is organized and operates as follows: <sup>1</sup>

Richland County C.U.S.D. 1 is organized and operates as a unit district with one elementary school, one middle school and one high school. Richland County Elementary School serves grades Pre-K through 5. Richland County Middle School serves students in grades 6, 7, and 8. Richland County High School houses grades 9, 10, 11, and 12.

The District enters into and participates in joint programs and intergovernmental agreements with units of local government and other school districts in order to jointly provide services and activities in a manner that will increase flexibility, scope of service opportunities, cost reductions, and/or otherwise benefit the District and the community.<sup>2</sup> The Superintendent shall manage these activities to the extent the program or agreement requires the District's participation, and shall provide periodic implementation or operational data and/or reports to the School Board concerning these programs and agreements. The District participates in the following joint programs and intergovernmental agreements: <sup>3</sup>

South Eastern Special Education Joint Program

Clay, Jasper, Richland Lawrence, and North Wayne Regional Delivery System

LEGAL REF.: Ill. Constitution, Art. VII, Sec. 10.  
5 ILCS 220/1 et seq.

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<sup>1</sup> State law controls this policy's content. Whatever school system is established by the State legislature must be free and open to all, without discrimination. Lewis E. v. Spagnolo, 287 Ill.App.3d 822 (3rd. Dist. 1997). Boards may use the following sentence as the first sentence, customizing it as appropriate: "The District is organized and operates as a Unit District serving the educational needs of children in grades Pre-K through 12 and others as required by the School Code."

<sup>2</sup> Ill. Constitution, Art. VII, Sec. 10; 5 ILCS 220/4 et seq. A number of provisions in the School Code which provide authority for boards to jointly provide programs with other school districts or colleges that meet specified criteria, including: (1) 105 ILCS 5/10-22.20a (vocational and career education); (2) 5/10-22.e (science and math partnership school); (3) 5/10-22.31 (special education), (4) 5/10-22.31a (joint educational programs); (5) 5/10-22.31b (joint building program); (6) 5/10-20.42 (wind and solar farms).

<sup>3</sup> In some districts, the joint educational programs and intergovernmental agreements in which they participate change frequently; boards in those districts should omit this sentence and should not list the joint educational programs and intergovernmental agreements. While this list may be limited to only educational programs, some boards may choose to also list insurance co-ops or other similar joint agreements.

## School Board

### School District Governance <sup>1</sup>

The District is governed by a School Board consisting of seven members.<sup>2</sup> The Board's powers and duties include the authority to adopt, enforce, and monitor all policies for the management and governance of the District's schools.<sup>3</sup>

Official action by the Board may only occur at a duly called and legally conducted meeting. **Except as otherwise provided by the Open Meetings Act, at which a quorum is must be physically present at the meeting.** <sup>4</sup>

As stated in the Board member oath of office prescribed by the School Code, a Board member has no legal authority as an individual.<sup>5</sup>

LEGAL REF.: 5 ILCS 120/~~4.02~~, **Open Meetings Act**.  
105 ILCS 5/10-1, 5/10-10, 5/10-12, 5/10-16.5, 5/10-16.7, and 5/10-20.5.

CROSS REF.: 1:10 (School District Legal Status), 2:20 (Powers and Duties of the School Board; Indemnification), 2:80 (Board Member Oath and Conduct), 2:120 (Board Member Development), 2:200 (Types of School Board Meetings), 2:220 (School Board Meeting Procedure)

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<sup>1</sup> State law controls this policy's content. IASB sample policies are aligned with the IASB *Foundational Principles of Effective Governance*, [www.iasb.com/principles\\_popup.cfm](http://www.iasb.com/principles_popup.cfm).

Sample policy 2:120, *Board Member Development*, contains the board member training requirements.

<sup>2</sup> School districts having a population between 1,000 and 500,000 inhabitants are governed by a seven-member board of education. 105 ILCS 5/10-10. School districts having a population of less than 1,000 are governed by a three-member board of school directors, unless it is governed by a special act, or is a consolidated district, or a district in which the membership was increased by the passage of a proposition. 105 ILCS 5/10-1.

<sup>3</sup> 105 ILCS 5/10-16.7 and 5/10-20.

<sup>4</sup> 5 ILCS 120/2.01 and 120/7(e)(1)-(10), amended by P.A. 101-640; see also 105 ILCS 5/10-12.

The Open Meetings Act (OMA) defines *meeting* as "any gathering, whether in person or by video or audio conference, telephone call, electronic means (such as, without limitation, electronic mail, electronic chat, and instant messaging), or other means of contemporaneous interactive communication, of a majority of a quorum of the members of a public body held for the purpose of discussing public business." 5 ILCS 120/1.02. A quorum must be physically present for all meetings, **except under limited circumstances during a public health emergency.** 5 ILCS 120/2.01 and 120/7(e). During the COVID-19 pandemic, the Open Meetings Act was amended to give public bodies the flexibility to meet without the presence of a physical quorum during a disaster declaration related to a public health emergency. See f/n 32 of policy 2:220, *School Board Meeting Procedure*, and its subhead **No Physical Presence of Quorum and Participation by Audio or Video; Disaster Declaration.**

<sup>5</sup> The oath is found in 105 ILCS 5/10-16.5. Specific board officers may have individual authority; for example, the president may call a special meeting. 105 ILCS 5/10-16.

## Board of Education

### School District Elections <sup>1</sup>

School District elections are non-partisan, governed by the general election laws of the State, and include the election of School Board members, various public policy propositions, and advisory questions.<sup>2</sup> Board members are elected at the consolidated election held on the first Tuesday in April in odd-numbered years.<sup>3</sup> If, however, that date conflicts with the celebration of Passover, the consolidated election is postponed to the first Tuesday following the last day of Passover.<sup>4</sup> The canvass of votes is conducted by the election authority within 21 days after the election. <sup>5</sup>

The Board, by proper resolution, may cause to be placed on the ballot: (a) public policy referendum according to Article 28 of the Election Code, or (b) advisory questions of public policy according to Section 9-1.5 of the School Code. <sup>6</sup>

The Board Secretary serves as the local election official. He or she receives petitions for the submission of a public question to referenda and forwards them to the proper election officer and otherwise provides information to the community concerning District elections. <sup>7</sup>

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<sup>1</sup> State law controls this policy's content. Consult the board attorney early concerning any election question.

<sup>2</sup> 105 ILCS 5/9-10 provides that nominating petitions are filed with the county clerk or the county board of election commissioners if one was created pursuant to 10 ILCS 5/6A-1. Objections to nominating petitions or to a petition for a public question are submitted to the county officers electoral board. 10 ILCS 5/10-8 and 10-9. The Election Code also addresses reportable campaign contributions (10 ILCS 5/9); simultaneous filing of nominating petitions (10 ILCS 5/10-6.2); withdrawal from nomination (10 ILCS 5/10-7); Electoral Board duties (10 ILCS 5/10-10); and advertising in proximity of a polling place (10 ILCS 5/19A-70). See also 10 ILCS 5/1-3 amended by P.A. 99-522, eff. 1-1-17, (definitions), 5/2A (time of holding elections), and 5/28 (submitting public questions). The school board secretary or clerk has no statutory duties regarding the election of members to the school board. He or she is well-advised to refer all questions to the county clerk or the county board of election commissioners, whichever is applicable.

<sup>3</sup> 10 ILCS 5/2A-1.1.

<sup>4</sup> 10 ILCS 5/2A-1.1a.

<sup>5</sup> The appropriate *election authority* (county clerk or election commission) canvasses the vote for school district elections. 10 ILCS 5/1-8. The election authority must canvass the vote within 21 days after the election. 10 ILCS 5/22-17 and 5/22-18. Within 28 days after the consolidated election, boards must hold an organizational meeting to elect officers and fix a time and place for regular meetings. 105 ILCS 5/10-16. See policy 2:210, *Organizational School Board Meeting*.

<sup>6</sup> This policy addresses two types of public questions: (1) binding referendum governed by 10 ILCS 5/28, and (2) advisory questions of public policy governed by 105 ILCS 5/9-1.5. An advisory question must be authorized by majority vote of the board. A third type of public question – a voter-initiated petition – is not covered in the policy; the board does not have any duties regarding this type of petition. A voter-initiated petition must be filed with the school board secretary who, if the timelines are met, must certify the question to be placed on the ballot to the county clerk. 10 ILCS 5/10-15, 5/28-2, and 5/28-5.

<sup>7</sup> 10 ILCS 5/28-6 provides that any petition for the submission of a public question to referendum must be filed with the *local election official*. The board secretary or clerk is the *local election official*. 105 ILCS 5/9-2 and 10 ILCS 5/1-3. See f/n 2 as many of the duties of the *local election official* were reassigned after the 2014 changes to the law. The board may delete the following PR function: “and otherwise provides information to the community concerning District elections.”

LEGAL REF.: 10 ILCS 5/1-3, 5/2A, 5/9, 5/10-9, 5/22-17, 5/22-18, and 5/28.  
105 ILCS 5/9 and 5/9 1.5.

CROSS REF.: 2:40 (Board Member Qualifications), 2:50 (Board Member Term of Office), 2:210  
(Organizational School Board Meeting)

## School Board

### Board-Superintendent Relationship<sup>1</sup>

The School Board directs, through policy, the Superintendent in his or her charge of the administration of the District by delegating its authority to operate the District and provide leadership to staff. The School Board employs and evaluates the Superintendent and holds him or her responsible for the operation of the District in accordance with Board policies and State and federal law.<sup>2</sup>

The Board-Superintendent relationship is based on mutual respect for their complementary roles. The relationship requires clear communication of expectations regarding the duties and responsibilities of both the Board and Superintendent.

The Board considers the recommendations of the Superintendent as the District's Chief Executive Officer. The Board adopts policies necessary to provide general direction for the District and to encourage achievement of District goals. The Superintendent develops plans, programs, and procedures needed to implement the policies and directs the District's operations.

LEGAL REF.: 105 ILCS 5/10-16.7 and 5/10-21.4.

CROSS REF.: 3:40 (Superintendent)

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<sup>1</sup> State law controls this policy's content. 105 ILCS 5/10-16.7 requires the board to make all employment decisions pertaining to the superintendent as well as "to direct, through policy, the superintendent in his or her charge of the administration of the school district, including without limitation considering the recommendations of the superintendent concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of employees, and the selection of textbooks, instructional material, and courses of study." It also requires the "board [to] evaluate the superintendent in his or her administration of board policies and his or her stewardship of the assets of the district."

Open and honest communication between the board and superintendent about expectations is crucial. ~~The relationship between a board and superintendent can be improved through open and honest communication about expectations.~~ The superintendent and board should periodically discuss, for example, the amount, type, and timing of information each expects to give and receive. Discussing each party's role and using a formal, written superintendent evaluation process will further clarify role expectations.

<sup>2</sup> Boards may want to incorporate additional governance concepts into the first sentence, e.g., by holding the superintendent responsible for progress toward district ends. See IASB's *Foundational Principles of Effective Governance*, [www.iasb.com/principles\\_popup.cfm](http://www.iasb.com/principles_popup.cfm). The IASB guide titled *The Superintendent Evaluation Process* contains information on strengthening the board-superintendent relationship. It is available at: [www.iasb.com/training/superintendent-evaluation-process.pdf](http://www.iasb.com/training/superintendent-evaluation-process.pdf).

## **Board of Education**

### **Board Policy Development**<sup>1</sup>

The School Board governs using written policies. Written policies ensure legal compliance, establish Board processes, articulate District ends, delegate authority, and define operating limits. Board policies also provide the basis for monitoring progress toward District ends.<sup>2</sup>

#### **Policy Development**

Anyone may propose new policies, changes to existing policies, or deletion of existing policies. Staff suggestions should be processed through the Superintendent. Suggestions from all others should be made to the Board President or the Superintendent.

A Board Policy Committee will consider all policy suggestions and provide information and recommendations to the Board.<sup>3</sup>

The Superintendent is responsible for: (1) providing relevant policy information and data to the Board, (2) notifying those who will implement or be affected by or required to implement a proposed policy and obtaining their advice and suggestions, and (3) having policy recommendations drafted into written form for Board deliberation. The Superintendent shall seek the counsel of the Board Attorney when appropriate.

#### **Policy Adoption and Dissemination**

Policies or policy revisions will not be adopted at the Board meeting at which they are first introduced, except when: (1) appropriate for a consent agenda because no Board discussion is required, or (2) necessary or prudent in order to meet emergency or special conditions or to be legally compliant.<sup>4</sup> Further Board consideration ~~may will~~ be given at a subsequent meeting(s) and after opportunity for community input. The adoption of a policy will serve to supersede all previously adopted policies on the same topic.

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<sup>1</sup> State law requires this subject matter be covered by policy. See 105 ILCS 5/10-20.5 and 5/10-16.7.

105 ILCS 5/10-16.7 requires the board to make all employment decisions pertaining to the superintendent as well as “to direct, through policy, the superintendent in his or her charge of the administration of the school district, including, without limitation, considering the recommendations of the superintendent concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of employees, and the selection of textbooks, instructional material, and courses of study.” Rather than being a laundry list of mandated written board policies, this list provides items on which boards must make decisions after considering the superintendent’s recommendations. The statute also requires the “board [to] evaluate the superintendent in his or her administration of board policies and his or her stewardship of the assets of the district.” Boards have broad incidental powers to adopt all necessary policies. [Thomas v. Bd. of Educ. of Cmty. Unit Sch. Dist. 1](#), 117 Ill.App.3d 374 (5th Dist. 1983).

<sup>2</sup> See the IASB’s *Foundational Principles of Effective Governance*, available on line at: [www.iasb.com/pdf/found\\_prin.pdf](http://www.iasb.com/pdf/found_prin.pdf).

<sup>3</sup> Optional. See policy 2:150, *Committees*.

<sup>4</sup> State law does not require a first reading before a board adopts a policy. The use of a consent agenda allows a board to vote on a matter without discussion. Policies or policy revisions may be appropriate for a consent agenda when providing for legal compliance; correcting substantive grammar, spelling, or punctuation; or clarifying pre-existing policy language. A board member may make a motion to remove any item from the consent agenda to the regular agenda for discussion. See policy 2:220, *School Board Meeting Procedure*.

The Board policies are available for public inspection in the District's main office during regular office hours.<sup>5</sup> Copy requests should be made pursuant to Board policy 2:250, *Access to District Public Records*.

#### Board Policy Review and Monitoring

The Board will periodically review its policies for relevancy, monitor its policies for effectiveness, and consider whether any modifications are required. The Board may use an annual policy review and monitoring calendar.<sup>6</sup>

#### Words Importing Gender<sup>7</sup>

Throughout this policy manual, words importing the masculine and/or feminine gender include all gender neutral/inclusive pronouns.

#### Superintendent Implementation

The Board will support any reasonable interpretation of Board policy made by the Superintendent.<sup>8</sup> If reasonable minds differ, the Board will review the applicable policy and consider the need for further clarification.

In the absence of Board policy, the Superintendent is authorized to take appropriate action.

#### Suspension of Policies

The Board, by a majority vote of members present at any meeting, may temporarily suspend a Board policy except those provisions that are controlled by law or contract. The failure to suspend with a specific motion does not invalidate the Board action.

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<sup>5</sup> This sentence must be customized to include where and how policies are available, such as, through School Board Policies Online or the district's website.

<sup>6</sup> Optional.

<sup>7</sup> Optional. Consult the board attorney to determine whether inclusion of a subhead related to gender neutral/inclusive pronouns is appropriate for the district. This subhead's text mirrors language from the Ill. Statute on Statutes importing words applying the masculine gender to include the female gender. See 5 ILCS 70/1.04.

For students, State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX of the Education Amendments of 1972 (20 U.S.C. §1681) also prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). See also policy 7:10, *Equal Educational Opportunities*.

For employees, the Equal Employment Opportunities Act (a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's sex, which includes sexual orientation and/or transgender status. See 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009, Pub.L. 111-2; *Bostock v. Clayton Cnty.*, 140 S.Ct. 1731 (2020); and *Hively v. Ivy Tech*, 853 F.3d 339 (7th Cir. 2017). See also policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

<sup>8</sup> The board delegates authority to the superintendent through written board policy. The board will not substitute its judgment for that of the superintendent when the superintendent acts reasonably based upon his or her policy interpretation. See the IASB's *Foundational Principles of Effective Governance*, available online at: [www.iasb.com/pdf/found\\_prin.pdf](http://www.iasb.com/pdf/found_prin.pdf).

LEGAL REF.: 105 ILCS 5/10-20.5.

CROSS REF.: 2:150 (Committees), 2:250 (Access to District Public Records), 3:40 (Superintendent)

## **General School Administration**

### **Chain of Command**

The Superintendent shall develop an organizational chart indicating the channels of authority and reporting relationships for school personnel. These channels should be followed, and no level should be bypassed except in unusual situations.<sup>1</sup>

All personnel should refer matters requiring administrative action to the responsible administrator, and may appeal a decision to a higher administrative officer. Whenever possible, each employee should be responsible to only one immediate supervisor. When this is not possible, the division of responsibility must be clear.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:140 (Communications To and From the Board), 3:70 (Succession of Authority), 8:110 (Public Suggestions and Concerns)

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<sup>1</sup> The chain of command communicates the channels of authority that should be consistently followed with informal conversations that can solve issues without use of the more formal policy 2:260, *Uniform Grievance Procedure*, other administrative procedures, and/or collective bargaining agreements. See IASB's *Foundational Principles of Effective Governance*, at [www.iasb.com/principles\\_popup.cfm](http://www.iasb.com/principles_popup.cfm).

## General Personnel

### Equal Employment Opportunity and Minority Recruitment 1

The School District shall provide equal employment opportunities<sup>2</sup> to all persons regardless of their race; color; creed; religion;<sup>3</sup> national origin; sex;<sup>4</sup> sexual orientation;<sup>5</sup> age;<sup>6</sup> ancestry; marital status;<sup>7</sup> arrest

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<sup>1</sup> Federal and State law (see the policy's Legal References) require that all districts have a policy on equal employment opportunities and control this policy's content. **This is a complex, confusing, and highly litigated area of the law; consult the board attorney for advice on the application of these laws to specific fact situations.**

<sup>2</sup> *Equal employment opportunities* apply to virtually all terms and conditions of employment, e.g., discharge, hire, promotion, pay, demotion, and benefits (see the policy's Legal References). The Ill. Constitution protects the following categories from discrimination in employment: race, color, creed, national ancestry, sex, and handicap. Art. I, §§17, 18, and 19. The Ill. Human Rights Act (IHRA) protects the following categories from discrimination in employment, whether *actual* or *perceived*: race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, order of protection status, sexual orientation, pregnancy, unfavorable discharge from military service, and citizenship status. 775 ILCS 5/1-102 and 5/1-103, amended by P.A. 101-221. **Beginning 7-1-20**, The IHRA requires employers to annually disclose to the Ill. Dept. of Human Rights (IDHR) certain information about adverse judgments and administrative rulings where there was a finding of sexual harassment or unlawful discrimination under any federal, State, or local law, as well as data regarding settlement agreements, if requested by an IDHR investigator. 775 ILCS 5/2-108, added by P.A. 101-221, scheduled to be repealed on 1-1-30.

The Equal Employment Opportunities Act (EEOA, a/k/a Title VII of the Civil Rights Act of 1964) prohibits discrimination because of an individual's race, color, religion, sex, or national origin. 42 U.S.C. §2000e *et seq.*, amended by The Lilly Ledbetter Fair Pay Act of 2009 (LLFPA), Pub.L. 111-2.

Under the Workplace Transparency Act (WTA) (820 ILCS 96/, added by P.A. 101-221), employers may not, as a condition of employment or continued employment, prevent prospective or current employees from making truthful statements or disclosures about alleged unlawful employment practices, including discrimination. *Id.* at 96/1-25.

The LLFPA clarifies that a discriminatory compensation decision or other practice occurs each time an employee is paid or receives a last benefits check pursuant to the discriminatory compensation decision as opposed to only from the time when the discriminatory compensation decision or other practice occurred. The Act has no legislative history available to define what the phrase *or other practice* might mean beyond a discriminatory compensation decision; however, in a guidance document, the U.S. Equal Employment Opportunity Commission (EEOC) states that practices "may include employer decisions about base pay or wages, job classifications, career ladder or other noncompetitive promotion denials, tenure denials, and failure to respond to requests for raises." See *Equal Pay Act of 1963 and Lilly Ledbetter Fair Pay Act of 2009* (2014), at [www.eeoc.gov/laws/guidance/equal-pay-act-1963-and-lilly-ledbetter-fair-pay-act-2009](http://www.eeoc.gov/laws/guidance/equal-pay-act-1963-and-lilly-ledbetter-fair-pay-act-2009).

The Ill. Equal Pay Act of 2003 (EPA) offers additional protection by prohibiting the payment of wages to one sex less than the opposite sex or to an African-American less than a non-African-American *for the same or substantially similar work*. 820 ILCS 112/, amended by P.A.s 100-1140 and 101-177. The Ill. Dept. of Labor (IDOL) enforces the EPA. The EPA also prohibits employers from requesting or requiring applicants to disclose wage or salary history as a condition of being considered for employment or as a condition of employment. *Id.* at 112/10(b-5), added by P.A. 101-177. If an applicant voluntarily offers such information without prompting, an employer still cannot use that information in making an offer or determining future pay. See **sample** administrative procedure 5:30-AP1, *Interview Questions*, for sample permissible inquiries on this topic. Employers may seek wage or salary history from an applicant's current or former employer if that information is a matter of public record under the Freedom of Information Act (FOIA); however, districts that wish to undertake such searches should exercise caution; the fact a district seeks out publicly available wage information could still be used against it in a pay discrimination claim. *Id.* at 112/10(b-10), added by P.A. 101-177. Consult the board attorney for further guidance.

While not exhaustive, other laws protecting these and additional classifications are named in subsequent footnotes.

<sup>3</sup> 775 ILCS 5/2-102 of the IHRA, amended by P.A.s 100-100, **100-588, and 101-221** contains a *religious discrimination* subsection. It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion. 775 ILCS 5/2-102(E-5). Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. *Id.*

In addition to the IHRA and the federal EEOA (discussed in f/n 2), see 775 ILCS 35/, Religious Freedom Restoration Act.

record;<sup>8</sup> military status; order of protection status;<sup>9</sup> unfavorable military discharge;<sup>10</sup> citizenship status provided the individual is authorized to work in the United States;<sup>11</sup> use of lawful products while not at work;<sup>12</sup> being a victim of domestic violence, sexual violence, or gender violence;<sup>13</sup> genetic

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<sup>4</sup> Discrimination on the basis of sex under the EEOA includes discrimination on the basis of sexual orientation or transgender status. *Bostock v. Clayton Cnty.*, 140 S.Ct. 1731 (2020); *Hively v. Ivy Tech*, 853 F.3d 339 (7th Cir. 2017). In addition to the IHRA and the federal EEOA (discussed in f/n 2), see Title IX of the Education Amendments of 1972 (Title IX). 20 U.S.C. §1681 *et seq.*; 34 C.F.R. Part 106. See [sample](#) policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The federal Equal Pay Act prohibits an employer from paying persons of one sex less than the wage paid to persons of the opposite sex for equal work. 29 U.S.C. §206(d). See f/n 2 above for more information on State equal pay protections, including on the basis of sex. The LLFPA defines *date of underpayment* as each time wages are underpaid. Employees have one year from the time they become aware of the underpayment to file a complaint with the IDOL. 820 ILCS 112/15(b).

<sup>5</sup> *Sexual orientation* means actual or perceived heterosexuality, homosexuality, bisexuality, or gender-related identity; it does not include a physical or sexual attraction to a minor by an adult. 775 ILCS 5/1-103(O-1).

<sup>6</sup> Age Discrimination in Employment Act (ADEA) (29 U.S.C. §621 *et seq.*), amended by LLFPA (see f/n 2). 29 C.F.R. Part 1625, amended the ~~U.S. Equal Employment Opportunity Commission~~ EEOC regulations under ADEA to reflect the U.S. Supreme Court's decision in *General Dynamic Systems, Inc. v. Cline*, 540 U.S. 581 (2004), holding the ADEA to permit employers to favor older workers because of age. Thus, favoring an older person over a younger person is not unlawful discrimination, even when the younger person is at least 40 years old.

<sup>7</sup> 105 ILCS 5/10-22.4 and 775 ILCS 5/1-103(Q), amended by P.A. 101-221. The term *marital status* means an individual's legal status of being married, single, separated, divorced, or widowed. 775 ILCS 5/1-103(J). This statutory definition does not encompass the identity of one's spouse. Thus, school districts may adopt no-spouse policies. *Boaden v. Dept. of Law Enforcement*, 171 Ill.2d 230 (Ill. 1996).

<sup>8</sup> Districts may not make employment decisions on the basis of arrest history, but may use job-disqualifying criminal convictions [provided specific conditions are met](#). 775 ILCS 5/2-103 and 5/2-103.1, added by P.A. 101-656. See f/n 18, below. The Job Opportunities for Qualified Applicants Act prohibits an employer from asking about a criminal record until the employer determines that the applicant is qualified for the position; however, this does not apply when employers are required to exclude applicants with certain criminal convictions from employment. School employers should limit their requests for criminal convictions to *job-disqualifying* convictions, [as permitted by the IHRA](#). 775 ILCS 5/2-103.1, added by P.A. 101-656; 820 ILCS 75/15. See also the IDHR's guidance, *Conviction Record Protection – Frequently Asked Questions*, at [www2.illinois.gov/dhr/Pages/Conviction\\_Record\\_Protection\\_Frequently\\_Asked\\_Questions.aspx](http://www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx) and the EEOC's guidance, *Consideration of Arrest and Conviction Records in Employment Decisions*, at: [www.eeoc.gov/laws/guidance/arrest\\_conviction.cfm](http://www.eeoc.gov/laws/guidance/arrest_conviction.cfm).

<sup>9</sup> 775 ILCS 5/1-103(Q), amended by P.A. 101-221. The term *order of protection status* means a person protected under an order of protection issued pursuant to the Ill. Domestic Violence Act of 1986, Article 112A of the Code of Criminal Procedure of 1963, the Stalking No Contact Order Act, the Civil No Contact Order Act, or an order of protection issued by a court of another state. 775 ILCS 5/1-103(K-5), amended by P.A. 100-714.

<sup>10</sup> *Military status* means a person's status on active duty or in status as a veteran in the U.S. Armed Forces, veteran of any reserve component of U.S. Armed Forces, or current member or veteran of the Ill. Army National Guard or Ill. Air National Guard. 775 ILCS 5/1-103(J-1). *Unfavorable military discharge* does not include those characterized as RE-4 or *dishonorable*. 775 ILCS 5/1-103(P). The Uniformed Services Employment and Reemployment Rights Act of 1994 prohibits employers from discriminating or retaliating against any person for reasons related to past, present, or future service in a *uniformed service*. 38 U.S.C. §4301 *et seq.*

<sup>11</sup> 775 ILCS 5/1-102(C). According to the Immigration Reform and Control Act of 1986, all employers must verify that employees are either U.S. citizens or authorized to work in the U.S. 8 U.S.C. §1324(a) *et seq.*

<sup>12</sup> The Right to Privacy in the Workplace Act prohibits discrimination based on use of lawful products, e.g., alcohol, cannabis, and tobacco, off premises during non-working hours. 820 ILCS 55/5, amended by P.A. 101-27.

<sup>13</sup> 820 ILCS 180/30, amended by P.A. 101-221, Victims' Economic Security and Safety Act. *Gender violence* means: (1) one or more acts of violence or aggression that are a criminal offense under State law committed, at least in part, on the basis of a person's actual or perceived sex or gender, (2) a physical intrusion or invasion of a sexual nature under coercive conditions that is a criminal offense under State law, or (3) a threat to commit one of these acts. 820 ILCS 180/10(12.5), added by P.A. 101-221. An employer is prohibited from discriminating against any individual, e.g. an applicant for employment, because he or she "is an employee whose employer is subject to Section 21 of the Workplace Violence Prevention Act." The Workplace Violence Prevention Act allows an employer to seek a *workplace protection restraining order* when there is a credible threat of violence at the workplace. 820 ILCS 275/. Section 21 requires the employer seeking a *workplace protection restraining order* to notify the employee who is a victim of unlawful violence. 820 ILCS 275/21.

information;<sup>14</sup> physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation;<sup>15</sup> pregnancy, childbirth, or related medical conditions;<sup>16</sup> credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position;<sup>17</sup> conviction record, unless authorized by law;<sup>18</sup> or other legally protected categories.<sup>19</sup> 20 21 22 No one will be penalized solely for his or her status as a registered

<sup>14</sup> Illinois' Genetic Information Privacy Act (GIPA) (410 ILCS 513/25) and Title II of Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff *et seq.*). Both laws protect job applicants and current and former employees from discrimination based on their genetic information. Note that GIPA provides greater protections to Illinois employees than Title II of GINA. GIPA, amended by P.A. 100-396, prohibits employers from penalizing employees who do not disclose genetic information or do not choose to participate in a program requiring disclosure of the employee's genetic information. See f/n 12 in policy 2:260, *Uniform Grievance Procedure*, for the definition of genetic information and a detailed description of both statutes, including of Title I of GINA affecting the use of genetic information in health insurance. The EEOC vacated certain 2016 ADA and GINA wellness program regulations following an adverse court ruling. 83 Fed. Reg. 65296. Those rules provided guidance to employers on the extent to which they could use incentives (such as discounted health plan costs) to encourage employees to participate in wellness programs that asked for employee and family health information. Consult the board attorney for guidance regarding specific application of ADA and GINA and how they integrate with other related laws, e.g., the Family Medical Leave Act and other State laws governing time off for sickness and workers' compensation.

<sup>15</sup> Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 *et seq.*), amended by the Americans with Disabilities Act Amendments Act of 2008 (ADAAA) (Pub. L. 110-325) and modified by the LLFPA; Rehabilitation Act of 1973 (29 U.S.C. §701 *et seq.*).

<sup>16</sup> 775 ILCS 5/2-102(I). Employers must provide reasonable accommodations to employees with conditions related to pregnancy, childbirth, or related conditions. 775 ILCS 5/2-102(J). Employers are required to post a notice summarizing the right to be free from unlawful discrimination and the right to certain reasonable accommodations. 775 ILCS 5/2-102(K). The IDOL is required to prepare such a notice, retrievable from its website, which employers may use.

Federal law also prohibits employers from discriminating against employees and applicants on the basis of pregnancy, childbirth, or related medical conditions. 42 U.S.C. §2000e(k). State law also prohibits the State, which includes school districts, from interfering with or discriminating against an individual's fundamental right to continue a pregnancy or to have an abortion. 775 ILCS 55/, added by P.A. 101-13. Pregnant workers with pregnancy-related impairments may have disabilities for which they may be entitled to reasonable accommodation under the ADA. Guidance from the EEOC (6-25-15) is available at: [www.eeoc.gov/laws/guidance/pregnancy\\_qa.cfm](http://www.eeoc.gov/laws/guidance/pregnancy_qa.cfm).

<sup>17</sup> 820 ILCS 70/, Employee Credit Privacy Act. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

<sup>18</sup> 775 ILCS 5/2-103.1(A), added by P.A. 101-656. The IHRA prohibits an employer from *disqualifying* or taking other *adverse action* against an applicant or employee based on a *conviction record* unless: (1) otherwise authorized by law; (2) there is a *substantial relationship* between the criminal offense and the employment sought; or (3) granting the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. *Id.* Disqualification or adverse action includes refusal to hire, segregation, and actions with respect to recruitment, hiring, promotion, renewal of employment, selection for training or apprenticeship, discharge, discipline, tenure or terms, privileges, or conditions of employment. *Id.* If a board wants to terminate or take other adverse action against a *current* district employee based in whole or in part on a conviction record, it still must comply with all applicable statutory, policy, and bargaining agreement provisions. Boards should consult the board attorney to ensure all legal obligations are met.

Districts that wish to disqualify or take other adverse action against an applicant or employee based on a conviction record must first engage them in an *interactive assessment*, providing the individual with the opportunity to submit evidence in mitigation or to dispute the accuracy of the conviction record. See policy 5:30, *Hiring Process and Criteria*, at f/n 5, and administrative procedure 5:30-AP2, *Investigations*, for more information.

<sup>19</sup> Insert the following optional sentence (775 ILCS 5/1-103(A) and 29 U.S.C. §631):

*Age*, as used in this policy, means the age of a person who is at least 40 years old.

<sup>20</sup> Insert the following optional provision (29 U.S.C. §705(10)(A)-(B), (20)(C)(v), (20)(D) and 42 U.S.C. §12114):

*Handicap* and *disability*, as used in this policy, excludes persons:

1. Currently using illegal drugs;
2. Having a currently contagious disease or infection and who, by reason of such disease or infection, would constitute a direct threat to the health or safety of other individuals or who, by reason of the currently contagious disease or infection, are unable to perform the duties of the job; or

qualifying patient or a registered designated caregiver for purposes of the Compassionate Use of Medical Cannabis Program Act, 410 ILCS 130/. **23**

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. **24**

- 
3. Whose current alcohol use prevents them from performing the job's duties or constitutes a direct threat to the property or safety of others.  
Persons who have successfully completed or are participating in a drug rehabilitation program are considered *disabled*.

**21** Districts may not make residency in the district a condition of employment for teachers or educational support personnel. 105 ILCS 5/24-4.1, 5/10-23.5. This ban on residency requirements for teachers applies only to instructional personnel, and not, for example, to assistant principals. Owen v. Kankakee Sch. Dist., 261 Ill.App.3d 298 (3rd Dist. 1994). Districts also may not ask an applicant, or the applicant's previous employer, whether the applicant ever received, or filed a claim for, benefits under the Workers' Compensation Act or Workers' Occupational Diseases Act. 820 ILCS 55/10(a). Districts are also prohibited from requiring, requesting, or coercing an employee or potential employee to provide a user name and password or any password or other related account information to gain or demand access to his or her personal online account. 820 ILCS 55/10(b). While the law does not prohibit employers from viewing public information, consult the board attorney before engaging in this practice.

**22** School districts must accommodate mothers who choose to continue breastfeeding after returning to work. See 740 ILCS 137/, Right to Breastfeed Act; 820 ILCS 260/, amended by P.A. 100-1003, Nursing Mothers in the Workplace Act (NMWA); and 29 U.S.C. §207(r), Fair Labor Standards Act. At least one court has ruled an implied private right of action may exist under the NMWA. Spriesch v. City of Chicago, 2017 WL 4864913 (N.D.Ill. 2017). See sample language for a personnel handbook in 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

**23** 410 ILCS 130/40, amended by P.A. 101-363; ~~scheduled to be repealed on 7-1-20~~; 77 Ill.Admin.Code Part 946. To legally use medical cannabis, an individual must first become a *registered qualifying patient*. Their use of cannabis, e.g. permissible locations, is governed by the Compassionate Use of Medical Cannabis Program Act. 410 ILCS 130/, amended by P.A.s 100-660 and 101-363. There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis except as provided under *Ashley's Law* (105 ILCS 5/22-33, added by P.A.s 100-660, and amended by P.A.s 101-363, and 101-370), including in a school bus or on the grounds of any preschool, or primary or secondary school. 410 ILCS 130/30(a)(2)(3), amended by P.A.s 100-660 and 101-363. See sample policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, at f/n 9 for further discussion.

**24** 775 ILCS 5/6-101. Discrimination on the basis of a request for or use of a reasonable accommodation is a civil rights violation under the IHRA. Id. Most discrimination laws prohibit retaliation against employees who oppose practices made unlawful by those laws, including, for example, the EEOA, Title IX, ADA, ADEA, Victims' Economic Security and Safety Act, the EPA, and the Ill. Whistleblower Act (IWA).

The IWA specifically prohibits employers from retaliating against employees for: (1) disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation (740 ILCS 174/15(b)); (2) disclosing information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation (740 ILCS 174/15(a)); (3) refusing to participate in an activity that would result in a violation of a State or federal law, rule, or regulation, including, but not limited to, violations of FOIA (740 ILCS 174/20); and (4) disclosing or attempting to disclose public corruption or wrongdoing (740 ILCS 174/20.1). The definition of retaliation is expanded to include *other retaliation and threatening retaliation*. 740 ILCS 174/20.1, 20.2.

The Ill. False Claims Act defines *State* to include school districts. 740 ILCS 175/2(a). Thus, boards may seek a penalty from a person for making a false claim for money or property. 740 ILCS 175/4. For information regarding the IWA and the tort of retaliatory discharge, see Thomas v. Guardsmark, 487 F.3d 531 (7th Cir. 2007)(discussing the elements of retaliatory discharge and IWA); Sherman v. Kraft General Foods, Inc., 272 Ill.App.3d 833 (4th Dist. 1995)(finding employee who reported asbestos hazard had a cause of action for retaliatory discharge).

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. **25**

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.**26**

**Nondiscrimination Coordinator: 27**

Chris Simpson

Name

1100 E. Laurel St., Olney, IL 62450

Address

[csimpson@rccul.net](mailto:csimpson@rccul.net)

Email

618-395-2324

Telephone

**Complaint Managers:**

Cris Edwards

Name

1001 N. Holly Road, Olney, IL 62450

Address

[cedwards@rccul.net](mailto:cedwards@rccul.net)

Email

618-395-8540

Telephone

Chad LeCrone

Name

1100 E. Laurel St., Olney, IL 62450

Address

[clecrone@rccul.net](mailto:clecrone@rccul.net)

Email

618-395-2324

Telephone

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. **28**

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**25** The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~", insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

**26** Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. *Id.* See f/n 19 in policy 2:260, *Uniform Grievance Procedure*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

**27** Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

**28** In addition to notifying employees of the Uniform Grievance Procedure, a district must notify them of the person(s) designated to coordinate the district's compliance with Title IX and the Rehabilitation Act of 1973. 34 C.F.R. §§106.8(a), 104.8(a). The Nondiscrimination Coordinator may be the same individual for both this policy and policy 7:10, *Equal Educational Opportunities*, as well as a Complaint Manager for policy 2:260, *Uniform Grievance Procedure*. A comprehensive faculty handbook can provide required notices, along with other important information, to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and school board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

Minority Recruitment <sup>29</sup>

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.

LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.  
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.  
 29 U.S.C. §206(d), Equal Pay Act.  
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.  
 29 U.S.C. §701 et seq., Rehabilitation Act of 1973.  
 38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).  
 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.  
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.  
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.  
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.  
 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.  
 42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.  
 Ill. Constitution, Art. I, §§17, 18, and 19.  
 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.  
 410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.  
 410 ILCS 513/25, Genetic Information Privacy Act.  
 740 ILCS 174/, Ill. Whistleblower Act.  
 775 ILCS 5/1-103, 5/2-102, 103, 103.1, and 5/6-101, Ill. Human Rights Act.  
 775 ILCS 35/, Religious Freedom Restoration Act.  
 820 ILCS 55/10, Right to Privacy in the Workplace Act.  
 820 ILCS 70/, Employee Credit Privacy Act.  
 820 ILCS 75/, Job Opportunities for Qualified Applicants Act.  
 820 ILCS 112/, Ill. Equal Pay Act of 2003.  
 820 ILCS 180/30, Victims' Economic Security and Safety Act.  
 820 ILCS 260/, Nursing Mothers in the Workplace Act.

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<sup>29</sup> All districts must have a policy on minority recruitment. 105 ILCS 5/10-20.7a. Unlike minority recruitment efforts, affirmative action plans are subject to significant scrutiny because of the potential for reverse discrimination. The U.S. Constitution's guarantee of equal protection prohibits school districts from using racial hiring quotas without evidence of past discrimination. See 29 C.F.R. §1608.1 et seq. (EEOC's guidelines for affirmative action plans); Wygant v. Jackson Bd. of Ed., 476 U.S. 267 (1986) (The goal of remedying societal discrimination does not justify race-based layoffs.); City of Richmond v. J.A. Croson Co., 488 U.S. 469 (1989) (Minority contractor quota struck; quotas must be narrowly tailored to remedy past discrimination and the city failed to identify the need for remedial action and whether race-neutral alternatives existed.).

The IHRA states that it shall not be construed as requiring any employer to give preferential treatment or special rights based on sexual orientation or to implement affirmative action policies or programs based on sexual orientation. 775 ILCS 5/1-101.1.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment, At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

## General Personnel

### Hiring Process and Criteria 1

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment.<sup>2</sup> The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board.<sup>3</sup> If the Superintendent's recommendation is rejected, the Superintendent must submit another.<sup>4</sup> No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).<sup>5</sup>

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

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

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

All personnel decisions are made by the Board, but only on the recommendation of the Superintendent.

Subject to an applicable collective bargaining agreement in effect on 6-13-11, a board that fills a "new or vacant teaching position" must select a candidate based on: (1) certifications, (2) qualifications, (3) merit and ability (including performance evaluation, if available), and (4) relevant experience, provided that the length of continuing service with the district must not be considered a factor, unless all other factors are determined by the school district to be equal. 105 ILCS 5/24-1.5. The statute does not define "new or vacant teaching positions." The requirement does not apply to filling vacant positions under 105 ILCS 5/24-12 (reduction in force and recall). Consult the board attorney about these issues.

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

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

<sup>5</sup> 775 ILCS 5/2-103.1, added by P.A. 101-656, prohibits employers from using conviction records as a basis to refuse to hire or to take any adverse action against an applicant or employee unless: (1) otherwise authorized by law; (2) there is a *substantial relationship* between the criminal offense and the employment sought; or (3) granting the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. For the disqualifying offenses listed in 105 ILCS 5/21B-80, a district does not have to show a *substantial relationship* between the offense and the position or that hiring or continuing to employ the person would involve an unreasonable risk. However, the Ill. Dept. of Human Rights (IDHR) interprets the Ill. Human Rights Act (IHRA) to still require the employer to notify the applicant of the disqualification pursuant to law and to afford the applicant at least five business days to respond in case the applicant wants to dispute the accuracy of the conviction record. *Id.* at 5/2-103.1(C). See IDHR's *Conviction Record Protection – Frequently Asked Questions* (March 2021), at:

[www2.illinois.gov/dhr/Pages/Conviction\\_Record\\_Protection\\_Frequently\\_Asked\\_Questions.aspx](http://www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx). See administrative procedure 5:30-AP2, *Investigations*, and its footnotes for more detail regarding the IHRA notice requirements. **Note:** The protections of 775 ILCS 5/2-103.1 do not cover *unpaid interns*, which may include student teachers in the K-12 context. The definition of *employee* in the IHRA only extends to include unpaid interns for civil rights violations involving sexual harassment. 775 ILCS 5/2-101(A)(1)(c) and 5/2-102(D).

105 ILCS 5/10-21.9(c), amended by P.A. 101-531; 105 ILCS 5/21B-80, amended by P.A. 101-531, allows individuals with criminal histories involving certain drug convictions to apply for or to reinstate their educator licenses seven years after their sentence for the criminal offense is completed. Consult the board attorney about whether the board wants to continue prohibiting employment for any individual who has a criminal history involving these exempted drug offenses.

For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A.s 101-531 and 101-643, see f/n's 5 and 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

All applicants must complete a District application in order to be considered for employment. **6**

### Job Descriptions

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

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

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

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

Many districts ask applicants about disqualifying criminal convictions on their employment applications or at another point before a job offer is made. State law does not expressly prohibit this practice; however, guidance issued by IDHR regarding implementation of 775 ILCS 5/1-103(G-5) and 5/2-103.1, added by P.A. 101-656, states "[u]nless authorized by law, an employer is prohibited from inquiring about an applicant's conviction record prior to making a job offer to the applicant." See IDHR's *Conviction Record Protection – Frequently Asked Questions* guidance issued by IDHR (March 2021), at:

[www2.illinois.gov/dhr/Pages/Conviction\\_Record\\_Protection\\_Frequently\\_Asked\\_Questions.aspx](http://www2.illinois.gov/dhr/Pages/Conviction_Record_Protection_Frequently_Asked_Questions.aspx). It is also unclear if an applicant's mere disclosure of a disqualifying conviction on an application, absent results of a fingerprint-based criminal history records check, Ill. Sex Offender Registry check, or Violent Offender Against Youth Registry check, triggers the district's obligation to provide notice to the applicant under 775 ILCS 5/2-103.1(C); see also f/n 5, above. Consult the board attorney for advice on these issues and how they may affect application processes.

Any employer that asks applicants to record video interviews and uses an artificial intelligence analysis of the applicant-submitted videos must comply with the Artificial Intelligence Video Interview Act, 820 ILCS 42/, added by P.A. 101-260.

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

[www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/](http://www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/).

See also 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, for best practice discussions about establishing the board-superintendent employment relationship and contract.

**8** Job descriptions will become the basis for categorizing a teacher into one or more positions that the teacher is qualified to hold for reduction in force (RIF) dismissal and recall purposes. 105 ILCS 5/24-12(b), amended by P.A. 101-643. A board should consult with its attorney to review its current list of job descriptions and discuss the district's specific responsibilities.

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

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

### Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law.<sup>9</sup> When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.<sup>10</sup> The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database.<sup>11</sup> The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database.<sup>12</sup> The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

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<sup>9</sup> The policy's requirements on criminal records checks for applicants for employment are mandated by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, and 101-643. See administrative procedure 5:30-AP2, *Investigations*, for the process and positions requiring criminal background investigation **and what steps a district must take if it wants to disqualify an applicant based on a conviction record**. The Statewide Sex Offender Database (a/k/a Sex Offender Registry) is available at: [www.isp.state.il.us/sor](http://www.isp.state.il.us/sor). The Statewide Murderer and Violent Offender Against Youth Database is available at: [www.isp.state.il.us/cmvo/](http://www.isp.state.il.us/cmvo/). For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A.s 101-531 and 101-643, see f/n 5 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*. See policy 4:60, *Purchases and Contracts*, for requirements concerning criminal background checks of employees of contractors who have *direct, daily contact* with students.

<sup>10</sup> *Id.* If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, and 101-643, including the federal *Rap Back Service* (20 ILCS 2630/3.3, added by P.A. 100-718) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. §1681 *et seq.*), consult the board attorney. For more detailed information, see the laws listed in sample exhibit 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, under the checklist item entitled **Conditions of Employment**, in the **Other Background Check Laws** row.

<sup>11</sup> 105 ILCS 5/10-21.9(b), amended by P.A.s 101-72 and 101-531, and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.

Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b), amended by P.A.s 101-72 and 101-531. Those individuals include the board president, the superintendent or designee, regional superintendent (if the check was requested by the district), state superintendent of education, state Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for clarification purposes, the Ill. Dept. of State Police and/or Statewide Sex Offender Registry.

<sup>12</sup> *Id.* at 5/10-21.9(b), amended by P.A.s 101-72 and 101-531. The School Code continues to define the board president's role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department.

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

For more discussion regarding responses to results obtained by criminal history records checks and screenings as required by 105 ILCS 5/10-21.9(e), amended by P.A.s 101-531 and 101-643, see f/n 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law. **13**

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-8014 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment. **15**

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following: **16**

1. The District uses an applicant's credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position. **17**
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria. **18**
3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation. **19**

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**13** Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.* Consult with the board attorney regarding the district's rights and responsibilities under all Illinois laws if the district uses any electronic employment verification system, including *E-Verify* and/or the Basic Pilot Program. 820 ILCS 55/12. This statute urges employers who voluntarily use *E-Verify* (formerly known as the Basic Pilot/Employment Eligibility Verification Program) to consult the Ill. Dept. of Labor's website for current information on the accuracy of *E-Verify* and to review and understand their legal responsibilities relating to the use of any electronic employment verification systems. See f/n 2 in 5:150-AP, *Personnel Records*, for a more detailed discussion of *E-Verify* issues.

**14** See f/n 5, above.

**15** 105 ILCS 5/10-21.9(c) and (g), amended by P.A. 101-531. See f/n 6 in 4:175, *Convicted Child Sex Offender; Screening; Notifications*, for further discussion.

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

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

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

**17** Employee Credit Privacy Act, 820 ILCS 70/10. This Act allows inquiries into an applicant's credit history or credit report or ordering or obtaining an applicant's credit report from a consumer reporting agency when a satisfactory credit history is an *established bona fide occupational requirement* of a particular position. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

**18** 820 ILCS 112/10(b-5), added by P.A. 101-177. If an employer violates this subsection, the employee may recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney's fees. 820 ILCS 112/30(a-5), added by P.A. 101-177.

**19** Id.

4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment. **20**
5. The District does not ask an applicant or applicant's current or previous employers about wage or salary history, including benefits or other compensation. **21**
6. The District does not ask an applicant or applicant's previous employers about claim(s) made or benefit(s) received under the Workers' Compensation Act. **22**
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts. **23**
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

### Nepotism

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

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another employee in a familial relationship. Although all such potential misuses of authority cannot

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#### **20** Id.

**21** 820 ILCS 112/10(b-10), added by P.A. 101-177. **Note:** Attorneys caution that using the exceptions in 820 ILCS 112/10(b-10)(1) and (2), added by P.A. 101-177, may trigger litigation. Violating this subsection entitles an employee to recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney's fees. 820 ILCS 112/30(a-5), added by P.A. 101-177.

A school board that wishes to preserve these exceptions should consult its board attorney; then they may supplement number 5 by adding the following after "compensation":

unless the applicant's wage or salary history is a matter of public record, or is contained in a document completed by the applicant's current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.

**22** Right to Privacy in the Workplace Act, 820 ILCS 55/10(a).

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

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

(A) an employer supplies or pays; or

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

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

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

be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

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

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

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

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

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

#### Physical Examinations 24

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the

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**24** 105 ILCS 5/24-5, amended by P.A.s 100-513, 100-855, and 101-81. According to this statute, a new or existing employee or substitute teacher employee may be subject to additional health examinations, including tuberculosis screening, as required by rules adopted by the Ill. Dept. of Public Health or by order of a local public health official. The Ill. Dept. of Public Health does not require school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3).

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

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

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

authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.<sup>25</sup> The Board will pay the expenses of any such examination.

#### Orientation Program

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

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

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<sup>25</sup> The State law (105 ILCS 5/24-5, amended by P.A.s 100-513, 100-855, and 101-81) allowing boards to require physicals of current employees "from time to time," is being superseded by the ADA. 42 U.S.C. §12112(d)(4). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. *Id.* Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. §1630.2(r). See f/n 8 for an explanation regarding the ADAAA.

See f/n 24 for a discussion of examinations by spiritual leaders/practitioners.

*Unique to our district – added section on Nepotism.*

## Instruction

### Migrant Students 1

The Superintendent will develop and implement a program to address the needs of migrant children in the District in accordance with federal law.

This program will: include a means to:

1. Identify migrant students and assess their educational and related health and social needs.
2. Provide a full range of services to migrant students through appropriate local, State, and federal educational programs,<sup>2</sup> including applicable Title I programs, special education, gifted education, vocational education, language programs, counseling programs, and elective classes.
3. Provide migrant children with full and appropriate opportunities to meet the same challenging State academic standards that all children are expected to meet. <sup>3</sup>
4. Provide, to the extent feasible: <sup>4</sup>
  - a. Advocacy and outreach programs to migrant children and their families, including helping such children and families gain access to other education, health, nutrition, and social services,
  - b. Professional development programs, including mentoring, for District staff,
  - c. Family literacy programs,
  - d. The integration of information technology into educational and related programs, and
  - e. Programs to facilitate the transition of secondary school students to postsecondary education or employment. <sup>5</sup>
5. Provide programs, activities, and procedures for the engagement of parents/guardians and family members of migrant students in an understandable format and language. <sup>6</sup>

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<sup>1</sup> State or federal law controls this policy's content. The first sentence of this policy allows a school board to consider the goals for its migrant education program and to amend the sample policy accordingly. The Migrant Education Program is a federally funded program authorized under Title I, Part C, of the Elementary and Secondary Education Act (ESEA). 20 U.S.C. §6391 et seq.; 34 C.F.R. §200.81 et seq. Note: Section 6391 of the ESEA was amended by the Every Student Succeeds Act (ESSA) eff 12-10-15. However applicable regulations at 34 C.F.R. §200.80 have not been updated. Amendments of the regulation are highly likely within the next year.

To qualify for the program, a migrant child must: (1) be younger than the age of 22, (2) have not earned a high school diploma or an equivalent degree, (3) have moved on his/her own as a migratory worker or with/to join/to precede a parent, spouse or guardian who is a migratory worker; and (4) have moved within the preceding 36 months due to economic necessity, from one school district to another, and from one residence to another. 20 U.S.C. §6399; see also [www.isbe.net/Pages/Migrant-Education-Program.aspx](http://www.isbe.net/Pages/Migrant-Education-Program.aspx). ~~have moved within the last three years across state or school district lines with a parent or guardian or on his/her own to obtain qualifying temporary or seasonal work in agricultural or fishing.~~ Although most of the requirements are directed to State agencies, local school districts that receive State money for these programs will be held to many of the same requirements by the State. For additional information, see ISBE's collection of material about the Migrant Education Program in Illinois is available at [www.isbe.net/Pages/Migrant-Education-Program.aspx](http://www.isbe.net/Pages/Migrant-Education-Program.aspx).

<sup>2</sup> 20 U.S.C. §§ 6394(b)(1)(A), 6396(a)(1)(E).

<sup>3</sup> 20 U.S.C. §§ 6391(3), 6394(b)(2), 6396(a)(1)(C).

<sup>4</sup> 20 U.S.C. §6394(c)(7).

<sup>5</sup> For an elementary school district that wants to delete subsection e, amend 4(c)-4(e) as follows:

c. Family literacy programs, and

d. The integration of information technology into educational and related programs, ~~and~~

e. ~~Programs to facilitate the transition of secondary school students to postsecondary education or employment.~~

<sup>6</sup> 20 U.S.C. §6394(c)(3).

Migrant Education Program for Parent/Guardian and Family Member Engagement

Parents/guardians and family members of migrant students will be involved in and regularly consulted about the development, implementation, operation, and evaluation of the migrant program.

Parents/guardians and family members of migrant students will receive instruction regarding their role in improving the academic achievement of their children.

LEGAL REF.: 20 U.S.C. §6318.  
20 U.S.C. §6391 et seq., **Education of Migratory Children.**  
34 C.F.R. §200.81 et seq.

CROSS REF.: 6:170 (Title I Programs)



## Instruction

### English Learners <sup>1</sup>

The District offers opportunities for resident English Learners to achieve at high levels in academic subjects and to meet the same challenging State academic standards that all children are expected to meet. The Superintendent or designee shall develop and maintain a program for English Learners that will:

1. Assist all English Learners to achieve English proficiency, facilitate effective communication in English, and encourage their full participation in school activities and programs as well as promote participation by the parents/guardians of English Learners. <sup>2</sup>
2. Appropriately identify students with limited English language proficiency. <sup>3</sup>
3. Comply with State law regarding the Transitional Bilingual Educational Program (TBE) or Transitional Program of Instruction (TPI), whichever is applicable. <sup>4</sup>

<sup>1</sup> State or federal law controls this policy's content. The assessment and accountability provisions in the Elementary and Secondary Education Act (ESEA), as amended by the Every Student Succeeds Act, and State law include English Learners. 20 U.S.C. §§6312, 6314, 6315, and 6318. **Note:** Applicable regulations at 34 C.F.R. Part 200 have not been updated; amendments to the regulations are highly likely within the next year. 34 C.F.R. Part 200.

ESEA Title III, Part A, also known as the English Language Acquisition, Language Enhancement, and Academic Achievement Act, provides funding to support schools' efforts to help children who are English learners "achieve at high levels in academic subjects so that all English learners can meet the same challenging State academic standards that all children are expected to meet." 20 U.S.C. §6812(2). Reimbursement for programs is contingent on the submission and approval of a program plan and request for reimbursement in accordance with the requirements in 105 ILCS 5/14C-12 and 23 Ill.Admin.Code Part 228. This policy uses *English Learners* (EL) rather than *English Language Learners* (ELL) or *Limited English Proficient* (LEP). LEP and ELL are no longer terms used generally among educators and researchers in the field of English language acquisition. 37 Ill. Reg. 16804. **The Ill. State Board of Education (ISBE)** now uses the term *English learners*, which are synonymous with LEP and ELL. P.A. 99-30 also deleted language from "English language learner."

For purposes of this policy, *English Learners* is synonymous with the School Code definition, which means: (1) all students in grades Pre-K through 12 who were not born in the United States, whose native tongue is a language other than English, and who are incapable of performing ordinary classwork in English; and (2) all students in grades Pre-K through 12 who were born in the United States of parents possessing no or limited English-speaking ability and who are incapable of performing ordinary classwork in English. 105 ILCS 5/14C-2, **amended by P.A. 99-30** **Note:** The Ill. Administrative Code definition of *English Learners* has not been amended since the effective date of P.A. 99-30 and still provides that *English Learners* means any student in preschool, kindergarten or any of grades 1 through 12, whose home language background is a language other than English and whose proficiency in speaking, reading, writing, or understanding English is not yet sufficient to provide the student with: (1) the ability to meet the State's proficiency level of achievement on State assessments; (2) the ability to successfully achieve in classrooms where the language of instruction is English, or (3) the opportunity to participate fully in the school setting. 23 Ill.Admin.Code §228.10.

The Office for Civil Rights (OCR) at the U.S. Dept. of Education (DOE) and the Civil Rights Division at the U.S. Dept. of Justice (DOJ) have issued joint guidance to assist school districts and all public schools in meeting their legal obligations to ensure that English Learners can participate meaningfully and equally in educational programs and services. The guidance is available at: [www2.ed.gov/about/offices/list/ocr/letters/colleague-el-201501.pdf](http://www2.ed.gov/about/offices/list/ocr/letters/colleague-el-201501.pdf) (copy and paste link into browser if clicking doesn't work). In support of this guidance, the Office of English Language Acquisition released an *English Learner (EL) Tool Kit* to assist school districts in providing EL students with the support necessary to achieve their full academic potential. The *Tool Kit* is available at: [www2.ed.gov/about/offices/list/oela/english-learner-toolkit/index.html](http://www2.ed.gov/about/offices/list/oela/english-learner-toolkit/index.html).

<sup>2</sup> This policy's first sentence and the first numbered paragraph both allow a school board to consider the goals for its English Learners programs; a board should amend the sample policy accordingly.

<sup>3</sup> 23 Ill.Admin.Code §228.15. Districts must administer a home language survey to each student entering the district's schools for the first time within 30 days after the student's enrollment. The survey's purpose is to identify students of non-English background. ISBE's website contains useful information about communicating with parents/guardians of English Learners ([www.isbe.net/Pages/Resources-for-Families-of-English-Learners.aspx](http://www.isbe.net/Pages/Resources-for-Families-of-English-Learners.aspx)), including sample Home Language Surveys and program letters in many languages ([www.isbe.net/Pages/English-Learners-Forms-and-Notifications.aspx](http://www.isbe.net/Pages/English-Learners-Forms-and-Notifications.aspx)).

For purposes of identifying students eligible to receive special education, districts must administer non-discriminatory procedures to English Learners coming from homes in which a language other than English is used (105 ILCS 5/14-8.02).

<sup>4</sup> 105 ILCS 5/14C-3, and 23 Ill.Admin.Code §§228.25, and 228.30.

4. Comply with any applicable State and federal requirements for the receipt of grant money for English Learners and programs to serve them. <sup>5</sup>
5. Determine the appropriate instructional program and environment for English Learners. <sup>6</sup>
6. Annually assess the English proficiency of English Learners and monitor their progress in order to determine their readiness for a mainstream classroom environment. <sup>7</sup>
7. Include English Learners, to the extent required by State and federal law, in the District's student assessment program to measure their achievement in reading/language arts and mathematics. <sup>8</sup>
8. Provide information to the parents/guardians of English Learners about: (a) the reasons for their child's identification, (b) their child's level of English proficiency, (c) the method of instruction to be used, (d) how the program will meet their child's needs, (e) how the program will specifically help their child learn English and meet age-appropriate academic achievement standards for grade promotion and graduation, (f) specific exit requirements of the program, (g) how the program will meet their child's individualized education program, if applicable, and (h) information on parent/guardian rights. Parents/guardians will be regularly apprised of their child's progress and involvement will be encouraged. <sup>9</sup>

#### Parent Involvement <sup>10</sup>

Parents/guardians of English Learners will be informed how they can: (1) be involved in the education of their children; ~~and~~ (2) be active participants in assisting their children to attain English proficiency, achieve at high levels within a well-rounded education, and meet the challenging State academic standards expected of all students; and (3) participate and serve on the District's Transitional Bilingual Education Programs Parent Advisory Committee.

LEGAL REF.: 20 U.S.C. §§6312, 6314, 6315, and 6318.  
 20 U.S.C. §6801 et seq.  
 34 C.F.R. Part 200.  
 105 ILCS 5/14C-1 et seq.  
 23 Ill.Admin.Code Part 228.

CROSS REF.: 6:15 (School Accountability), 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program)

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<sup>5</sup> 20 U.S.C. §§6312, 6314, 6315, 6318, and 6801 et seq.; 34 C.F.R. Part 200; 105 ILCS 5/14C-1 et seq.; and 23 Ill.Admin.Code Part 228.

<sup>6</sup> 23 Ill.Admin.Code §228.25.

<sup>7</sup> 23 Ill.Admin.Code §228.25(b). Districts must annually assess the English language proficiency of all English learners using the assessment prescribed by the State Superintendent of Education. This assessment is the Assessing Comprehension and Communication in English State to State for English Language Learners (ACCESS for ELLs) test. See [www.isbe.net/Pages/EnglishLearnerIdentificationAssessment.aspx](http://www.isbe.net/Pages/EnglishLearnerIdentificationAssessment.aspx).

<sup>8</sup> 34 C.F.R. Part 200.

<sup>9</sup> 20 U.S.C. §6312(e)(3)(A) and 23 Ill.Admin.Code §228.40.

<sup>10</sup> 20 U.S.C. §6312(e)(3)(C) and 23 Ill.Admin.Code Part 228. 105 ILCS 5/14C-10 requires school districts to establish parental advisory committees for transitional bilingual education programs. See 2:150-AP, *Superintendent Committees*.



## Instruction

### Access to Electronic Networks 1

Electronic networks **including the Internet**, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.<sup>2</sup>

The term *electronic networks* includes all of the District's technology resources, including, but not limited to:

1. The District's local-area and wide-area networks, including wireless networks (Wi-Fi), District-issued Wi-Fi hotspots, and any District servers or other networking infrastructure;
2. Access to the Internet or other online resources via the District's networks or to any District-issued online account from any computer or device, regardless of location;
3. District-owned or District-issued computers, laptops, tablets, phones, or similar devices.

The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).<sup>3</sup>

The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.<sup>4</sup> Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to 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 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) cyberbullying awareness and response.<sup>5</sup> Staff

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

A policy on Internet safety is necessary to receive *E-rate* funds under the Elementary and Secondary Education Act, Student Support and Academic Enrichment Grants (20 U.S.C. §7131) and to qualify for universal service benefits under the Children's Internet Protection Act (CIPA) (47 U.S.C. §254(h) and (l)).

Generally, federal rules prohibit schools from soliciting or accepting gifts or other things of value exceeding \$20 from Internet service providers that participate or are seeking to participate in the *E-rate* program. 47 C.F.R. §54.503. However, during the COVID-19 pandemic, the Federal Communications Commission (FCC) temporarily waived its rules prohibiting such gifts to enable service providers to support remote learning efforts without impacting school *E-rate* funding. See <https://docs.fcc.gov/public/attachments/DA-20-1479A1.pdf>.

<sup>2</sup> This goal is repeated in exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*.

<sup>3</sup> Topics for the implementation plan include integration of the Internet in the curriculum, staff training, and safety issues. The implementation plan can also include technical information regarding service providers, establishing Internet accounts, distributing passwords, software filters, menu creation, managing resources and storage capacity, and the number of **dial-up lines or** access points for users to connect to their accounts. Another topic is investigation of inappropriate use.

<sup>4</sup> No system can guarantee to operate perfectly or to prevent access to inappropriate material; this policy statement attempts to absolve the district of any liability.

<sup>5</sup> Required by 47 U.S.C. §254(h)(5)(B)(iii) and 47 C.F.R. §54.520(c)(i) only for districts that receive *E-rate* discounts for Internet access or plan to become participants in the *E-rate* discount program. All boards receiving an *E-rate* funding for Internet access **must were required to** certify that they **had have** updated their Internet safety policies. See, *FCC Report and Order 11-125* (August 11, 2011). This sentence is optional if the district only receives discounts for telecommunications, such as telephone service, unless the district plans to participate in the *E-rate* discount program.

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. <sup>6</sup>

#### Acceptable Use <sup>7</sup>

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 stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right.<sup>8</sup> ~~Students and staff members~~ Users of the District's electronic networks have no expectation of privacy in any material that is stored on, 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 administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol.<sup>9</sup> Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials. <sup>10</sup>

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<sup>6</sup> School authorities may reasonably regulate student expression in school-sponsored publications for education-related reasons. *Hazelwood Sch. Dist. v. Kuhlmeier*, 484 U.S. 260 (1988). This policy allows such control by clearly stating that school-sponsored network information resources are not a "public forum" open for general student use but are, instead, part of the curriculum.

It is an unfair labor practice (ULP) under the Ill. Educational Labor Relations Act (IELRA) for an employer to discourage employees from becoming or remaining members of a union. 115 ILCS 5/14(a)(10), added by P.A. 101-620. In connection with that potential penalty, the IELRA requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14 (c-5), added by P.A. 101-620. This policy aligns with IELRA requirements by clarifying the District's electronic network is not a public forum for general use by outside parties and by limiting use of the network to the purposes stated under the **Acceptable Use** subhead. However, districts are still prohibited under the First Amendment to the U.S. Constitution from suppressing messages based on viewpoint and may be subject to liability if they affirmatively block individual senders. See *Perry Educ. Ass'n v. Perry Local Educators' Ass'n*, 460 U.S. 37 (1983); *Columbia Univ. v. Trump*, 302 F.Supp.3d 541 (S.D.N.Y. 2018). Consult the board attorney if the board wants to amend this policy to prohibit access by specific parties and/or before taking steps to "block" any specific party from the district's email system based on the content of the party's message.

<sup>7</sup> This paragraph provides general guidelines for acceptable use regardless of whether Internet use is supervised. **In practice, many districts allow for incidental personal use of their networks during duty-free times.** The specific rules are provided in exhibits 6:235-API, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-API, E2, *Staff Authorization for Access to the District's Electronic Networks* (see also f/n 1). This paragraph's application to faculty may have collective bargaining implications.

<sup>8</sup> The "privilege, not a right" dichotomy is borrowed from cases holding that a student's removal from a team does not require due process because such participation is a privilege rather than a right. The deprivation of a privilege typically does not trigger the Constitution's due process provision. *Clements v. Bd. of Educ. of Decatur Public Sch. Dist. No. 61*, 133 Ill.App.3d 531 (4th Dist. 1985). Nevertheless, before access privileges are revoked, the user should be **notified and** allowed to give an explanation.

<sup>9</sup> If students are allowed only supervised access and are not required to sign the *Authorization for Access to the District's Electronic Networks*, the provisions from the *Authorization* should be used as administrative procedures for covering student Internet use. See 6:235-API, *Acceptable Use of the District's Electronic Networks*. This is an optional sentence:

The Superintendent shall establish administrative procedures containing the appropriate uses, ethics, and protocol for Internet use.

The Harassing and Obscene Communications Act criminalizes harassing and obscene electronic communication. 720 ILCS 5/26.5.

<sup>10</sup> The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. This provision attempts to avoid Fourth Amendment protection for communications and downloaded material by forewarning users that their material may be read or searched, thus negating any expectation of privacy.

Email and computer files are "public records" as defined in the Ill. Freedom of Information Act (FOIA) if they are, as in this policy, "under control" of the school board. 5 ILCS 140/2. They may be exempt from disclosure, however, when they contain information that, if disclosed, "would constitute a clearly unwarranted invasion of personal privacy." 5 ILCS 140/7.

Alternatively, a school board may believe that making email semi-private enhances its educational value. The following grants limited privacy to email communications and can be substituted for the sample policy's sentence preceding this footnote:

School officials will not intentionally inspect the contents of email without the consent of the sender or an intended recipient, unless as required to investigate complaints regarding email that is alleged to contain material in violation of this policy or the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*.

Internet Safety 11

Technology protection measures shall be used on each District computer with Internet access.<sup>12</sup> 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 law and as determined by the Superintendent or designee.<sup>13</sup> 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.<sup>14</sup> The Superintendent or designee shall include measures in this policy's implementation plan to address the following: <sup>15</sup>

1. Ensure staff supervision of student access to online electronic networks, <sup>16</sup>
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

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<sup>11</sup> See f/n 1.

<sup>12</sup> While it is best practice to do so, neither CIPA nor the rules for the E-Rate program specifically address whether school-owned computers or other mobile computing devices must be filtered when using a non-school Internet connection. Consult the board attorney for guidance on this issue.

<sup>13</sup> This sample policy language is broader than the requirements in federal law (20 U.S.C. §7131, 47 U.S.C. §254, and 47 C.F.R. §54.520(c)(i)). It does not distinguish between minors (children younger than 17) and non-minors. The terms, *minor*, *obscene*, *child pornography*, and *harmful to minors* have not changed, but are now explicitly referred to in the regulations at 47 C.F.R. §54.520(a). Federal law defines *harmful to minors* as:

...any picture, image, graphic image file, or other visual depiction that—(i) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (ii) depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and (iii) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The Federal Communications Commission specifically declined to find that access to **social networking websites Facebook or MySpace** are per se *harmful to minors*. School officials have discretion about whether or not to block access to these and similar sites. See supra f/n 3.

<sup>14</sup> Permitted by 20 U.S.C. §7131(c). The policy's provision for prior approval is not in the law and may be omitted. The entire sentence may be eliminated if a board does not want the filtering device to be disabled.

<sup>15</sup> In order to qualify for universal service benefits under the federal Children's Internet Protection Act (CIPA), the district's Internet safety policy must address the items listed in the sample policy. 47 U.S.C. §254(l). The sample policy accomplishes this task by requiring these items be addressed in the policy's implementation plan or administrative procedure.

Note that federal law required school boards to hold at least one hearing or meeting to address the *initial* adoption of the Internet safety policy. Later revisions of the existing policy need not follow the public notice rule of CIPA, though a board will still need to follow its policy regarding revisions and the mandates of FOIA.

CIPA also requires this policy and its documentation to be retained for at least five years after the last day of service delivered in a particular funding year. This means the five year retention requirement begins on the last day of service delivered under E-rate, not from the day the policy was initially adopted. Consult the board attorney about this requirement and the best practices for your individual board.

<sup>16</sup> Monitoring the online activities of *students* is broader than the requirement in federal law to monitor *minors*. The definition of minor for this purpose is "any individual who has not attained the age of 17 years." See 47 C.F.R. §54.520(a)(4)(i). The use of the word *students* is a best practice.

Authorization for Electronic Network Access 17

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* 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. 18

Confidentiality

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.

Violations

The failure of ~~any student or staff member~~ user to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

LEGAL REF.: 20 U.S.C. §7131, Elementary and Secondary Education Act.  
47 U.S.C. §254(h) and (l), Children's Internet Protection Act.  
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.  
115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.  
720 ILCS 5/26.5.

CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

ADMIN. PROC.: 6:235-AP1 (Acceptable Use of the District's Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access to the District's Electronic Networks)

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17 The District's administrative procedure, 6:235-AP1, *Acceptable Use of the District's Electronic Networks*, rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. This is consistent with the principle that detailed requirements are not appropriate for board policy; instead, they should be contained in separate district documents that are authorized by board policy. Keeping technical rules specifying acceptable use out of board policy will allow for greater flexibility, fewer changes to the policy manual, and adherence to the belief that board policy should be confined to governance issues and the provision of guidance on significant district issues. This sample policy only requires staff and students to sign the *Authorization*; however, all users of the District's Electronic Networks, including board members and volunteers, are bound by this policy and its implementing procedure and should be familiar with their content.

18 The Superintendent's implementation plan should describe appropriate supervision for students on the Internet who are not required, or refuse, to sign the *Authorization*.

The use of personal electronic communication devices owned by students but used to gain Internet access that has been funded by *E-rate* is not addressed yet. The FCC has indicated that it does plan to address the issues associated with the application of CIPA requirements to this situation.

## Instruction

### Assemblies and Ceremonies <sup>1</sup>

Assemblies must be approved by the Superintendent or designee and be consistent with the District's educational objectives.

The District shall not endorse or otherwise promote invocations, benedictions, and group prayers at any school assembly, ceremony, or other school-sponsored activity. <sup>2</sup>

LEGAL REF.: Lee v. Weisman, 505 U.S. 577 (1992).  
Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000).  
Jones v. Clear Creek Independent Sch. Dist., 930 F.2d 416 (5th Cir. 1991), *cert. granted, judgement vacated*, 505 U.S. 1215 (1992), *remand*, 977 F.2d 963, *reh 'g denied*, 983 F.2d 234 (5th Cir. 1992), and *cert. denied*, 508 U.S. 967 (1993).

CROSS REF.: 6:70 (Teaching About Religion), 6:80 (Teaching About Controversial Issues)

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<sup>1</sup> State or federal law controls this policy's content.

<sup>2</sup> School-sponsored prayers or invocations at athletic events, graduation, and performances violate the First Amendment to the U.S. Constitution. Lee v. Weisman, 505 U.S. 577 (1992). Even permitting students to deliver a "brief invocation and/or message" as part of pre-game ceremonies at football games is unconstitutional when the district retains control of the message's content. Santa Fe Independent Sch. Dist. v. Doe, 530 U.S. 290 (2000), and Workman v. Greenwood Cmty. Sch. Corp., 2010 WL 1780043 (S.D.Ind. 2010). Using a student-led message to solemnize a school event is problematic, especially when the student-led message was historically a prayer or when the purpose is to solemnize an athletic event as opposed to an event like graduation. However, the Supreme Court denied review of the Fifth Circuit Court of Appeals decision affirming a school board's policy that allowed nonsectarian and nonproselytizing student-led prayer during graduation ceremonies. Jones v. Clear Creek Independent Sch. Dist., 508 U.S. 967(1993), *cert. denied*. In that case, high school seniors were permitted to choose student volunteers to deliver nonsectarian, nonproselytizing invocation at graduation ceremonies. The following is the policy upheld in that case:

1. The use of an invocation and/or benediction at the high school graduation exercise shall rest within the discretion of the graduating senior class, with the advice and counsel of the senior class principal [class sponsor];
2. The invocation and benediction, if used, shall be given by a student volunteer; and
3. Consistent with the principle of equal liberty of conscience, the invocation and benediction shall be nonsectarian and nonproselytizing in nature.

A board should consult its attorney before adopting such a policy.



## Instruction

### Complaints About Curriculum, Instructional Materials, and Programs

Parents/guardians have the right to inspect any instructional material used as part of their child's educational curriculum pursuant to School Board policy 7:15, *Student and Family Privacy Rights*.<sup>1</sup>

Persons who believe that curriculum, instructional materials, or programs violate rights guaranteed by any law or Board policy should file a complaint using Board policy 2:260, *Uniform Grievance Procedure*.

Persons with all other suggestions or complaints about curriculum, instructional materials, and or programs should complete a *Curriculum Objection* form and/or use the *Uniform Grievance Procedure*. A parent/guardian may request that his/her child be exempt from using a particular instructional material or program by completing a *Curriculum Objection* form.<sup>2</sup>

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Amendment.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 7:15 (Student and Family Privacy Rights), 8:110 (Public Suggestions and Concerns)

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<sup>1</sup> 20 U.S.C. §1232h(c)(1)(C)(i).

<sup>2</sup> A school district is not required to automatically accommodate a student's or his/her parents' religious beliefs by allowing the student to opt out of reading required materials or programs. A student is entitled to accommodation only if a district's requirement *burdens* his/her free exercise of religion and the requirement is not justified by a *compelling state interest*. *Mozert v. Hawkins Co. Bd. of Educ.*, 827 F.2d 1058 (6th Cir. 1987). A student's free exercise right would unlikely be burdened by compelling the student to be exposed to ideas with which his/her religion disagrees. See *Fleischfresser v. Directors of Sch. Dist. 200*, 15 F.3d 680 (7th Cir. 1994). On the other hand, compelling a student to perform an act that violates the student's religious beliefs would burden his/her free exercise right, and the school district would need to justify the requirement with a compelling state interest in order to be able to enforce it.

## Students

### Communicable and Chronic Infectious Disease <sup>1</sup>

A student with or carrying a communicable and/or chronic infectious disease has all rights, privileges, and services provided by law and the School Board's policies.<sup>2</sup> The Superintendent will develop procedures to safeguard these rights while managing health and safety concerns.

LEGAL REF.: 105 ILCS 5/10-21.11.  
~~410 ILCS 315/2a~~  
 23 Ill.Admin.Code §§ 1.610 and 226.300.  
 77 Ill.Admin.Code Part 690.  
~~Individuals with Disabilities Education Act, 20 U.S.C. §1400 et seq.,~~ **Individuals With Disabilities Education Improvement Act of 2004.**  
~~Rehabilitation Act, Section 504,~~ 29 U.S.C. §794(a), **Rehabilitation Act of 1973, Section 504.**

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<sup>1</sup> 105 ILCS 5/10-21.11 requires all boards to adopt a policy on the appropriate manner of managing children with chronic infectious diseases. State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled in that competing interests (balancing the protection of the afflicted student's rights against the protection of the health and safety of the student body) have not been completely resolved.

<sup>2</sup> A student with a contagious disease is probably a *handicapped individual* under Section 504 of the Rehabilitation Act of 1973. 29 U.S.C. §794(a). See Sch. Bd. of Nassau Co. v. Arline, 480 U.S. 273 (1987) (teacher with tuberculosis was handicapped under Section 504); Thomas v. Atascadero Unified Sch. Dist., 662 F.Supp. 376 (C.D. Ca. 1986) (a child with AIDS was a *handicapped person* under Section 504); Dist. 27 Cmty. Sch. Bd. v. Bd. of Educ. of the City of New York, 502 N.Y.S.2d 325 (1986).

Students with contagious diseases may also qualify for special education under the Individuals With Disabilities Education Improvement Act of 2004. 20 U.S.C. §1400 et seq. Each school district, independently or in cooperation with other districts, must provide a comprehensive program of special education that meets the needs of children ages 3 to 21 with exceptional characteristics as identified in State law, specifically including physical or health impairments. 105 ILCS 5/Art. 14.

Decisions to place a student in a class outside regular classes due to infectious disease must be based on medical evaluations indicating a need to protect the health and safety of others. Cmty. High Sch. Dist. 155 v. Denz, 124 Ill.App.3d 129 (2nd Dist. 1984).

Cases involving contagious diseases are highly fact-specific. Generally, the appropriate treatment of a student depends on the severity of the disease and the risk of infecting others, but in all cases, the board attorney should be consulted.

## Community Relations

### Parent Organizations and Booster Clubs

Parent organizations and booster clubs are invaluable resources to the District's schools. While parent organizations and booster clubs have no administrative authority and cannot determine District policy, the School Board welcomes their suggestions and assistance.

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club has by-laws containing the following: <sup>1</sup>

1. The organization's or club's name and purpose, such as, to enhance students' educational experiences, to help meet educational needs of students, to provide extra athletic benefits to students, to assist specific sports teams or academic clubs through financial support, or to enrich extracurricular activities.
2. The rules and procedures under which it operates.
3. An agreement to adhere to all Board policies and administrative procedures.
4. A statement that membership is open and unrestricted, meaning that membership is open to all parents/guardians of students enrolled in the school, District staff, and community members.
5. A statement that the District is not, and will not be, responsible for the organization's or club's business or the conduct of its members, including on any organization or club websites or social media accounts.
6. An agreement to maintain and protect its own finances.
7. A recognition that money given to a school cannot be earmarked for any particular expense. Booster clubs may make recommendations, but cash or other valuable consideration must be given to the District to use at its discretion. The Board's legal obligation to comply with Title IX by providing equal athletic opportunity for members of both genders will supersede an organization or club's recommendation. <sup>2</sup>

Permission to use one of the above-mentioned names or logos may be rescinded at any time and does not constitute permission to act as the District's representative. At no time does the District accept responsibility for the actions of any parent organization or booster club regardless of

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<sup>1</sup> For boards that want to require all parent organizations and booster clubs to have 501(c)(3) status, use the following paragraph:

Parent organizations and booster clubs may be recognized by the Board and permitted to use the District's name, a District school's name, or a District school's team name, or any logo attributable to the District provided they first receive the Superintendent or designee's express written consent. Consent to use one of the above-mentioned names or logos will generally be granted if the organization or club is a 501(c)(3) that has submitted proof of its status and has by-laws containing the following:

A 501(c)(3) organization is an organization that qualifies for exemption from federal income tax because it is organized and operated exclusively for one or more of the following purposes: religious; charitable; scientific; testing for public safety; literary; educational; fostering national or international amateur sports competition (but only if none of its activities involve providing athletic facilities or equipment); or the prevention of cruelty to children or animals. For more information, see [www.irs.gov/charities-and-nonprofits](http://www.irs.gov/charities-and-nonprofits).

<sup>2</sup> Booster clubs are understandably selective in their support. However, by accepting booster club assistance that creates vast gender differences, a board may face claims that it has violated Title IX. Title IX's focus is on equal funding opportunities, equal facility availability, similar travel and transportation treatment, comparable coaching, and comparable publicity. 34 C.F.R. Part 106.

whether it was recognized and/or permitted to use any of the above-mentioned names or logos.<sup>3</sup> The Superintendent shall designate an administrative staff member to serve as the recognized liaison to parent organizations or booster clubs. The liaison will serve as a resource person and provide information about school programs, resources, policies, problems, concerns, and emerging issues. Building staff will be encouraged to participate in the organizations.

CROSS REF.: 8:80 (Gifts to the District)

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<sup>3</sup> Booster clubs present potential liabilities to a school district beyond loss of funds because they seldom are properly organized (they generally are not incorporated or otherwise legally recognized), carry no insurance, raise and handle large sums, and club members hold themselves out as agents of the school (after all, no funds could be raised but for the school connection). A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its attorney, to minimize liability, such as adding a requirement to item 6 above that the club: (1) operate under the school's authority (activity accounts); or (2) be properly organized and demonstrate fiscal responsibility by being a 501(c)(3) organization, obtaining a bond, and/or arranging regular audits. Ultimately, the best way to minimize liability is to be sure that the district's errors and omissions insurance covers parent organizations and booster clubs.

**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	06/30/21	07/31/21	07/31/21	07/31/21	07/31/21	07/31/21	07/31/21
Education	6,916,942.99	\$ 3,447,070.78	\$ 1,541,262.18	\$ (1,200,000.00)	7,622,751.59	6,700,000.00	14,322,751.59
Building and Grounds	598,491.15	\$ 772,156.88	\$ 53,498.98	\$ (700,000.00)	617,149.05	2,700,000.00	3,317,149.05
Debt Service	575,276.57	\$ 1,203,540.45			1,778,817.02		1,778,817.02
Transportation	602,696.84	\$ 570,886.94	\$ 318,520.17		855,063.61		855,063.61
IMRF/Social Security	289,259.84	\$ 650,001.84	\$ 60,946.26	\$ (300,000.00)	578,315.42	500,000.00	1,078,315.42
Capital Projects	270,787.45	\$ 110.57			270,898.02	1,500,000.00	1,770,898.02
Working Cash	735,898.55	\$ 77,490.41			813,388.96	-	813,388.96
Tort	-	\$ 945,098.24	\$ 24,027.47		921,070.77		921,070.77
Life Safety	269,471.04	\$ 77,299.97	\$ 660.00		346,111.01		346,111.01
<b>Total</b>	<b>10,258,824.43</b>	<b>7,743,656.08</b>	<b>1,998,915.06</b>	<b>(2,200,000.00)</b>	<b>13,803,565.45</b>	<b>11,400,000.00</b>	<b>25,203,565.45</b>
Add CD's	9,200,000.00						
<b>Total with CD's</b>	<b>19,458,824.43</b>	<b>7,743,656.08</b>	<b>1,998,915.06</b>		<b>25,203,565.45</b>		
Assets							
Health Fund Checking	\$ 153,604.39				54,062.71		
IHI Reserve Checking	\$ 13,026.90				13,031.32		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>166,505.02</b>				<b>75,094.03</b>		
<b>Total with Assets</b>	<b>24,769,822.85</b>				<b>25,278,659.48</b>		

Account Level				Beginning	July 2021-22	July 2021-22	Ending	2021-22		
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	6,916,942.99	6,916,942.99	705,608.60	7,622,551.59	705,608.60
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,818.89	4.42	11,823.31	4.42
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	153,604.39	-99,541.68	54,062.71	-99,541.68
10A010	1210	0000	00	000000	ED CD	5,500,000.00	5,500,000.00	1,200,000.00	6,700,000.00	1,200,000.00
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---	----	----	--	-----		12,590,366.27	12,590,366.27	1,806,071.34	14,396,437.61	1,806,071.34
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	-150,898.31	-150,898.31	99,737.26	-51,161.05	99,737.26
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---	----	----	--	-----		-158,578.11	-158,578.11	99,737.26	-58,840.85	99,737.26
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	-9,508,901.74	-9,508,901.74	-1,905,808.60	-11,414,710.34	-1,905,808.60
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---	----	----	--	-----		-12,431,788.16	-12,431,788.16	-1,905,808.60	-14,337,596.76	-1,905,808.60
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	598,491.15	18,657.90	617,149.05	18,657.90
20A010	1210	0000	00	000000	BLDG CD	2,000,000.00	2,000,000.00	700,000.00	2,700,000.00	700,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	2,598,491.15	718,657.90	3,317,149.05	718,657.90
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	July 2021-22	July 2021-22	Ending	2021-22
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	-2,170,237.54	-2,170,237.54	-718,657.90	-2,888,895.44	-718,657.90
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---	----	----	-- -----		-2,598,491.15	-2,598,491.15	-718,657.90	-3,317,149.05	-718,657.90
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	575,276.57	575,276.57	1,203,540.45	1,778,817.02	1,203,540.45
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		575,276.57	575,276.57	1,203,540.45	1,778,817.02	1,203,540.45
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	221,681.16	221,681.16	-1,203,540.45	-981,859.29	-1,203,540.45
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---	----	----	-- -----		-575,276.57	-575,276.57	-1,203,540.45	-1,778,817.02	-1,203,540.45
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	602,696.84	602,696.84	252,366.77	855,063.61	252,366.77
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	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	-- -----		1,103,904.85	1,103,904.85	252,366.77	1,356,271.62	252,366.77

Account Level				Beginning	July 2021-22	July 2021-22	Ending	2021-22		
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	-861,639.09	-861,639.09	-252,366.77	-1,114,005.86	-252,366.77
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---	----	----	--	-----		-1,103,774.71	-1,103,774.71	-252,366.77	-1,356,141.48	-252,366.77
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	289,259.84	289,055.58	578,315.42	289,055.58
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	1,200,000.00	300,000.00	1,500,000.00	300,000.00
50A---	----	----	--	-----		1,489,259.84	1,489,259.84	589,055.58	2,078,315.42	589,055.58
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	-1,135,928.82	-1,135,928.82	-589,055.58	-1,724,984.40	-589,055.58
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-1,489,259.84	-589,055.58	-2,078,315.42	-589,055.58
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2021-22	July 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	270,787.45	270,787.45	110.57	270,898.02	110.57
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	270,787.45	110.57	270,898.02	110.57
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	-270,787.45	-270,787.45	-110.57	-270,898.02	-110.57
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---	----	----	--	-----	-270,787.45	-270,787.45	-110.57	-270,898.02	-110.57
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	735,898.55	77,490.41	813,388.96	77,490.41
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	735,898.55	77,490.41	813,388.96	77,490.41
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	860,644.12	860,644.12	-77,490.41	783,153.71	-77,490.41
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-735,898.55	-77,490.41	-813,388.96	-77,490.41
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	921,070.77	921,070.77	921,070.77
80A---	----	----	--	-----	0.00	0.00	921,070.77	921,070.77	921,070.77
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-921,070.77	-693,740.33	-921,070.77
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	0.00	-921,070.77	-921,070.77	-921,070.77
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	July 2021-22	July 2021-22	Ending	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	269,471.04	76,639.97	346,111.01	76,639.97
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	269,471.04	269,471.04	76,639.97	346,111.01	76,639.97
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	148,663.65	148,663.65	-76,639.97	72,023.68	-76,639.97
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---	----	----	--	-----	-269,471.04	-269,471.04	-76,639.97	-346,111.01	-76,639.97
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					19,633,455.72	19,633,455.72	5,645,003.76	25,278,459.48	5,645,003.76
Grand Liability Totals					-158,708.25	-158,708.25	99,737.26	-58,970.99	99,737.26
Grand Equity Totals					-19,474,747.47	-19,474,747.47	-5,744,741.02	-25,219,488.49	-5,744,741.02
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 109

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

**RCCU 1**  
**Wages July 2021**

NAME	GROSS
ADAMS, JORDAN	\$ 1,667.39
AHMAD, ATALLAH	\$ 2,005.35
ALEXANDER, MARGO D	\$ 2,438.36
ALLEN, LORI	\$ 2,531.13
ANDERSON, ERIN	\$ 685.13
ANDERSON, TENA LIN	\$ 707.97
ANGLE, DAVID R	\$ 1,449.36
ANSELMANT, MARK E	\$ 1,954.27
ANSELMANT, MEGAN B	\$ 1,917.83
ARMSTRONG, BROOKE	\$ 1,269.38
ASH, TAMMY S.	\$ 993.72
BAKER, HEATHER J	\$ 691.69
BARE, GENNIE L	\$ 1,146.00
BEARD, ASHLEY M	\$ 2,067.79
BEARD, BRENDA L	\$ 856.00
BERGER, CHRISTY	\$ 2,258.36
BERRY, DAVID	\$ 1,801.80
BERRY, LISA L	\$ 1,631.50
BERRY, NATALIE	\$ 1,039.17
BETTIS, JULIE A	\$ 2,665.74
BILLINGTON, LISA	\$ 3,429.77
BITNER, HAILEY JOY	\$ 1,004.89
BLACKFORD, EMILY A	\$ 1,954.27
BLACK, JUSTINE L	\$ 1,639.98
BLANK, CYNTHIA M	\$ 1,591.71
BLANK, HOLLY H	\$ 2,229.47
BORAH, CHRISTINE M	\$ 262.50
BRANSTETTER, CONNIE F	\$ 108.00
BRIAN, LARRY P	\$ 123.75
BRINKLEY, AMANDA KATHLEEN	\$ 593.25
BROWN, ANGEL L	\$ 972.88
BROWN, SHERYE	\$ 1,316.27
BUNTING, GENA	\$ 1,055.38
BURCKHARTT, JONI	\$ 1,202.57
BURGENER, CHARISSA	\$ 2,403.81
BURGENER, MICHELLE L	\$ 1,836.04
CLINE, APRIL G	\$ 978.81
CLODFELTER, JULIE D	\$ 2,403.81
COMBS, ERIC W	\$ 2,339.60
CONN, ANNETTE GRACE	\$ 707.97
CRANE, RICKY ALAN	\$ 429.96
CUMMINS, BRYAN	\$ 2,884.83
CUMMINS, GARY B	\$ 396.00
DASCH, BREANNA L	\$ 878.32
DEHNER, MARCHELE M	\$ 622.88
DEIMEL, MACI JEAN	\$ 685.13

**RCCU 1**  
**Wages July 2021**

<b>NAME</b>	<b>GROSS</b>
DEIMEL, NANCY J	\$ 2,947.76
DEMEYER, NANCY L	\$ 1,104.13
DENTON, MACKENZIE T	\$ 1,979.60
DENTON, RYAN D	\$ 2,251.59
DEWEESE, SHARI A	\$ 1,604.62
DOAN, LONNIE	\$ 2,123.42
DOBBS, TRACY L	\$ 2,666.15
DOLL, GWYNE M	\$ 2,229.47
DORIS, SHAWNA MARIE	\$ 722.75
DOSS, JUNE E	\$ 1,270.04
DUENAS, ALISHA A	\$ 2,266.25
DUENAS, VERNON ANTHONY	\$ 2,527.58
DUNAHEE, BRENDA	\$ 188.72
DUNN, MARTIN	\$ 2,377.22
DUNN, MELISSA A	\$ 2,763.54
EAGLESON, DENYSE L	\$ 2,719.79
EAGLESON, LYNDA R	\$ 574.44
EDWARDS, CRYSTLE L	\$ 8,681.18
ELLISON, DEBORAH E	\$ 3,011.32
ERWIN, MELISSA D	\$ 2,315.01
FAIRLESS, KAY ANN	\$ 62.50
FANCHER, JENNIFER	\$ 1,209.38
FENDER, LISA JOYCE	\$ 2,027.18
FIELD, BRIDGETT L	\$ 790.69
FISHER, TRACIE	\$ 870.49
FLANAGAN, KRISTIN D	\$ 3,315.86
FLANAGAN, ROBERT W	\$ 2,821.51
FLEMING, JULIE L	\$ 2,236.91
FOERSTER, RACHEL	\$ 1,630.17
FORD, JOYCE E	\$ 2,596.34
FOX, ABIGAIL	\$ 293.25
FOX, MINDY K	\$ 1,680.03
FRANKLIN, ERIN	\$ 1,991.38
FRITCHLEY, JENNIFER M	\$ 2,336.69
FRITSCHLE, JOYCE D	\$ 2,825.37
FULK, VICKY D	\$ 915.46
GARDNER, KELSEY LYNN	\$ 1,803.78
GASSMANN-KOCHER, SADIE	\$ 1,549.92
GEIER, SHERRY L	\$ 3,309.88
GERBER, ANTHONY A	\$ 990.50
GILREATH, KRISTI ANN	\$ 761.25
GINDER, AMANDA N	\$ 2,067.79
GINDER, CHERYL A	\$ 606.32
GINDER, CLARISSA	\$ 768.36
GINDER, NANCY L	\$ 1,041.60
GIVENS, KEARSTEN BRIANNA	\$ 1,327.74

**RCCU 1**  
**Wages July 2021**

NAME	GROSS
GOODRUM, BETHANY NICOLE	\$ 1,127.75
GOSNELL, TORI DAWN	\$ 767.63
GRAVES, MEGAN N	\$ 1,735.22
GREEN, CRYSTAL	\$ 595.84
GREENWOOD, JILL R	\$ 2,174.94
GRIFFIN, LEE	\$ 396.75
GROVE, BRANDIS J	\$ 1,702.88
GROVE, TIFFANY	\$ 1,770.14
GRUNDON, CINDY C	\$ 2,816.03
HAHN, MADISON	\$ 761.25
HAHN, MARGARET A	\$ 6,739.44
HAHN, SCOTT	\$ 1,029.42
HARDY, ERIN T	\$ 1,942.70
HARNESS, ALLISON R	\$ 627.00
HARNESS, MARY ANN	\$ 1,223.25
HARPER, NATHAN	\$ 1,222.63
HARRISON, CANDICE A	\$ 1,536.77
HARTING, KRISTY	\$ 833.04
HAUSSY, SUSAN R	\$ 972.88
HAYNES, MICKEY	\$ 3,004.48
HENDERSON, COMELIA G	\$ 837.25
HENDRICKSON, BRENDA	\$ 2,258.36
HENTON, JENNA LEE	\$ 1,639.98
HILL, SARAH	\$ 1,492.67
HINCKLEY, JESSICA K	\$ 1,864.29
HOLDRIETH, ABIGAIL RUTH	\$ 1,671.14
HOUCHIN, AMANDA N	\$ 3,469.67
HOUCHIN, DARRELL W	\$ 6,386.26
HOUGH, SHANNON L	\$ 2,682.04
HOUT, JODY K	\$ 2,301.28
HUBBARD, JOHN D	\$ 6,192.46
HUFFMAN, RICKY S	\$ 1,104.00
INYART, BRENT A	\$ 2,697.98
JENNER, BRENDA D	\$ 2,828.48
JOHNSON, DARLA	\$ 1,169.70
JONES, CHRISTOPHER NEIL	\$ 4,499.88
JONES, DAVID TALBOTT	\$ 1,648.31
JONES, EMILY K	\$ 2,134.37
JONES, MARCELLA M	\$ 1,654.13
JULIAN, AMY L	\$ 2,449.50
JULIAN, BRENT ANDREW	\$ 7,014.40
JURGILANIS, KRISTEN L	\$ 2,799.31
KERMICLE, CHELSEA M	\$ 2,130.73
KIMMELL, BLAIZE	\$ 634.38
KING, MELINDA D	\$ 2,793.45
KINGSBURY, TAYLOR MARIE	\$ 169.00

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**RCCU 1**  
**Wages July 2021**

<b>NAME</b>	<b>GROSS</b>
KINKADE, RACHEL LYNN	\$ 1,492.67
KIRBY II, ROBERT R	\$ 2,617.63
KLINGLER, MICHELLE LYNN	\$ 3,836.49
KMAN, RITA	\$ 2,074.51
KOCHER, BECKY S	\$ 894.75
KOCHER, BRITTANIA J	\$ 1,823.85
KOCHER, CHANEY KAYE	\$ 1,231.32
KOCHER, DAWN M	\$ 2,587.55
KOCHER-COAN, LINDA	\$ 1,168.44
KOCHER, LORI L	\$ 950.00
KUENSTLER, BRIANNE	\$ 1,768.21
KUHLIG, JANET L	\$ 287.93
KUHN, ASHLEY E	\$ 1,979.60
LATHROP, BOBBIE J	\$ 2,555.29
LATHROP, JASON E	\$ 616.00
LATHROP, JENNIFER L	\$ 2,358.99
LATHROP, LAURA	\$ 425.00
LEAF, BRITTANY D	\$ 2,398.53
LEAF, JESSICA	\$ 557.63
LECRONE, CHAD E	\$ 10,151.86
LEE, HEATHER MARIE	\$ 1,833.12
LEWIS, AMANDA LYNN	\$ 1,950.30
LYNN, GINA L	\$ 1,942.70
MANN, SHELLEY A	\$ 2,134.37
MARRIOTT, THERESA	\$ 1,991.39
MAYS, NEILLY LEE	\$ 1,110.84
MCCLURE, DEBORAH L	\$ 1,846.96
MCDONALD, JIMETTA L	\$ 630.82
MCDONALD, JOBETH	\$ 604.14
MCFARLAND, JOHN	\$ 1,863.34
MCVICKER, AMY M	\$ 2,652.43
MEADOWS, TREVA L.	\$ 605.49
MEERS, BETTY	\$ 595.83
MEHL, TRACY	\$ 1,343.69
MICHELS, SUZANNE	\$ 2,441.12
MILLS, JAMI	\$ 450.38
MITCHELL, BRANDI G	\$ 1,237.52
MITCHELL, CASSIE	\$ 1,801.80
MITCHELL, MELISSA M	\$ 2,345.00
MORGAN, GINA E	\$ 596.31
MOSBEY, DEVEN L	\$ 1,931.03
MURRAY, PAMELA S	\$ 2,754.14
MUSIC, MATTHEW J	\$ 2,506.23
MUSIC, SONJA R	\$ 1,958.66
NEALIS, BRADLY C	\$ 2,403.81
O'BRIEN, HOLLY MARIE	\$ 3,278.76

**RCCU 1**  
**Wages July 2021**

<b>NAME</b>	<b>GROSS</b>
OCHS, KIMBERLY	\$ 1,139.24
OCHS, MARY A	\$ 1,165.80
OVERTON, MARTY DALE	\$ 2,538.27
PAGE, KENDRA J	\$ 2,495.00
PAGE, WILLIAM D	\$ 2,591.76
PAMPE, JANICE	\$ 3,181.81
PAMPE, LISA K	\$ 2,641.01
PETTY, BETH G	\$ 3,701.04
PHILLIPS, ROBERT L	\$ 231.18
PHILLIPPE, SAMANTHA	\$ 1,523.14
PIXLEY, SUE BERBERICH	\$ 1,856.83
POTTORFF, ANDREW PAUL	\$ 1,299.75
POTTORFF, EAN P	\$ 1,003.50
POWELL, MATTHEW M	\$ 2,134.37
POWELL, MICHELLE	\$ 2,345.00
PREVO, KELLI	\$ 1,737.33
PUCKETT, CHELSEA J	\$ 2,726.55
PUCKETT, TERRY EUGENE	\$ 2,869.53
QUILLEN, DAKOTA R	\$ 603.75
RAUCH, DEBORAH LYNN	\$ 670.20
REDMAN, AMANDA L	\$ 2,055.54
REDMAN, JUDITH	\$ 1,164.21
REEVES, RANDY K	\$ 1,841.81
REYNOLDS, BOBBY	\$ 1,017.00
REYNOLDS, MICHELE L	\$ 917.06
REZA ARIAS, MARIA DEL CARMEN	\$ 659.75
RIDGELY, LINDSAY ANN	\$ 1,954.27
ROARK, RYAN K	\$ 2,813.67
RODGERS, KACIE N	\$ 1,846.96
RODGERS, STEVEN D	\$ 239.36
RODGERS, STEPHAN R	\$ 282.80
RODGERS, TRACEY L	\$ 869.17
RUBENACKER, LORI A	\$ 2,541.31
RUSK, AMY L	\$ 2,323.30
RUSK, EMILY	\$ 2,134.37
RUSK, JULIE	\$ 1,070.38
RUSK, RYLAN A	\$ 2,433.93
RYDEN, JEFFREY ROBERT	\$ 1,983.75
SCHIMMELPFENNING, AMY LAVINA	\$ 2,347.57
SCHMUCKER, DANE C	\$ 728.00
SCHMUCKER, JULIE R	\$ 849.06
SEALS, MARLA LOUISE	\$ 1,979.60
SEESSENGOOD, BRENDA L	\$ 1,125.67
SEILER, ANITA J	\$ 1,672.96
SHAWVER, ALEXIS B	\$ 1,870.93
SHILLING, LISA A	\$ 713.04

**RCCU 1**  
**Wages July 2021**

<b>NAME</b>	<b>GROSS</b>
SHILLING, LISA R	\$ 849.38
SHIPMAN, KYLE	\$ 1,671.14
SHOEMAKER, KRISTIE L	\$ 1,882.07
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 2,789.38
SLATER, ZACHARY	\$ 402.06
SMITH, JASON T	\$ 2,522.74
SMITH, MELINDA	\$ 2,174.94
SPARKS, ELIZABETH K	\$ 1,649.75
STALLARD, BRENDA LEA	\$ 2,778.56
STEBER, COLBY N	\$ 1,319.63
STEBER, ETHAN P	\$ 1,302.38
STEBER, MARK	\$ 7,237.04
STEPHENS, CAMILLE A	\$ 2,381.10
STEVENS, AMY J	\$ 2,057.78
STEVENSON, JENNY	\$ 1,630.17
SWINSON, DONNA S	\$ 592.25
TAHTINEN, TIMOTHY A	\$ 1,656.48
TAIT, HEATHER E	\$ 2,583.81
TAYLOR, CHAD E	\$ 2,271.86
TEDFORD, JENNIFER JILL	\$ 6,980.92
TENNIS, MEGAN M	\$ 1,639.98
THOMANN, ANDREW C	\$ 8,921.36
THORNTON, JESSE DALE	\$ 1,003.50
THRASHER, NATASHA J	\$ 937.12
THUFTEDAL, TASHA S	\$ 2,271.86
TOMLIN, LINDSEY JAMES	\$ 1,812.53
TOTTEN, DANIEL L	\$ 228.75
TOTTEN, RUTH E	\$ 1,360.78
TYLER, JAMIE L	\$ 2,555.55
URFER, KELLI DAWN	\$ 669.98
UTLEY, REGINA	\$ 1,071.07
VAAL, JAMES D	\$ 2,691.22
VANDYKE, JAMIE L	\$ 6,029.39
VANDYKE, JESSICA P	\$ 2,357.51
VANGUNDY, EMILI VANESSA	\$ 1,867.86
VANMATRE, CHRISTINA A	\$ 2,147.11
VOLK, AIMEE KRISTINA	\$ 1,639.98
VOLK, KARLA J	\$ 862.58
VOLK, PAULINE	\$ 1,158.43
WALDHOFF, ROY R	\$ 3,419.64
WALKER, KATHI DEE	\$ 2,641.01
WALL, CHERYL	\$ 1,942.70
WASHBURN, BRENDA J	\$ 2,946.70
WEESNER, LELA	\$ 1,247.35
WEIDNER, JENNIFER L	\$ 2,205.29

**RCCU 1**  
**Wages July 2021**

NAME	GROSS
WEIDNER, KERRIE L	\$ 1,991.39
WEITKAMP, LORI L	\$ 2,199.40
WEITKAMP, WARREN D	\$ 2,274.60
WELLS, KACI MARIE	\$ 2,284.61
WEST, PAULA J	\$ 3,027.00
WESTALL, CHERYL L	\$ 1,208.40
WESTALL, LORI A	\$ 2,358.99
WHEELER, HEATHER L	\$ 2,080.20
WHEELER, JAKE O	\$ 644.00
WHEELER, KLAYTON E	\$ 2,591.76
WHITE, BRANDY	\$ 685.13
WHITTLER, MICHAEL K	\$ 8,800.58
WHITTLER, SARAH E	\$ 2,250.36
WIBBENMEYER, AMBER R	\$ 516.25
WILLIAMS, SCOTT ERIC	\$ 1,161.00
WINGERT, JOE DOUGLAS	\$ 427.03
WINTERS, SHANNON L	\$ 2,891.74
WISNER, ANGELA M	\$ 2,194.60
WOODS, AMY LYNNE	\$ 2,955.14
WOODS, JILLIAN M	\$ 798.81
ZIEGLER, KYLE L	\$ 371.00
ZUBER, AMANDA M	\$ 1,380.50
<b>GROSS JULY 2021</b>	<b>\$ 578,651.66</b>

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
AUG 19, 2021

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

ADDITIONS:

DELETIONS:

**Retirees**

June Doss – RCMS Teacher Assistant

Beth Petty – Technology Coordinator

Shari DeWeese – Special Needs Secretary

Candi Harrison – RCHS Secretary

Cheryl Westall – RCES Supervision Aide

Brenda Beard – Bus Driver

Vicky Fulk – Bus Driver

Brenda Seessengood – Bus Driver

Tammy Ash - Food Service Staff Member

Linda Kocher-Coan – Food Service Staff Member

Mary Ochs – Food Service Staff Member

**Resigned**

Heather Lee – RCHS Guidance

CHANGES: None

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30016	AISLE	08/19/2021	Association of Illinois Library Members - 2 year membership	130.00	130.00
30017	ALLRED'S FLOOR SERVIC	08/19/2021	GYM FLOORS	10,600.00	10,600.00
30018	AUTO WHEEL AND RIM SE	08/19/2021	Supplies for the School Year 2021-2022	1,260.36	1,260.36 74
30019	BERGER, CHRISTY	08/19/2021	\$100 Scrubs for Christy Berger, RN. She will purchase and turn in receipt for reimbursement.	100.00	100.00
30020	BLDD ARCHITECTS, INC	08/19/2021	HS ROOF REPLACEMENT	660.00	660.00
30021	BOOM LEARNING	08/19/2021	Boom Learning for Kindergarten Estimate 210621-32628	210.00	210.00
30022	BOUND TO STAY BOUND B	08/19/2021	BOOKS	306.82	306.82
30023	BRAINPOP-ACCTS RECEIV	08/19/2021	Subscription for Mrs. Woods - 5th grade Subscription for Ms. Black - 4th grade Subscription for Mrs. McVicker - 3rd grade Subscription for Mrs. Volk - 1st grade	230.00 230.00 175.00 175.00	985.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Subscription for Mrs. Smith - 2nd grade	175.00	
30024	BRINKLEY, MADILYN KAT	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 32.5 HOURS	357.50	357.50
30025	BUSHUE BACKGROUND SCR	08/19/2021	BACKGROUND CHECKS	594.00	594.00
30026	CARLE	08/19/2021	Drug test for bus drivers	30.00	40.00
			Drug test for bus drivers	10.00	
30027	CDW GOVERNMENT	08/19/2021	Google Enterprise Renewal	5,712.00	5,712.00
30028	DEMCO, INC	08/19/2021	RCES Library Additional shelf to help store extra books, Kapco book covers & shipping costs - Quote Submitted to Neilly	812.00	812.00
30029	DOLL'S INC	08/19/2021	Supplies for the School Year 2021-2022	105.85	105.85
30030	DORIS, AINSLEY CHRIST	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 8.5 HOURS	93.50	93.50
30031	EAGLESON AUTOMOTIVE C	08/19/2021	Labor & supplies for the School Year 2021-2022	1,261.89	1,261.89
30032	EDGENUITY, INC	08/19/2021	10 Odysseyware K-12 Comprehensive	9,500.00	9,500.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Concurrent User Licenses		
30033	ELLISON, NATALIE ELAI	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 29.25 HOURS	321.75	321.75
30034	EMPIRE MUSIC	08/19/2021	Recorders for two grade levels.	498.10	498.10
30035	ENRICHED STITCHES	08/19/2021	JROTC SUPPLIES	613.00 3,385.00	3,998.00
30036	ESGI, LLC	08/19/2021	ESGI - 8 licenses for Kindergarten (*Special ed will reimburse for one license = \$199*) Quote 926851	1,749.00	1,749.00
30037	EVENTLINK	08/19/2021	Athletic Scheduling Program	300.00	300.00
30038	EXPLORE LEARNING	08/19/2021	Reflex Site License	5,931.00	5,931.00
30039	FEHRENBACHER OIL CO,	08/19/2021	Inspections for the School Year 2021-2022	934.99	934.99
30040	FESSI, INC	08/19/2021	FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	542.90	2,791.45
			FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	489.60	
			FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	91.05	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	389.50	
			FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	341.80	
			FIRE EXTINGUISHER INSPECTIONS / SUPPLIES	135.10	77
			Labor & supplies for the School Year 2021-2022	801.50	
30041	FISHER AUTO PARTS	08/19/2021	Supplies for the School Year 2021-2022	57.10	57.10
30042	FLOYD'S WELDING SERVI	08/19/2021	SUPPLIES AND LABOR	83.58	83.58
30043	Vendor Continued Void	08/19/2021			0.00
30044	FOLLETT SCHOOL SOLUTI	08/19/2021	DESTINY ONLINE SERVICE RENEWAL RCES Library Book Order - 60 Books RCES Library Book Order - Complete Our Series Analysis - 106 Books RCES Library Order - 14 Interactive Digital Books - unlimited user licenses for each	1,825.34 71.62 23.13 519.87	4,307.64



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30048	HILLYARD/ST LOUIS	08/19/2021	Football Jersey SUPPLIES	208.36	208.36
30049	HOME DEPOT PRO	08/19/2021	SUPPLIES Disposable Masks for Students/Staff SUPPLIES	2,343.93 1,499.00 370.10	4,406.78
30050	HORIZON EDUCATION	08/19/2021	PSAT 10 DIGITAL ASSESSMENT SUPPLIES	193.75 1,716.00	1,716.00
30051	Vendor Continued Void	08/19/2021			0.00
30052	HOUCHENS NORTH FOODS,	08/19/2021	FUNERAL FLOWERS - KINKADE FUNERAL FLOWERS - TAYLOR FUNERAL FLOWERS - KOCHER SUPPLIES 21st CCLC student supplies 21st CCLC student supplies Supplies for students Supplies for students Supplies for students Supplies for students Food/Supplies FY22: IGA (Houchens)	30.00 30.00 30.00 2.99 75.44 52.85 19.13 13.86 4.74 11.65 11.92	360.72

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21st CCLC student supplies	49.83	
			Food/Supplies	8.94	
			FY22: IGA (Houchens)		
			Food/Supplies	4.47	80
			FY22: IGA (Houchens)		
			Food/Supplies	14.90	
			FY22: IGA (Houchens)		
30053	HUDL	08/19/2021	SERVICE PERIOD 8/21/21-8/20/22	10,200.00	11,700.00
			CAMERA	1,500.00	
30054	IL ASSN OF SCHOOL BOA	08/19/2021	IASB - Joint Annual Conference 2021 Registration	6,091.00	6,091.00
30055	IL HEARTLAND LIBRARY	08/19/2021	Cataloging fee - as needed for books.	15.00	1,800.00
			FY2022 Cloud Library Subscription	275.00	
			FY 2022 Share Fee	1,510.00	
30056	IMPACT APPLICATIONS I	08/19/2021	Impact 1 Year Subscription	668.00	668.00
30057	INCIDENT IQ, LLC	08/19/2021	IncidentIQ subscription	8,710.45	8,710.45
30058	INDUSTRIAL SOAP COMPA	08/19/2021	2021-2022 Paper Co-op Order	6,201.77	6,201.77
30059	ITSAVVY LLC	08/19/2021	SUPPLIES ITsavvy-Erate-Switches-UPSs	55,928.00 3,294.00	80,078.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Dell	3,550.00	
			Servers-Windows		
			2019 lic-CALs		
			Dell	13,548.00	
			Servers-Windows		
			2019 lic-CALs		
			ESSER DVD Drives	3,480.00	
			ESSER TV Stands	278.00	
			(ITSavv)		
30060	IXL SUBSCRIPTIONS DEP	08/19/2021	IXL Learning -- QUOTE #1069708-2	495.00	5,445.00
			IXL Site License	4,950.00	
30061	JOHNSON, DARLA	08/19/2021	\$100 scrubs for Darla Johnson, RN. She will purchase and turn in receipt for reimbursement.	100.00	100.00
30062	KAJEET, INC	08/19/2021	Kajeet Hotspots for Students	1,972.54	1,972.54
30063	KEMPER CPA GROUP, LLP	08/19/2021	SERVICE TO DATE ON THE FINANCIAL STATEMENT AUDIT FOR THE YEAR ENDING JUNE 30, 2021	13,500.00	13,500.00
30064	KOCHER, BRITTANIA J	08/19/2021	7/1/2021-7/31/2021 Mileage	92.96	92.96
30065	KOCHER, DAWN M	08/19/2021	7/1/2021-7/30/2021 Mileage	58.80	58.80
30066	KOHL WHOLESALE	08/19/2021	Food/Supplies FY22: KOHL Wholesale	922.26	922.26

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30067	LAKESHORE LEARNING MA	08/19/2021	Pose and Play Kids for playset	23.98	23.98
30068	LEXIA LEARNING SYSTEM	08/19/2021	Lexia Core5 Reading	11,900.00	11,900.00
30069	LORENZ SUPPLY CO	08/19/2021	Supplies for the School Year 2021-2022	381.72	381.72
30070	LRP PUBLICATIONS	08/19/2021	Special Education Law Monthly	244.50	244.50
30071	LYRICS2LEARN	08/19/2021	Subscription for 5th grade team	750.00	750.00
30072	MARATHON TIRE SERV, I	08/19/2021	Labor & supplies for the School Year 2021-2022 FOR BUSES	260.00	4,139.17
			Labor & supplies for the School Year 2021-2022 FOR BUSES	260.00	
			Bus Tires for the School Year 2021-2022	3,235.00	
			Labor & Supplies for the School Year 2021-2022 FOR VANS	19.00	
			LABOR & SUPPLIES	69.67	
			LABOR & SUPPLIES	295.50	
30073	MATERIAL FLOW & CONVE	08/19/2021	Empty Medical Kits	243.70	243.70
30074	MAYS, ALYVIA GRACE	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 28.75	316.25	316.25

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30075	MID-WEST TRUCKERS ASN	08/19/2021	HOURS Annual renewal fee & drug test for bus drivers for the School Year 2021-2022	7.50	79.75
			Annual renewal fee & drug test for bus drivers for the School Year 2021-2022	72.25	83
30076	MILLER OFFICE EQUIPME	08/19/2021	SUPPLIES AND REPAIR SUPPLIES AND REPAIR Sharp Digital Copier Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine) Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Parts for Copies (Workrooms, Color Copiers, Fax Machine)	58.00 475.00 1,995.00 54.00 98.00 42.00 20.00	4,728.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			Sharp Toner & Staples for Copiers in Teachers Workrooms	1,986.00		
30077	MILLER, TRACY, BRAUN	08/19/2021	LEGAL SERVICES	787.50	787.50	84
30078	MOBYMAX EDUCATION, LL	08/19/2021	Moby Max License	8,513.00	8,513.00	
30079	NAVIGATE360, LLC	08/19/2021	Suite 360 SEL/Restorative Justice & Interventions - 3 yrs	15,285.00	15,285.00	
30080	NEWSELA	08/19/2021	Newsela - 3 year Subscription AGREEMENT NO. Q-47416 AND Q-60708	24,000.00	24,000.00	
30081	NOREDINK CORP	08/19/2021	No Red Ink - 3 year Subscription	18,900.00	18,900.00	
30082	O'REILLY AUTO PARTS	08/19/2021	Supplies for the School Year 2021-2022 Supplies for the School Year 2021-2022	28.33 13.71	42.04	
30083	OCLC-IHLS	08/19/2021	FY 20220 OCLC Service Fee	835.99	835.99	
30084	PAGE, ISAAC WILLIAM	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 26 HOURS	286.00	286.00	
30085	PALOS SPORTS	08/19/2021	PE Equipment	724.56	724.56	
30086	PARRENT, TREVOR JACOB	08/19/2021	21ST CENTURY TUTORING 7/1 THRU	438.75	438.75	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			7/29 = 29.25 HOURS		
30087	PIZZA FAST / SUB FAST	08/19/2021	PI Family Activity Supplies	170.81	170.81
30088	PLANK ROAD PUB, INC	08/19/2021	Music K8 Subscription for both classrooms ORDER 22-800294 AND ORDER 22-000760	252.40	252.40
30089	PRAIRIE FARMS DAIRY,	08/19/2021	Food/Supplies FY22: Prairie Farms	677.82	677.82
30090	PRINTFORCE, INC	08/19/2021	Note Pad: 5.50 x 8.50, 1 color black, 1 side, on white text, 50 sheets per pad SUPPLIES	317.45	423.86
			Name Plate & Shipping	70.30 36.11	
30091	QUILL CORPORATION	08/19/2021	70.00 school supplies. 70.00 school supplies. SUPPLIES SUPPLIES SUPPLIES chair Office supplies Office supplies Office supplies Office supplies	15.24 55.08 354.70 202.48 33.99 121.49 16.59 27.04 139.00 10.98	976.59

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30092	RACKLIN PAINT &	08/19/2021	SUPPLIES	1,152.31	1,152.31
30093	RCES	08/19/2021	2021 HOODIES = \$185.00 2021 SHIRTS = \$756.00 REVTRAK PURCHASES	941.00	941.00
30094	RCHS - ACTIVITY	08/19/2021	FFA ACTIVITY ACCOUNT PROMETHEAN STANDS	22,250.00	22,250.00
30095	RCHS - ACTIVITY	08/19/2021	BAND ACTIVITY ACCOUNT REVTRAK BAND FEES	70.50	70.50
30096	READ'S INC.	08/19/2021	SUPPLIES AND REPAIR SUPPLIES AND REPAIR	191.00 350.75	541.75
30097	REMEDIA PUBLICATIONS,	08/19/2021	curriculum	31.99	31.99
30098	RICHLAND CO TREASURER	08/19/2021	SCHOOL RESOURCE OFFICER - JUNE 2021	4,965.99	4,965.99
30099	RICHLAND CO TB & PUBL	08/19/2021	HEPATITIS B VACCINE - D RUDE HEPATITIS B VACCINE - HOWARD	65.00 65.00	130.00
30100	ROE 12 - LOUISVILLE	08/19/2021	Refresher & initial bus driver course training for the School Year 2021-2022	30.00	30.00
30101	ROE 12 - ROBINSON	08/19/2021	BOOK STUDY	60.00	60.00
30102	ROE 12 - ROBINSON	08/19/2021	Refresher & initial course training for bus	300.00	300.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			drivers for the school year 2021-2022		
30103	SCHMIDT-LENZ, DELREEN	08/19/2021	Prevention Initiative - Consultant	112.50	112.50
30104	SCHOLASTIC INC	08/19/2021	BookFlix & TrueFlix BOOKS - ST JOE BOOKS - ST JOE BOOKS - ST JOE BOOKS - ST JOE	1,954.00 946.88 117.81 233.48 163.63	3,415.80
30105	SCHOOL SPECIALTY LLC	08/19/2021	Lesson Plan Books classroom supplies \$70 classroom teacher budget Classroom supplies Classroom Supplies classroom supplies Teacher supplies Kindergarten denim chair pockets Workbench- Agriculture ART Classroom Supplies \$25.00 Each Specials (with Jennifer)	124.50 52.64 68.63 69.86 69.61 10.50 49.73 1,033.76 3,390.44 42.92	6,818.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			classroom supplies	68.86	
			supplies for 7th grade classroom	651.59	
			ART Classroom Supplies	1,185.79	
30106	SCREENCASTIFY LLC	08/19/2021	EDIT AND RECORD PLAN	2,700.00	2,700.00
30107	SEARS HOMETOWN STORE	08/19/2021	MAYTAG WASHER AND DRYER	5,399.94	5,399.94
30108	SENROR WOOLY LLC	08/19/2021	curriculum supplement	285.00	285.00
30109	SOUTH EASTERN SPECIAL	08/19/2021	EMBRACE SOFTWARE	7,689.40	7,689.40
30110	SOUTHERN BUS & MOBILI	08/19/2021	Labor & supplies for the School Year 2021-2022	5,634.70	5,634.70
30111	SPRINGFIELD ELECTRIC	08/19/2021	SUPPLIES	48.62	48.62
30112	STALLARD, FAITH RAE	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 36.5 HOURS	401.50	401.50
30113	STANLEY'S MOWER	08/19/2021	MOWER REPAIR	246.44	246.44
30114	STEBER, COLBY NICHOLA	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 2.75 HOURS	30.25	30.25
30115	STEVENSON, KAYLEIGH M	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 19.5 HOURS	214.50	214.50
30116	STEVENS INDUSTRIES, I	08/19/2021	REWORK CASEWORK / INSTALLATION	325.00	325.00
30117	STILLWATER ENTERPRISE	08/19/2021	PLAYGROUND SURFACING	2,240.00	2,240.00
30118	SWEETWATER SOUND INC	08/19/2021	Turbosound ix12 1000W 12 inch	429.00	429.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30119	TABB, JULIE ANN	08/19/2021	Powered Speaker REIMBURSEMENT FOR	50.00	50.00
30120	THEMES & VARIATIONS	08/19/2021	BUS LICENSE Musicplayonline Curriculum for 2021-2022 school year	174.95	174.95
30121	TRI-M PLUMBING	08/19/2021	INSPECTIONS	1,100.00	1,100.00
30122	TRUCK CENTERS, INC	08/19/2021	Labor & supplies for the School Year 2021-2022	119.37	119.37
30123	TYLER, JILLIAN GRACE	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 23 HOURS	253.00	253.00
30124	VAUGHN, AUSTIN JAMES	08/19/2021	21ST CENTURY TUTORING 7/1 THRU 7/29 = 13 HOURS	143.00	143.00
30125	VOSS LIGHTING	08/19/2021	SUPPLIES	390.90	525.20
30126	WEIDNER, AIDAN MARK	08/19/2021	SUPPLIES 21ST CENTURY TUTORING 7/1 THRU 7/29 = 16.25 HOURS	134.30 178.75	178.75
30127	WURTH USA INC	08/19/2021	Supplies for the school year 2021-2022	338.99	338.99
30128	ZANER-BLOSER	08/19/2021	ST JOSEPH SCHOOL SUPPLIES	621.23	621.23
113	Computer		Check(s) For a Total of		364,180.49

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100015	KS STATEBANK	08/01/2021	SEP SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202100047	REVTRAK, INC	08/11/2021	FEES	4,787.32	4,787.32
		2	Wire Transfer	Check(s) For a Total of	7,233.75 90

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	7,233.75
	0	ACH	Checks For a Total of	0.00
	113	Computer	Checks For a Total of	364,180.49
Total For	115	Manual, Wire Tran, ACH & Computer Checks		371,414.24
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	371,414.24

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
AMEREN I000	AMEREN ILLINOIS	1	9002200008	JULPP		TRUST ELECTRIC CHARGES	H		07/13/2021	07/15/2021	R	\$9,918.04
							21-22			29922		\$9,918.04
						NUMBER OF INVOICES: 1						\$9,918.04
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4014525-00	0000000000	JULPP		TRUST SUPPLIES	H		06/18/2021	07/07/2021	R	\$146.69
							21-22			29860		\$146.69
						NUMBER OF INVOICES: 1						92 \$146.69
BLANK'S 001	BLANK'S INSURANCE AGENCY	29131	0000000000	JULPP		TRUST INSURANCE	H		06/29/2021	07/07/2021	R	\$66.00
							21-22			29861		\$66.00
BLANK'S 001	BLANK'S INSURANCE AGENCY	29143	0000000000	JULPP		TRUST CYBER SECURITY LIABILITY RENEWAL	H		07/07/2021	07/29/2021	R	\$8,505.00
							21-22			29981		\$8,505.00
						NUMBER OF INVOICES: 2						\$8,571.00
BLICK AR000	BLICK ART MATERIALS	159302	0000000000	JULPP		TRUST ORDER #25162529	H		06/23/2021	07/21/2021	R	\$15.03
							21-22			29952		\$15.03
						NUMBER OF INVOICES: 1						\$15.03
BOYD TRA000	BOYD TRANSPORTATION SERVICES, INC	2021-06	0000000000	JULPP		TRUST TRAILER RENT - 1/2 OF JUNE	H		07/09/2021	07/15/2021	R	\$250.00
							21-22			29923		\$250.00
						NUMBER OF INVOICES: 1						\$250.00
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	9843	0000000000	JULPP		TRUST HR SERVICES	H		07/01/2021	07/07/2021	R	\$10,620.00
							21-22			29862		\$10,620.00
						NUMBER OF INVOICES: 1						\$10,620.00
CDW GOVE000	CDW GOVERNMENT	0465056	0000000000	JULPP		TRUST QUOTE #MGDM569	H		07/12/2021	07/15/2021	R	\$5,712.00
							21-22			29924		\$5,712.00

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
						NUMBER OF INVOICES: 1					\$5,712.00
CENTRAL 003	CENTRAL STATES BUS SALES	S0861786	0000000000	JULPP		TRUST BUSES	H	07/01/2021	07/07/2021	R	\$274,957.00
							21-22			29863	\$274,957.00
						NUMBER OF INVOICES: 1					\$274,957.00
CITY OF 002	CITY OF OLNEY	1	9002200022	JULPP		TRUST WATER BILL	H	07/08/2021	07/22/2021	R	\$1,544.82
							21-22			29953	\$1,544.82
						NUMBER OF INVOICES: 1					\$1,544.82
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002200023	JULPP		TRUST MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	07/01/2021	07/07/2021	R	\$1,441.55
							21-22			29864	\$1,441.55
						NUMBER OF INVOICES: 1					\$1,441.55
CONSTELL000	CONSTELLATION NEWENERGY, INC	20603717501	9002200025	JULPP		TRUST HS ELECTRIC	H	07/06/2021	07/15/2021	R	\$4,675.60
							21-22			29925	\$4,675.60
						NUMBER OF INVOICES: 1					\$4,675.60
CONTRACT001	CONTRACT PAPER GROUP, INC	43008216201	9002200004	JULPP		TRUST 2021-22 Paper Co-op Order	H	06/14/2021	07/15/2021	R	\$5,360.00
							21-22			29926	\$5,360.00
CONTRACT001	CONTRACT PAPER GROUP, INC	43008216301	9002200004	JULPP		TRUST 2021-22 Paper Co-op Order	H	06/14/2021	07/15/2021	R	\$2,779.00
							21-22			29926	\$2,779.00
						NUMBER OF INVOICES: 2					\$8,139.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002200011	JULPP		TRUST LIFE INSURANCE	H	07/14/2021	07/21/2021	R	\$2,884.33
							21-22			29954	\$2,884.33
						NUMBER OF INVOICES: 1					\$2,884.33
DOLL'S 1000	DOLL'S INC	67351	0000000000	JULPP		TRUST SUPPLIES	H	05/28/2021	07/07/2021	R	\$63.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<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>
DOLL'S I000	DOLL'S INC	67351	*****CONTINUED*****				21-22		29865		\$63.40
						NUMBER OF INVOICES: 1					\$63.40
EASTBAY 000	EASTBAY	1383734	0000000000	JULPP	TRUST	SINGLETS	H	06/16/2021	07/14/2021	R	\$640.00
							21-22		29927		\$640.00
						NUMBER OF INVOICES: 1					94 \$640.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	JULY21	0000000000	JULPP	HLTH		H	07/31/2021	07/31/2021	W	\$194,223.49
							21-22		202100048		\$194,223.49
						NUMBER OF INVOICES: 1					\$194,223.49
ERIC ARM000	ERIC ARMIN, INC	INV10871556	1002200047	JULPP	TRUST	4-In-1 Elementary Ruler to 1/4 inch - Set of 100 in Tub	H	06/25/2021	07/15/2021	R	\$117.90
							21-22		29928		\$117.90
						NUMBER OF INVOICES: 1					\$117.90
FIRST AG000	FIRST AGENCY	3905719	0000000000	JULPP	TRUST	INSURANCE	H	06/30/2021	07/07/2021	R	\$3,724.97
							21-22		29866		\$3,724.97
						NUMBER OF INVOICES: 1					\$3,724.97
FISHER A000	FISHER AUTO PARTS	358-211700	8002200014	JULPP	TRUST	Supplies for the School Year 2021-2022	H	06/30/2021	07/07/2021	R	\$85.52
							21-22		29867		\$85.52
FISHER A000	FISHER AUTO PARTS	358-211701	8002200014	JULPP	TRUST	Supplies for the School Year 2021-2022	H	06/30/2021	07/07/2021	R	\$8.40
							21-22		29867		\$8.40
						NUMBER OF INVOICES: 2					\$93.92
GROVEMIC000	GROVES, MICHAEL W.	1	7002200001	JULPP	TRUST	WALMART REIMBURSEMENT -	H	06/26/2021	07/15/2021	R	\$35.68

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	
GROVEMIC000	GROVES, MICHAEL W.	1	*****CONTINUED*****			Student materials for the summer program		21-22	29929		\$35.68
NUMBER OF INVOICES: 1											
GRUNDCIN000	GRUNDON, CINDY	1	1002200067	JULPP	TRUST	Reimbursement from TPT	H	07/01/2021	07/15/2021	R	\$50.00
21-22 29930 \$50.00											
NUMBER OF INVOICES: 1 \$50.00											
HINCKLEY001	HINCKLEY SPRINGS	16201054 071121	8002200016	JULPP	TRUST	Supplies for the School Year 2021-2022	H	07/11/2021	07/21/2021	R	\$59.40
21-22 29955 \$59.40											
NUMBER OF INVOICES: 1 \$59.40											
HOME DEP000	HOME DEPOT PRO	620570242	0000000000	JULPP	TRUST	SUPPLIES	H	06/02/2021	07/07/2021	R	\$305.06
21-22 29868 \$305.06											
NUMBER OF INVOICES: 1 \$305.06											
HORIZON 001	HORIZON EDUCATION	1257	0000000000	JULPP	TRUST	SAT PREP PROGRAM	H	06/01/2021	07/28/2021	R	\$19,600.00
21-22 29982 \$19,600.00											
NUMBER OF INVOICES: 1 \$19,600.00											
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	004-00139255	0000000000	JULPP	TRUST	SUPPLIES	H	05/20/2021	07/06/2021	R	\$34.18
21-22 29852 \$34.18											
NUMBER OF INVOICES: 1 \$34.18											
IL DEPAR003	IL DEPARTMENT OF LABOR	1	0000000000	JULPP	TRUST	IDOL CASE NO: 2020-PW-PR06-2874	H	07/06/2021	07/15/2021	R	\$15.33
21-22 29931 \$15.33											

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
						NUMBER OF INVOICES: 1					\$15.33
IL GAS C000	IL GAS COMPANY	1	9002100072	JULPP		TRUST GAS BILL	H	06/16/2021	07/21/2021	R	\$1,088.92
							21-22		29951		\$1,088.92
						NUMBER OF INVOICES: 1					\$1,088.92
INDUSTRI000	INDUSTRIAL CONTRACTORS IN	166278	0000000000	JULPP		TRUST ROOF REPAIRS	H	07/08/2021	07/15/2021	R	\$1,427.44
							21-22		29932		\$1,427.44
						NUMBER OF INVOICES: 1					\$1,427.44
ITSAVVY 000	ITSAVVY LLC	01268872	9502200004	JULPP		TRUST Sophos Antivirus Renewal	H	05/20/2021	07/15/2021	R	\$7,985.00
							21-22		29933		\$7,985.00
						NUMBER OF INVOICES: 1					\$7,985.00
JOHN D H000	JOHN D HURN & SON, INC	413208	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	05/26/2021	07/07/2021	R	\$105.60
							21-22		29921		\$105.60
JOHN D H000	JOHN D HURN & SON, INC	413587	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	05/28/2021	07/07/2021	R	\$13.51
							21-22		29921		\$13.51
JOHN D H000	JOHN D HURN & SON, INC	413735	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	06/01/2021	07/07/2021	R	\$235.44
							21-22		29921		\$235.44
JOHN D H000	JOHN D HURN & SON, INC	413891	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	06/02/2021	07/07/2021	R	\$40.06
							21-22		29921		\$40.06
JOHN D H000	JOHN D HURN & SON, INC	414081	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	06/03/2021	07/07/2021	R	\$248.69
							21-22		29921		\$248.69
JOHN D H000	JOHN D HURN & SON, INC	414254	9002200058	JULHURNS		TRUST SUPPLIES AND RENTAL	H	06/04/2021	07/07/2021	R	\$46.44
							21-22		29921		\$46.44

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	415780	9002200058	JULHURNS	TRUST	SUPPLIES AND RENTAL	H	06/16/2021	07/07/2021	R	\$52.85
							21-22			29921	\$52.85
JOHN D H000	JOHN D HURN & SON, INC	416490	0000000000	JULHURNS	TRUST	SUPPLIES	H	06/23/2021	07/13/2021	R	\$66.63
							21-22			29921	\$66.63
JOHN D H000	JOHN D HURN & SON, INC	L18054	9002200058	JULHURNS	TRUST	SUPPLIES AND RENTAL	H	05/25/2021	07/07/2021	R	\$63.45
							21-22			29921	<del>\$63.45</del>
JOHN D H000	JOHN D HURN & SON, INC	L18128	0000000000	JULHURNS	TRUST	SUPPLIES AND RENTAL	H	05/25/2021	07/07/2021	R	\$61.60
							21-22			29921	\$61.60
JOHN D H000	JOHN D HURN & SON, INC	L18164	0000000000	JULHURNS	TRUST	SUPPLIES AND RENTAL	H	05/25/2021	07/07/2021	R	\$230.98
							21-22			29921	\$230.98
JOHN D H000	JOHN D HURN & SON, INC	L18493	9002200058	JULHURNS	TRUST	SUPPLIES AND RENTAL	H	05/27/2021	07/07/2021	R	\$6.17
							21-22			29921	\$6.17
NUMBER OF INVOICES: 12											\$1,171.42
JOHN DEE000	JOHN DEERE FINANCIAL	4669393	3002200009	JULPP	TRUST	Misc. Shop Supplies	H	05/26/2021	07/13/2021	R	\$25.99
							21-22			29920	\$25.99
JOHN DEE000	JOHN DEERE FINANCIAL	4669948	0000000000	JULPP	TRUST	SUPPLIES	H	05/27/2021	07/13/2021	R	\$44.30
							21-22			29920	\$44.30
JOHN DEE000	JOHN DEERE FINANCIAL	4670376	0000000000	JULPP	TRUST	SUPPLIES	H	05/28/2021	07/13/2021	R	\$12.03
							21-22			29920	\$12.03
JOHN DEE000	JOHN DEERE FINANCIAL	4672902	0000000000	JULPP	TRUST	SUPPLIES	H	06/02/2021	07/13/2021	R	\$36.46
							21-22			29920	\$36.46
JOHN DEE000	JOHN DEERE FINANCIAL	4673057	0000000000	JULPP	TRUST	SUPPLIES	H	06/02/2021	07/13/2021	R	\$18.43
							21-22			29920	\$18.43

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4673291	0000000000	JULPP		TRUST SUPPLIES	H	06/03/2021	07/13/2021	R	\$28.16
							21-22			29920	\$28.16
JOHN DEE000	JOHN DEERE FINANCIAL	4673342	0000000000	JULPP		TRUST SUPPLIES	H	06/03/2021	07/13/2021	R	\$9.99
							21-22			29920	\$9.99
JOHN DEE000	JOHN DEERE FINANCIAL	4677522	0000000000	JULPP		TRUST SUPPLIES	H	06/11/2021	07/13/2021	R	\$7.15
							21-22			29920	<del>\$7.15</del>
JOHN DEE000	JOHN DEERE FINANCIAL	4683384	8002200031	JULPP		TRUST Supplies for the School Year 2021-2022	H	06/23/2021	07/13/2021	R	\$0.29
							21-22			29920	\$0.29
JOHN DEE000	JOHN DEERE FINANCIAL	4683696	0000000000	JULPP		TRUST SUPPLIES	H	06/23/2021	07/13/2021	R	\$21.98
							21-22			29920	\$21.98
JOHN DEE000	JOHN DEERE FINANCIAL	4683817	8002200031	JULPP		TRUST Supplies for the School Year 2021-2022	H	06/24/2021	07/13/2021	R	\$27.15
							21-22			29920	\$27.15
NUMBER OF INVOICES: 11											\$231.93
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20210714A	0000000000	JULPP		Trust 6/1/2021-6/30/2021 Mileage	H	07/14/2021	01/28/2020	R	\$110.88
							21-22			29934	\$110.88
NUMBER OF INVOICES: 1											\$110.88
KOCHEDAW000	KOCHER, DAWN	ERIN20210714A	0000000000	JULPP		Trust 6/1/2021-6/30/2021 Travel	H	07/14/2021	01/28/2020	R	\$75.04
							21-22			29935	\$75.04
NUMBER OF INVOICES: 1											\$75.04
KS STATE000	KS STATEBANK	51	0000000000	JULPP		TRUST AUG SHORTEL TELEPHONE SYSTEM - CONTRACT	H	07/15/2021	07/15/2021	W	\$2,446.43
							21-22			202100016	\$2,446.43

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
						NUMBER OF INVOICES: 1					\$2,446.43
LAKEMARY000	LAKEMARY CENTER, INC	2106	0000000000	JULPP		TRUST HANNAH GUTHRIE - EDUCATIONAL/RESIDENTIAL SERVICE - JUN 21	H	06/30/2021	07/15/2021	R	\$21,504.00
							21-22		29936		\$21,504.00
						NUMBER OF INVOICES: 1					\$21,504.00
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-15609	0000000000	JULPP		TRUST MAGGIE WATERS 4-21 4-30	H	04/30/2021	07/07/2021	R	\$300.00
							21-22		29869		\$300.00
						NUMBER OF INVOICES: 1					\$300.00
MACALLIS000	MACALLISTER MACHINERY CO. INC	S4188895	8002200023	JULPP		TRUST Labor & supplies for the School Year 2021-2022	H	06/22/2021	07/15/2021	R	\$447.81
							21-22		29937		\$447.81
						NUMBER OF INVOICES: 1					\$447.81
MANEUVER000	MANEUVERING THE MIDDLE LLC	1	2002200003	JULPP		TRUST QUOTE 3290 - 6TH / 7TH GRADE LICENSES	H	07/09/2021	07/28/2021	R	\$796.00
							21-22		29983		\$796.00
						NUMBER OF INVOICES: 1					\$796.00
MARATHON002	MARATHON TIRE SERV, INC	062136696	0000000000	JULPP		TRUST DRIVER'S ED CAR REPAIR	H	06/11/2021	07/15/2021	R	\$515.36
							21-22		29938		\$515.36
MARATHON002	MARATHON TIRE SERV, INC	062137016	8002200025	JULPP		TRUST Labor & supplies for the School Year 2021-2022 FOR BUSES	H	06/25/2021	07/15/2021	R	\$240.00
							21-22		29938		\$240.00
MARATHON002	MARATHON TIRE SERV, INC	062137043	8002200025	JULPP		TRUST Labor & supplies for the School Year 2021-2022 FOR	H	06/28/2021	07/15/2021	R	\$80.00

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
MARATHON002	MARATHON TIRE SERV, INC	062137043				*****CONTINUED***** BUSES					
							21-22			29938	\$80.00
MARATHON002	MARATHON TIRE SERV, INC	062137092	8002200025	JULPP		TRUST Labor & supplies for the School Year 2021-2022 FOR BUSES	H	06/30/2021	07/15/2021	R	\$510.00
							21-22			29938	\$510.00
						NUMBER OF INVOICES: 4					\$1,345.36
MCCLUDEB000	MCCLURE, DEBORAH	ERIN20210714A	0000000000	JULPP		Trust 5/1/2021-6/30/2021 Mileage and reimburstment	H	07/14/2021	01/28/2020	R	\$210.52
							21-22			29939	\$210.52
						NUMBER OF INVOICES: 1					\$210.52
MILLER T000	MILLER, TRACY, BRAUN	99432	9002200062	JULPP		TRUST LEGAL SERVICES	H	06/30/2021	07/15/2021	R	\$787.50
							21-22			29940	\$787.50
						NUMBER OF INVOICES: 1					\$787.50
MYSTERY 000	MYSTERY SCIENCE	127852	1002200017	JULPP		TRUST School Membership for 2021-2022, Quote #127852 Please do not invoice/ship until after 7/1/2021	H	05/18/2021	07/15/2021	R	\$799.00
							21-22			29941	\$799.00
						NUMBER OF INVOICES: 1					\$799.00
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002200075	JULPP		TRUST ELECTRIC - ES	H	07/01/2021	07/07/2021	R	\$11,959.76
							21-22			29870	\$11,959.76
						NUMBER OF INVOICES: 1					\$11,959.76
O'REILLY001	O'REILLY AUTO PARTS	1411-463366	8002200028	JULPP		TRUST Supplies for the School Year	H	06/24/2021	07/07/2021	R	\$19.26

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT	
<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>		
O'REILLY001	O'REILLY AUTO PARTS	1411-463366	*****CONTINUED*****			2021-2022						
							21-22		29871		\$19.26	
											NUMBER OF INVOICES: 1	\$19.26
OLNEY CH003	OLNEY CHAMBER OF COMMERCE	1	0000000000	JULPP	TRUST	7/30/21 GOLF OUTING	H	07/21/2021	07/21/2021	R	\$300.00	
							21-22		29956		\$300.00	
											NUMBER OF INVOICES: 1	\$300.00
PERK-A-L000	PERK-A-LAWN	60068	0000000000	JULPP	TRUST	SERVICES	H	07/02/2021	07/15/2021	R	\$552.00	
							21-22		29942		\$552.00	
											NUMBER OF INVOICES: 1	\$552.00
POETTMAR000	POETTKER, MAREN	1	0000000000	JULPP	TRUST	MEMORIAL -- IN MEMORY OF CHUCK POETTKER	H	07/22/2021	07/22/2021	R	\$50.00	
							21-22		29957		\$50.00	
											NUMBER OF INVOICES: 1	\$50.00
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	P132F	4002100008	JULPP	TRUST	Food/Supplies FY20: Prairie Farms	H	06/30/2021	07/15/2021	R	\$859.02	
							21-22		29943		\$859.02	
											NUMBER OF INVOICES: 1	\$859.02
RACKLIN 000	RACKLIN PAINT &	1	0000000000	JULPP	TRUST	SUPPLIES	H	06/30/2021	07/15/2021	R	\$807.22	
							21-22		29944		\$807.22	
											NUMBER OF INVOICES: 1	\$807.22
REDROVER000	REDROVER	1	1002200083	JULPP	TRUST	KIND NEWS - 3rd grade subscription (6 teachers)	H	07/20/2021	07/29/2021	R	\$180.00	
							21-22		29984		\$180.00	

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
<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												\$180.00	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002756064	9002200086	JULPP	TRUST	TRASH SERVICES	H		06/20/2021	07/07/2021	R	\$1,382.03	
21-22												29872	\$1,382.03
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002772106	9002200086	JULPP	TRUST	TRASH SERVICES	H		07/20/2021	07/29/2021	R	\$1,635.16	
21-22												29985	\$1,635.16
NUMBER OF INVOICES: 2												102	\$3,017.19
RIVERSID003	RIVERSIDE INSIGHTS	INV083503	0000000000	JULPP	TRUST	easyCBM 1 YEAR RENEWAL - ST JOE	H		07/02/2021	07/15/2021	R	\$1,471.80	
21-22												29945	\$1,471.80
NUMBER OF INVOICES: 1												\$1,471.80	
ROARKRYA000	ROARK, RYAN	ERIN20210714A	0000000000	JULPP	Trust	6/1/2021-6/30/2021 June Mileage	H		07/14/2021	01/28/2020	R	\$15.12	
21-22												29946	\$15.12
NUMBER OF INVOICES: 1												\$15.12	
SCHOLAST009	SCHOLASTIC INC	30838039	5502100115	JULPP	TRUST	Preschool For All classroom materials	H		06/28/2021	07/15/2021	R	\$625.66	
21-22												29947	\$625.66
NUMBER OF INVOICES: 1												\$625.66	
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000209331	0000000000	JULPP	TRUST	ANNUAL LICENSE FEES	H		07/01/2021	07/07/2021	R	\$45,179.00	
21-22												29873	\$45,179.00
SKYWARD 001	SKYWARD ACCOUNTING DEPT	0000213151	9002200064	JULPP	TRUST	SKYWARD ANNUAL LICENSE FEES - FY22	H		07/20/2021	07/21/2021	R	\$6,234.80	
21-22												29958	\$6,234.80

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
						NUMBER OF INVOICES: 2					\$51,413.80
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S6906345.002	0000000000	JULPP		TRUST SUPPLIES	H	06/29/2021	07/08/2021	R	\$10.10
							21-22		29874		\$10.10
						NUMBER OF INVOICES: 1					\$10.10
SWEETWAT000	SWEETWATER SOUND INC	27522445	1002200018	JULPP		TRUST Headset Microphone for sound system	H	05/19/2021	07/07/2021	R	\$78.00
							21-22		29875		\$78.00
						NUMBER OF INVOICES: 1					\$78.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	01970	0000000000	JULSYNCH		TRUST SUPPLIES	H	05/27/2021	07/06/2021	R	\$29.99
							21-22		29853		\$29.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	05099	0000000000	JULSYNCH		TRUST SUPPLIES	H	06/03/2021	07/06/2021	R	\$173.70
							21-22		29853		\$173.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	05924.1	0000000000	JULSYNCH		TRUST SUPPLIES	H	06/13/2021	07/07/2021	R	\$-4.39
							21-22		29853		\$-4.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	06761	0000000000	JULSYNCH		TRUST SUPPLIES	H	05/26/2021	07/06/2021	R	\$45.97
							21-22		29853		\$45.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	11545	0000000000	JULSYNCH		TRUST SUPPLIES	H	06/17/2021	07/06/2021	R	\$449.55
							21-22		29853		\$449.55
SYNCHRON000	SYNCHRONY BANK / AMAZON	20306	0000000000	JULSYNCH		TRUST SUPPLIES	H	06/13/2021	07/07/2021	R	\$32.24
							21-22		29853		\$32.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	32395	0000000000	JULSYNCH		TRUST SUPPLIES	H	05/30/2021	07/06/2021	R	\$287.06
							21-22		29853		\$287.06
SYNCHRON000	SYNCHRONY BANK / AMAZON	45817	0000000000	JULSYNCH		TRUST SUPPLIES	H	05/26/2021	07/06/2021	R	\$34.99
							21-22		29853		\$34.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	51738	0000000000	JULSYNCH	TRUST	SUPPLIES	H	05/26/2021	07/06/2021	R	\$587.38
							21-22			29853	\$587.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	52918	0000000000	JULSYNCH	TRUST	SUPPLIES	H	05/26/2021	07/06/2021	R	\$24.99
							21-22			29853	\$24.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	58385	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/02/2021	07/06/2021	R	\$549.78
							21-22			29853	\$549.78
SYNCHRON000	SYNCHRONY BANK / AMAZON	585464897986	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/22/2021	07/07/2021	R	\$147.07
							21-22			29853	\$147.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	62043	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/07/2021	07/06/2021	R	\$329.60
							21-22			29853	\$329.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.2	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/14/2021	07/07/2021	R	\$-2.26
							21-22			29853	\$-2.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.3	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/13/2021	07/07/2021	R	\$-11.22
							21-22			29853	\$-11.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.4	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/15/2021	07/07/2021	R	\$-5.87
							21-22			29853	\$-5.87
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.5	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/16/2021	07/07/2021	R	\$-3.82
							21-22			29853	\$-3.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	69239.6	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/17/2021	07/07/2021	R	\$-3.64
							21-22			29853	\$-3.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	87893	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/04/2021	07/06/2021	R	\$126.49
							21-22			29853	\$126.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	96538	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/05/2021	07/07/2021	R	\$34.44
							21-22			29853	\$34.44

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	96538.1	0000000000	JULSYNCH	TRUST	SUPPLIES	H	06/12/2021	07/07/2021	R	\$-2.20
							21-22		29853		\$-2.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	96954	0000000000	JULSYNCH	TRUST	SUPPLIES	H	05/26/2021	07/06/2021	R	\$76.90
							21-22		29853		\$76.90
						NUMBER OF INVOICES: 22					\$2,896.75
TURNITIN000	TURNITIN, LLC	1	0000000000	JULPP	TRUST	QUOTE-Q-489881-1	H	07/19/2021	07/28/2021	R	\$8,292.00
							21-22		29986		\$8,292.00
						NUMBER OF INVOICES: 1					\$8,292.00
VERIZONW000	VERIZONWIRELESS	9884152148	9002200112	JULPP	TRUST	CELL PHONE CHARGES	H	07/15/2021	07/22/2021	R	\$1,067.01
							21-22		29959		\$1,067.01
						NUMBER OF INVOICES: 1					\$1,067.01
VISA 000	VISA	8504	0000000000	JULPP	TRUST	ST JOE SCHOOL GRANTS	H	07/01/2021	07/15/2021	R	\$104.54
							21-22		29948		\$104.54
						NUMBER OF INVOICES: 1					\$104.54
VISTA LE000	VISTA LEARNING, NFP	VLI21-1373	9002200125	JULPP	TRUST	EvaluWise (Vista Learning)	H	07/06/2021	07/15/2021	R	\$2,869.25
						Licenses Renewal FY22	21-22		29949		\$2,869.25
						NUMBER OF INVOICES: 1					\$2,869.25
WABASH C003	WABASH COMMUNICATIONS	1069260	9002200114	JULPP	TRUST	INTERNET SERVICE	H	07/01/2021	07/15/2021	R	\$610.00
							21-22		29950		\$610.00
						NUMBER OF INVOICES: 1					\$610.00
WABASH V002	WABASH VALLEY SERVICE CO	313011266	8002200036	JULPP	TRUST	Fuel for the School Year	H	06/01/2021	07/07/2021	R	\$857.82
						2021-2022					

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
WABASH V002	WABASH VALLEY SERVICE CO	313011266				*****CONTINUED*****	21-22		29876		\$857.82
WABASH V002	WABASH VALLEY SERVICE CO	313011267	8002200036	JULPP		TRUST Fuel for the School Year 2021-2022	H	06/01/2021	07/07/2021	R	\$1,355.46
							21-22		29876		\$1,355.46
WABASH V002	WABASH VALLEY SERVICE CO	313011360	8002200036	JULPP		TRUST Fuel for the School Year 2021-2022	H	06/15/2021	07/07/2021	R	\$1,455.02
							21-22		29876		\$1,455.02
WABASH V002	WABASH VALLEY SERVICE CO	313011538	8002200036	JULPP		TRUST Fuel for the School Year 2021-2022	H	06/29/2021	07/07/2021	R	\$864.41
							21-22		29876		\$864.41
WABASH V002	WABASH VALLEY SERVICE CO	313011539	8002200036	JULPP		TRUST Fuel for the School Year 2021-2022	H	06/29/2021	07/07/2021	R	\$1,573.91
							21-22		29876		\$1,573.91
						NUMBER OF INVOICES: 5					\$6,106.62
WEASE EQ000	WEASE EQUIPMENT, INC	20378	8002200037	JULPP		TRUST Labor & supplies for the School Year 2021-2022	H	06/24/2021	07/07/2021	R	\$133.77
							21-22		29877		<del>\$133.77</del>
WEASE EQ000	WEASE EQUIPMENT, INC	20379	8002200037	JULPP		TRUST Labor & supplies for the School Year 2021-2022	H	06/24/2021	07/07/2021	R	\$98.62
							21-22		29877		\$98.62
WEASE EQ000	WEASE EQUIPMENT, INC	20420	8002200037	JULPP		TRUST Labor & supplies for the School Year 2021-2022	H	06/28/2021	07/07/2021	R	\$111.12
							21-22		29877		\$111.12
						NUMBER OF INVOICES: 3					\$343.51
WINDSTRE000	WINDSTREAM COMMUNICATIONS	73896976	9002200118	JULPP		TRUST INTERNET SERVICES	H	07/01/2021	07/07/2021	R	\$2,331.10

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	

WINDSTRE000	WINDSTREAM COMMUNICATIONS	73896976	*****CONTINUED*****								
						21-22			29878	\$2,331.10	

NUMBER OF INVOICES: 1 \$2,331.10

TOTAL NUMBER OF HISTORY INVOICES: 122 \$684,545.35  
 120 COMPUTER CHECK INVOICES \$487,875.43  
 107  
 2 WIRE TRAN CHECK INVOICES \$196,669.92

TOTAL INVOICES: 122 \$684,545.35

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$194,223.49	\$194,223.49
	TRUST	**A010 1120 0000 00 000000	\$490,321.86	\$490,321.86

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 \*\*\*\*\*

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for July		
FUND	July, 2020	July, 2021
Education	9,307,974.18	14322751.59
Building and Grounds	4,130,087.95	3317149.05
Bond and Interest	166,034.48	1778817.02
Transportation	368,613.33	1355063.61
IMRF/Social Security	1,316,192.94	2078315.42
Capital Projects	6,495,320.72	270898.02
Working Cash	2,794,079.92	813388.96
Tort Fund	0.00	921070.77
Life Safety	156,817.19	346111.01
Total Cash	24,735,120.71	25,203,565.45
Assets	161,661.50	75,094.03
Total Cash and Assets	24,896,782.21	25,278,659.48
GRAND TOTAL	24,896,782.21	25,278,659.48
compfund		

Account Level					2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,547,570.00	2,840,589.94	2,840,589.94	0.00	0.00	1,706,980.06
10R---	1110	0---	--	-----		4,547,570.00	2,840,589.94	2,840,589.94	0.00	0.00	1,706,980.06
10R010	1140	0000	00	000000	Sp Ed Levy	98,860.00	61,751.95	61,751.95	0.00	0.00	37,108.05
10R---	1140	0---	--	-----		98,860.00	61,751.95	61,751.95	0.00	0.00	37,108.05
10R---	11--	----	--	-----		4,646,430.00	2,902,341.89	2,902,341.89	0.00	0.00	1,744,088.11
10R010	1210	0000	00	000000	Mobile Home Tax	31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R---	1210	0---	--	-----		31,513.00	0.00	0.00	0.00	0.00	31,513.00
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R---	1220	0---	--	-----		13,675.00	0.00	0.00	0.00	0.00	13,675.00
10R010	1230	0000	00	000000	Corp Pers Prop Tax	735,000.00	74,751.30	74,751.30	0.00	0.00	660,248.70
10R---	1230	0---	--	-----		735,000.00	74,751.30	74,751.30	0.00	0.00	660,248.70
10R---	12--	----	--	-----		780,188.00	74,751.30	74,751.30	0.00	0.00	705,436.70
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00	000000	Earnings on Investments	145,000.00	2,866.54	2,866.54	0.00	0.00	142,133.46
10R---	1510	0---	--	-----		145,000.00	2,866.54	2,866.54	0.00	0.00	142,133.46
10R---	15--	----	--	-----		145,000.00	2,866.54	2,866.54	0.00	0.00	142,133.46
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	22,119.41	22,119.41	0.00	0.00	-22,119.41
10R---	1615	0---	--	-----		0.00	22,119.41	22,119.41	0.00	0.00	-22,119.41
10R010	1620	0000	00	000000	Sales to Adults	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10R---	1620	0---	--	-----		9,000.00	0.00	0.00	0.00	0.00	9,000.00
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	111.99	111.99	0.00	0.00	588.01
10R---	1690	0---	--	-----		700.00	111.99	111.99	0.00	0.00	588.01
10R---	16--	----	--	-----		9,700.00	22,231.40	22,231.40	0.00	0.00	-12,531.40
10R010	1711	0000	00	000000	Athletic Admissions	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	1711	0---	--	-----		30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1720	0000	00	000000	Lab/Lock Fees	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	Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	125.00	3,480.00	3,480.00	0.00	0.00	-3,355.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	3,480.00	3,480.00	0.00	0.00	-3,355.00
10R---	17--	----	--	-----	30,800.00	3,480.00	3,480.00	0.00	0.00	27,320.00
10R010	1811	0000	00	000000	158,000.00	99,777.95	99,777.95	0.00	0.00	58,222.05
10R---	1811	0---	--	-----	158,000.00	99,777.95	99,777.95	0.00	0.00	58,222.05
10R---	18--	----	--	-----	158,000.00	99,777.95	99,777.95	0.00	0.00	58,222.05
10R010	1910	0000	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000	700.00	276.20	276.20	0.00	0.00	423.80
10R---	1940	0---	--	-----	700.00	276.20	276.20	0.00	0.00	423.80
10R010	1950	0000	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R---	1950	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10R010	1970	0000	00	000000	15,000.00	11,335.00	11,335.00	0.00	0.00	3,665.00
10R---	1970	0---	--	-----	15,000.00	11,335.00	11,335.00	0.00	0.00	3,665.00
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	25,000.00	1,033.94	1,033.94	0.00	0.00	23,966.06
10R010	1999	0000	01	000000	52,879.00	0.00	0.00	0.00	0.00	52,879.00
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	0.00	0.00	0.00	3,000.00
10R290	1999	0000	00	290000	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	50.00	50.00	0.00	0.00	-50.00
10R730	1999	0000	00	730000	37,950.00	0.00	0.00	0.00	0.00	37,950.00
10R880	1999	0000	00	880000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10R---	1999	0---	--	-----	148,454.00	1,083.94	1,083.94	0.00	0.00	147,370.06
10R---	19--	----	--	-----	179,154.00	12,695.14	12,695.14	0.00	0.00	166,458.86
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	10,472,350.00	0.00	0.00	0.00	0.00	10,472,350.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
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---	--	-----		10,472,350.00	0.00	0.00	0.00	10,472,350.00
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
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
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
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
10R---	30--	----	--	-----		10,472,350.00	0.00	0.00	0.00	10,472,350.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	10,000.00	9,017.03	9,017.03	0.00	982.97
10R---	3100	0---	--	-----		10,000.00	9,017.03	9,017.03	0.00	982.97
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
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
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	0.00	0.00	0.00	75,000.00
10R---	3120	0---	--	-----		75,000.00	0.00	0.00	0.00	75,000.00
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
10R---	31--	----	--	-----		85,000.00	9,017.03	9,017.03	0.00	75,982.97
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
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
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
10R490	3235	0000	00	490000	Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----		33,070.00	0.00	0.00	0.00	33,070.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	5,509.00
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	76,291.00	700.58	700.58	0.00	75,590.42
10R---	3299	0---	--	-----		83,282.00	700.58	700.58	0.00	82,581.42
10R---	32--	----	--	-----		116,352.00	700.58	700.58	0.00	115,651.42
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	0.00	0.00	0.00	6,435.00
10R---	3360	0---	--	-----		6,435.00	0.00	0.00	0.00	6,435.00
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
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	35,000.00	8,331.87	8,331.87	0.00	0.00	26,668.13
10R---	3370	0---	--	-----	35,000.00	8,331.87	8,331.87	0.00	0.00	26,668.13
10R---	33--	----	--	-----	41,435.00	8,331.87	8,331.87	0.00	0.00	33,103.13
10R550	3695	0000	00	550000 TAOEP	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	36--	----	--	-----	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	924,386.00	0.00	0.00	0.00	0.00	924,386.00
10R---	3705	0---	--	-----	924,386.00	0.00	0.00	0.00	0.00	924,386.00
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--	----	--	-----	924,386.00	0.00	0.00	0.00	0.00	924,386.00
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	1,604.00	0.00	0.00	0.00	0.00	1,604.00
10R---	3999	0---	--	-----	1,604.00	0.00	0.00	0.00	0.00	1,604.00
10R---	39--	----	--	-----	1,604.00	0.00	0.00	0.00	0.00	1,604.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R460	4225	0000	00	460000 Fed Summer Food Program	750,000.00	110,175.40	110,175.40	0.00	0.00	639,824.60
10R---	4225	0---	--	-----	750,000.00	110,175.40	110,175.40	0.00	0.00	639,824.60
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				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
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--	----	--	-----	750,750.00	110,175.40	110,175.40	0.00	0.00	640,574.60
10R100	4300	0000	00	100000	Title I Grant - Reading	0.00	60,522.00	60,522.00	0.00	-60,522.00
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	714,461.00	0.00	0.00	0.00	714,461.00
10R---	4300	0---	--	-----	714,461.00	60,522.00	60,522.00	0.00	0.00	653,939.00
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--	----	--	-----	714,461.00	60,522.00	60,522.00	0.00	0.00	653,939.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	0.00	0.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	48,091.00	1,890.00	1,890.00	0.00	46,201.00
10R---	4400	0---	--	-----	48,091.00	1,890.00	1,890.00	0.00	0.00	46,201.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	0.00	0.00	0.00	315,000.00
10R470	4421	0000	00	470000	21st Century Grant	75,000.00	59,291.00	59,291.00	0.00	15,709.00
10R---	4421	0---	--	-----	390,000.00	59,291.00	59,291.00	0.00	0.00	330,709.00
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--	----	--	-----	438,091.00	61,181.00	61,181.00	0.00	0.00	376,910.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	0.00	0.00	0.00	35,000.00
10R---	4600	0---	--	-----	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	52,911.00	52,911.00	0.00	497,089.00
10R---	4620	0---	--	-----	550,000.00	52,911.00	52,911.00	0.00	0.00	497,089.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	0.00	0.00	0.00	30,000.00
10R---	4625	0---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R---	46--	----	--	-----	615,000.00	52,911.00	52,911.00	0.00	0.00	562,089.00
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	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
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
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	0.00	14,326.00	14,326.00	0.00	0.00	-14,326.00
10R530	4932	0000	00	530000 Title II	89,062.00	0.00	0.00	0.00	0.00	89,062.00
10R---	4932	0---	--	-----	89,062.00	14,326.00	14,326.00	0.00	0.00	74,736.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,000.00	0.00	0.00	0.00	0.00	54,000.00
10R---	4991	0---	--	-----	54,000.00	0.00	0.00	0.00	0.00	54,000.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	6,872.72	6,872.72	0.00	0.00	46,187.28
10R---	4992	0---	--	-----	53,060.00	6,872.72	6,872.72	0.00	0.00	46,187.28
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10R342	4999	0000	00	000000 ESSER II	1,996,709.00	0.00	0.00	0.00	0.00	1,996,709.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	0.00	546.00	546.00	0.00	0.00	-546.00
10R410	4999	0000	00	000000 JROTC	78,000.00	4,342.96	4,342.96	0.00	0.00	73,657.04
10R---	4999	0---	--	-----	2,174,709.00	4,888.96	4,888.96	0.00	0.00	2,169,820.04
10R---	49--	----	--	-----	2,370,831.00	26,087.68	26,087.68	0.00	0.00	2,344,743.32
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	22,563,387.00	3,447,070.78	3,447,070.78	0.00	0.00	19,116,316.22
20R010	1111	0000	00	000000 Building Levy	1,235,753.00	771,899.44	771,899.44	0.00	0.00	463,853.56
20R---	1111	0---	--	-----	1,235,753.00	771,899.44	771,899.44	0.00	0.00	463,853.56
20R---	11--	----	--	-----	1,235,753.00	771,899.44	771,899.44	0.00	0.00	463,853.56
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	257.44	257.44	0.00	0.00	8,742.56
20R---	1510	0---	--	-----	9,000.00	257.44	257.44	0.00	0.00	8,742.56
20R---	15--	----	--	-----	9,000.00	257.44	257.44	0.00	0.00	8,742.56
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	0.00	0.00	0.00	0.00	18,000.00
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0---	--	-----	22,000.00	0.00	0.00	0.00	0.00	22,000.00
20R---	19--	----	--	-----	22,000.00	0.00	0.00	0.00	0.00	22,000.00
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000 SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
20R---	73--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,266,753.00	772,156.88	772,156.88	0.00	0.00	494,596.12
30R010	1112	0000	00	000000	Bond & Interest Levy	1,728,120.00	1,065,406.48	1,065,406.48	0.00	662,713.52
30R---	1112	0---	--	-----	1,728,120.00	1,065,406.48	1,065,406.48	0.00	0.00	662,713.52
30R---	11--	----	--	-----	1,728,120.00	1,065,406.48	1,065,406.48	0.00	0.00	662,713.52
30R010	1510	0000	00	000000	Earnings on Investments	20,000.00	234.89	234.89	0.00	19,765.11
30R---	1510	0---	--	-----	20,000.00	234.89	234.89	0.00	0.00	19,765.11
30R---	15--	----	--	-----	20,000.00	234.89	234.89	0.00	0.00	19,765.11
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	757,575.00	137,899.08	137,899.08	0.00	619,675.92
30R---	1983	0---	--	-----	757,575.00	137,899.08	137,899.08	0.00	0.00	619,675.92
30R010	1999	0000	00	000000	Other Bond and Int Rev	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--	----	--	-----	757,575.00	137,899.08	137,899.08	0.00	0.00	619,675.92
30R010	7990	0000	00	000000	Other-WR Fund Balance	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---	----	----	--	-----	2,505,695.00	1,203,540.45	1,203,540.45	0.00	0.00	1,302,154.55
40R080	1113	0000	00	000000	Trans Levy	494,301.00	308,759.78	308,759.78	0.00	185,541.22
40R---	1113	0---	--	-----	494,301.00	308,759.78	308,759.78	0.00	0.00	185,541.22
40R080	1130	0000	00	000000	Leasing Levy	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--	----	--	-----	494,301.00	308,759.78	308,759.78	0.00	0.00	185,541.22
40R080	1412	0000	00	000000	Reg Trans from Pre-K	14,310.00	0.00	0.00	0.00	14,310.00
40R---	1412	0---	--	-----	14,310.00	0.00	0.00	0.00	0.00	14,310.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	2,100.00	0.00	0.00	0.00	2,100.00
40R---	1413	0---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	385.92	385.92	0.00	27,614.08
40R---	1415	0---	--	-----	28,000.00	385.92	385.92	0.00	0.00	27,614.08
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	1,500.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	--	-----	45,910.00	385.92	385.92	0.00	0.00	45,524.08
40R080	1510	0000	00	000000	Earnings on Investments	16,500.00	249.93	249.93	0.00	16,250.07
40R---	1510	0---	--	-----	16,500.00	249.93	249.93	0.00	0.00	16,250.07
40R---	15--	----	--	-----	16,500.00	249.93	249.93	0.00	0.00	16,250.07
40R080	1950	0000	00	000000	Refund Prior Yr Expense	25.00	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	1,500.00	7,500.00	7,500.00	0.00	-6,000.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	1999	0---	--	-----	1,500.00	7,500.00	7,500.00	0.00	0.00	-6,000.00
40R---	19--	----	--	-----	1,525.00	7,500.00	7,500.00	0.00	0.00	-5,975.00
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	800,000.00	206,491.94	206,491.94	0.00	593,508.06
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	800,000.00	206,491.94	206,491.94	0.00	0.00	593,508.06
40R620	3510	0000	00	620000	State Trans Spec Ed	200,000.00	47,499.37	47,499.37	0.00	152,500.63
40R---	3510	0---	--	-----	200,000.00	47,499.37	47,499.37	0.00	0.00	152,500.63
40R---	35--	----	--	-----	1,000,000.00	253,991.31	253,991.31	0.00	0.00	746,008.69
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
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---	-----	-----	--	-----	1,558,236.00	570,886.94	570,886.94	0.00	0.00	987,349.06
50R010	1114	0000	00	000000	IMRF Levy	600,000.00	369,909.65	369,909.65	0.00	230,090.35
50R---	1114	0---	--	-----	600,000.00	369,909.65	369,909.65	0.00	0.00	230,090.35
50R010	1150	0000	00	000000	Tax Levy Social Security	300,000.00	184,962.55	184,962.55	0.00	115,037.45
50R---	1150	0---	--	-----	300,000.00	184,962.55	184,962.55	0.00	0.00	115,037.45
50R---	11--	----	--	-----	900,000.00	554,872.20	554,872.20	0.00	0.00	345,127.80
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	95,000.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	129.64	129.64	0.00	9,470.36
50R---	1510	0---	--	-----	9,600.00	129.64	129.64	0.00	0.00	9,470.36
50R---	15--	----	--	-----	9,600.00	129.64	129.64	0.00	0.00	9,470.36
50R010	7990	0000	00	000000	Other-WR Fund Balance	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	650,001.84	650,001.84	0.00	0.00	354,598.16
60R010	1510	0000	00	000000	Cap Projects Int	5,000.00	110.57	110.57	0.00	4,889.43
60R---	1510	0---	--	-----	5,000.00	110.57	110.57	0.00	0.00	4,889.43
60R---	15--	----	--	-----	5,000.00	110.57	110.57	0.00	0.00	4,889.43
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	542,425.00	0.00	0.00	0.00	542,425.00
60R---	1983	0---	--	-----	542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	1999	0000	01	000000	E-Rate Refund	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

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	19--	----	----		542,425.00	0.00	0.00	0.00	0.00	542,425.00
60R010	3925	0000	00	000000	State Maintenance Grant	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
60R---	39--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	----		0.00	0.00	0.00	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---	----	----	----		547,425.00	110.57	110.57	0.00	0.00	547,314.43
70R010	1115	0000	00	000000	Working Cash Levy	123,575.00	77,189.94	77,189.94	0.00	46,385.06
70R---	1115	0---	----		123,575.00	77,189.94	77,189.94	0.00	0.00	46,385.06
70R---	11--	----	----		123,575.00	77,189.94	77,189.94	0.00	0.00	46,385.06
70R010	1510	0000	00	000000	Earnings on Investments	10,000.00	300.47	300.47	0.00	9,699.53
70R---	1510	0---	----		10,000.00	300.47	300.47	0.00	0.00	9,699.53
70R---	15--	----	----		10,000.00	300.47	300.47	0.00	0.00	9,699.53
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	0.00	0.00	0.00
70R---	8110	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	----		133,575.00	77,490.41	77,490.41	0.00	0.00	56,084.59
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	945,098.24	945,098.24	0.00	587,901.76
80R---	1120	0---	----		1,533,000.00	945,098.24	945,098.24	0.00	0.00	587,901.76
80R---	11--	----	----		1,533,000.00	945,098.24	945,098.24	0.00	0.00	587,901.76
80R010	1510	0000	00	000000	Tort Int	6,000.00	0.00	0.00	0.00	6,000.00
80R---	1510	0---	----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
80R---	15--	----	----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
80R010	1950	0000	00	000000	Refund of Prior yr Exp	28,254.00	0.00	0.00	0.00	28,254.00
80R---	1950	0---	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R---	19--	----	----		28,254.00	0.00	0.00	0.00	0.00	28,254.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,567,254.00	945,098.24	945,098.24	0.00	0.00	622,155.76
90R010	1118	0000	00	000000	Life Safety Levy	123,575.00	77,189.94	77,189.94	0.00	46,385.06
90R---	1118	0---	--	-----	123,575.00	77,189.94	77,189.94	0.00	0.00	46,385.06
90R---	11--	----	--	-----	123,575.00	77,189.94	77,189.94	0.00	0.00	46,385.06
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	110.03	110.03	0.00	4,889.97
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,000.00	110.03	110.03	0.00	0.00	4,889.97
90R---	15--	----	--	-----	5,000.00	110.03	110.03	0.00	0.00	4,889.97
90R010	1999	0000	00	000000	Life Safety Other Rev	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
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
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---	----	----	--	-----	128,575.00	77,299.97	77,299.97	0.00	0.00	51,275.03
--R---	----	----	--	-----	31,275,500.00	7,743,656.08	7,743,656.08	0.00	0.00	23,531,843.92
10E060	1100	1100	00	000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	21st Century Sal	98,000.00	0.00	0.00	0.00	98,000.00
10E342	1100	1100	00	000000	ESSER II Instruction Salary	10,080.00	0.00	0.00	0.00	10,080.00
10E470	1100	1100	00	470000	21st Century Grant Sal	50,000.00	500.00	500.00	0.00	49,500.00
10E030	1100	1110	00	000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	21st Century TA/Aide Sal	50,000.00	0.00	0.00	0.00	50,000.00
10E470	1100	1110	00	470000	21st Century Aide Sal	25,000.00	62.50	62.50	0.00	24,937.50
10E190	1100	1200	00	190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	ESSER Instruction Sub Salary	23,500.00	800.00	800.00	0.00	22,700.00
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	256,580.00	1,362.50	1,362.50	0.00	0.00	255,217.50
10E030	1100	2110	00	000000	Fuel Up 60 TRS	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
10E070	1100	2110	00	000000	21st Century TRS	20,000.00	0.00	0.00	0.00	20,000.00
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	183.44	183.44	0.00	-183.44
10E342	1100	2110	00	000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	2,102.00
10E470	1100	2110	00	470000	21st Century TRS	6,300.00	0.00	0.00	0.00	6,300.00
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	28,402.00	183.44	183.44	0.00	0.00	28,218.56
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E340	1100	3190	00	340000	20,000.00	24,365.43	24,365.43	2,700.00	0.00	-7,065.43
10E342	1100	3190	00	000000	145,000.00	27,892.00	27,892.00	11,916.00	88,637.00	16,555.00
10E370	1100	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	13,000.00	2,410.20	2,410.20	3,177.75	0.00	7,412.05
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	203,000.00	54,667.63	54,667.63	17,793.75	88,637.00	41,901.62
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	26,000.00	0.00	0.00	0.00	0.00	26,000.00
10E340	1100	4100	00	340000	3,625.00	0.00	0.00	122.82	0.00	3,502.18
10E342	1100	4100	00	000000	305,000.00	0.00	0.00	28,458.00	46,154.20	230,387.80
10E370	1100	4100	00	370000	0.00	587.38	587.38	0.00	0.00	-587.38
10E470	1100	4100	00	470000	9,500.00	684.35	684.35	0.00	-376.49	9,192.14
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	344,125.00	1,271.73	1,271.73	28,580.82	45,777.71	268,494.74
10E060	1100	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	550.00	0.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00	000000	460,283.00	0.00	0.00	51,220.00	171,399.94	237,663.06
10E370	1100	5500	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	460,833.00	0.00	0.00	51,220.00	171,399.94	238,213.06
10E020	1110	1100	00	000000	2,277,590.00	197,674.24	197,674.24	0.00	0.00	2,079,915.76
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	49,329.00	1,339.96	1,339.96	0.00	0.00	47,989.04
10E030	1110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	115,000.00	0.00	0.00	0.00	0.00	115,000.00
10E030	1110	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E---	1110	1---	--	-----	2,457,919.00	199,014.20	199,014.20	0.00	0.00	2,258,904.80
10E020	1110	2110	00	000000	285,000.00	0.00	0.00	0.00	0.00	285,000.00
10E030	1110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	230,500.00	18,373.00	18,373.00	0.00	0.00	212,127.00
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		515,500.00	18,373.00	18,373.00	0.00	0.00	497,127.00
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	26,000.00	875.25	875.25	0.00	7,839.00	17,285.75
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	0.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		36,000.00	875.25	875.25	0.00	7,879.66	27,245.09
10E020	1110	4100	00 000000	RCES Supplies	38,500.00	468.90	468.90	0.00	28,756.78	9,274.32
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	0.00	0.00	0.00	1,287.94	5,877.06
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	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	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	0.00	0.00	0.00	972.86	527.14
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	1110	4100	50 000000	RCES PE Supplies	1,300.00	78.00	78.00	0.00	1,118.38	103.62
10E020	1110	4100	61 000000	RCES Computer Supplies	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E030	1110	4100	00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	4,000.00	0.00	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	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	200.00	0.00	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	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	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	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	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	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	10,000.00	799.00	799.00	0.00	0.00	9,201.00
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	1,345.90	1,345.90	0.00	32,135.96	58,433.14
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	0.00	1,799.98	0.00	200.02
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	0.00	1,799.98	0.00	200.02
10E040	1120	1100	00 000000	RCMS Teach Sal	1,343,563.00	112,214.40	112,214.40	0.00	0.00	1,231,348.60
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	20,000.00	0.00	0.00	0.00	0.00	20,000.00
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---	-- -----		1,363,563.00	112,214.40	112,214.40	0.00	0.00	1,251,348.60
10E040	1120	2110	00 000000	RCMS TRS	165,000.00	0.00	0.00	0.00	0.00	165,000.00
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	149,076.00	10,806.00	10,806.00	0.00	0.00	138,270.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		314,076.00	10,806.00	10,806.00	0.00	0.00	303,270.00
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	23,350.00	0.00	0.00	0.00	118.00	23,232.00
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	796.00	796.00	0.00	495.00	-1,291.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34

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Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	796.00	796.00	0.00	653.66	26,996.34
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	0.00	0.00	0.00	5,834.32	-2,334.32
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	05 000000	RCMS Lang Art Supp	654.00	0.00	0.00	0.00	0.00	654.00
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	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15 000000	RCMS Social Studies Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61 000000	RCMS Computer Supplies	11,650.00	0.00	0.00	0.00	54.97	11,595.03
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	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	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00 000000	RCMS Intergraded Supp	0.00	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	0.00
10E040	1120	4130	00 000000	RCMS ID Badge Supplies	0.00	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	0.00
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00 000000	RCMS Workbooks	0.00	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	0.00	0.00	300.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00 000000	RCMS Software	5,300.00	0.00	0.00	0.00	0.00	5,300.00
10E120	1120	4700	00 120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	-- -----		69,897.00	0.00	0.00	0.00	5,889.29	64,007.71
10E040	1120	5500	00 000000	RCMS Equipment	6,150.00	0.00	0.00	3,599.96	1,995.00	555.04
10E040	1120	5500	50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	-- -----		23,342.00	0.00	0.00	3,599.96	1,995.00	17,747.04
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	18,024.08	18,024.08	0.00	0.00	-18,024.08
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	1100	00	510000	Pre K Teacher Salary	200,000.00	0.00	0.00	0.00	200,000.00
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	8,457.66	8,457.66	0.00	-8,457.66
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	100,000.00	0.00	0.00	0.00	100,000.00
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	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	0.00	0.00	0.00	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
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		300,000.00	26,481.74	26,481.74	0.00	273,518.26
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	30,000.00	0.00	0.00	0.00	30,000.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	3,244.00	3,244.00	0.00	-3,244.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	30,000.00	0.00	0.00	0.00	30,000.00
10E---	1125	2---	--	-----		60,000.00	3,244.00	3,244.00	0.00	56,756.00
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	17,138.00	16,873.82	16,873.82	0.00	-14,943.58
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	24,000.00	0.00	0.00	0.00	24,000.00
10E---	1125	4---	--	-----		41,138.00	16,873.82	16,873.82	0.00	-14,943.58
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	Pre K Equip	4,250.00	0.00	0.00	0.00	4,250.00
10E---	1125	5---	--	-----		6,800.00	0.00	0.00	0.00	6,800.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,507,100.00	120,535.58	120,535.58	0.00	1,386,564.42
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	1,268.76	1,268.76	0.00	-1,268.76
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	40,000.00	0.00	0.00	0.00	40,000.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,547,100.00	121,804.34	121,804.34	0.00	1,425,295.66
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	0.00	0.00	0.00	181,100.00
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	165,276.00	11,617.00	11,617.00	0.00	153,659.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E160	1130	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	-- -----		346,376.00	11,617.00	11,617.00	0.00	0.00	334,759.00
10E050	1130	3190	00 000000	RCHS Purchase Serv	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E050	1130	3190	06 000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12 000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	0.00	0.00	1,510.00
10E050	1130	3190	13 000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50 000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60 000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80 000000	RCHS Instr Music Pur Ser	5,369.00	0.00	0.00	0.00	0.00	5,369.00
10E290	1130	3190	00 290000	JFF Bio Med Purchase Service	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00 000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02 000000	RCHS Art Rep/Maint	0.00	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	0.00	500.00
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,359.00	0.00	0.00	0.00	0.00	3,359.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3260	00 000000	RCHS Postage	8,000.00	0.00	0.00	0.00	40.68	7,959.32
10E050	1130	3310	80 000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00 000000	RCHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	-- -----		60,186.00	0.00	0.00	0.00	40.68	60,145.32
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	0.00	613.00	0.00	9,387.00
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	88.17	88.17	0.00	1,526.86	3,784.97
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	775.00	0.00	0.00	0.00	0.00	775.00
10E050	1130	4100	08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCHS Math Supplies	2,905.00	0.00	0.00	0.00	0.00	2,905.00
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,190.00	0.00	0.00	0.00	0.00	1,190.00
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	0.00	0.00	0.00	0.00	6,350.00
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	0.00	0.00	1,215.00
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50 000000	RCHS PE Supplies	2,505.00	0.00	0.00	0.00	0.00	2,505.00
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	0.00	0.00	0.00	49.13	4,950.87
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	1,447.00	0.00	0.00	0.00	0.00	1,447.00
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	0.00	5,700.00	
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	0.00	0.00	5,500.00	
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	2,000.00	
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	0.00	0.00	2,500.00	
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	0.00	3,385.00	6,165.00	
10E---	1130	4---	--	-----		78,992.00	88.17	88.17	3,998.00	1,575.99	73,329.84
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	0.00	0.00	0.00	0.00	8,392.00
10E---	1130	5---	--	-----		22,892.00	0.00	0.00	0.00	0.00	22,892.00
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E330	1170	1100	00	330000	Title II Teach Qual Salary	0.00	5,970.68	5,970.68	0.00	0.00	-5,970.68
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	
10E530	1170	1200	00	530000	Title II sub salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1170	1---	--	-----		77,000.00	5,970.68	5,970.68	0.00	0.00	71,029.32
10E330	1170	2110	00	330000	Title II Teach Qual TRS	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E530	1170	2110	00	530000	Title II Teach TRS	17,000.00	0.00	0.00	0.00	0.00	17,000.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	0.00	2.00	2.00	0.00	0.00	-2.00
10E530	1170	2200	00	530000	Title II Ins Ben	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1170	2---	--	-----		21,225.00	2.00	2.00	0.00	0.00	21,223.00
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----		8,758,194.00	586,991.80	586,991.80	106,992.51	341,041.31	7,723,168.38
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	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
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	125,000.00	10,594.26	10,594.26	0.00	114,405.74
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1204	1---	--	-----	130,000.00	10,594.26	10,594.26	0.00	0.00	119,405.74
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	1,084.00	1,084.00	0.00	11,916.00
10E---	1204	2---	--	-----	13,000.00	1,084.00	1,084.00	0.00	0.00	11,916.00
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	0.00	150.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	50.00	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	250,000.00	14,370.50	14,370.50	0.00	235,629.50
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	0.00	0.00	0.00	5,000.00
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	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1205	1---	--	-----	256,500.00	14,370.50	14,370.50	0.00	0.00	242,129.50
10E140	1205	2110	00	140000	LD Teacher TRS	23,000.00	0.00	0.00	0.00	23,000.00
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,620.00	1,620.00	0.00	20,880.00
10E---	1205	2---	--	-----	45,500.00	1,620.00	1,620.00	0.00	0.00	43,880.00
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	1,300.00
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	0.00	0.00	0.00	3,500.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	0.00	0.00	925.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1205	4220	00	920000	LD Inklus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	0.00	0.00	0.00	4,425.00
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	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
10E920	1206	4100	00	920000	Visual Imp Supplies	1,240.00	0.00	0.00	100.00	1,140.00
10E---	1206	4---	--	-----	1,240.00	0.00	0.00	0.00	100.00	1,140.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	1,750.00	0.00	0.00	100.00	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	100.00	1,650.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000	RCHS ED Supp	300.00	0.00	0.00	100.00	200.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	100.00	200.00
10E280	1213	1100	00	280000	Homebound Teach Sal	26,832.00	675.00	675.00	0.00	26,157.00
10E---	1213	1---	--	-----	26,832.00	675.00	675.00	0.00	0.00	26,157.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	28.99	28.99	0.00	2,654.01
10E---	1213	2---	--	-----	2,683.00	28.99	28.99	0.00	0.00	2,654.01
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	50,000.00	2,595.02	2,595.02	0.00	47,404.98
10E280	1216	1210	00	280000	Autism Sub Aide Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1216	1---	--	-----	55,000.00	2,595.02	2,595.02	0.00	0.00	52,404.98
10E140	1216	2110	00	140000	Autism TRS	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
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	1,500.00	2.00	2.00	0.00	1,498.00
10E---	1216	2---	--	-----	1,500.00	2.00	2.00	0.00	0.00	1,498.00
10E880	1216	3190	00	880000	JFF Music Therapy	18,000.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000	Autism Purchase Serv	1,500.00	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	1,200.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1216	3---	--	-----	20,700.00	0.00	0.00	0.00	0.00	20,700.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	0.00	0.00	0.00	800.00	4,200.00
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	0.00	0.00	800.00	4,600.00
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	46,546.16	46,546.16	0.00	0.00	565,405.84
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	4,540.14	4,540.14	0.00	0.00	156,905.86
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	0.00	0.00	0.00	0.00	6,200.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1220	1---	--	-----	784,598.00	51,086.30	51,086.30	0.00	0.00	733,511.70
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	0.00	0.00	0.00	0.00	69,000.00
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	97,248.00	5,942.00	5,942.00	0.00	0.00	91,306.00
10E---	1220	2---	--	-----	166,248.00	5,942.00	5,942.00	0.00	0.00	160,306.00
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	2,600.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	0.00	0.00	0.00	2,013.50	9,586.50
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	0.00	0.00	0.00	2,013.50	10,786.50
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	1,000.00	7,770.60	7,770.60	0.00	0.00	-6,770.60
10E500	1250	1100	00	500000 Title I Teach Sal Prior	102,000.00	0.00	0.00	0.00	0.00	102,000.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	23,052.58	23,052.58	0.00	0.00	-23,052.58
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	325,000.00	0.00	0.00	0.00	0.00	325,000.00
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	6,750.00	0.00	0.00	0.00	0.00	6,750.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000 Title I Tutor Sal	32,500.00	0.00	0.00	0.00	0.00	32,500.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E---	1250	1---	--	-----	520,250.00	30,823.18	30,823.18	0.00	0.00	489,426.82

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E100	1250	2110	00	100000	Title I Teacher TRS	41,583.00	0.00	0.00	0.00	41,583.00	
10E500	1250	2110	00	500000	Title I TRS	100,000.00	1,937.44	1,937.44	0.00	98,062.56	
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	3,789.00	3,789.00	0.00	-3,789.00	
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	
10E---	1250	2---	--	-----		141,583.00	5,726.44	5,726.44	0.00	135,856.56	
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	2,500.00	2,500.00	0.00	-2,500.00	
10E---	1250	3---	--	-----		0.00	2,500.00	2,500.00	0.00	-2,500.00	
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	2,840.42	2,840.42	306.82	1,864.76	24,988.00
10E500	1250	4100	00	500000	Title I Supp	300,000.00	0.00	0.00	0.00	249.00	299,751.00
10E---	1250	4---	--	-----		330,000.00	2,840.42	2,840.42	306.82	2,113.76	324,739.00
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	1,523.14	1,523.14	0.00	0.00	18,911.86
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	870.48	870.48	0.00	0.00	7,351.52
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1275	1---	--	-----		35,657.00	2,393.62	2,393.62	0.00	0.00	33,263.38
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	1.00	1.00	0.00	0.00	6,479.00
10E---	1275	2---	--	-----		9,480.00	1.00	1.00	0.00	0.00	9,479.00
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	0.00	0.00	0.00	3,800.00
10E---	1275	4---	--	-----		3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E---	12--	----	--	-----		2,581,228.00	132,282.73	132,282.73	306.82	5,277.26	2,443,361.19
10E050	1400	1100	00	000000	RGHS Voc Teach Sal	591,731.00	50,228.82	50,228.82	0.00	0.00	541,502.18
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	0.00	0.00	0.00	0.00	3,096.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	0.00	0.00	0.00	22,834.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RGHS Voc Sub Teach Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1400	1---	--	-----		623,661.00	50,228.82	50,228.82	0.00	0.00	573,432.18
10E050	1400	2110	00	000000	RGHS Voc TRS	70,000.00	99.99	99.99	0.00	0.00	69,900.01
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	0.00	0.00	0.00	671.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	0.00	0.00	0.00	2,580.00
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	

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,782.00	3,782.00	0.00	0.00	48,070.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		125,103.00	3,881.99	3,881.99	0.00	0.00	121,221.01
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	0.00	0.00	1.00	29,999.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	4,784.00	0.00	0.00	0.00	0.00	4,784.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	0.00	0.00	4.00	2,006.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,000.00	0.00	0.00	0.00	0.00	13,000.00
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	0.00	0.00	0.00	0.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	0.00	8,000.00
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	100.00	0.00	0.00	0.00	0.00	100.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	5.57	5.57	0.00	1,994.43	1,650.00
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---	--	-----		73,044.00	5.57	5.57	0.00	1,999.43	71,039.00
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	30,948.00	0.00	0.00	0.00	0.00	30,948.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	25.99	25.99	0.00	14,124.01	2,850.00
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	504.19	504.19	0.00	1,000.00	4,975.81
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	695.68	695.68	0.00	0.00	-695.68
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
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	0.00	0.00	1.00	989.00
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	2,309.00	449.55	449.55	0.00	0.00	1,859.45
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	0.00	0.00	0.00	0.00
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	655.73	655.73	0.00	49,344.27
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	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	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	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
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	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
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	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
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	114,993.00	2,331.14	2,331.14	0.00	15,125.01	97,536.85
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	38,323.00	0.00	0.00	0.00	38,323.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	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	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	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
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	4,500.00	0.00	0.00	0.00	4,500.00
10E490	1400	5500	00	490000	Ag Grant Equip	1,600.00	0.00	0.00	0.00	1,600.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	5,544.00	0.00	0.00	0.00	5,544.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----	63,063.00	0.00	0.00	0.00	0.00	63,063.00
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	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
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000	JROTC Instructor Sal	150,000.00	12,381.44	12,381.44	0.00	137,618.56
10E---	1459	1---	--	-----	150,000.00	12,381.44	12,381.44	0.00	0.00	137,618.56
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	2.00	0.00	22.00
10E---	1459	2---	--	-----	24.00	2.00	2.00	0.00	0.00	22.00
10E---	14--	----	--	-----	1,152,888.00	68,830.96	68,830.96	0.00	17,124.44	1,066,932.60

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	1100	00 000000	RCHS A D Sal	6,247.00	468.74	468.74	0.00	0.00	5,778.26
10E---	1500	1---	--		6,247.00	468.74	468.74	0.00	0.00	5,778.26
10E050	1500	2110	00 000000	RCHS A D TRS	718.00	0.00	0.00	0.00	0.00	718.00
10E---	1500	2---	--		718.00	0.00	0.00	0.00	0.00	718.00
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 Scorty	0.00	0.00	0.00	1,943.23	0.00	-1,943.23
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
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1500	3---	--		6,500.00	0.00	0.00	1,943.23	0.00	4,556.77
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	0.00	0.00	0.00	800.00
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	0.00	0.00	0.00	550.00
10E---	1500	4---	--		2,450.00	0.00	0.00	0.00	0.00	2,450.00
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	2,555.00	205.08	205.08	0.00	0.00	2,349.92
10E---	1505	1---	--		2,555.00	205.08	205.08	0.00	0.00	2,349.92
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	0.00	0.00	0.00	0.00	305.00
10E---	1505	2---	--		305.00	0.00	0.00	0.00	0.00	305.00
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	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	1510	1---	--		5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	425.00	0.00	0.00	0.00	0.00	425.00
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		425.00	0.00	0.00	0.00	0.00	425.00
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	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	1511	1---	--		5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	0.00	0.00	0.00	625.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	2---	--	-----	625.00	0.00	0.00	0.00	0.00	625.00
10E050	1511	3190	00	000000	920.00	0.00	0.00	0.00	0.00	920.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	0.00	0.00	0.00	0.00	920.00
10E050	1511	4100	00	000000	255.00	0.00	0.00	0.00	252.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	252.00	3.00
10E050	1512	1100	00	000000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1512	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E050	1512	2110	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1512	2---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1512	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1512	4100	00	000000	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--	-----	255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1513	1---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1513	2110	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1513	4100	00	000000	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	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E---	1520	1---	--	-----	3,936.00	0.00	0.00	0.00	0.00	3,936.00
10E050	1520	2110	00	000000	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	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1521	1100	00	000000	8,350.00	0.00	0.00	0.00	0.00	8,350.00
10E050	1521	1120	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----	9,350.00	0.00	0.00	0.00	0.00	9,350.00
10E050	1521	2110	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E---	1521	2---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1521	3100	00	000000	1,040.00	0.00	0.00	0.00	0.00	1,040.00
10E050	1521	3190	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1521	3---	--	-----	1,790.00	0.00	0.00	0.00	0.00	1,790.00
10E050	1521	4100	00	000000	RCHS Volleyball Supplies	680.00	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
10E050	1521	5500	00	000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	15,000.00	0.00	0.00	0.00	15,000.00
10E050	1522	1120	00	000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1---	--	-----	16,500.00	0.00	0.00	0.00	0.00	16,500.00
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	1,700.00	0.00	0.00	0.00	1,700.00
10E---	1522	2---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E050	1522	3100	00	000000	RCHS Girls Basketball Official	2,470.00	0.00	0.00	0.00	2,470.00
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	600.00
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	0.00	0.00	0.00	0.00	3,070.00
10E050	1522	4100	00	000000	RCHS Girls Basketball Supp	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1523	1120	00	000000	RCHS Girls Track Workers	625.00	0.00	0.00	0.00	625.00
10E---	1523	1---	--	-----	5,625.00	0.00	0.00	0.00	0.00	5,625.00
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	0.00	0.00	0.00	568.00
10E---	1523	2---	--	-----	568.00	0.00	0.00	0.00	0.00	568.00
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	640.00	640.00	0.00	0.00
10E---	1523	4---	--	-----	640.00	640.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	9,700.00	0.00	0.00	0.00	9,700.00
10E---	1524	1---	--	-----	9,700.00	0.00	0.00	0.00	0.00	9,700.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	1,150.00	0.00	0.00	0.00	1,150.00
10E---	1524	2---	--	-----	1,150.00	0.00	0.00	0.00	0.00	1,150.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	120.00	3,550.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
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	0.00	0.00	120.00	0.00	3,730.00
10E050	1524	4100	00	000000	RCHS Girls Softball Supplies	1,275.00	0.00	0.00	0.00	1,275.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,400.00	0.00	0.00	0.00	7,400.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	1---	--	-----	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E---	1530	1---	--	-----	5,225.00	0.00	0.00	0.00	0.00	5,225.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	28,500.00	0.00	0.00	0.00	0.00	28,500.00
10E050	1531	1120	00	000000	3,000.00	247.50	247.50	0.00	0.00	2,752.50
10E---	1531	1---	--	-----	31,500.00	247.50	247.50	0.00	0.00	31,252.50
10E050	1531	2110	00	000000	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E---	1531	2---	--	-----	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E050	1531	3100	00	000000	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	0.00	0.00	0.00	9,750.00
10E050	1531	4100	00	000000	4,700.00	0.00	0.00	0.00	3,075.00	1,625.00
10E---	1531	4---	--	-----	4,700.00	0.00	0.00	0.00	3,075.00	1,625.00
10E050	1532	1100	00	000000	16,200.00	0.00	0.00	0.00	0.00	16,200.00
10E050	1532	1120	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	0.00	0.00	0.00	0.00	18,200.00
10E050	1532	2110	00	000000	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1532	2---	--	-----	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E050	1532	3100	00	000000	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1533	5500	00	000000 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	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1534	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	0.00	120.00	0.00	3,470.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	120.00	0.00	3,470.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E---	1536	1---	--	-----	8,600.00	0.00	0.00	0.00	0.00	8,600.00
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	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	0.00	70.00	0.00	430.00
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	0.00	0.00	70.00	0.00	2,860.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000 RCMS A D Sal	2,300.00	175.78	175.78	0.00	0.00	2,124.22
10E---	1540	1---	--	-----	2,300.00	175.78	175.78	0.00	0.00	2,124.22
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	0.00	0.00	0.00	0.00	248.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	248.00	0.00	0.00	0.00	0.00	248.00
10E040	1540	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00	000000	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,315.00	0.00	0.00	0.00	0.00	1,315.00
10E040	1540	4100	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00	000000	1,290.00	0.00	0.00	0.00	0.00	1,290.00
10E040	1540	4120	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----	3,595.00	0.00	0.00	0.00	0.00	3,595.00
10E040	1540	6400	00	000000	810.00	0.00	0.00	0.00	0.00	810.00
10E---	1540	6---	--	-----	810.00	0.00	0.00	0.00	0.00	810.00
10E040	1550	1100	00	000000	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E---	1550	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E040	1550	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E---	1551	1---	--	-----	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E040	1551	2110	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1551	2---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00	000000	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----	10,753.00	0.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	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	0.00
10E---	1560	3---	--	-----	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----	350.00	0.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,708.00	0.00	0.00	0.00	0.00	6,708.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1561	1---	--	-----	7,708.00	0.00	0.00	0.00	0.00	7,708.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	0.00	0.00	0.00	0.00	516.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	0.00	0.00	0.00	1,700.00
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E---	1562	1---	--	-----	3,600.00	0.00	0.00	0.00	0.00	3,600.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	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	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,837.00	0.00	0.00	0.00	0.00	6,837.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	9,337.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		361.00	0.00	0.00	0.00	0.00	361.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1570	6400	00 000000	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	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E---	1571	1---	-- -----		7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1571	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	0.00	2,650.00
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	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1571	4---	-- -----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1571	6400	00 000000	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	7,400.00	0.00	0.00	0.00	0.00	7,400.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1---	-- -----		7,900.00	0.00	0.00	0.00	0.00	7,900.00
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	0.00	0.00	220.00	0.00	880.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	0.00	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	0.00	0.00	220.00	0.00	1,780.00
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	3,100.00	234.38	234.38	0.00	0.00	2,865.62
10E---	1575	1---	-- -----		3,100.00	234.38	234.38	0.00	0.00	2,865.62
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1575	2---	-- -----		350.00	0.00	0.00	0.00	0.00	350.00
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,238.00	87.90	87.90	0.00	0.00	1,150.10

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1576	1---	--	-----	1,238.00	87.90	87.90	0.00	0.00	1,150.10
10E040	1576	2110	00	000000	RCMS Student Council TRS	130.00	0.00	0.00	0.00	130.00
10E---	1576	2---	--	-----	130.00	0.00	0.00	0.00	0.00	130.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1580	1---	--	-----	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	475.00	0.00	0.00	0.00	475.00
10E---	1580	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	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
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	14,000.00	0.00	0.00	0.00	14,000.00
10E---	1582	1---	--	-----	14,000.00	0.00	0.00	0.00	0.00	14,000.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,625.00	0.00	0.00	0.00	1,625.00
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,625.00	0.00	0.00	0.00	0.00	1,625.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1582	3---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	8,173.00	657.96	657.96	0.00	7,515.04
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	0.00	0.00	0.00	2,350.00
10E---	1583	1---	--	-----	10,523.00	657.96	657.96	0.00	0.00	9,865.04
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1583	2---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	450.00	0.00	0.00	0.00	450.00
10E---	1583	3---	--	-----	450.00	0.00	0.00	0.00	0.00	450.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	533.00	0.00	0.00	0.00	533.00
10E---	1583	4---	--	-----	6,533.00	0.00	0.00	0.00	0.00	6,533.00
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	5,194.00	395.52	395.52	0.00	4,798.48
10E---	1585	1---	--	-----	5,194.00	395.52	395.52	0.00	0.00	4,798.48
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	598.00	0.00	0.00	0.00	598.00
10E---	1585	2---	--	-----	598.00	0.00	0.00	0.00	0.00	598.00
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	2,508.00	205.08	205.08	0.00	2,302.92
10E---	1586	1---	--	-----	2,508.00	205.08	205.08	0.00	0.00	2,302.92

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1586	2---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1586	4---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--		25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,380.00	351.56	351.56	0.00	0.00	4,028.44
10E---	1589	1---	--		4,380.00	351.56	351.56	0.00	0.00	4,028.44
10E050	1589	2110	00 000000	RCHS Student Council TRS	516.00	0.00	0.00	0.00	0.00	516.00
10E---	1589	2---	--		516.00	0.00	0.00	0.00	0.00	516.00
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,800.00	466.80	466.80	0.00	0.00	5,333.20
10E---	1590	1---	--		5,800.00	466.80	466.80	0.00	0.00	5,333.20
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	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	3,650.00	292.98	292.98	0.00	0.00	3,357.02
10E---	1591	1---	--		3,650.00	292.98	292.98	0.00	0.00	3,357.02
10E040	1591	2110	00 000000	RCMS Band Directors TRS	435.00	0.00	0.00	0.00	0.00	435.00
10E---	1591	2---	--		435.00	0.00	0.00	0.00	0.00	435.00
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	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	RCMS Band Dues/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E---	1593	1---	--		6,600.00	0.00	0.00	0.00	0.00	6,600.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--		775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	76.90	76.90	0.00	0.00	123.10
10E---	1593	4---	--		200.00	76.90	76.90	0.00	0.00	123.10
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	50.00	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	RCMS Math Counts Sponsor	1,450.00	0.00	0.00	0.00	1,450.00
10E---	1599	1---	--	-----	1,450.00	0.00	0.00	0.00	0.00	1,450.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	175.00	0.00	0.00	0.00	175.00
10E---	1599	2---	--	-----	175.00	0.00	0.00	0.00	0.00	175.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	600.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	397,597.00	4,506.18	4,506.18	2,473.23	3,327.00	387,290.59
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	5,357.50	5,357.50	0.00	64,642.50
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	70,500.00	5,357.50	5,357.50	0.00	0.00	65,142.50
10E050	1700	2110	00	000000	Drivers Ed TRS	6,192.00	0.00	0.00	0.00	6,192.00
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	3,900.00	270.00	270.00	0.00	3,630.00
10E---	1700	2---	--	-----	10,092.00	270.00	270.00	0.00	0.00	9,822.00
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	0.00	0.00	0.00	315.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	515.36	515.36	0.00	1,174.64
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	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
10E---	1700	3---	--	-----	2,030.00	515.36	515.36	0.00	0.00	1,514.64
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	0.00	0.00	0.00	470.00
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	0.00	0.00	0.00	0.00	3,970.00
10E050	1700	5500	00	000000	Drivers Ed Equipment	612.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	87,204.00	6,142.86	6,142.86	0.00	0.00	81,061.14
10E010	1800	1100	00	000000	Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00	000000	Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	4100	00	000000	Bilingual Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1800	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	23,500.00	0.00	0.00	0.00	23,500.00
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	1,945.76	1,945.76	0.00	-1,945.76
10E550	1900	1200	00	550000		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
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1900	1---	--	-----	23,500.00	1,945.76	1,945.76	0.00	0.00	21,554.24
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	12.00	0.00	0.00	0.00	0.00	12.00
10E750	1900	2200	00	750000	0.00	1.00	1.00	0.00	0.00	-1.00
10E---	1900	2---	--	-----	12.00	1.00	1.00	0.00	0.00	11.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	1,500.00	300.00	300.00	0.00	0.00	1,200.00
10E---	1911	6---	--	-----	3,150.00	300.00	300.00	0.00	0.00	2,850.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	250.00	0.00	0.00	0.00	0.00	250.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	21,504.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--	-----	1,570.00	21,504.00	21,504.00	0.00	0.00	-19,934.00
10E---	19--	----	--	-----	28,232.00	23,750.76	23,750.76	0.00	0.00	4,481.24
10E010	2110	1100	00	000000	23,600.00	0.00	0.00	0.00	0.00	23,600.00
10E342	2110	1100	00	000000	112,000.00	0.00	0.00	0.00	0.00	112,000.00
10E550	2110	1100	00	550000	36,000.00	0.00	0.00	0.00	0.00	36,000.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	171,600.00	0.00	0.00	0.00	0.00	171,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E010	2110	2110	00	000000 Social Worker TRS	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E342	2110	2110	00	000000 ESSER II Social Work TRS	23,339.00	0.00	0.00	0.00	0.00	23,339.00
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
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	13,440.00	0.00	0.00	0.00	0.00	13,440.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	0.00	0.00	0.00	0.00	12.00
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	39,091.00	0.00	0.00	0.00	0.00	39,091.00
10E550	2110	3190	00	550000 TAOEP Pur Serv	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
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	1.00	-1.00
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	1,500.00	0.00	0.00	0.00	2.00	1,498.00
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	110,266.00	7,883.38	7,883.38	0.00	0.00	102,382.62
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	3,439.02	3,439.02	0.00	0.00	41,623.98
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	95,000.00	7,401.96	7,401.96	0.00	0.00	87,598.04
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	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	31,500.00	2,405.14	2,405.14	0.00	0.00	29,094.86
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---	--	-----	281,829.00	21,129.50	21,129.50	0.00	0.00	260,699.50
10E020	2120	2110	00	000000 RCES Guidance TRS	13,000.00	0.00	0.00	0.00	0.00	13,000.00
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000 ESSER II Social Work 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	7,200.00	541.00	541.00	0.00	0.00	6,659.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,200.00	540.00	540.00	0.00	0.00	6,660.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	14,400.00	1,081.00	1,081.00	0.00	0.00	13,319.00
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	-- -----		57,500.00	2,162.00	2,162.00	0.00	0.00	55,338.00
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	325.00	0.00	0.00	0.00	0.00	325.00
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	1,100.00	0.00	0.00	0.00	0.00	1,100.00
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	0.00	0.00	0.00	21,000.00
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
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---	-- -----		23,425.00	0.00	0.00	0.00	0.00	23,425.00
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	0.00	0.00	0.00	2,500.00
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	0.00	0.00	0.00	0.00	890.00
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	4,700.00
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---	-- -----		10,590.00	0.00	0.00	0.00	0.00	10,590.00
10E050	2120	5500	00 000000	RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	-- -----		6,060.00	0.00	0.00	0.00	0.00	6,060.00
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	158,000.00	12,687.28	12,687.28	0.00	0.00	145,312.72
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	0.00	0.00	0.00	0.00	1,300.00

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Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	1210	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2130	1---	--	-----	161,300.00	12,687.28	12,687.28	0.00	0.00	148,612.72
10E010	2130	2110	00	000000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	7,200.00	543.00	543.00	0.00	0.00	6,657.00
10E---	2130	2---	--	-----	19,200.00	543.00	543.00	0.00	0.00	18,657.00
10E920	2130	3190	00	920000	6,250.00	1,759.00	1,759.00	0.00	2.00	4,489.00
10E920	2130	3230	00	920000	400.00	0.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	1,759.00	1,759.00	0.00	277.00	5,114.00
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	20,000.00	0.00	0.00	1,170.60	1.00	18,828.40
10E342	2130	4100	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E920	2130	4100	00	920000	6,200.00	0.00	0.00	0.00	5,250.00	950.00
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	56,200.00	0.00	0.00	1,170.60	5,251.00	49,778.40
10E920	2130	5500	00	920000	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	350.00	0.00	0.00	0.00	300.00	50.00
10E---	2130	6---	--	-----	350.00	0.00	0.00	0.00	300.00	50.00
10E140	2140	1100	00	140000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	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	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	245,000.00	20,053.90	20,053.90	0.00	0.00	224,946.10
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	20,053.90	20,053.90	0.00	0.00	224,946.10
10E150	2150	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	24,812.00	1,864.00	1,864.00	0.00	0.00	22,948.00
10E---	2150	2---	--	-----	52,812.00	1,864.00	1,864.00	0.00	0.00	50,948.00
10E920	2150	3190	00	920000	99.00	0.00	0.00	0.00	0.00	99.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	3320	00	920000	District Speech Travel	2,400.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	--	-----	2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	0.00	121.49	1,003.51
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	2,990.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	0.00	0.00	0.00	121.49	3,993.51
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,525.00	0.00	0.00	881.00	644.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	881.00	644.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	6,319.32	6,319.32	0.00	-6,319.32
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	6,319.32	6,319.32	0.00	0.00	-6,319.32
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	15,000.00	1,082.00	1,082.00	0.00	13,918.00
10E---	2190	2---	--	-----	15,000.00	1,082.00	1,082.00	0.00	0.00	13,918.00
10E---	21--	----	--	-----	1,157,996.00	67,600.00	67,600.00	1,170.60	6,832.49	1,082,392.91
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	0.00	0.00	1,250.00
10E100	2210	1100	00	100000	Title I Imp Stipends	1,500.00	0.00	0.00	0.00	1,500.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	2,000.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	31,200.00	3,900.00	3,900.00	0.00	27,300.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	57,400.00	0.00	0.00	0.00	57,400.00
10E470	2210	1100	00	470000	21st Century Sal	625.00	0.00	0.00	0.00	625.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	0.00	0.00	5,531.00
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	700.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	200.00	0.00	0.00	0.00	200.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	7,000.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000	Title IV Sub Sal	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		113,006.00	3,900.00	3,900.00	0.00	109,106.00
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	170.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	834.00	0.00	0.00	0.00	834.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	12,000.00	723.11	723.11	0.00	11,276.89
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,000.00	0.00	0.00	0.00	12,000.00
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	0.00	0.00	622.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	250.00	0.00	0.00	0.00	250.00
10E510	2210	2110	00	510000	EC TRS	75.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	250.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	Title IV Sub TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	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
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	6,720.00	0.00	0.00	0.00	6,720.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	2---	--	-----	33,221.00	723.11	723.11	0.00	0.00	32,497.89
10E010	2210	3110	00	000000 Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00	100000 Title I Improv Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000 RCHS CTEI Reqrstration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000 Title I Improv Reg Fee	13,000.00	249.00	249.00	0.00	-99.00	12,850.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000 Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000 Title IV Purchase Service	26,135.00	0.00	0.00	0.00	0.00	26,135.00
10E180	2210	3190	00	180000 RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000 Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000 Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000 JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000 Title II Purchase Serv	3,556.00	0.00	0.00	0.00	0.00	3,556.00
10E340	2210	3190	00	340000 ESSER Prof Dev Purchase Servic	1,300.00	0.00	0.00	0.00	0.00	1,300.00
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	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E510	2210	3190	00	510000 PI Reg, Mileage	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	3190	00	530000 Title II Pur Serv	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10E570	2210	3190	00	570000 Title II Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000 EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	626.25	626.25	0.00	-206.25	-420.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000 Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E570	2210	3320	00	570000 Title IV Travel	0.00	904.11	904.11	0.00	0.00	-904.11
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---	--	-----	98,622.00	1,779.36	1,779.36	0.00	-305.25	97,147.89
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	200.00	0.00	0.00	0.00	0.00	200.00
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	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Century Imp of Inst Supp	200.00	0.00	0.00	0.00	0.00	200.00
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	3,000.00	0.00	0.00	0.00	0.00	3,000.00
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---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
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	80,000.00	5,578.76	5,578.76	0.00	0.00	74,421.24
10E040	2220	1100	00	000000 RCMS IMC Salary	45,000.00	3,334.78	3,334.78	0.00	0.00	41,665.22
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	78,000.00	5,439.58	5,439.58	0.00	0.00	72,560.42
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	18,879.00	0.00	0.00	0.00	0.00	18,879.00
10E050	2220	1110	00	000000 RCHS Library TA	25,000.00	3,073.54	3,073.54	0.00	0.00	21,926.46
10E020	2220	1200	00	000000 RCES IMC Sub Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	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
10E---	2220	1---	--	-----		249,719.00	17,426.66	17,426.66	0.00	232,292.34
10E020	2220	2110	00	000000	RCES IMC TRS	8,500.00	0.00	0.00	0.00	8,500.00
10E040	2220	2110	00	000000	RCMS IMC TRS	4,500.00	0.00	0.00	0.00	4,500.00
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00	000000		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
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	8,000.00	540.00	540.00	0.00	7,460.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	7,200.00	540.00	540.00	0.00	6,660.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	14,400.00	1,080.00	1,080.00	0.00	13,320.00
10E---	2220	2---	--	-----		50,600.00	2,160.00	2,160.00	0.00	48,440.00
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	912.67	87.33
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	0.00	912.67	-184.67
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,400.00	0.00	0.00	75.00	4,325.00
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	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
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00
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---	--	-----		6,728.00	0.00	0.00	1,825.34	4,827.66
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	0.00	1,214.53	1,585.47
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	0.00	0.00	0.00	1,620.00
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	0.00	0.00	0.00	3,500.00
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	0.00	0.00	0.00	1,500.00
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	0.00	957.83	5,542.17
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	0.00	0.00	0.00	4,900.00
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	0.00	0.00	0.00	4,700.00
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	0.00	0.00	0.00	700.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	0.00	0.00	300.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2220	4---	--	-----	30,220.00	0.00	0.00	0.00	2,172.36	28,047.64
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	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	0.00	0.00	400.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
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	0.00	0.00	0.00	1,100.00
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	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	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	0.00	0.00	0.00
10E500	2230	3140	00	500000	Title I Scoring	33,800.00	0.00	0.00	0.00	33,800.00
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---	--	-----	34,555.00	0.00	0.00	0.00	0.00	34,555.00
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	621,271.00	25,989.13	25,989.13	1,825.34	1,942.11	591,514.42
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,000.00	436.50	436.50	0.00	6,563.50
10E---	2310	1---	--	-----	7,000.00	436.50	436.50	0.00	0.00	6,563.50
10E010	2310	2130	00	000000		0.00	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	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	15,000.00	0.00	0.00	1.00	14,999.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	0.00	0.00	6,094.00	10,906.00
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	0.00	0.00	5.00	13,995.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	500.00	0.00	0.00	1.00	499.00
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	0.00	0.00	3,500.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	36,000.00	2,884.33	2,884.33	7.00	33,108.67
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2310	3---	--	-----	86,100.00	2,884.33	2,884.33	0.00	6,108.00	77,107.67
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	50.00	50.00	5.00	9,445.00
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	50.00	50.00	0.00	5.00	9,545.00
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	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	0.00	0.00	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2320	1100	00	000000	Superintendent Salary	148,619.00	13,231.74	13,231.74	0.00	135,387.26
10E010	2320	1110	00	000000	Supt Secretary Salary	46,084.00	7,078.43	7,078.43	0.00	39,005.57
10E---	2320	1---	--	-----	194,703.00	20,310.17	20,310.17	0.00	0.00	174,392.83
10E010	2320	2110	00	000000	Superintendent TRS	18,200.00	1,534.04	1,534.04	0.00	16,665.96
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	16,000.00	1,081.00	1,081.00	0.00	14,919.00
10E---	2320	2---	--	-----	34,200.00	2,615.04	2,615.04	0.00	0.00	31,584.96
10E010	2320	3190	00	000000	Supt Office Pur Serv	5,000.00	45.00	45.00	4.00	4,951.00
10E010	2320	3230	00	000000	Supt Office Repair/Maint	2,500.00	0.00	0.00	2.00	2,498.00
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	0.00	1.00	4,999.00
10E010	2320	3260	00	000000	Supt Office Postage	10,000.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000	Supt Office Travel	5,000.00	300.00	300.00	3.00	4,697.00
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	27,500.00	345.00	345.00	0.00	10.00	27,145.00
10E010	2320	4100	00	000000	Supt Office Supplies	11,500.00	0.00	0.00	6.00	11,494.00
10E010	2320	4240	00	000000	Supt Office Copier Paper	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
10E010	2320	4700	00	000000	Supt Office Software	500.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--	-----	12,000.00	0.00	0.00	0.00	6.00	11,994.00
10E010	2320	5500	00	000000	District Off Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2320	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2320	6400	00	000000	Supt Office Dues/Fees	3,000.00	0.00	0.00	3.00	2,997.00
10E---	2320	6---	--	-----	3,000.00	0.00	0.00	0.00	3.00	2,997.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	126,695.00	10,151.86	10,151.86	0.00	116,543.14
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E100	2330	1100	00	100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	Title Admin Salary	21,000.00	0.00	0.00	0.00	21,000.00
10E010	2330	1110	00	000000	Asst Supt Sec Sal	44,987.00	0.00	0.00	0.00	44,987.00
10E070	2330	1110	00	000000	21st Century Sec Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E100	2330	1110	00	100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	0.00	855.00	855.00	0.00	-855.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E470	2330	1110	00	470000	21st Century Sec Sal	7,250.00	0.00	0.00	0.00	7,250.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	5,000.00	0.00	0.00	0.00	5,000.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	10,500.00	13.50	13.50	0.00	10,486.50
10E---	2330	1---	--	-----		227,432.00	11,020.36	11,020.36	0.00	216,411.64
10E010	2330	2110	00	000000	Asst Supt TRS	14,136.00	1,176.94	1,176.94	0.00	12,959.06
10E070	2330	2110	00	000000	21st Century TRS	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,500.00	0.00	0.00	0.00	3,500.00
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	13,000.00	540.00	540.00	0.00	12,460.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.50	0.50	0.00	-0.50
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	6.00	0.00	0.00	0.00	6.00
10E---	2330	2---	--	-----		32,142.00	1,717.44	1,717.44	0.00	30,424.56
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	2,500.00	0.00	0.00	0.00	2,500.00
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	500.00	0.00	0.00	3.00	497.00
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---	--	-----		4,500.00	0.00	0.00	3.00	4,497.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	200.00	0.00	0.00	0.00	200.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	220.00	0.00	0.00	0.00	220.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	300.00	0.00	0.00	0.00	300.00
10E510	2330	4100	00	510000	Pre K Adm Supp	350.00	0.00	0.00	0.00	350.00
10E---	2330	4---	--	-----		1,070.00	0.00	0.00	0.00	1,070.00
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	6,000.00	0.00	0.00	0.00	6,000.00
10E510	2330	5500	00	510000	Pre K Adm Equip	6,000.00	0.00	0.00	0.00	6,000.00
10E---	2330	5---	--	-----		12,000.00	0.00	0.00	0.00	12,000.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	15.00	15.00	0.00	885.00
10E---	2330	6---	--	-----		900.00	15.00	15.00	0.00	885.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	138,000.00	11,879.82	11,879.82	0.00	126,120.18
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	1,209.38	1,209.38	0.00	1,355.62
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	5,219.02	5,219.02	0.00	33,580.98
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	13.50	13.50	0.00	10,486.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2331	1---	--	-----	189,865.00	18,321.72	18,321.72	0.00	0.00	171,543.28
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,020.30	1,020.30	0.00	0.00	14,979.70
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	6.00	0.50	0.50	0.00	0.00	5.50
10E280	2331	2200	00	280000 Sp Ed Ins Ben	21,600.00	1,917.00	1,917.00	0.00	0.00	19,683.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	10.00	0.00	0.00	0.00	0.00	10.00
10E---	2331	2---	--	-----	37,616.00	2,937.80	2,937.80	0.00	0.00	34,678.20
10E110	2331	3190	00	110000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	20,500.00	0.00	0.00	7,689.40	0.00	12,810.60
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	0.00	0.00	0.00	150.00	1,050.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	0.00	0.00	0.00	-2.00	5,602.00
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	31,800.00	0.00	0.00	7,689.40	148.00	23,962.60
10E110	2331	4100	00	110000 PI Adm Supplies	341.00	0.00	0.00	0.00	0.00	341.00
10E510	2331	4100	00	510000 PI Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	0.00	0.00	0.00	39,508.50	-31,408.50
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,941.00	0.00	0.00	0.00	39,508.50	-19,567.50
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E---	2331	5---	--	-----	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	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	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	945,869.00	60,653.36	60,653.36	7,689.40	45,792.50	831,733.74
10E020	2410	1100	00	000000 RCES Prin Sal	281,875.00	22,401.54	22,401.54	0.00	0.00	259,473.46
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	147,855.00	11,877.94	11,877.94	0.00	0.00	135,977.06
10E050	2410	1100	00	000000 RCHS Principal Salary	200,000.00	15,935.76	15,935.76	0.00	0.00	184,064.24
10E020	2410	1110	00	000000 RCES Sec Sal	126,256.00	9,837.86	9,837.86	0.00	0.00	116,418.14
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	2410	1110	00	000000	RCMS Secretarial Sal	48,045.00	5,131.79	5,131.79	0.00	42,913.21
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	6,577.68	6,577.68	0.00	75,422.32
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	250.00	0.00	0.00	0.00	250.00
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---	--	-----		886,281.00	71,762.57	71,762.57	0.00	814,518.43
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	809.34	809.34	0.00	31,190.66
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	0.00	0.00	0.00	17,356.00
10E050	2410	2110	00	000000	RCHS Principal TRS	23,000.00	813.22	813.22	0.00	22,186.78
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	24,700.00	3,244.00	3,244.00	0.00	21,456.00
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	7,200.00	542.00	542.00	0.00	6,658.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,083.00	1,083.00	0.00	17,617.00
10E---	2410	2---	--	-----		122,956.00	6,491.56	6,491.56	0.00	116,464.44
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	5,564.00	7,486.42	7,486.42	2,480.56	-4,402.98
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	7,900.00	7,778.16	7,778.16	2,382.56	-2,260.72
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	10,000.00	9,988.63	9,988.63	2,382.56	-2,371.19
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	WRES Principal Repair	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
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	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
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	450.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	0.00	1.00	1,499.00
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	0.00	0.00	1.00	999.00
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	0.00	0.00	1.00	1,499.00
10E020	2410	3400	00	000000	RCES Prin Off Telephone	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
10E040	2410	3400	00	000000	RCMS Principal Telephone	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
10E020	2410	3600	00	000000	RCES Printing	2,000.00	0.00	0.00	0.00	2,000.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	0.00	0.00	3,000.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2410	3---	--	-----	37,814.00	25,253.21	25,253.21	0.00	7,248.68	5,312.11
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	0.00	0.00	0.00	5,000.00
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	0.00	0.00	179.00	4,721.00
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	0.00	0.00	0.00	14,000.00
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00	000000	RCES Copier Parts	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
10E020	2410	4700	00	000000	RCES Prin Off Software	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
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,900.00	0.00	0.00	0.00	179.00	25,721.00
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----	5,158.00	0.00	0.00	0.00	0.00	5,158.00
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	46.00	46.00	0.00	1,954.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,200.00	46.00	46.00	0.00	0.00	4,154.00
10E010	2490	1100	00	000000	Program Supervisor Sal	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
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	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
10E010	2490	3320	00	000000	Travel	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
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----	1,082,309.00	103,553.34	103,553.34	0.00	7,427.68	971,327.98
10E010	2520	1110	00	000000	Fiscal Service Salaries	165,000.00	14,814.52	14,814.52	0.00	150,185.48
10E---	2520	1---	--	-----	165,000.00	14,814.52	14,814.52	0.00	0.00	150,185.48
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	20,000.00	541.00	541.00	0.00	19,459.00
10E---	2520	2---	--	-----	20,000.00	541.00	541.00	0.00	0.00	19,459.00
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	43,000.00	7,792.02	7,792.02	0.00	13,041.51	22,166.47
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	18,833.00	18,833.00	0.00	1.00	-18,734.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	1.00	999.00
10E---	2520	3---	--	-----		44,100.00	26,625.02	26,625.02	0.00	13,043.51	4,431.47
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	0.00	0.00	0.00	593.17	3,406.83
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	0.00	0.00	0.00	593.17	3,406.83
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	35,107.00	550.95	550.95	0.00	0.00	34,556.05
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	7,610.96	7,610.96	0.00	4,300.02	-11,910.98
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	1,394.70	1,394.70	0.00	1,384.30	-2,779.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	140.74	140.74	0.00	49.87	-190.61
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	134.00	134.00	0.00	238.20	-372.20
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	360.00	360.00	0.00	983.38	-1,343.38
10E---	2521	4---	--	-----		35,107.00	10,191.35	10,191.35	0.00	6,955.77	17,959.88
10E342	2530	3190	00	000000	ESSER II Construction Services	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E---	2530	3---	--	-----		200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	12,207.53	12,207.53	0.00	0.00	187,792.47
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	146,000.00	10,278.76	10,278.76	0.00	0.00	135,721.24
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	13,291.30	13,291.30	0.00	0.00	239,708.70
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	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	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	30.00	30.00	0.00	0.00	-30.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	1,340.94	1,340.94	0.00	0.00	2,659.06
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	6,000.00	1,248.50	1,248.50	0.00	0.00	4,751.50
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2540	1---	--	-----		614,000.00	38,397.03	38,397.03	0.00	0.00	575,602.97
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	20,000.00	544.00	544.00	0.00	0.00	19,456.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	21,600.00	1,620.00	1,620.00	0.00	0.00	19,980.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	2,702.00	2,702.00	0.00	0.00	29,298.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	2---	--	-----	73,600.00	4,866.00	4,866.00	0.00	0.00	68,734.00
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	2540	3200	00	000000	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2540	3---	--	-----	103,000.00	0.00	0.00	0.00	0.00	103,000.00
10E110	2540	4100	00	110000	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	19,500.00	0.00	0.00	0.00	0.00	19,500.00
10E342	2540	4100	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	25,000.00	368.80	368.80	0.00	1.00	24,630.20
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	7,000.00	136.66	136.66	0.00	1.00	6,862.34
10E050	2540	4650	00	000000	35,000.00	515.43	515.43	0.00	1.00	34,483.57
10E020	2540	4660	00	000000	135,000.00	11,959.76	11,959.76	0.00	0.00	123,040.24
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	75,000.00	6,091.24	6,091.24	0.00	0.00	68,908.76
10E050	2540	4660	00	000000	85,000.00	8,292.04	8,292.04	0.00	0.00	76,707.96
10E---	2540	4---	--	-----	413,500.00	27,363.93	27,363.93	0.00	4.00	386,132.07
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00	000000	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	32,000.00	0.00	0.00	0.00	0.00	32,000.00
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	4,700.00	1,876.26	1,876.26	0.00	0.00	2,823.74
10E500	2550	1110	00	500000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000	75,000.00	0.00	0.00	0.00	0.00	75,000.00
10E110	2550	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	92,700.00	1,876.26	1,876.26	0.00	0.00	90,823.74
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

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00	
10E080	2550	3230	00	000000	Van Repair / Maintenance	2,000.00	0.00	0.00	2,053.00	-53.00	
10E070	2550	3310	00	000000	21st Century Field Trip	35,000.00	0.00	0.00	1.00	34,999.00	
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	1.00	-1.00	
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	
10E470	2550	3310	00	470000	21st Century Trans Serv	6,700.00	0.00	0.00	1.00	6,699.00	
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00	
10E510	2550	3310	00	510000	PreK Trans Operation Exp	65,000.00	0.00	0.00	1.00	64,999.00	
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	
10E080	2550	3400	00	000000	Bus Barn Telephone	10,000.00	1,067.01	1,067.01	0.00	275.00	8,657.99
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	500.00	
10E---	2550	3---	--	-----		120,300.00	1,067.01	1,067.01	0.00	2,333.00	116,899.99
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	0.00	2,253.00	1,747.00	
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	8,000.00	0.00	0.00	2.00	7,998.00	
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	40.96	40.96	1.00	2,958.04	
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	210.36	210.36	0.00	6,289.64	
10E---	2550	4---	--	-----		21,500.00	251.32	251.32	0.00	2,256.00	18,992.68
10E342	2550	5500	00	000000	ESSER II Transportation Equip	7,545.00	0.00	0.00	0.00	7,545.00	
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	445,000.00	0.00	0.00	0.00	445,000.00	
10E---	2550	5---	--	-----		452,545.00	0.00	0.00	0.00	452,545.00	
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,500.00	0.00	0.00	0.00	8,500.00	
10E420	2560	1110	00	420000	Food Service Salary	372,000.00	27,459.99	27,459.99	0.00	344,540.01	
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	1,300.00	0.00	0.00	0.00	1,300.00	
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	
10E420	2560	1210	00	420000	Food Service Sub Sal	7,000.00	198.00	198.00	0.00	6,802.00	
10E---	2560	1---	--	-----		388,800.00	27,657.99	27,657.99	0.00	361,142.01	
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	5,405.00	0.00	69,595.00	
10E---	2560	2---	--	-----		75,000.00	5,405.00	5,405.00	0.00	69,595.00	
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00	

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E350	2560	3190	00	350000	Food Service Purch Serv	2,300.00	0.00	0.00	0.00	2,299.00
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	2,346.00	2,346.00	0.00	-2,346.00
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	1.00	-1.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	2,346.00	2,346.00	0.00	2.00	52.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	500.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	400,000.00	859.02	859.02	2.99	399,997.01
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	500.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	402,000.00	859.02	859.02	2.99	-859.02	401,997.01
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	1,800.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	3,261,352.00	162,261.45	162,261.45	2.99	24,328.43	3,074,759.13
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	5,000.00	0.00	0.00	0.00	5,000.00
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	1,000.00	0.00	0.00	0.00	1,000.00
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	1,200.00	1,200.00	0.00	1,098.00
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	3,300.00	0.00	0.00	1.00	3,299.00
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---	--	-----	5,600.00	1,200.00	1,200.00	0.00	3.00	4,397.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	0.00	1.00	999.00
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--		2,000.00	0.00	0.00	0.00	1.00	1,999.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	300.00	0.00	0.00	0.00	1.00	299.00
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	6,234.80	6,234.80	0.00	0.00	265.20
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	729.08	729.08	37.53	0.00	10,733.39
10E010	2630	3420	00 000000	District Wide Internet	20,000.00	3,691.10	3,691.10	0.00	0.00	16,308.90
10E---	2630	3---	--		38,300.00	10,654.98	10,654.98	37.53	1.00	27,606.49
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	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	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	70,000.00	11,905.26	11,905.26	0.00	0.00	58,094.74
10E010	2660	1110	00 000000	District Comp Tech Salary	125,000.00	12,300.36	12,300.36	0.00	0.00	112,699.64
10E---	2660	1---	--		195,000.00	24,205.62	24,205.62	0.00	0.00	170,794.38
10E010	2660	2110	00 000000	District Comp Tech TRS	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	21,600.00	2,161.00	2,161.00	0.00	0.00	19,439.00
10E---	2660	2---	--		28,600.00	2,161.00	2,161.00	0.00	0.00	26,439.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,645.00	20,493.00	20,493.00	0.00	22,433.29	22,718.71
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	8,725.00	0.00	0.00	0.00	8,710.45	14.55
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	15.12	15.12	0.00	0.00	484.88
10E---	2660	3---	--		75,870.00	20,508.12	20,508.12	0.00	31,143.74	24,218.14
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	416.20	416.20	0.00	515.64	74,068.16
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--		78,000.00	416.20	416.20	0.00	515.64	77,068.16
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	7,452.00	7,452.00	0.00	23,052.00	-10,504.00
10E---	2660	5---	--		20,000.00	7,452.00	7,452.00	0.00	23,052.00	-10,504.00
10E---	26--	----	--		449,870.00	66,597.92	66,597.92	37.53	54,716.38	328,518.17
10E070	2900	1100	00 000000	21st Century Fac Sal	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E470	2900	1100	00 470000	21st Century Sal	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10E---	2900	1---	--		64,000.00	0.00	0.00	0.00	0.00	64,000.00
10E070	2900	2110	00 000000	21st Century Fac TRS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E470	2900	2110	00 470000	21st Century TRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2900	2---	--		13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Century Supp	1,500.00	0.00	0.00	0.00	1,500.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	0.00	0.00	1,150.00
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	0.00	0.00	400.00
10E---	2900	4---	--	-----		3,050.00	0.00	0.00	0.00	3,050.00
10E---	29--	----	--	-----		80,550.00	0.00	0.00	0.00	80,550.00
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	300.00	0.00	0.00	0.00	300.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	61,000.00	18,870.09	18,870.09	0.00	42,129.91
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	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	750.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	175,000.00	0.00	0.00	0.00	175,000.00
10E100	3000	1110	00	100000	Title I N/C	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
10E510	3000	1110	00	510000	PI Sec Sal	75,000.00	0.00	0.00	0.00	75,000.00
10E100	3000	1200	00	100000		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
10E510	3000	1200	00	510000	PI Sub Salary	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
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		312,050.00	18,870.09	18,870.09	0.00	293,179.91
10E070	3000	2110	00	000000	21st Century TRS	100.00	0.00	0.00	0.00	100.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	20,000.00	0.00	0.00	0.00	20,000.00
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	1,000.00	2,268.00	2,268.00	0.00	-1,268.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	18,000.00	0.00	0.00	0.00	18,000.00
10E---	3000	2---	--	-----		39,194.00	2,268.00	2,268.00	0.00	36,926.00
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	1.00	3,499.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	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	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	0.00	0.00	0.00	0.00	225.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	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	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	396.44	396.44	151.76	0.00	-548.20
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		30,225.00	396.44	396.44	151.76	1.00	29,675.80
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	0.00	90.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	545.99	545.99	0.00	152.83	11,801.18
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	0.00	0.00	0.00	8,150.00
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	0.00	0.00	0.00	0.00	18,500.00
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---	--	-----		48,650.00	545.99	545.99	90.00	154.83	47,859.18

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		4,000.00	0.00	0.00	0.00	4,000.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,000.00	4,289.71	4,289.71	0.00	-1,289.71
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	43,000.00	0.00	0.00	0.00	43,000.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	165.00	165.00	0.00	-165.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		46,000.00	4,454.71	4,454.71	0.00	41,545.29
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	193.84	193.84	0.00	-163.84
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	5,000.00	0.00	0.00	0.00	5,000.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	432.00	432.00	0.00	4,752.00
10E510	3002	2200	00	510000	PreK Block Com Prior	5,000.00	0.00	0.00	0.00	5,000.00
10E---	3002	2---	--	-----		15,214.00	625.84	625.84	0.00	14,588.16
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	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
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	317.05	317.05	0.00	182.95
10E510	3002	4100	00	510000	PreKdgg. Comm Serv Supp	3,250.00	0.00	0.00	0.00	3,250.00
10E---	3002	4---	--	-----		3,750.00	317.05	317.05	0.00	3,432.95
10E---	30--	----	--	-----		500,083.00	27,478.12	27,478.12	241.76	472,207.29
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	0.00	0.00	0.00	700.00
10E---	3220	4---	--	-----		700.00	0.00	0.00	0.00	700.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	1,800.00	0.00	0.00	0.00	1,800.00
10E---	3220	5---	--	-----		1,800.00	0.00	0.00	0.00	1,800.00
10E---	32--	----	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	12,000.00	0.00	0.00	0.00	12,000.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	500.00	0.00	0.00	0.00	500.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	7,100.00	950.00	950.00	0.00	6,150.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	0.00	0.00	0.00	8,500.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	3,400.00	0.00	0.00	0.00	3,400.00
10E---	3700	1---	--	-----		31,500.00	950.00	950.00	0.00	30,550.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,780.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----		3,780.00	0.00	0.00	0.00	3,780.00
10E500	3700	3140	00	500000	Title I St Joe Reg	500.00	0.00	0.00	0.00	500.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	2,603.00	0.00	0.00	0.00	2,603.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,500.00	0.00	0.00	0.00	5,500.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	10,000.00	0.00	0.00	0.00	10,000.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	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
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		19,103.00	0.00	0.00	0.00	19,103.00
10E100	3700	4100	00	100000	Title ST Joe	5,300.00	4,354.07	4,354.07	2,143.03	-1,197.10
10E340	3700	4100	00	340000	ESSER St Joe Supplies	1,500.00	0.00	0.00	0.00	1,500.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	12,000.00	0.00	0.00	0.00	12,000.00
10E---	3700	4---	--	-----		18,800.00	4,354.07	4,354.07	2,143.03	12,302.90
10E---	37--	----	--	-----		73,183.00	5,304.07	5,304.07	2,143.03	65,735.90
10E150	4120	3190	00	150000	IDEA Flow thru SESE	550,000.00	91,768.34	91,768.34	0.00	458,231.66
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	35,000.00	5,581.16	5,581.16	0.00	29,418.84
10E---	4120	3---	--	-----		585,000.00	97,349.50	97,349.50	0.00	487,650.50
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		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
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		585,000.00	97,349.50	97,349.50	0.00	487,650.50
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		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
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	601,000.00	101,970.00	101,970.00	0.00	0.00	499,030.00
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	0.00	0.00	0.00	0.00
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	101,970.00	101,970.00	0.00	0.00	501,030.00
10E---	42--	----	-- -----		603,000.00	101,970.00	101,970.00	0.00	0.00	501,030.00
1-E---	----	----	-- -----		22,368,326.00	1,541,262.18	1,541,262.18	122,883.21	507,965.43	20,196,215.18
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	250,000.00	0.00	0.00	325.00	0.00	249,675.00
20E---	2530	5---	-- -----		250,000.00	0.00	0.00	325.00	0.00	249,675.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	40,000.00	2,446.43	2,446.43	19,571.44	3.00	17,979.13
20E020	2540	3190	00 000000	RCES Maint Agreement	18,000.00	0.00	0.00	275.00	4.00	17,721.00
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	11,000.00	0.00	0.00	0.00	4.00	10,996.00
20E050	2540	3190	00 000000	RCHS Purchase Services	20,000.00	1,480.00	1,480.00	234.50	3.00	18,282.50
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	RCHS Athletic Fld Maintenance	5,500.00	0.00	0.00	0.00	0.00	5,500.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	11,000.00	372.67	372.67	0.00	1.00	10,626.33
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	8,000.00	-9.09	-9.09	0.00	11.09	7,998.00
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	22,000.00	2,421.89	2,421.89	0.00	1.00	19,577.11
20E010	2540	3230	00 000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E020	2540	3230	00 000000	RCES Repair/Maint	9,000.00	0.00	0.00	0.00	8.00	8,992.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	9.00	3,991.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	7,000.00	0.00	0.00	0.00	9.00	6,991.00
20E010	2540	3250	00 000000	District Maint Rental	10,000.00	250.00	250.00	0.00	0.00	9,750.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E020	2540	3700	00 000000	RCES Water/Sewer	11,500.00	127.70	127.70	0.00	0.00	11,372.30
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	7,500.00	501.79	501.79	0.00	0.00	6,998.21
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	915.33	915.33	0.00	0.00	19,084.67

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2540	3---	--	-----	207,550.00	8,506.72	8,506.72	20,080.94	55.09	178,907.25
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	0.00	93.23	22.00	14,884.77
20E020	2540	4100	00	000000	RCES Cust Supp	30,000.00	552.24	341.45	29.00	29,077.31
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	20,000.00	0.00	246.44	30.00	19,723.56
20E050	2540	4100	00	000000	RCHS Custodial Supplies	30,000.00	823.02	365.22	29.00	28,782.76
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	7.00	5,993.00
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----	104,050.00	1,375.26	1,375.26	1,046.34	117.00	101,511.40
20E010	2540	5500	00	000000	District Maint Equip	25,000.00	0.00	0.00	3.00	24,997.00
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	0.00	0.00	6.00	1,994.00
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	0.00	0.00	4.00	11,996.00
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	0.00	4.00	14,996.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	54,000.00	0.00	0.00	0.00	17.00	53,983.00
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	0.00
20E010	2541	1110	00	000000	District Maint Sal	100,000.00	3,961.19	3,961.19	0.00	96,038.81
20E---	2541	1---	--	-----	100,000.00	3,961.19	3,961.19	0.00	0.00	96,038.81
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,000.00	540.00	540.00	0.00	9,460.00
20E---	2541	2---	--	-----	10,000.00	540.00	540.00	0.00	0.00	9,460.00
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----	550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	2,000.00	27.07	27.07	1.00	1,971.93
20E---	2541	4---	--	-----	2,000.00	27.07	27.07	0.00	1.00	1,971.93
20E010	2541	5520	00	000000	District Maint Truck	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	18,654.31	18,654.31	0.00	51,345.69
20E---	2542	1---	--	-----	70,000.00	18,654.31	18,654.31	0.00	0.00	51,345.69
20E010	2542	2200	00	000000	Summer Maint Ins Ben	3,000.00	0.00	0.00	0.00	3,000.00
20E---	2542	2---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	300,000.00	17,894.77	17,894.77	10,652.50	271,447.73
20E010	2542	3320	00	000000	District Summer Maint Trav	600.00	0.00	0.00	0.00	600.00
20E---	2542	3---	--	-----	300,600.00	17,894.77	17,894.77	10,652.50	5.00	272,047.73
20E010	2542	4100	00	000000	District Summer Maint Supp	175,000.00	2,539.66	2,539.66	6,313.58	166,135.76
20E---	2542	4---	--	-----	175,000.00	2,539.66	2,539.66	6,313.58	11.00	166,135.76

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	5500	00 000000	Sumr Maint Equipment	16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	2542	5---	-- -----		16,000.00	0.00	0.00	0.00	2.00	15,998.00
20E---	25--	----	-- -----		1,292,750.00	53,498.98	53,498.98	38,418.36	209.09	1,200,623.57
2-E---	----	----	-- -----		1,292,750.00	53,498.98	53,498.98	38,418.36	209.09	1,200,623.57
30E010	5200	6200	00 000000	Long Term Bond Interest	1,622,964.00	0.00	0.00	0.00	959,904.18	663,059.82
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	584.00	1,416.00
30E---	5200	6---	-- -----		1,624,964.00	0.00	0.00	0.00	960,488.18	664,475.82
30E---	52--	----	-- -----		1,624,964.00	0.00	0.00	0.00	960,488.18	664,475.82
30E010	5300	6100	00 000000	Long Term Bond Principal	1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
30E---	5300	6---	-- -----		1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
30E---	53--	----	-- -----		1,090,000.00	0.00	0.00	0.00	85,000.00	1,005,000.00
3-E---	----	----	-- -----		2,714,964.00	0.00	0.00	0.00	1,045,488.18	1,669,475.82
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	52,000.00	4,246.84	4,246.84	0.00	0.00	47,753.16
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	435,000.00	17,489.98	17,489.98	0.00	0.00	417,510.02
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	105,000.00	8,083.34	8,083.34	0.00	0.00	96,916.66
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	75,000.00	176.04	176.04	0.00	0.00	74,823.96
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		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	350.00	0.00	0.00	0.00	0.00	350.00
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	20,000.00	0.00	0.00	0.00	0.00	20,000.00
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	5,400.00	123.75	123.75	0.00	0.00	5,276.25
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	80.87	80.87	0.00	0.00	44,919.13
40E---	2550	1---	-- -----		737,750.00	30,200.82	30,200.82	0.00	0.00	707,549.18
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	1.00	1.00	0.00	0.00	11.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	98,000.00	3,247.00	3,247.00	0.00	0.00	94,753.00
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	541.00	541.00	0.00	0.00	7,274.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	7,000.00	0.00	0.00	0.00	0.00	7,000.00
40E---	2550	2---	-- -----		112,827.00	3,789.00	3,789.00	0.00	0.00	109,038.00
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	3,500.00	0.00	0.00	50.00	501.00	2,949.00
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	12,000.00	0.00	0.00	0.00	1.00	11,999.00
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	231.72	231.72	0.00	0.00	1,268.28

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	41,000.00	1,767.80	1,767.80	0.00	18,962.20	20,270.00
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	36.38	36.38	0.00	4,963.62	-300.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	0.00	0.00	500.00	2,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	0.00	0.00	0.00	5,000.00	1,000.00
40E---	2550	3---	--		71,800.00	2,035.90	2,035.90	50.00	29,928.82	39,785.28
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	1,430.83	1,430.83	0.00	73,435.86	80,133.31
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	6,500.00	0.00	0.00	0.00	2,000.00	4,500.00
40E080	2550	4640	00 000000	Trans Fuel	200,000.00	6,106.62	6,106.62	0.00	143,893.38	50,000.00
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--		366,950.00	7,537.45	7,537.45	0.00	224,329.24	135,083.31
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	274,957.00	274,957.00	274,957.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		281,457.00	274,957.00	274,957.00	0.00	0.00	6,500.00
40E---	25---	----	--		1,570,784.00	318,520.17	318,520.17	50.00	254,258.06	997,955.77
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,570,784.00	318,520.17	318,520.17	50.00	254,258.06	997,955.77
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	300.00	0.00	0.00	0.00	0.00	300.00
50E340	1100	2120	00 340000		0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2120	00 470000	21st Century IMRF	3,500.00	65.70	65.70	0.00	0.00	3,434.30
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	575.00	0.00	0.00	0.00	0.00	575.00
50E340	1100	2130	00 340000		0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2130	00 470000	21st Century FICA	500.00	34.88	34.88	0.00	0.00	465.12

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	360.00	0.00	0.00	0.00	360.00
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	11.60	11.60	0.00	-11.60
50E470	1100	2140	00	470000	21st Century Med	600.00	8.17	8.17	0.00	591.83
50E---	1100	2---	--	-----		5,835.00	120.35	120.35	0.00	5,714.65
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	156.50	156.50	0.00	60,843.50
50E020	1110	2130	00	000000	RCES FICA	600.00	78.66	78.66	0.00	521.34
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	31,000.00	2,575.18	2,575.18	0.00	28,424.82
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		92,600.00	2,810.34	2,810.34	0.00	89,789.66
50E040	1120	2120	00	000000	RCMS IMRF	60,000.00	0.00	0.00	0.00	60,000.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000	RCMS FICA	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
50E040	1120	2140	00	000000	RCMS Medicare	18,500.00	1,484.66	1,484.66	0.00	17,015.34
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		78,500.00	1,484.66	1,484.66	0.00	77,015.34
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	987.84	987.84	0.00	3,312.16
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	4,875.00	0.00	0.00	0.00	4,875.00
50E110	1125	2130	00	110000	Pre K FICA	3,200.00	480.80	480.80	0.00	2,719.20
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	5,400.00	0.00	0.00	0.00	5,400.00
50E110	1125	2140	00	110000	Pre K Medicare	4,500.00	329.95	329.95	0.00	4,170.05
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	1,550.00	0.00	0.00	0.00	1,550.00
50E---	1125	2---	--	-----		23,825.00	1,798.59	1,798.59	0.00	22,026.41
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	148.20	148.20	0.00	59,851.80
50E050	1130	2130	00	000000	RCHS FICA	50.00	78.66	78.66	0.00	-28.66
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,602.16	1,602.16	0.00	18,397.84
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		80,050.00	1,829.02	1,829.02	0.00	78,220.98
50E570	1140	2120	00	570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00

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Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	1170	2140	00 330000	Title II Teach Qual MED	1,000.00	85.78	85.78	0.00	0.00	914.22
50E530	1170	2140	00 530000	Title II Med	160.00	0.00	0.00	0.00	0.00	160.00
50E---	1170	2---	-- -----		1,160.00	85.78	85.78	0.00	0.00	1,074.22
50E---	11--	----	-- -----		281,970.00	8,128.74	8,128.74	0.00	0.00	273,841.26
50E140	1203	2120	00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00 140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	13,750.00	1,237.38	1,237.38	0.00	0.00	12,512.62
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	7,000.00	593.89	593.89	0.00	0.00	6,406.11
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	2,100.00	138.90	138.90	0.00	0.00	1,961.10
50E---	1204	2---	-- -----		22,850.00	1,970.17	1,970.17	0.00	0.00	20,879.83
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00 140000	LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00 140000	LD Medicare	4,000.00	195.12	195.12	0.00	0.00	3,804.88
50E---	1205	2---	-- -----		4,133.00	195.12	195.12	0.00	0.00	3,937.88
50E280	1206	2120	00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00 280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00 280000	Homebound Medicare	500.00	9.79	9.79	0.00	0.00	490.21
50E---	1213	2---	-- -----		500.00	9.79	9.79	0.00	0.00	490.21
50E140	1216	2120	00 140000	Autism IMRF	76.00	0.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00 280000	Autism IMRF	4,000.00	303.10	303.10	0.00	0.00	3,696.90
50E140	1216	2130	00 140000	Autism FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00 280000	Autism FICA	2,000.00	160.90	160.90	0.00	0.00	1,839.10
50E140	1216	2140	00 140000	Autism Med	11.00	0.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00 280000	Autism Med	800.00	37.62	37.62	0.00	0.00	762.38
50E---	1216	2---	-- -----		6,937.00	501.62	501.62	0.00	0.00	6,435.38
50E140	1220	2120	00 140000	EMH/LD Aide/Asst IMRF	14,000.00	530.28	530.28	0.00	0.00	13,469.72
50E140	1220	2130	00 140000	EMH/LD Aide/Asst FICA	6,400.00	229.70	229.70	0.00	0.00	6,170.30
50E140	1220	2140	00 140000	EMH/LD Medicare	8,700.00	638.38	638.38	0.00	0.00	8,061.62
50E---	1220	2---	-- -----		29,100.00	1,398.36	1,398.36	0.00	0.00	27,701.64
50E100	1250	2120	00 100000	Title I IMRF	28,000.00	2,692.50	2,692.50	0.00	0.00	25,307.50
50E500	1250	2120	00 500000	Title I IMRF Prior	24,500.00	0.00	0.00	0.00	0.00	24,500.00
50E100	1250	2130	00 100000	Title I FICA	8,700.00	1,274.40	1,274.40	0.00	0.00	7,425.60
50E500	1250	2130	00 500000	Title I FICA Prior	2,700.00	0.00	0.00	0.00	0.00	2,700.00
50E100	1250	2140	00 100000	Title I Medicare	8,000.00	390.08	390.08	0.00	0.00	7,609.92
50E500	1250	2140	00 500000	Title I Medicare Prior	867.00	0.00	0.00	0.00	0.00	867.00
50E---	1250	2---	-- -----		72,767.00	4,356.98	4,356.98	0.00	0.00	68,410.02

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	101.66	101.66	0.00	1,598.34
50E360	1275	2130	00	360000	Jump Start FICA	700.00	53.96	53.96	0.00	646.04
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	34.70	34.70	0.00	665.30
50E---	1275	2---	--	-----	3,100.00	190.32	190.32	0.00	0.00	2,909.68
50E---	12--	----	--	-----	139,387.00	8,622.36	8,622.36	0.00	0.00	130,764.64
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	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
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,000.00	674.93	674.93	0.00	7,325.07
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	0.00	0.00	200.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	674.93	674.93	0.00	0.00	7,825.07
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	1,446.14	1,446.14	0.00	16,353.86
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	766.44	766.44	0.00	7,733.56
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	179.24	179.24	0.00	2,020.76
50E---	1459	2---	--	-----	28,500.00	2,391.82	2,391.82	0.00	0.00	26,108.18
50E---	14--	----	--	-----	37,000.00	3,066.75	3,066.75	0.00	0.00	33,933.25
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	85.00	6.28	6.28	0.00	78.72
50E---	1500	2---	--	-----	85.00	6.28	6.28	0.00	0.00	78.72
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.48	2.48	0.00	42.52
50E---	1505	2---	--	-----	45.00	2.48	2.48	0.00	0.00	42.52
50E050	1509	2140	00	000000	RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000	HS Golf FICA	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00	000000	RCHS Golf Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1511	2---	--	-----	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	400.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000	RCHS X Country Medicare	90.00	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	RCHS Dance IMRF	260.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	150.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000	RCHS Dance Med	45.00	0.00	0.00	0.00	45.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1520	2---	--	-----	302.00	0.00	0.00	0.00	0.00	302.00
50E050	1521	2120	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1521	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
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	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--	-----	325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00	000000	1,020.00	15.34	15.34	0.00	0.00	1,004.66
50E050	1531	2140	00	000000	415.00	3.59	3.59	0.00	0.00	411.41
50E---	1531	2---	--	-----	1,465.00	18.93	18.93	0.00	0.00	1,446.07
50E050	1532	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	-- -----		240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	-- -----		830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00 000000	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	2.52	0.00	0.00	47.48
50E---	1540	2---	-- -----		50.00	2.52	2.52	0.00	0.00	47.48
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	-- -----		290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00 000000	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	0.00	0.00	0.00	286.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1551	2---	-- -----		336.00	0.00	0.00	0.00	0.00	336.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	-- -----		1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00 000000	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	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	555.00	0.00	0.00	0.00	0.00	555.00
50E---	1561	2---	-- -----		555.00	0.00	0.00	0.00	0.00	555.00
50E040	1562	2120	00 000000	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	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	-- -----		760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	-- -----		440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	-- -----		390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	-- -----		165.00	0.00	0.00	0.00	0.00	165.00

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Account Level					2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.18	3.18	0.00	0.00	51.82
50E---	1575	2---	-- -----		55.00	3.18	3.18	0.00	0.00	51.82
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.04	1.04	0.00	0.00	48.96
50E---	1576	2---	-- -----		50.00	1.04	1.04	0.00	0.00	48.96
50E050	1580	2130	00 000000	RCMS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCMS Scholastic Bowl Med	60.00	0.00	0.00	0.00	0.00	60.00
50E---	1580	2---	-- -----		60.00	0.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	RCMS Musical Spons Med	166.00	0.00	0.00	0.00	0.00	166.00
50E---	1582	2---	-- -----		166.00	0.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00 000000	RCMS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCMS Marching Band Dir Med	275.00	8.54	8.54	0.00	0.00	266.46
50E---	1583	2---	-- -----		275.00	8.54	8.54	0.00	0.00	266.46
50E050	1584	2140	00 000000	RCMS 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	RCMS Jr Class Sponsor Med	78.00	4.82	4.82	0.00	0.00	73.18
50E---	1585	2---	-- -----		78.00	4.82	4.82	0.00	0.00	73.18
50E050	1586	2140	00 000000	RCMS Yearbook Sponsor Medicare	45.00	2.54	2.54	0.00	0.00	42.46
50E---	1586	2---	-- -----		45.00	2.54	2.54	0.00	0.00	42.46
50E050	1588	2120	00 000000	RCMS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00 000000	RCMS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00 000000	RCMS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1588	2---	-- -----		465.00	0.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00 000000	RCMS Student Council Medicare	65.00	3.86	3.86	0.00	0.00	61.14
50E---	1589	2---	-- -----		65.00	3.86	3.86	0.00	0.00	61.14
50E050	1590	2120	00 000000	RCMS Rifle/Drill IMRF	650.00	54.52	54.52	0.00	0.00	595.48
50E050	1590	2130	00 000000	RCMS Rifle/Drill FICA	250.00	28.90	28.90	0.00	0.00	221.10
50E050	1590	2140	00 000000	RCMS Rifle/Drill Med	90.00	6.76	6.76	0.00	0.00	83.24
50E---	1590	2---	-- -----		990.00	90.18	90.18	0.00	0.00	899.82
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.18	4.18	0.00	0.00	40.82
50E---	1591	2---	-- -----		45.00	4.18	4.18	0.00	0.00	40.82
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1593	2---	-- -----		115.00	0.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00 000000	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	0.00	0.00	0.00	0.00	20.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1599	2---	--	-----	20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----	14,370.00	148.55	148.55	0.00	0.00	14,221.45
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	2,000.00	77.08	77.08	0.00	0.00	1,922.92
50E---	1700	2---	--	-----	2,000.00	77.08	77.08	0.00	0.00	1,922.92
50E---	17--	----	--	-----	2,000.00	77.08	77.08	0.00	0.00	1,922.92
50E010	1800	2140	00	000000	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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
50E750	1900	2120	00	750000	450.00	227.26	227.26	0.00	0.00	222.74
50E550	1900	2130	00	550000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E750	1900	2130	00	750000	212.00	117.12	117.12	0.00	0.00	94.88
50E550	1900	2140	00	550000	750.00	0.00	0.00	0.00	0.00	750.00
50E750	1900	2140	00	750000	50.00	27.38	27.38	0.00	0.00	22.62
50E---	1900	2---	--	-----	4,962.00	371.76	371.76	0.00	0.00	4,590.24
50E---	19--	----	--	-----	4,962.00	371.76	371.76	0.00	0.00	4,590.24
50E550	2110	2120	00	550000	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	4,550.00	0.00	0.00	0.00	0.00	4,550.00
50E020	2120	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	3,000.00	280.92	280.92	0.00	0.00	2,719.08
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	1,500.00	133.96	133.96	0.00	0.00	1,366.04
50E070	2120	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	1,750.00	112.34	112.34	0.00	0.00	1,637.66
50E040	2120	2140	00	000000	615.00	48.32	48.32	0.00	0.00	566.68
50E050	2120	2140	00	000000	1,800.00	126.04	126.04	0.00	0.00	1,673.96
50E070	2120	2140	00	000000	15.00	0.00	0.00	0.00	0.00	15.00
50E470	2120	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,140.00	701.58	701.58	0.00	0.00	8,438.42

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2130	2120	00 000000	District Nurse Aide IMRF	5,800.00	500.50	500.50	0.00	0.00	5,299.50
50E010	2130	2130	00 000000	District Nurse FICA	3,500.00	259.24	259.24	0.00	0.00	3,240.76
50E010	2130	2140	00 000000	District Nurse Medicare	2,100.00	179.46	179.46	0.00	0.00	1,920.54
50E---	2130	2---	-- -----		11,400.00	939.20	939.20	0.00	0.00	10,460.80
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	269.88	269.88	0.00	0.00	3,730.12
50E---	2150	2---	-- -----		4,000.00	269.88	269.88	0.00	0.00	3,730.12
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	72,000.00	738.10	738.10	0.00	0.00	71,261.90
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	9,500.00	356.06	356.06	0.00	0.00	9,143.94
50E020	2190	2140	00 000000	RCES Supervision Aide Med	1,000.00	83.26	83.26	0.00	0.00	916.74
50E---	2190	2---	-- -----		82,500.00	1,177.42	1,177.42	0.00	0.00	81,322.58
50E---	21--	----	-- -----		111,590.00	3,088.08	3,088.08	0.00	0.00	108,501.92
50E070	2210	2120	00 000000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
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	0.00	0.00	0.00	0.00
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	87.60	87.60	0.00	0.00	12.40
50E470	2210	2120	00 470000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2210	2130	00 100000	Title I Improv Of Instru FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00 110000	Pre K Imp Inst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E120	2210	2130	00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00 170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01 180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00 330000	Title II FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00 340000	ESSER Prof Development FICA	100.00	46.50	46.50	0.00	0.00	53.50
50E470	2210	2130	00 470000	21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00 500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00 510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	15.00	0.00	0.00	0.00	15.00
50E100	2210	2140	00	100000	Title I Improv Medicare	100.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	100.00	0.00	0.00	0.00	100.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	56.68	56.68	0.00	443.32
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	26.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		1,937.00	190.78	190.78	0.00	1,746.22
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	0.00	0.00	0.00	7,400.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	358.98	358.98	0.00	4,441.02
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	0.00	0.00	0.00	2,500.00
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	188.54	188.54	0.00	2,411.46
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.90	80.90	0.00	919.10
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	31.32	31.32	0.00	818.68
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	118.36	118.36	0.00	881.64
50E---	2220	2---	--	-----		20,150.00	778.10	778.10	0.00	19,371.90
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		22,087.00	968.88	968.88	0.00	21,118.12
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	50.98	50.98	0.00	649.02
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	25.92	25.92	0.00	374.08
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.06	6.06	0.00	143.94
50E---	2310	2---	--	-----		1,250.00	82.96	82.96	0.00	1,167.04
50E010	2320	2120	00	000000	Supt Office IMRF	69,300.00	826.76	826.76	0.00	68,473.24

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Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2130	00 000000	Supt Office FICA	3,000.00	425.48	425.48	0.00	0.00	2,574.52
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	274.54	274.54	0.00	0.00	2,525.46
50E---	2320	2---	-- -----		75,100.00	1,526.78	1,526.78	0.00	0.00	73,573.22
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	64,500.00	0.00	0.00	0.00	0.00	64,500.00
50E070	2330	2120	00 000000	21st Century Sec IMRF	150.00	0.00	0.00	0.00	0.00	150.00
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,000.00	99.86	99.86	0.00	0.00	900.14
50E470	2330	2120	00 470000	21st Century IMRF	900.00	0.00	0.00	0.00	0.00	900.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	1.58	1.58	0.00	0.00	-1.58
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,800.00	0.00	0.00	0.00	0.00	2,800.00
50E070	2330	2130	00 000000	21st Century FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2130	00 100000	Title I Admin FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00 110000	PreK Administrative FICA	650.00	51.77	51.77	0.00	0.00	598.23
50E470	2330	2130	00 470000	21st Century FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	0.82	0.82	0.00	0.00	-0.82
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	145.06	145.06	0.00	0.00	2,854.94
50E070	2330	2140	00 000000	21st Century Med	100.00	0.00	0.00	0.00	0.00	100.00
50E100	2330	2140	00 100000	Title I Adm Medicare	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2140	00 110000	PreK Adm Med	200.00	12.10	12.10	0.00	0.00	187.90
50E470	2330	2140	00 470000	21st Century Med	200.00	0.00	0.00	0.00	0.00	200.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	0.19	0.19	0.00	0.00	-0.19
50E---	2330	2---	-- -----		75,300.00	311.38	311.38	0.00	0.00	74,988.62
50E110	2331	2120	00 110000	PI Sec IMRF	0.00	141.25	141.25	0.00	0.00	-141.25
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	6,000.00	609.58	609.58	0.00	0.00	5,390.42
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,135.00	1.58	1.58	0.00	0.00	1,133.42
50E110	2331	2130	00 110000	PI Sec FICA	0.00	72.47	72.47	0.00	0.00	-72.47
50E280	2331	2130	00 280000	Sp Ed Sec FICA	3,000.00	256.44	256.44	0.00	0.00	2,743.56
50E510	2331	2130	00 510000	PI Adm Fica	383.00	0.82	0.82	0.00	0.00	382.18
50E110	2331	2140	00 110000	PI Sec Med	200.00	16.95	16.95	0.00	0.00	183.05
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,850.00	219.50	219.50	0.00	0.00	2,630.50
50E510	2331	2140	00 510000	Pre K Adm Sec Med	20.00	0.19	0.19	0.00	0.00	19.81
50E---	2331	2---	-- -----		13,588.00	1,318.78	1,318.78	0.00	0.00	12,269.22
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--	----	-- -----		165,238.00	3,239.90	3,239.90	0.00	0.00	161,998.10
50E020	2410	2120	00 000000	RCES Principal IMRF	72,000.00	1,149.08	1,149.08	0.00	0.00	70,850.92
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	July 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E040	2410	2120	00	000000	RCMS Principal IMRF	67,000.00	599.40	599.40	0.00	66,400.60
50E050	2410	2120	00	000000	RCHS Principal IMRF	69,000.00	768.28	768.28	0.00	68,231.72
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	596.78	596.78	0.00	7,403.22
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	318.16	318.16	0.00	3,681.84
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	398.32	398.32	0.00	7,601.68
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	430.58	430.58	0.00	5,069.42
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	245.62	245.62	0.00	3,754.38
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	304.12	304.12	0.00	3,695.88
50E---	2410	2---	--	-----		241,500.00	4,810.34	4,810.34	0.00	236,689.66
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----		241,500.00	4,810.34	4,810.34	0.00	236,689.66
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	1,730.34	1,730.34	0.00	30,769.66
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	838.73	838.73	0.00	6,161.27
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	196.16	196.16	0.00	1,803.84
50E---	2520	2---	--	-----		41,500.00	2,765.23	2,765.23	0.00	38,734.77
50E020	2540	2120	00	000000	RCES Cust IMRF	80,000.00	1,582.45	1,582.45	0.00	78,417.55
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	12,500.00	1,200.57	1,200.57	0.00	11,299.43
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,552.41	1,552.41	0.00	18,447.59
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	796.16	796.16	0.00	13,203.84
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	585.95	585.95	0.00	8,414.05
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	778.93	778.93	0.00	11,221.07
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	186.20	186.20	0.00	2,813.80
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	137.03	137.03	0.00	1,862.97
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	182.17	182.17	0.00	2,817.83
50E---	2540	2---	--	-----		155,500.00	7,001.87	7,001.87	0.00	148,498.13
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	462.66	462.66	0.00	14,537.34
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	232.85	232.85	0.00	9,767.15
50E010	2541	2140	00	000000	District Maint Med	2,250.00	54.46	54.46	0.00	2,195.54
50E---	2541	2---	--	-----		27,250.00	749.97	749.97	0.00	26,500.03
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	942.36	942.36	0.00	2,557.64
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	1,150.80	1,150.80	0.00	2,349.20
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	269.12	269.12	0.00	730.88
50E---	2542	2---	--	-----		8,000.00	2,362.28	2,362.28	0.00	5,637.72
50E070	2550	2120	00	000000	21st Century Trans IMRF	500.00	0.00	0.00	0.00	500.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2120	00	000000	7,000.00	505.49	505.49	0.00	0.00	6,494.51
50E080	2550	2120	61	000000	120,000.00	2,042.81	2,042.81	0.00	0.00	117,957.19
50E080	2550	2120	70	000000	15,000.00	944.12	944.12	0.00	0.00	14,055.88
50E100	2550	2120	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	12,000.00	0.00	0.00	0.00	0.00	12,000.00
50E210	2550	2120	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	750.00	219.15	219.15	0.00	0.00	530.85
50E500	2550	2120	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	12.00	0.00	0.00	0.00	0.00	12.00
50E610	2550	2120	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	9,500.00	35.01	35.01	0.00	0.00	9,464.99
50E070	2550	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E080	2550	2130	00	000000	3,500.00	267.16	267.16	0.00	0.00	3,232.84
50E080	2550	2130	61	000000	25,000.00	987.05	987.05	0.00	0.00	24,012.95
50E080	2550	2130	70	000000	9,000.00	501.16	501.16	0.00	0.00	8,498.84
50E100	2550	2130	00	100000	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
50E210	2550	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	125.00	115.80	115.80	0.00	0.00	9.20
50E500	2550	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	8.00	0.00	0.00	0.00	0.00	8.00
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	4,000.00	18.58	18.58	0.00	0.00	3,981.42
50E070	2550	2140	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E080	2550	2140	00	000000	800.00	62.48	62.48	0.00	0.00	737.52
50E080	2550	2140	61	000000	5,000.00	230.86	230.86	0.00	0.00	4,769.14
50E080	2550	2140	70	000000	3,000.00	117.20	117.20	0.00	0.00	2,882.80
50E100	2550	2140	00	100000	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	2550	2140	00	470000	100.00	27.08	27.08	0.00	0.00	72.92
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	2.00	0.00	0.00	0.00	0.00	2.00
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	4.34	4.34	0.00	0.00	995.66
50E---	2550	2---	--	-----	225,422.00	6,078.29	6,078.29	0.00	0.00	219,343.71
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	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
50E070	2560	2120	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	73,262.00	3,207.32	3,207.32	0.00	0.00	70,054.68

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	250.00	0.00	0.00	0.00	0.00	250.00
50E070	2560	2130	00 000000	21st Century Food Serv FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E420	2560	2130	00 420000	Food Service FICA	19,000.00	1,560.47	1,560.47	0.00	0.00	17,439.53
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	150.00	0.00	0.00	0.00	0.00	150.00
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	364.93	364.93	0.00	0.00	4,635.07
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	50.00	0.00	0.00	0.00	0.00	50.00
50E---	2560	2---	-- -----		98,312.00	5,132.72	5,132.72	0.00	0.00	93,179.28
50E---	25--	----	-- -----		555,984.00	24,090.36	24,090.36	0.00	0.00	531,893.64
50E070	2620	2120	00 000000	21st Century P/D IMRF	125.00	0.00	0.00	0.00	0.00	125.00
50E470	2620	2120	00 470000	21st Century Eval IMRF	200.00	0.00	0.00	0.00	0.00	200.00
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	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2620	2---	-- -----		725.00	0.00	0.00	0.00	0.00	725.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	14,400.00	1,436.70	1,436.70	0.00	0.00	12,963.30
50E010	2660	2130	00 000000	District Comp Tech FICA	5,000.00	623.52	623.52	0.00	0.00	4,376.48
50E010	2660	2140	00 000000	District Comp Tech Medicare	2,500.00	253.16	253.16	0.00	0.00	2,246.84
50E---	2660	2---	-- -----		21,900.00	2,313.38	2,313.38	0.00	0.00	19,586.62
50E---	26--	----	-- -----		22,625.00	2,313.38	2,313.38	0.00	0.00	20,311.62
50E070	2900	2120	00 000000	21st Century IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E470	2900	2120	00 470000	21st Century Other IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00 000000	21st Century FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E470	2900	2130	00 470000	21st Century Other FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00 000000	21st Century Med	275.00	0.00	0.00	0.00	0.00	275.00
50E470	2900	2140	00 470000	21st Century Med	100.00	0.00	0.00	0.00	0.00	100.00
50E---	2900	2---	-- -----		1,725.00	0.00	0.00	0.00	0.00	1,725.00
50E---	29--	----	-- -----		1,725.00	0.00	0.00	0.00	0.00	1,725.00
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	8,500.00	1,071.53	1,071.53	0.00	0.00	7,428.47
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	1,609.00	0.00	0.00	0.00	1,609.00
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	544.41	544.41	0.00	4,455.59
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	992.00	0.00	0.00	0.00	992.00
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	500.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	248.89	248.89	0.00	2,751.11
50E470	3000	2140	00	470000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	50.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	561.00	0.00	0.00	0.00	561.00
50E---	3000	2---	--	-----	20,362.00	1,864.83	1,864.83	0.00	0.00	18,497.17
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	150.00	19.28	19.28	0.00	130.72
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	100.00	10.24	10.24	0.00	89.76
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	53.05	53.05	0.00	446.95
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	44.00	0.00	0.00	0.00	44.00
50E---	3002	2---	--	-----	794.00	82.57	82.57	0.00	0.00	711.43
50E---	30--	----	--	-----	21,156.00	1,947.40	1,947.40	0.00	0.00	19,208.60
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	58.90	58.90	0.00	441.10
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	0.00	0.00	0.00	300.00
50E500	3700	2130	00	500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	13.78	13.78	0.00	-13.78
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	100.00	0.00	0.00	0.00	100.00
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	100.00	0.00	0.00	0.00	100.00
50E---	3700	2---	--	-----	1,325.00	72.68	72.68	0.00	0.00	1,252.32
50E---	37--	----	--	-----	1,325.00	72.68	72.68	0.00	0.00	1,252.32
5-E---	----	----	--	-----	1,622,919.00	60,946.26	60,946.26	0.00	0.00	1,561,972.74
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	0.00

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	1.00	-1.00
60E---	2530	5---	--		0.00	0.00	0.00	0.00	1.00	-1.00
60E---	25--	----	--		0.00	0.00	0.00	0.00	1.00	-1.00
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		0.00	0.00	0.00	0.00	1.00	-1.00
80E320	1100	1100	00 320000	Tort Regular Salaries	528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	1100	1---	--		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E---	11--	----	--		528,000.00	0.00	0.00	0.00	0.00	528,000.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	1400	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	14--	----	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2190	1110	00 320000	Tort Supervision Sal	75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	2190	1---	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E---	21--	----	--		75,000.00	0.00	0.00	0.00	0.00	75,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--		0.00	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	0.00
80E---	2364	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	11,731.50	11,731.50	0.00	18.00	316,327.50
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	333,603.00	12,295.97	12,295.97	0.00	1.00	321,306.03
80E320	2365	3810	00 320000	Unemployment Ins	15,816.00	0.00	0.00	0.00	0.00	15,816.00
80E---	2365	3---	--		677,496.00	24,027.47	24,027.47	0.00	19.00	653,449.53
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	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--		0.00	0.00	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

Account Level				2021-22	July 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	--		677,496.00	24,027.47	24,027.47	0.00	19.00	653,449.53
80E320	2540	1110	00 320000	Tort Custodian Salaries	169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E---	2540	1---	--		169,758.00	0.00	0.00	0.00	0.00	169,758.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2560	1---	--		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	25--	----	--		211,758.00	0.00	0.00	0.00	0.00	211,758.00
8-E---	----	----	--		1,567,254.00	24,027.47	24,027.47	0.00	19.00	1,543,207.53
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	140,000.00	660.00	660.00	3,098.25	7.00	136,234.75
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---	--		140,000.00	660.00	660.00	3,098.25	7.00	136,234.75
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	0.00	651.70	2.00	4,346.30
90E---	2530	4---	--		5,000.00	0.00	0.00	651.70	2.00	4,346.30
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--	----	--		145,000.00	660.00	660.00	3,749.95	9.00	140,581.05
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---	----	----	--		145,000.00	660.00	660.00	3,749.95	9.00	140,581.05
--E---	----	----	--		31,281,997.00	1,998,915.06	1,998,915.06	165,101.52	1,807,949.76	27,310,030.66
Grand Revenue Totals					31,275,500.00	7,743,656.08	7,743,656.08	0.00	0.00	23,531,843.92
Grand Expense Totals					31,281,997.00	1,998,915.06	1,998,915.06	165,101.52	1,807,949.76	27,310,030.66
Grand Totals					6,497.00	5,744,741.02	5,744,741.02	165,101.52	1,807,949.76	3,778,186.74
					Loss	Profit	Profit	Loss	Loss	Loss

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Number of Accounts: 2288

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

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

<b>Date Invested</b>	<b>EOM Total</b>	<b>Date Due</b>	<b>APY Rate</b>	<b>Monthly Interest</b>
07/15/21	-	Cashed in 8/12	0.01%	16.91
07/08/21	7,000,000.00	08/05/21	0.01%	53.80
07/29/21	5,400,000.00	08/26/21	0.01%	-
*CDARS				
<b>Total</b>	12,400,000.00			70.71

June Interest

**1% Sales Tax**

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
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

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
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

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
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	137,899.08	1,185,295.23
May-21	Aug-21		1,185,295.23
Jun-21	Sep-21		1,185,295.23

Includes first Jasper County

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

## Richland County Community Unit School District #1 State Money Pending

FY21

Program	FY21	Date of Voucher
St Aide-3001	\$ 472,226.00	8/17/2021
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		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 488,889.74</b>	<b>\$488,889.74</b>
8/19/2021		

\*M-cats \$ -

**Richland County CUSD #1**  
**Enrollment**  
**2021-2022 School Year**

**Richland County Elementary School:**

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
<b>Enrollment (2017-2018)</b>									
8/17/2017	186	156	145	180	157	168	166	14	1172
9/21/2017	199	157	146	178	157	168	166	10	1181
<b>Enrollment (2018-2019)</b>									
8/15/2018	193	160	152	141	163	158	161	36	1164
9/19/2018	205	158	152	142	161	159	159	32	1168
<b>Enrollment (2019-2020)</b>									
8/12/2019	180	158	163	158	141	158	153	36	1147
9/17/2019	210	162	162	155	141	159	154	30	1173
<b>Enrollment (2020-2021)</b>									
9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)
In-person	98	115	107	123	117	112	130		802
Remote Learning	39	45	44	30	32	17	30		237
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)
In-person	104	115	110	124	115	112	130		810
Remote Learning	32	37	36	22	28	13	24		192
<b>Enrollment (2021-2022)</b>									
8/11/2021	169	161	147	161	155	148	123	13	1077

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**Richland County Middle School:**

Date	6th	7th	8th	SESE/ Offsite	RCMS Total	
<b>Enrollment (2017-2018)</b>						
8/17/2017	158	195	162	10	525	
9/21/2017	157	195	162	15	529	
<b>Enrollment (2018-2019)</b>						
8/15/2018	155	150	179	9	493	
9/19/2018	156	151	179	9	495	
<b>Enrollment (2019-2020)</b>						
8/12/2019	163	157	149	8	477	
9/17/2019	162	155	148	10	475	
<b>Enrollment (2020-2021)</b>						
9/21/2020	152	163	159	9	483	(2 not applicable status)
In-person	125	132	117		374	
Remote Learning	29	33	45		107	
8/20/2020	151	164	159	9	483	(14 unknown status)
In-person	123	132	135		390	
Remote Learning	28	28	23		79	
<b>Enrollment (2021-2022)</b>						
8/11/2021	164	155	159	6	484	

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# Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total
<b>Enrollment (2017-2018)</b>						
8/17/2017	219	189	190	158	4	760
9/21/2017	218	187	190	156	4	755
<b>Enrollment (2018-2019)</b>						
8/15/2018	190	196	178	165	13	742
9/19/2018	195	194	168	164	21	742
<b>Enrollment (2019-2020)</b>						
8/12/2019	219	188	198	155	17	777
9/17/2019	217	185	192	152	15	761
<b>Enrollment (2020-2021)</b>						
9/21/2020	169	210	181	166	16	742 (6 not applicable status)
In-person	149	174	156	142		621
Remote Learning	22	38	28	27		115
8/20/2020	171	206	184	165	15	741 (21 unknown status)
In-person	147	176	155	142		620
Remote Learning	21	28	27	24		100
<b>Enrollment (2021-2022)</b>						
8/11/2021	206	163	190	156	16	731

**District Total (as of 8/11/21): 2292**

**District Total (as of 9/21/20): 2275**  
**District Total (as of 8/20/20): 2330**  
**District Total (as of 9/17/19): 2409**  
**District Total (as of 8/12/19): 2401**  
**District Total (as of 8/15/18): 2399**  
**District Total (as of 8/17/17): 2457**

In-person	Remote Learning	Unknown Status
1797	459	19
1820	371	139



**BEHAVIOR INTERVENTIONIST**

**Qualifications:** The Behavior Interventionist shall have a minimum of:  
Professional Educator License

**Reports to:** Superintendent and Building Principals

**Term of Employment:** 180 days

**Performance Responsibilities:**

1. Review behavior data to make informed decisions.
2. Research, implement, and share researched based strategies to use for behavior interventions.
3. Participate in the RtI process and attend all appropriate meetings.
4. Provide professional development, individually or in groups, for teachers on best strategies.
5. Identify “at risk” students and formulate a plan with the appropriate individuals.
6. Works with students identifying antecedents of the behaviors and problem solves with classroom teachers, administration, etc.
7. Works with students in developing good classroom behaviors, whether pulling out of the classroom or pushing into the classroom.
8. Works with school counselors and PASS Teacher to provide best support to Tier 2 students.
9. Work with building administration to promote positive student behavior and implement the school vision and mission.
10. Works with parents in the student behavior intervention plan and process. Empower parents by providing them skills and techniques for the home environment.
11. Assume any other such responsibilities as assigned by the administration.

Behavior Interventionist \_\_\_\_\_

Superintendent \_\_\_\_\_

Date \_\_\_\_\_

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



## **Intergovernmental Agreement for Library Services**

WHEREAS, each of the entities listed on this agreement is either a local library established pursuant to the Local Library Act, 75 ILCS 5/1-0.1, et seq., a school district established pursuant to state statute or another entity with a library; and

WHEREAS, pursuant to Article VII, Sec. 10 of the Illinois Constitution of 1970 and to the Intergovernmental Agreement Act, 5 ILCS 220/ 1 et seq., and to the respective statutes pursuant to which each of the public libraries and school districts are established, the Governing Body of each of the said entities is empowered and authorized to enter into intergovernmental contracts and agreements for library services and the other entities with a library have the authority to contract for library services; and

WHEREAS, the entities which are signatories to this Agreement wish to cooperate jointly and mutually among themselves to provide cost-effective and efficient sharing of library resources among the Richland County Public Schools and the Olney Public Library;

WHEREAS, the Library Board and the Richland County Community Unit District #1 Board of Education believe that the operation of the Libraries can be a benefit to Richland County Schools, its students and the general public and believe that it is in the best interests of the community to enter into an agreement;

WHEREAS, entities which are part of this agreement recognize the identification of conditions that promote successful, cooperative activities. Among these conditions are:

- a shared vision and common goals;
- a process of formal planning and adoption of policies and procedures;
- ongoing evaluation processes as part of the planning process
- commitment on the part of administrators, decision-makers, staff, and the general public;
- channels of communication to facilitate ongoing interaction;
- adequate funding and adequate staffing, including staff who serve as coordinating and liaison personnel with responsibilities for cooperative activities.

Therefore, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and in further consideration of the execution of the agreement by the Olney Public Library Board of Trustees and the Board of Education of Richland County School District #1, the entities whose signatures are set forth below hereby agree as follows:

A. Library staff, administrators, and members of governing boards agree on common goals that can be best fulfilled through cooperative efforts. Such common goals and suggested activities as a part of each goal may include the following:

**Goal 1: Create lifelong learners and library users.**

a. Providing free public library cards to students of RCCU#1.

This will be done in consultation with the Illinois State Library.

b. Promoting joint reading motivation programs and services (One Book One Community, summer reading program, seasonal reading challenges, etc.).

c. Promoting and sponsoring programs that stimulate learning, curiosity and creativity.

**Goal 2: Create an awareness of the importance of reading to success and quality of life.**

a. Having RCCU#1 partner with the public library to co-sponsor programs at the public library throughout the year with no financial contribution requested or expected. School administrators and teachers will promote these programs.

b. Sponsoring community level promotion of reading and literacy (similar to One Book, Family Reading Night, etc.).

**Goal 3: Promote information and literacy skills.**

a. Having public library staff members present at a school event at the beginning of the school year to register families for library cards and share information about materials, programs and services at the Olney Public Library.

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

e. Providing Instruction in information literacy skills and basic library use in both the school libraries and the public library (how to find materials, use the online card catalog, how to search databases, etc.).

**Goal 4: Establish and strengthen relationships and communication between Olney Public Library and RCCU#1 Schools.**

- a. RCCU#1 Schools and Olney Public Library will share the other's link on their websites.
- b. RCCU#1 and Olney Public Library will co-sponsor student book clubs and share reading lists.
- c. RCCU#1 will promote and share information about Olney Public Library.
- d. Olney Public Library Director and RCCU#1 librarians will work closely together to promote reading, programs, etc. for the youth of Richland County.

Library programs and events that are targeted to the student population (school announcements, newsletters, websites, social media, posters, etc.).

**Terms and Conditions:**

This agreement is for the FY 2021 – FY 2022 school year.

RCCU#1 students who apply for a library card under this program must complete the usual registration process to obtain a library card. Their parent or legal guardian is responsible for all materials borrowed by the student and is responsible for paying any and all charges on their child's account as indicated by their signature on the registration card. Student cards are limited to five checkouts at a time per card.

At the end of the agreement term, the library director, school board superintendent, and both the library board and the school board will evaluate the success of the pilot program and determine if the program will be offered in subsequent years. Either entity (the school board or the library board) can withdraw from the agreement at any time, for any reason.

Any specification, description, or objective in this agreement concerning the operation of the intergovernmental agreement is a statement of the understanding of the parties as

to the design and service objectives of the two agencies, and does not create an express or implied warranty that the agreement does or will always continue to operate as described. Neither party to this agreement, including their officers, governing board members, employees, and agents, shall be liable in any way for delays, failure in performance, loss or damage due to causes beyond such party's reasonable control.

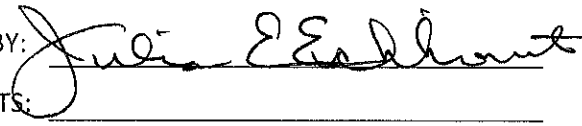
IN WITNESS THEREOF, the parties have caused the Agreement to be executed by their duly authorized officials.

Olney Public Library: Olney, Illinois

BY:

ITS:

DATE:

  
\_\_\_\_\_

RCCU #1: Olney, Illinois

BY:

ITS:

DATE:

\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_

**DUAL CREDIT PARTNERSHIP AGREEMENT BETWEEN**

Illinois Eastern Community Colleges (“College District”)

AND

Richland County Community Unit #1 (“School District”)

THIS DUAL CREDIT MODEL PARTNERSHIP AGREEMENT (“Agreement”) is entered into as of the Effective Date (as defined herein) in accordance with the Dual Credit Quality Act (110 ILCS 27/1) (“DCQA”). In the Agreement, both the College District (“College”) and the School District (“School”) are referred to as the “Parties,” and each, a “Party.”

This Agreement shall supplement any other partnership agreement between the Parties for dual credit delivery and administration (“Local Agreement”). In the event of any conflict or inconsistency between this Agreement and a Local Agreement, the Local Agreement will control. The Parties may, by mutual agreement, modify or delete any terms of the Partnership Agreement as adopted by ISBE and ICCB, or agree to supplemental terms.

The Parties agree to implement the following Exhibits as marked by “X” in addition to Exhibit A, Definitions and General Terms:

\_\_\_\_\_ Exhibit B: Course Availability; Teacher and Course Approval

\_\_\_\_\_ Exhibit C: Cost and Fee Structure

\_\_\_\_\_ Exhibit D: Student Procedures, Student Supports, Data, and Partnership Review

Exhibit A and the other Exhibits marked above are hereby incorporated into this Agreement by this reference and expressly made a part of this Agreement. The Parties hereby confirm their agreement to the terms set forth herein.

**FOR THE COLLEGE DISTRICT**

**Chair of the Board or Designee**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

**FOR THE SCHOOL DISTRICT**

**Chair of the Board or Designee**

\_\_\_\_\_  
Printed Name

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Exhibit A – Definition and General Terms

### I. Definitions

All capitalized terms used in this Agreement will have the meaning set forth below or as defined in the Agreement:

“College Course Contact” means an identified appropriate Dean, designee, or content faculty member to serve as a contact for a Type A Course Instructor whose responsibilities include:

- i. Serving as a contact and ongoing resource to the Instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the Instructor;
- ii. Coordinating course administrative tasks, such as feedback on syllabi and course assessments;
- iii. Sharing and supporting integration of updated course content materials used on campus, and notifying the Instructor of professional development opportunities; and
- iv. Other support for implementing the Course Documentation as directed by the College.

“Course Documentation” is defined in Exhibit B, Section III.C.

“College Dual Credit Liaison,” or “College Liaison” means an individual designated by the College’s President as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the School.

“Course Planning” is defined in Exhibit B, Section III.A.

“Course Planning Decision Areas” is defined in Exhibit B, Section III.B.

“Course Request Form” means the form attached as Exhibit B-1 of this Agreement.

“DCQA” means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“Dual Credit Course Articulation Agreement” means the form attached as Exhibit B-3 of this Agreement, which provides information about a specific Type A course and is completed by each Instructor teaching a course and signed by all designated parties every five years.

“School Dual Credit Liaison,” or “School Liaison” means an individual designated by the School’s Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.

“Dual Credit Course”, or “Course”, means a College course taken by a high school student enrolled in the School for credit at both the college and high school level.

“Effective Date” means either the date of execution by both the College and the School, or, if either Party does not execute the Agreement by the timelines required in Section 16 of the DCQA, the date established by either ISBE (with respect to the School) or ICCB (with respect to the College) as the Effective Date.

“FERPA” means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.2.

“ICCB” means the Illinois Community College Board.

“In-District Rate” means the College’s in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.

“Instructor” means a high school teacher proposed by the School to teach a Type A Course.

“Instructor Qualifications Documentation” is defined in Exhibit B, Section II.C.

“Qualified and Competent Faculty Form” means the form attached as Exhibit B-2 of this Agreement.

“ISBE” means the Illinois State Board of Education.

“Liaisons” means the College Dual Credit Liaison and the School Dual Credit Liaison.

“Local Agreement” is defined on the signature page of this Agreement.

“Non-Priority Course” means any Dual Credit Course that is not a Priority Course.

“Parties” and “Party” are defined on the signature page of this Agreement.

“Priority Career Pathway Course” means a career-focused course that has been identified by the School, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.).

“Priority Course” means any course within the Illinois Articulation Initiative (IAI) General Education Core Curriculum, or any Priority Career Pathway Course.

“Supplemental Requirements” is defined in Exhibit C, Section V.

“Type A Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more School teachers.

“Type B Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more College faculty members.

“Type C Course” means a Dual Credit Course that is taught online, taught via distance learning, co-taught by a School teacher and College faculty member, or other hybrid models of other Types.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a School-managed location) by one or more College faculty members.

## II. General Terms

- A. Liaisons; Disputes. Each Party will designate a Liaison. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Liaisons. Disputes regarding the College’s basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B, Section II.C. Disputes regarding the Parties’ inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be resolved in accordance with Exhibit B, Section III. In the event any other dispute under this Agreement cannot be timely resolved, either Liaison may refer the dispute to the College’s President and the School District’s Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.
- B. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- C. Term and Termination. This Agreement will remain in effect unless terminated by the mutual agreement of the Parties. ISBE and ICCB shall be notified of any termination.
- D. Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

## **Exhibit B – Course Availability; Teacher and Course Approval**

### **I. School Course Offerings**

- A. Offering of Type A Courses. Subject to the College’s approval of the Instructor and the Parties’ mutual agreement to the Course Documentation in accordance with this Exhibit B, the College will approve Type A Priority Course requests. The College may disapprove Non-Priority Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Priority Courses and other aspects of its dual credit partnership with the School.
- B. Offering of Type B, Type C, and Type D Courses. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type C and Type D Courses, if any, that will be subject to this Agreement. Type C and Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies. In determining the offering of Type B, Type C, and Type D Courses, the Parties will prioritize Priority Courses for which the School does not have sufficient qualified teachers to meet student demand.

### **II. Course Request Process**

- A. New Courses. To initiate a request to offer a new Type A or Type B Course, the School Liaison must complete and submit to the College Liaison a Course Request Form for each proposed Course. Unless otherwise agreed to by the College, for a Fall semester Course, the Course Request Form must be submitted to the College Liaison by no later than August 1 of the same calendar year. Unless otherwise agreed to by the College, for a Spring or Summer Semester Course, the Course Request Form must be submitted to the College Liaison by no later than January 5 of the same calendar year.
- B. Action on Course Requests. The College may disapprove a Non-Priority Type A or Type B Course request for the reasons described in Section I of this Exhibit. The basis for the disapproval must be provided on the Course Request Form and returned to the School within fourteen (14) days of the College’s receipt of the form. Unless otherwise agreed by the School, the College must proceed to the Instructor Qualifications Review process in Section II.C of this Exhibit for a Priority Type A Course and, if the Instructor is approved, the Course Planning and Documentation process in Section III of this Exhibit. Upon the College’s disapproval or the Parties’ mutual agreement to discontinue the Course request and approval process, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.
- C. Instructor Qualifications Review for Type A Courses. For a new Type A Course Request, the School Liaison will include with the Course Request Form the Qualified and Competent Faculty Form identifying the proposed Instructor and demonstrating how the Instructor meets the DCQA Qualifications Requirements (“Instructor Qualifications Documentation”). The College Liaison will review the Instructor Qualifications

Documentation and will respond to the School Liaison with preliminary approval or disapproval within fourteen (14) days.

1. If preliminarily approved:
  - a. The College Liaison will indicate preliminary approval on the Qualified and Competent Faculty Form pending receipt of the Instructor's official transcripts;
  - b. If known by the College, the College will identify the College Course Contact; and
  - c. The School Liaison will provide the official transcripts of the Instructor and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit.
  
2. If disapproved, the College Liaison will identify the basis for disapproval in writing on the Qualified and Competent Faculty Form and submit the written rationale to the School Liaison. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the School Liaison may request an in-person or teleconference meeting to discuss the disapproval among the applicable College Dean, the Liaisons, and the School Superintendent (or designee). The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.
  
3. The School must submit a new Qualified and Competent Faculty Form subject to the review and approval process set forth in this Section any time the School proposes a new Instructor assignment for an approved Course.

### III. Course Planning and Documentation

- A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section III ("Course Planning") is to ensure that Dual Credit Courses address equivalent content and include the same learning outcomes as those courses taught at the College. The Liaisons will determine the schedule and logistics of Course Planning, provided that:
  1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section III.C of this Exhibit, by a date that enables the School to prepare the Instructor (with respect to Type A Courses) and enroll students as of its planned start date;

2. The schedule and logistics must ensure that all prerequisites and placement requirements are determined in time to ensure certainty for high school scheduling and enrollments;
3. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B of this Exhibit; and
4. With respect to Type A Courses, the schedule and logistics must ensure the College Course Contact and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the Instructor.

B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Liaisons on the administrative aspects and course content topical areas specified in this Section III.B (“Course Planning Decision Areas”) and must be described in the form attached as Exhibit B-3 (Dual Credit Course Articulation Form) or another form agreed upon by the Parties. For Type A Courses, all of the Course Planning Decision Areas must be addressed. For Type B, C, and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.

1. Course content and instruction, including:
  - a. Curriculum, which will include the College’s sharing of core content materials and syllabi used for the Course on campus;
  - b. Textbook and materials, which will include the College identifying any common textbook selected by faculty for all sections of the Course taught on campus;
  - c. Other facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements;
  - d. Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College’s assessment of student learning outcomes program; and
  - e. Accreditation requirements.
2. Course administration, including
  - a. Utilization of the College’s course management system or another system acceptable to the Parties;
  - b. The College’s academic calendar and class scheduling requirements and the impact on delivery of the Course;
  - c. The College’s processes and timing for submission of class rosters and grades; and
  - d. The anticipated student count and number of sections.

3. Student prerequisites for enrollment (if any), placement requirements (if any), and any additional student registration or application requirements. The College will ensure that all placement requirements are evidence-based, include multiple appropriate measures to determine whether a student is prepared, address equity of high school student access to placement tests, and enable the use of standardized assessments appropriate to the grade level of potential students
4. Instructor support and expectations, including:
  - a. If not already identified, designation of the College Course Contact;
  - b. The onboarding process and expectations to ensure new Instructors are sufficiently trained in the Course content and learning outcomes, with expectations not to exceed those of adjunct faculty;
  - c. Ongoing available and required training and professional development opportunities for the Instructor, including a description of trainings and workshops available for the specific discipline as established by the College, with expectations not to exceed those of adjunct faculty; and
  - d. A description of the review and observation process to be used by the College under Section IV of this Exhibit, with student evaluation procedures as applicable, which must include the College's provision of the instrument(s) to be used.
5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:
  - a. A contingency plan if the approved Instructor is no longer able to teach the Course, which may involve using a different qualified high school teacher or offering the Course as a Type B or Type D Course; and
  - b. Plans for the Course delivery in the event a long-term substitute is required.
6. Other professional expectations for the Course.

C. Course Documentation.

1. The Liaisons will jointly document the understandings arising from the Course Planning ("Course Documentation") by no later than thirty (30) days prior to the scheduled first day of the Course, unless a later date is approved by the School. If, however, despite good faith efforts, the Liaisons are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Liaison may refer the disputed matter or matters to the College's President and the School's Superintendent for resolution. If

the disputed matter(s) can still not be resolved through good faith efforts within thirty (30) days, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

2. The Parties will ensure the delivery of the Course in accordance with the Course Documentation unless variances are mutually approved during the Course's delivery. If the College reasonably determines that the School is not adhering to the Course Documentation, the College Liaison will notify the School Liaison and provide the School with a reasonable opportunity to correct the matter. If, following a reasonable opportunity to correct, the School is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester, and the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit.

- D. Multiple School Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

#### IV. Observation and Review of Course Delivery.

- A. Purpose; Process. The College's Dean of Instruction or designee will observe and review the delivery of each Type A Course in a manner that is consistent with the College's review and evaluation policy and procedures for on-campus adjunct faculty and any related agreements set forth in the Course Documentation. The College will schedule and coordinate all aspects of the observation and review with the School Liaison in a collaborative manner. This evaluation shall not impact the Instructor's performance evaluation under Article 24A of the School Code. The evaluation may impact the Instructor's approved status and future eligibility as an adjunct faculty member for that Course in accordance with the College's evaluation policies and procedures.
- B. Sharing Results. No later than thirty (30) days after the observation and review, the College will share the results with the School Liaison and be available to discuss the results with the School Liaison, the High School Principal, and the Instructor.

- V. Alternative Providers. Upon disapproval by the College of a Course request pursuant to Section II.B, disapproval of an Instructor pursuant to Section II.C, failure to reach agreement on Course Documentation pursuant to Section III, or the College's withdrawal of Course approval pursuant to Section III.C, the School may pursue an alternative provider of that Course, and will notify the College Liaison of its intent to do so. Thereafter, the College will not object to, or seek to limit, the School's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that Course. Nothing in this Agreement restricts the ability of the School to pursue Dual Credit Course delivery with an in-state institution of higher learning at any time, for any reason.

### **Exhibit C – Cost and Fee Structure**

I. Cost Structure – Type A Courses

- A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type A Courses in accordance with this Agreement.
- B. The cost structure for Type A Courses, on a per course basis, shall be as follows:
  - 1. For Priority Type A Courses, a per-student enrollment fee of \$25, subject to paragraph I.C below.
  - 2. For Non-Priority Type A Courses, a per-student enrollment fee of \$25, subject to paragraph I.C below.
- C. No other fees or costs will be charged by the College for Type A Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.
- D. The College will utilize revenue received by the School for Type A Courses for the coordination and administration of dual credit partnerships with school districts and the delivery and administration of Dual Credit Courses (which may include all Types).

II. Cost Structure – Type B, Type C, and Type D Courses.

- A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type B, Type C, and Type D Courses in accordance with this Agreement.
- B. The cost structure for Type B, Type C, and Type D Courses, on a per credit hour basis, shall be as follows:
  - 1. For Priority Type B, Type C, and Type D Courses, a per-student enrollment fee equal to \$30 per credit hour per student in FY22, \$35 per credit hour in FY23, and \$40 per credit hour in FY24 subject to paragraph II.C below.
  - 2. For Non-Priority Type B, Type C, and Type D Courses, a per-student enrollment fee equal to \$30 per credit hour per student in FY22, \$35 per credit hour in FY23, and \$40 per credit hour in FY24, subject to paragraph II.C below.
- C. No other fees or costs will be charged by the College for Type B Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

- III. Supplemental Fees. If the School is not able to provide or pay for the facilities, equipment, materials, or required activities necessary to offer a Course (“Supplemental Requirements”) and the College is willing to address the Supplemental Requirements on behalf of the School to offer the course at a high school, the School and College must agree to a supplemental fee to cover the Supplemental Requirements.

IV. Textbooks and Materials.

- A. For Type A Courses, the School will purchase textbooks and materials on behalf of students. For Type B, Type C, and Type D Courses, the School may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies.
- B. For Type A Courses, the College will specify whether a common textbook has been selected by faculty for all sections of the Course taught at the College.
  - 1. If there is no common textbook, the Instructor will determine textbook and course materials in consultation with the College; textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.
  - 2. If there is a common textbook and set of course materials, the common textbook and materials will be used unless the College, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the School, but will retain final decision-making authority.
- C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member will consider any alternatives proposed by the School, but will retain final decision-making authority.
- D. For any Type A or Type B Course where the College specifies the textbook, the College agrees to allow the use of the textbook for at least four (4) years, provided the use of a previously published edition of the textbook does not appreciably impact the content and delivery of the Course.

V. Charges to Students/Families; Low-income Discounts and Waivers

- A. The School may charge students for fees, textbooks and materials in any instance where the School is paying the College for the Course or directly purchasing textbooks and materials, provided:
  - 1. The School may not charge more than amounts payable to the College or directly incurred by the School for textbook and material purchases on a per student basis under this Agreement; and
  - 2. The School must apply fee waivers or discounts to low-income families. The School's policy for fee waivers or discounts shall be described in the form attached as Exhibit C-1 or another form agreed upon by the Parties to this Agreement and must be publicized to families.

- VI. Invoicing and Payment Processes. For Courses where the School is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the School each semester based on enrollment numbers as of the mid-point of the Course. The School will pay the invoice in accordance with standard School payment processes.

#### **Exhibit D - Student Procedures, Student Supports, Data, and Partnership Review**

- I. Student Placement, Admissions, and Transcripts
- A. Identification and Placement of Students.
1. The School Liaison will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation.
  2. The School will provide copies of student transcripts in accordance with admission procedures of the College. The College will provide appropriate placement and assessment testing as set forth in the Course Documentation.
- B. Student Admissions. The School Liaison will work directly with students to complete applicable registration and application materials. The College Liaison will assist in any needed admissions and registration assistance.
- C. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts.
- II. Student Academic Supports and Guidance
- A. The College will provide students and the School with information regarding:
1. The rights, responsibilities, and expectations of enrolled College students;
  2. Student conduct policies such as academic integrity, consequences of plagiarism, and academic dishonesty; and
  3. Processes such as credit transfer.
- B. The Liaisons will jointly identify and establish pre-college and college transition advising services, supports for student progress monitoring, and supports to engage students in postsecondary counseling including, but not limited to advising on:
1. Articulation of Dual Credit Courses into postsecondary education degree completion plans;
  2. Financial aid and scholarship options;
  3. Class registration and scheduling;

4. Degree and certificate programs offered through the College;
5. Supports and services for individuals with disabilities to successfully transition into postsecondary;
6. Other targeted supports for students who need additional support to successfully transition into postsecondary, as identified by Instructors; and
7. College policies, procedures, academic programs of study, and other support services provided by the College.

The Liaisons shall describe the Parties' joint approach to pre-college and college transition advising services and supports in the form attached as Exhibit D-1 or another form agreed upon by the Parties and publicize the information to students.

III. **Data Sharing.** To administer and assess the impact of this Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA and other applicable law. If a student is enrolled concurrently in the School and the College, the Parties may disclose the student's education records in accordance with FERPA and will mutually share data on the performance of students in a meaningful and timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA. The Parties will institute policies and procedures designed to ensure that its employees and agents comply with FERPA and other applicable laws governing the privacy and protection of student education records, and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons.

IV. **Annual Partnership Review.** The College and School will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new Courses in the upcoming year. The joint meeting must include appropriate senior leadership of the Parties and address all of the following matters:

- A. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible;
- B. Review of successes and challenges pertaining to current Course offerings;
- C. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of remediation opportunities for high school students to broaden access;
- D. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;

- E. Anticipated expansion of Courses in the upcoming school year;
- F. Anticipated modifications to Course Documentation in the upcoming school year; and
- G. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve Dual Credit Course delivery.

## **Exhibit Listing**

**Exhibit B-1.** Course Request Form

**Exhibit B-2.** Qualified and Competent Faculty Form

**Exhibit B-3.** Dual Credit Course Articulation Agreement

## Exhibit B-1 Course Request Form

Thank you for working with Illinois Eastern Community Colleges to offer your students college credit! This form helps us accurately report student coursework and seat time to our oversight agencies, transcript student credit, and ensure a seamless transition for students from high school to college. This form is only for those courses offered on your high school campus (Type A) and are taught by approved dual credit faculty. Students interested in courses offered at or taught by an IECC college (Types B, C, or D) should contact an advisor for registration. Please complete the form with the requested school, course, and instructor information. We realize information may change. You do not need to resubmit the form if schedules change after submission of the form. You may email changes to your College Liaison. Start and end dates must be included to document student seat time, which is mandated by the Illinois Community College Board. If you offer multiple sections of the same class (e.g. morning and afternoon or fall and spring sections), list each section under Course Offerings and Instructors. **Please return this form to your College Liaison by the dates indicated in Section B.II.A. of the Dual Credit Partnership Agreement.**

### High School Information

High School:

School Liaison:

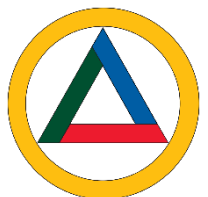
Academic Year:

Semester Dates: 

Fall Semester		Spring Semester	
<i>First day:</i>	<input style="width: 90%;" type="text"/>	<i>Last day:</i>	<input style="width: 90%;" type="text"/>

### Course Offerings and Instructors

	HS Course Name	IECC Course	Semester (Fall, Spring, or Year-Long)	Period or Time	Days	Instructor
Example	English 3	ENG 1111	Fall	1 <sup>st</sup> Per. (8:00-8:45)	MTWRF	Mrs. Smith
Class 1						
Class 2						
Class 3						
Class 4						
Class 5						
Class 6						
Class 7						
Class 8						
Class 9						
Class 10						



# ILLINOIS EASTERN COMMUNITY COLLEGES

## Exhibit B-2 Qualified and Competent Faculty Form

This form must be completed by the School Liaison and submitted to the College Liaison for each proposed Type A course to be taught by a high school Instructor. Required documentation to approve a high school instructor to teach a dual credit course is in accordance with ICCB and IBHE Administrative Code and HLC Policy CRRT.B.10.020 Assumed Practices (Section B.2)

**Course Information:**

College to offer this course:

\_\_\_\_\_

College course # and title being requested:

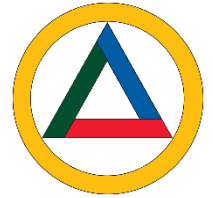
\_\_\_\_\_

School course # and title:

\_\_\_\_\_

High school(s) to offer this course:

\_\_\_\_\_



Instructor Name (Last, First)	Employment Date (Mo/Day/Year)	Employment Status (FT/PT)	Area of Instruction (General Education)	Instructional Discipline #1 (Please List)	Instructional Discipline #2 (Please List)

*Keep copies of application, copy of college transcripts with qualifying courses highlighted, and other supporting documents and place these items in the employee's personnel file.*

**Instructor Information:**

Dual Credit Endorsement Issued by ISBE?

- Yes
  No

If Yes, list Dual Credit Endorsement Discipline here:

\_\_\_\_\_

**Attachments (Check/fill-in all that apply):**

- Employment Application
- Undergraduate Unofficial Transcripts Degree(s): \_\_\_\_\_ Major/Field(s)

\_\_\_\_\_

Graduate Unofficial Transcripts  
\_\_\_\_\_

Master's Degree(s): \_\_\_\_\_ Major:  
Major: \_\_\_\_\_

Highest Degree (if not above): \_\_\_\_\_ Major:  
\_\_\_\_\_

Professional License Type: \_\_\_\_\_  
Current?  Yes  No

**18 Graduate Credit Hours within the Discipline (List Graduate Coursework)**

Course Number	Course Title	# of GSH	Rationale for Determination

If the Instructor has less than 18 graduate hours within the Discipline, is the Instructor eligible for a Professional Development Plan (PDP) under the DCQA? (See below for eligibility requirements)

- Yes – ATTACH PROPOSED PROFESSIONAL DEVELOPMENT PLAN
- No
- Unsure/Needs further review (Must review withing 30 days)

\_\_\_\_\_, School Liaison for \_\_\_\_\_, verify that this

(Print Name)

(Name of School)

information is correct and reflects accurately the qualification of the proposed course Instructor.

\_\_\_\_\_  
Signature

Date

-----  
-----  
A high school instructor shall qualify for a professional development plan if the instructor:

- A) Has a master's degree in any discipline and has earned 9 graduate hours in a discipline in which he or she is currently teaching or expect to teach; **or**

- B) Has a bachelor's degree with a minimum of 18 graduate hours in a discipline that he or she is currently teach or expects to teach and is enrolled in a discipline-specific master's degree program; **and**
- C) Agrees to demonstrate his or her progress toward completion to the supervising institution, as outlined in the professional development plan.

An instructor in career and technical education courses must possess the credential and demonstrated teach competencies appropriate to the field of instruction.

**College Review:**

**Meets Minimum Instructor Qualifications (check one):**

- Yes (without PDP) – pending receipt of official transcripts
- Yes (with PDP) – pending receipt of official transcripts
- No\*
- Unsure/Needs further review

**Exhibit B-2**

**Qualified and Competent Faculty Form**

**Preliminary Approval to Designate as Adjunct Faculty (pending receipt of official transcripts):**

- Yes
- Yes, subject to PDP
- No\*

**\* Attach review rationale and specifically identify concern(s). If determined not to meet minimum instructor qualifications, specifically indicate basis for why proposed instructor does not meet any of the academic credential requirements in paragraphs (1), (2), or (3) of Section 20 of the DCQA. If not approved for designation as an adjunct faculty member, describe the legitimate basis for that determination.**

\_\_\_\_\_, College Liaison for \_\_\_\_\_, verify that this  
(Print Name) (Name of College)

review and determination of minimum qualifications and approval to designate as adjunct faculty has been duly authorized and reflects the official action of the College.

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Date

## Exhibit B-3 Dual Credit Course Articulation Agreement

College _____	High School _____
Course No & Credits _____	Semester or Year Long? _____
College Course _____	Title HS Course Title _____
College Faculty _____	HS Faculty _____

### High School Faculty Requirements

- IECC Policy 400.8, Minimum Faculty Educational Requirements met.
  - If not met, please attach DC Faculty professional development plan.
- A completed IECC employment application packet.
- Copies of all college transcripts on file.

### College Course Articulation

- Above named college course is current and assigned to an active degree or certificate program. It is a college course offered for high school credit

A copy of the high school course syllabus, which follows the college master syllabus and abides by all content requirements including:

- |  |   |
|--|---|
| <ul style="list-style-type: none"> <li><input type="checkbox"/> Course prerequisites</li> <li><input type="checkbox"/> Course description</li> <li><input type="checkbox"/> Student learning outcomes</li> <li><input type="checkbox"/> Topical outline</li> <li><input type="checkbox"/> Method of instruction</li> <li><input type="checkbox"/> Methods of student evaluation</li> <li><input type="checkbox"/> Applicable college course fees: _____</li> </ul> | <ul style="list-style-type: none"> <li><input type="checkbox"/> Textbook information the same as an on campus college course           <ul style="list-style-type: none"> <li><input type="checkbox"/> If the HS provides the textbook, it has been approved by full time faculty in the discipline. High school-provided textbook:</li> </ul> </li> <li>ISBN: _____</li> </ul> |
|--|---|

Discussed and agreed upon the following Dual Credit Quality Act requirements:

- All dual credit students must meet the same academic criteria as students enrolled in credit bearing college courses on campus and any prerequisite courses. Multiple measures for placement are used to determine students' readiness for college level courses and program which include an analysis of:
  1. Nationally standardized test scores such as ACT and ACT.
  2. Analysis of high school or college transcripts including course work completed and grade point average; and remedial and/or previous college course work completed.
  3. If 1 and 2 are not available or do not meet the course placement requirements, additional placement testing may be required.
- Course content must be equivalent to credit-bearing college-level courses offered at the community college.
- High school faculty will participate in the assessment of student learning outcomes. Learning outcomes must be the same as credit-bearing college-level courses and be appropriately measured.
- The high school instructor is expected to participate in any orientation developed by the institution for dual credit instructors in course curriculum, assessment methods, and administrative requirements.
- Only qualified dual credit students can enroll in a college level dual credit course offered at the high school. There are no "mixed" dual credit classes.

COLLEGE DEAN SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

COLLEGE DISCIPLINE FACILITATOR/LEAD INSTRUCTOR SIGNATURE \_\_\_\_\_ DATE \_\_\_\_\_

By signing this agreement, I agree to monitor the HS faculty to ensure the course follows the learning outcomes and format prescribed on the master course syllabus.

HS PRINCIPAL \_\_\_\_\_ DATE \_\_\_\_\_

March 2019 CRN # 220

Signed copy of form was sent to  
 District Office \_\_\_\_\_  
 Reviewed by CAO \_\_\_\_\_  
 Reviewed by HR \_\_\_\_\_

