

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

**Regular Meeting  
Thursday, September 16, 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	
	A. RCES Presentation on 2021-22 School Motto	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of December 3, 2019 and December 19, 2019	
	C. * Communication	
	1. * Thank You from Sherry Geier	4
	2. * Thank You from RCES Teacher Assistants	6
	3. * Thank You from Joyce Ford	8
	D. * EIS Administrator and Teacher Salary and Benefits Report - School Year 2021	10
	E. * Policies for Second Consideration and Adoption	
	1. * 1.20 Cooperative Agreements	15
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	4. * 2.130 Board Superintendent Relationship	19
	5. * 2.240 Policy Development	20
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	7. * 5.10 Equal Employment Opportunity and Minority Recruitment	24
	8. * 5.30 Hiring Process and Criteria	31
	9. * 6.145 Migrant Students	39
	10. * 6.160 English Learners	42
	11. * 6.235 Access to Electronic Networks	45
	12. * 6.255 Assemblies and Ceremonies	49
	13. * 6.260 Complaints About Curriculum, Instructional Materials, and Programs	51
	14. * 7.280 Communicable and Chronic Infectious Disease	52
	15. * 8.90 Parent Organizations	53
	F. * August FOIA Log	55
	G. * Building Reports	
	1. * RCES	56
	2. * RCMS	58
	3. * RCHS	59

4. * Special Education	
V. Financial Reports	
A. Treasurer's Report	60
B. Balance Sheet	61
C. Approval of Bills and Payroll	66
D. All Other Financial Reports	
1. Comparison of Funds - August 2020 with August 2021	119
2. Monthly Financial Report	120
3. Financial Update/Review	198
VI. Administrative Reports	
A. Superintendent's Report	
1. Enrollment Update	201
2. Wabash Valley Division Dinner Meeting	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. <b>Public Hearing</b>	
A. <b>Temporarily Adjourn Regular Meeting to Convene Public Hearing</b>	
B. <b>Hear Testimony and Consider FY22 Budget</b>	<b>205</b>
C. <b>Adjourn Public Hearing and Convene to Regular Meeting</b>	
IX. New Business	
A. FY22 Budget	206
B. Job Description(s)	207
C. Alternate Survey of Learning Conditions	
X. 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	
XI. Exit Executive Session	
XII. Reinstatement of Sick Days	
A. RCHS Teacher	
XIII. Leave(s) of Absence	
A. Bus Aide	
B. RCHS Teacher	
XIV. Resignation(s)	
A. RCHS Secretary	
B. RCES Secretary	
C. Assistant Bookkeeper	
D. Food Service Staff Member	
E. RCHS Custodian	
F. RCMS Custodian	
G. RCHS Wrestling Coach	
XV. Employment	
A. RCES Teacher	
B. RCHS Secretary	
C. Food Service Staff Member	
D. Transfer RCES Secretary to Special Needs Secretary	
E. Assistant Bookkeeper	

- F. Reduction in Days for Parent Educator
- XVI. Approval of Administrator Salary Increases
- XVII. Adjournment

Richland County School Board,

Thank you for recognizing my retirement last Spring with the golden ticket and school bell music box. My heart is with all of you as you make the decisions needed for another difficult school year. Prayers & best wishes.

Sherry Gier



Thank You

  
Hallmark

5

MADE WITH PAPER FROM  
WELL-MANAGED FORESTS

MADE IN CHINA

Judy  
Reidman



Thanks for  
the salary raise.

Thank you!  
Miranda  
Williams

Thanks!  
Karyn  
Jaxton

Thank you!  
April  
Chase

thanks!  
Sumona  
Korvo

Thank You!  
Amber Wibbenmeyer



SO  
MUCH!

RCEs TAs  
We appreciate  
the raise in  
salaries

Thank you!  
Lynda  
Eagles

Thank you!  
Madi<sup>6</sup>  
Hahn ☺

Thank you!  
Michele Reynolds

Thank you!!  
Claudia  
Ginder

  
american greetings



*Kathy Davis*<sup>®</sup>



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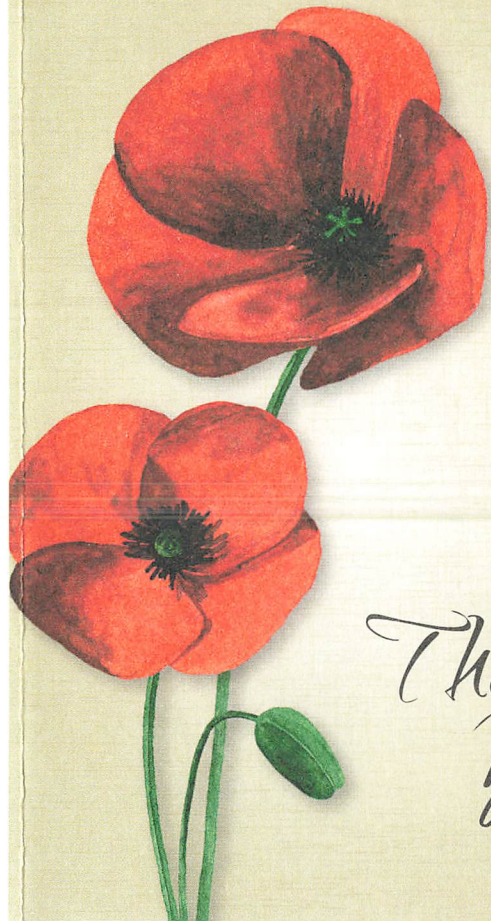
*R. Davis*



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

*Thank you for the beautiful  
ornament in memory of  
my sister. I appreciate  
your thoughtfulness.*

*Joyce Ford*



9

*Thank  
You*

# EIS Administrator and Teacher Salary and Benefits Report - School Year 2021

9/9/2021 11:56 am

## Richland County CUSD 1 1100 E Laurel St, Olney, IL 62450 120800010260000

Selection Criteria: (Employer) Employees = All

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
ALEXANDER, MARGO D	200-Teacher	\$59,671.03	1.00	0	12	\$0.00	\$0.00	\$5,370.39	\$163.80
ALLEN, LORI	250-Special Education Teacher	\$68,733.09	1.00	0	12	\$0.00	\$0.00	\$6,185.98	\$6,648.36
ANDERSON, JOYCE A	610-Resource Teacher Elementary	\$18,350.01	0.23	0	0	\$0.00	\$0.00	\$0.00	\$0.00
ANSELMANT, MARK E	200-Teacher	\$61,266.41	1.00	0	12	\$0.00	\$0.00	\$5,513.98	\$6,609.72
ANSELMANT, MEGAN B	200-Teacher	\$51,327.38	1.00	0	12	\$0.00	\$0.00	\$4,619.46	\$6,609.72
BEARD, ASHLEY M	200-Teacher	\$54,800.23	1.00	0	12	\$0.00	\$0.00	\$4,932.02	\$150.00
Berry, David C	200-Teacher	\$47,849.67	1.00	0	12	\$0.00	\$0.00	\$4,306.47	\$133.44
BETTIS, JULIE A	200-Teacher	\$72,296.98	1.00	0	12	\$0.00	\$0.00	\$6,506.73	\$6,656.64
BILLINGTON, LISA	208-Career and Technical Educator (CTE)	\$75,316.18	1.00	0	12	\$0.00	\$0.00	\$6,778.46	\$6,651.12
BLACK, JUSTINE L	200-Teacher	\$46,290.68	1.00	0	12	\$0.00	\$0.00	\$4,166.16	\$6,590.40
BLACKFORD, EMILY A	605-Resource Teacher Reading	\$51,605.74	1.00	0	12	\$0.00	\$0.00	\$4,644.52	\$6,609.72
BLANK, HOLLY H	200-Teacher	\$58,895.36	1.00	0	12	\$0.00	\$0.00	\$5,300.58	\$161.04
BURGENER, CHARISSA	250-Special Education Teacher	\$63,520.81	1.00	0	12	\$0.00	\$0.00	\$5,716.87	\$6,640.08
Burgener, Michelle L	200-Teacher	\$49,343.36	1.00	0	12	\$0.00	\$0.00	\$4,440.90	\$136.20
CLODFELTER, JULIE D	200-Teacher	\$65,265.30	1.00	0	12	\$0.00	\$0.00	\$5,873.88	\$6,640.08
COMBS, ERIC W	200-Teacher	\$66,547.06	1.00	0	12	\$0.00	\$0.00	\$5,989.24	\$6,629.04
CUMMINS, BRYAN	208-Career and Technical Educator (CTE)	\$19,627.24	1.00	0	12	\$0.00	\$0.00	\$1,766.45	\$1,668.30
DEIMEL, NANCY J	208-Career and Technical Educator (CTE)	\$77,743.11	1.00	0	12	\$0.00	\$0.00	\$6,996.88	\$6,675.96
DENTON, MACKENZIE T	200-Teacher	\$53,273.79	1.00	0	12	\$0.00	\$0.00	\$4,794.64	\$6,612.48
DENTON, RYAN D	200-Teacher	\$76,533.92	1.00	0	12	\$0.00	\$0.00	\$6,888.05	\$6,618.00
DOBBS, TRACY L	200-Teacher	\$70,316.04	1.00	0	12	\$0.00	\$0.00	\$6,328.44	\$6,656.64
DOLL, GWYNE M	200-Teacher	\$58,867.88	1.00	0	12	\$0.00	\$0.00	\$5,298.11	\$6,629.04
DUENAS, VERNON ANTHONY	250-Special Education Teacher	\$67,420.21	1.00	0	12	\$0.00	\$0.00	\$6,067.82	\$6,637.32
Dunn, Martin L	200-Teacher	\$66,227.82	1.00	0	12	\$0.00	\$0.00	\$5,960.50	\$6,640.08
DUNN, MELISSA A	200-Teacher	\$77,583.74	1.00	0	12	\$0.00	\$0.00	\$6,982.54	\$6,664.92
EAGLESON, DENYSE L	200-Teacher	\$17,953.29	0.25	0	12	\$0.00	\$0.00	\$6,463.18	\$6,662.16
EDWARDS, CRYSTLE L	103-Principal	\$114,477.06	1.00	0	14	\$0.00	\$0.00	\$10,302.94	\$1,907.00
ELLISON, DEBORAH E	200-Teacher	\$79,563.65	1.00	0	12	\$0.00	\$0.00	\$7,160.73	\$6,681.48
ERWIN, MELISSA D	200-Teacher	\$61,181.58	1.00	0	12	\$0.00	\$0.00	\$5,506.34	\$166.56
Fender, Lisa J	200-Teacher	\$49,995.68	1.00	0	12	\$0.00	\$0.00	\$4,499.61	\$6,604.20

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
FLANAGAN, KRISTIN D	200-Teacher	\$67,011.69	1.00	0	12	\$0.00	\$0.00	\$6,031.05	\$6,648.36
FLANAGAN, ROBERT W	200-Teacher	\$83,459.73	1.00	0	12	\$0.00	\$0.00	\$7,511.38	\$6,667.68
FLEMING, JULIE L	200-Teacher	\$62,091.58	1.00	0	12	\$0.00	\$0.00	\$5,588.24	\$6,629.04
FOERSTER, RACHEL L	200-Teacher	\$39,477.01	1.00	0	12	\$0.00	\$0.00	\$3,552.93	\$111.36
Ford, Joyce E	250-Special Education Teacher	\$68,474.89	1.00	0	12	\$0.00	\$0.00	\$6,162.74	\$6,653.88
Franklin, Erin M	200-Teacher	\$52,643.53	1.00	0	12	\$0.00	\$0.00	\$4,737.92	\$144.48
FRITCHLEY, JENNIFER M	200-Teacher	\$61,736.87	1.00	0	12	\$0.00	\$0.00	\$5,556.32	\$169.32
FRITSCHLE, JOYCE D	200-Teacher	\$76,842.63	1.00	0	12	\$0.00	\$0.00	\$6,915.84	\$6,667.68
Gardner, Kelsey L	200-Teacher	\$49,996.67	1.00	0	12	\$0.00	\$0.00	\$4,499.70	\$6,601.44
GASSMANN, SADIE E	200-Teacher	\$44,136.62	1.00	0	12	\$0.00	\$0.00	\$3,972.30	\$6,584.88
GEIER, SHERRY L	200-Teacher	\$87,502.32	1.00	0	12	\$0.00	\$0.00	\$7,875.21	\$6,700.80
GINDER, AMANDA N	200-Teacher	\$61,390.17	1.00	0	12	\$0.00	\$0.00	\$5,525.12	\$6,618.00
Givens, Kearsten B	200-Teacher	\$40,079.15	0.94	0	12	\$0.00	\$0.00	\$3,607.12	\$6,587.64
Graves, Megan Nichole	200-Teacher	\$45,887.67	1.00	0	12	\$0.00	\$0.00	\$4,129.89	\$6,595.92
GREENWOOD, JILL R	200-Teacher	\$61,399.51	1.00	0	12	\$0.00	\$0.00	\$5,525.96	\$158.28
GROVE, BRANDIS J	200-Teacher	\$47,754.52	1.00	0	12	\$0.00	\$0.00	\$4,297.91	\$6,593.16
Grove, Tiffany L	200-Teacher	\$46,767.42	1.00	0	12	\$0.00	\$0.00	\$4,209.07	\$6,598.68
GROVES, MARSHA L	250-Special Education Teacher	\$18,028.08	0.22	0	0	\$0.00	\$0.00	\$0.00	\$0.00
GRUNDON, CINDY C	200-Teacher	\$79,463.97	1.00	0	12	\$0.00	\$0.00	\$7,151.76	\$6,667.68
HAHN, MARGARET A	104-Assistant Principal	\$88,871.73	1.00	0	14	\$0.00	\$0.00	\$7,998.46	\$6,703.56
HARDY, ERIN T	200-Teacher	\$51,345.93	1.00	0	12	\$0.00	\$0.00	\$4,621.13	\$6,609.72
HENDRICKSON, BRENDA	200-Teacher	\$59,671.03	1.00	0	12	\$0.00	\$0.00	\$5,370.39	\$163.80
Henton, Jenna L	200-Teacher	\$43,370.35	1.00	0	12	\$0.00	\$0.00	\$3,903.33	\$6,590.40
Hill, Sarah	200-Teacher	\$42,474.37	1.00	0	12	\$0.00	\$0.00	\$3,822.69	\$111.36
Hinckley, Jessica Kay	200-Teacher	\$49,250.50	1.00	0	12	\$0.00	\$0.00	\$4,432.55	\$136.20
Holdrieth, Abigail R	200-Teacher	\$44,859.73	1.00	0	12	\$0.00	\$0.00	\$4,037.38	\$6,593.16
HOUCHIN, AMANDA N	200-Teacher	\$63,799.26	1.00	0	12	\$0.00	\$0.00	\$5,741.93	\$6,631.80
HOUCHIN, DARRELL W	103-Principal	\$84,887.49	1.00	0	13	\$0.00	\$0.00	\$7,639.87	\$6,692.52
HOUGH, SHANNON L	200-Teacher	\$73,324.40	1.00	0	12	\$0.00	\$0.00	\$6,599.20	\$6,659.40
HOUT, JODY K	200-Teacher	\$60,761.77	1.00	0	12	\$0.00	\$0.00	\$5,468.56	\$6,634.56
Hubbard, John D	104-Assistant Principal	\$78,417.05	0.95	0	12	\$0.00	\$0.00	\$7,057.53	\$202.44
JENNER, BRENDA D	200-Teacher	\$75,036.83	1.00	0	12	\$0.00	\$0.00	\$6,753.31	\$6,667.68
JONES, CHRISTOPHER N	200-Teacher	\$61,730.43	1.11	0	13	\$0.00	\$0.00	\$5,555.74	\$6,626.28
JONES, EMILY K	250-Special Education Teacher	\$60,082.28	1.00	0	12	\$0.00	\$0.00	\$5,407.41	\$6,623.52
JULIAN, AMY L	208-Career and Technical Educator (CTE)	\$74,860.54	1.00	0	12	\$0.00	\$0.00	\$6,737.45	\$6,642.84
Julian, Brent A	104-Assistant Principal	\$95,201.88	1.00	0	14	\$0.00	\$0.00	\$8,568.17	\$6,714.60
Jurgilanis, KRISTEN L	151-Assistant Special Education Director	\$43,975.15	0.50	0	12	\$0.00	\$0.00	\$7,915.53	\$6,681.48
Kermicle, Chelsea M	200-Teacher	\$57,485.91	1.00	0	12	\$0.00	\$0.00	\$5,173.73	\$6,606.96

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
KING, MELINDA D	250-Special Education Teacher	\$68,172.03	1.00	0	12	\$0.00	\$0.00	\$6,135.48	\$6,651.12
Kinkade, Rachel	200-Teacher	\$43,874.64	1.00	0	12	\$0.00	\$0.00	\$3,948.72	\$111.36
KIRBY, ROBERT R	200-Teacher	\$67,963.91	1.00	0	12	\$0.00	\$0.00	\$6,116.75	\$6,642.84
Klingler, Michelle L	200-Teacher	\$66,382.15	1.00	0	12	\$0.00	\$0.00	\$5,974.39	\$6,637.32
Kocher, Chaney	200-Teacher	\$38,040.35	0.94	0	12	\$0.00	\$0.00	\$3,423.63	\$114.12
KOCHER, DAWN M	200-Teacher	\$74,458.73	1.00	0	12	\$0.00	\$0.00	\$6,701.29	\$6,653.88
KUENSTLER, BRIANNE	200-Teacher	\$46,771.47	1.00	0	12	\$0.00	\$0.00	\$4,209.43	\$6,598.68
KUHN, ASHLEY ELIZABETH	200-Teacher	\$52,374.06	1.00	0	12	\$0.00	\$0.00	\$4,713.67	\$6,612.48
LATHROP, BOBBIE J	200-Teacher	\$58,061.88	1.00	0	12	\$0.00	\$0.00	\$5,225.57	\$6,618.00
LATHROP, JENNIFER L	200-Teacher	\$62,297.53	1.00	0	12	\$0.00	\$0.00	\$5,606.78	\$6,637.32
LEAF, BRITTANY D	200-Teacher	\$44,208.48	1.00	0	12	\$0.00	\$0.00	\$3,978.76	\$6,582.12
LECRONE, CHAD E	101-Assistant/Associate District Superintendent	\$133,870.67	1.00	20	15	\$0.00	\$0.00	\$12,048.36	\$6,756.00
LYNN, GINA L	200-Teacher	\$51,362.41	1.00	0	12	\$0.00	\$0.00	\$4,622.62	\$6,609.72
Mann, SHELLEY A	200-Teacher	\$58,787.62	1.00	0	12	\$0.00	\$0.00	\$5,290.89	\$6,623.52
Marriott, Theresa A	200-Teacher	\$52,657.53	1.00	0	12	\$0.00	\$0.00	\$4,739.18	\$6,612.48
MCCLURE, DEBORAH L	200-Teacher	\$56,900.59	1.00	0	12	\$0.00	\$0.00	\$5,121.05	\$6,604.20
MCVICKER, AMY M	200-Teacher	\$70,452.82	1.00	0	12	\$0.00	\$0.00	\$6,340.75	\$6,645.60
MICHELS, SUZANNE	200-Teacher	\$67,719.09	1.00	0	12	\$0.00	\$0.00	\$6,094.72	\$174.84
Mitchell, Cassie	250-Special Education Teacher	\$52,059.83	1.00	0	12	\$0.00	\$0.00	\$4,685.38	\$6,601.44
MITCHELL, MELISSA M	200-Teacher	\$64,737.63	1.00	0	12	\$0.00	\$0.00	\$5,826.39	\$169.32
Mosbey, Deven L	605-Resource Teacher Reading	\$54,913.29	0.97	0	12	\$0.00	\$0.00	\$4,942.20	\$6,623.52
MURRAY, PAMELA S	250-Special Education Teacher	\$72,636.65	1.00	0	12	\$0.00	\$0.00	\$6,537.30	\$6,664.92
MUSIC, MATTHEW J	200-Teacher	\$73,677.65	1.00	0	12	\$0.00	\$0.00	\$6,630.99	\$6,648.36
NEALIS, BRADLY C	200-Teacher	\$69,841.51	1.00	0	12	\$0.00	\$0.00	\$6,285.47	\$172.08
PAGE, KENDRA J	250-Special Education Teacher	\$65,469.07	1.00	0	12	\$0.00	\$0.00	\$5,892.22	\$6,637.32
PAGE, WILLIAM D	200-Teacher	\$68,354.10	1.00	0	12	\$0.00	\$0.00	\$6,151.87	\$6,653.88
PAMPE, JANICE	200-Teacher	\$75,327.95	1.00	0	12	\$0.00	\$0.00	\$6,779.52	\$6,659.40
PAMPE, LISA K	200-Teacher	\$69,790.37	1.00	0	12	\$0.00	\$0.00	\$6,281.13	\$188.64
PHILLIPPE, SAMANTHA	200-Teacher	\$43,847.90	1.00	0	12	\$0.00	\$0.00	\$3,946.31	\$125.16
Pixley, Sue Elaine	200-Teacher	\$49,826.41	1.00	0	12	\$0.00	\$0.00	\$4,484.38	\$6,604.20
POWELL, MATTHEW M	200-Teacher	\$67,838.88	1.00	0	12	\$0.00	\$0.00	\$6,105.50	\$6,623.52
POWELL, MICHELLE	250-Special Education Teacher	\$64,219.07	1.00	0	12	\$0.00	\$0.00	\$5,779.72	\$6,637.32
Prevo, Kelli D	200-Teacher	\$45,822.39	1.00	0	12	\$0.00	\$0.00	\$4,124.02	\$6,595.92
PUCKETT, CHELSEA J	200-Teacher	\$22,854.60	0.41	0	12	\$0.00	\$0.00	\$3,839.13	\$138.96
Puckett, Terry	200-Teacher	\$84,494.81	1.00	0	12	\$0.00	\$0.00	\$7,604.53	\$6,670.44
REDMAN, AMANDA L	200-Teacher	\$54,657.09	1.00	0	12	\$0.00	\$0.00	\$4,919.14	\$150.00
Ridgely, Lindsay A	200-Teacher	\$51,596.13	1.00	0	12	\$0.00	\$0.00	\$4,643.65	\$6,609.72
RODGERS, KACIE N	200-Teacher	\$49,450.04	1.00	0	12	\$0.00	\$0.00	\$4,450.50	\$6,604.20

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
RUSK, AMY L	200-Teacher	\$63,955.18	1.00	0	12	\$0.00	\$0.00	\$5,755.97	\$6,623.52
Rusk, Emily B	200-Teacher	\$71,665.15	1.00	0	12	\$0.00	\$0.00	\$6,449.86	\$6,623.52
Rusk, Rylan A	208-Career and Technical Educator (CTE)	\$70,246.94	1.00	0	14	\$0.00	\$0.00	\$6,322.22	\$6,642.84
RYDEN, JEFFREY R	200-Teacher	\$54,078.28	1.00	0	12	\$0.00	\$0.00	\$4,867.05	\$6,612.48
SCHIMMELPFENNING, AMY	250-Special Education Teacher	\$63,891.95	1.00	0	12	\$0.00	\$0.00	\$5,750.28	\$6,637.32
Seals, Marla	200-Teacher	\$52,319.12	1.00	0	12	\$0.00	\$0.00	\$4,708.72	\$144.48
SEILER, ANITA J	200-Teacher	\$44,248.39	1.00	0	12	\$0.00	\$0.00	\$3,982.36	\$6,593.16
SHAWVER, ALEXIS B	200-Teacher	\$49,497.05	1.00	0	12	\$0.00	\$0.00	\$4,454.73	\$136.20
Shipman, Kyle D	200-Teacher	\$44,183.91	1.00	0	12	\$0.00	\$0.00	\$3,976.55	\$6,593.16
SHOEMAKER, KRISTIE L	200-Teacher	\$49,781.24	1.00	0	12	\$0.00	\$0.00	\$4,480.31	\$138.96
SIMPSON, CHRIS A	100-District Superintendent	\$174,484.47	1.00	0	15	\$0.00	\$0.00	\$15,703.60	\$6,756.00
SMITH, JASON T	200-Teacher	\$67,028.30	1.00	0	12	\$0.00	\$0.00	\$6,032.55	\$6,648.36
SMITH, MELINDA	200-Teacher	\$58,462.70	1.00	0	12	\$0.00	\$0.00	\$5,261.64	\$6,626.28
Stallard, Brenda L	208-Career and Technical Educator (CTE)	\$70,044.43	1.00	0	12	\$0.00	\$0.00	\$6,304.00	\$6,653.88
STEBER, MARK	208-Career and Technical Educator (CTE)	\$104,525.57	1.00	0	14	\$0.00	\$0.00	\$9,407.30	\$254.88
STEPHENS, CAMILLE A	200-Teacher	\$62,928.18	1.00	0	12	\$0.00	\$0.00	\$5,663.54	\$172.08
Stevens, Amy J	250-Special Education Teacher	\$54,868.64	1.00	0	12	\$0.00	\$0.00	\$4,938.18	\$6,618.00
Stevenson, Jenny L	200-Teacher	\$42,533.33	1.00	0	12	\$0.00	\$0.00	\$3,828.00	\$6,579.36
TAYLOR, CHAD E	200-Teacher	\$60,027.07	1.00	0	12	\$0.00	\$0.00	\$5,402.44	\$6,631.80
Tedford, Jennifer J	104-Assistant Principal	\$104,897.89	1.00	0	14	\$0.00	\$0.00	\$9,440.81	\$6,711.84
TENNIS, MEGAN M	200-Teacher	\$43,362.11	1.00	0	12	\$0.00	\$0.00	\$3,905.59	\$6,590.40
THOMANN, ANDREW C	103-Principal	\$117,644.30	1.00	0	14	\$0.00	\$0.00	\$10,587.99	\$6,756.00
THUFTEAL, TASHA S	610-Resource Teacher Elementary	\$69,882.84	1.00	0	12	\$0.00	\$0.00	\$6,289.46	\$6,631.80
TYLER, JAMIE L	200-Teacher	\$63,771.37	1.00	0	12	\$0.00	\$0.00	\$5,739.42	\$6,640.08
VAAL, JAMES D	200-Teacher	\$76,839.86	1.00	0	12	\$0.00	\$0.00	\$6,915.59	\$6,659.40
VANDYKE, JAMIE L	208-Career and Technical Educator (CTE)	\$84,717.44	1.00	0	14	\$0.00	\$0.00	\$7,624.57	\$6,675.96
VANDYKE, JESSICA P	200-Teacher	\$71,782.91	1.00	0	12	\$0.00	\$0.00	\$6,460.46	\$6,637.32
VANMATRE, CHRISTINA A	200-Teacher	\$56,901.80	1.00	0	12	\$0.00	\$0.00	\$5,121.16	\$6,623.52
Volk, AIMEE KRISTINA	200-Teacher	\$43,386.83	1.00	0	12	\$0.00	\$0.00	\$3,904.81	\$6,590.40
Walker, Elizabeth	200-Teacher	\$47,213.29	1.00	0	12	\$0.00	\$0.00	\$4,249.20	\$122.40
Walker, Kathi D	200-Teacher	\$77,433.22	1.00	0	12	\$0.00	\$0.00	\$6,968.99	\$188.64
WASHBURN, BRENDA J	610-Resource Teacher Elementary	\$77,715.16	1.00	0	12	\$0.00	\$0.00	\$6,994.36	\$6,675.96
WEITKAMP, LORI L	200-Teacher	\$55,594.06	1.00	0	12	\$0.00	\$0.00	\$5,003.47	\$6,615.24
WEITKAMP, WARREN D	200-Teacher	\$59,270.32	1.00	0	12	\$0.00	\$0.00	\$5,334.33	\$6,620.76
WEST, PAULA J	208-Career and Technical Educator (CTE)	\$66,951.09	1.00	0	12	\$0.00	\$0.00	\$6,025.60	\$174.84
WESTALL, LORI A	200-Teacher	\$63,300.28	1.00	0	12	\$0.00	\$0.00	\$5,697.03	\$6,637.32
WHEELER, HEATHER L	200-Teacher	\$54,862.41	1.00	0	12	\$0.00	\$0.00	\$4,937.62	\$6,609.72
WHEELER, KLAYTON E	200-Teacher	\$77,517.45	1.00	0	12	\$0.00	\$0.00	\$6,976.57	\$6,653.88

Name	Position	Base Salary	FTE	Vacation	Sick	Bonuses	Annuities	Retirement	Other
				Days	Days			Enhancements	Benefits
WHITTTLER, MICHAEL K	152-Special Education Director	\$109,482.72	1.00	0	14	\$0.00	\$0.00	\$9,853.44	\$6,756.00
WHITTTLER, SARAH E	250-Special Education Teacher	\$65,994.38	1.00	0	12	\$0.00	\$0.00	\$5,939.49	\$6,631.80
WINTERS, SHANNON L	200-Teacher	\$76,457.97	1.00	0	12	\$0.00	\$0.00	\$6,881.22	\$6,673.20
Woods, Amy L	200-Teacher	\$77,937.75	1.00	0	12	\$0.00	\$0.00	\$7,014.40	\$6,675.96
<b>Totals</b>									
Distinct Employee Count: 148		Distinct Positions Count: 148		Total Positions Count: 148		Vacation Days: 20		Sick Days: 1778	
Base Salary: \$9,322,853.64		Bonuses: \$0.00		Annuities: \$0.00		Retirement Enhancements: \$846,372.96		Other Benefits: \$758,446.70	

## 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 20 21 22</sup> No one will be penalized solely for his or her status as a registered

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<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**

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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 been 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 <sup>1</sup>

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. Cnty. 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.

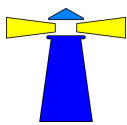
CROSS REF.: 8:80 (Gifts to the District)

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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.

## August FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
8/4/2021	Zoe Yalcin, SmartProcure	Requesting information about our vendors and purchasing records from 5/5/21 to current date.	Skyward reports attached	8/5/2021



# RCES Building Report - September 2021

Enrollment Figures by Grade Level at the beginning of August 2021:										Totals
Pre-K	34	35	31	32	32					<b>164</b>
Kg	20	19	20	20	20	20	20	20		<b>159</b>
1st	20	21	20	22	19	20	20			<b>142</b>
2nd	20	23	20	21	18	20	23			<b>145</b>
Pri LD/MMI	2	3								<b>5</b>
3rd	24	26	25	25	25	25				<b>150</b>
4th	24	24	23	23	24	26				<b>144</b>
5th	23	23	22	23	22					<b>113</b>
Int LD/MMI										<b>5</b>
<b>Total</b>										

SESE Classes	
ECE	12
Off Site Location	13
Homebound	2
<b>RCES/SESE Total</b>	<b>27</b>

August Attendance Percentage:	
Kindergarten	96.27
1st Grade	96.40
2nd Grade	96.54
3rd Grade	93.96
4th Grade	95.76
5th Grade	93.50

<b>August Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

## **RCES News and Events:**

**August 25 - September 8** - STAR Reading and Math Benchmark Assessments

**August 27** - Celebration Circle: We hosted our kickoff to the school year with a celebration circle focusing on our behavior expectations of Be Kind and Be Brave.

**August 31** - Grade Level Team Meetings: Discussion on Energy Bus and distributed Energy Bus for Kids books for each classroom. Reading Instructional Coach presented on Biblionasium and Math Instructional Coach provided training on numberless math word problems.

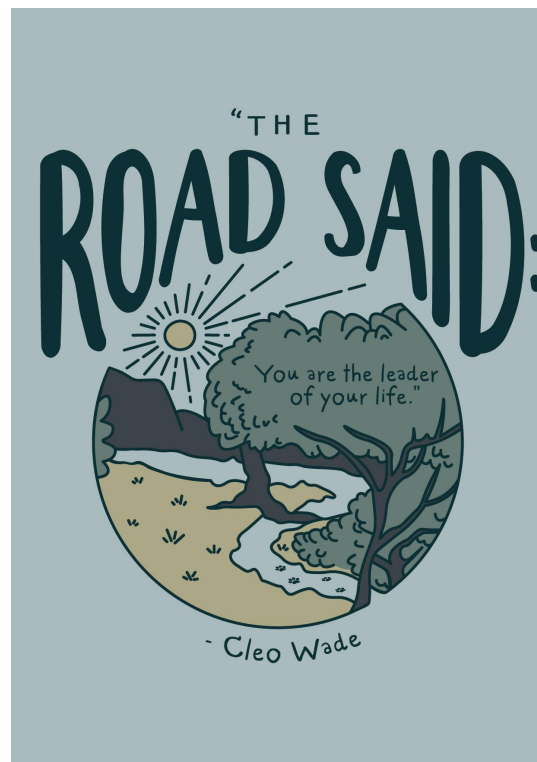
**September 6** - No School - Labor Day

**September 7** - Tiger Zone begins

**September 8** - Full Faculty Meeting after school (committee work)

**September 14** - Picture Day

**September 22** - Early Dismissal @ 12:30 for School Improvement Day





## Richland County Middle School - September 2021

<b>Enrollment:</b>	6th grade ~	164	
	7th grade ~	148	
	8th grade ~	152	
	Offsite	7	
<b>Discipline</b>	In School Suspensions	2	2 students at 8 days
	Out of School Suspensions	5	5 students at 13 days
<b>Monthly Activities:</b>	September	2	Cross Country - @ OCC - 4:00 PM
	September	3	Cheerleader/Back to School Dance - 5:30 PM - 7:00 PM - RCMS Parking Lot
	September	6	No Student Attendance - Labor Day
	September	8	School Safety Lock Down Drill (ALICE Procedures)
	September	8	Cross Country - @ Robinson - 4:00 PM
	September	10	Cross Country - @ Fairfield - 4:00 PM
	September	13	Parent Advisory Council Meeting - RCMS Library - 5:00 PM
	September	15	School Pictures
	September	15	Cross Country - @ Salem - 4:30 PM
	September	17	Cross Country (Olney Invitational) - @ OCC - 4:00 PM
	September	17	1st Quarter Mid-Term
	September	20	Cross Country - @ Centralia - 4:00 PM Start
	September	22	Early Dismissal - 12:25 AM - School Improvement
	September	23	Cross Country - @ OCC - 4:00 PM
	September	25	Cross Country - @ DuQuoin (Pre-State) - 9:00 AM
	September	27	Cross Country - @ Teutopolis - 4:00 PM
	September	30	Cross Country - @ Robinson - 3:30 PM
<b>Birthdays:</b>	September	3	Kendra Page
	September	16	Christy Berger
	September	30	Terry Puckett



# RCHS Building Report - September 2021

Enrollment by Grade Level for previous month:	Totals	Attendance % by Grade Level for previous month:
Freshman	172	91.84
Sophomore	203	92.81
Junior	171	92.43
Senior	159	93.58
Total	705	

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	1	1	0	0	2
Lunch Detention	0	0	0	0	0
Detention	0	0	0	0	0
Saturday School	0	0	0	0	0

## RCHS News and Events:

Date	Event
9/6/2021	No School - Labor Day
9/22/2021	12:22 Early Dismissal - SIP

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	07/31/21	08/31/21	08/31/21	08/31/21	08/31/21	08/31/21	08/31/21
Education	\$ 7,622,751.59	\$ 1,056,734.20	\$ 1,597,952.55	\$ (1,000,000.00)	6,081,533.24	6,700,000.00	12,781,533.24
Building and Grounds	\$ 617,149.05	\$ 570.12	\$ 61,619.57	\$ 1,000,000.00	1,556,099.60	2,700,000.00	4,256,099.60
Debt Service	\$ 1,778,817.02	\$ 142,461.48			1,921,278.50		1,921,278.50
Transportation	\$ 855,063.61	\$ 427.33	\$ 42,708.02		812,782.92		812,782.92
IMRF/Social Security	\$ 578,315.42	\$ 456.34	\$ 56,578.96		522,192.80	500,000.00	1,022,192.80
Capital Projects	\$ 270,898.02	\$ 89.38			270,987.40	1,500,000.00	1,770,987.40
Working Cash	\$ 813,388.96	\$ 303.70			813,692.66	-	813,692.66
Tort	\$ 921,070.77	\$ 736.54	\$ 254,538.49		667,268.82		667,268.82
Life Safety	\$ 346,111.01	\$ 149.53	\$ 3,779.95		342,480.59		342,480.59
<b>Total</b>	<b>13,803,565.45</b>	<b>1,201,928.62</b>	<b>2,017,177.54</b>	<b>-</b>	<b>12,988,316.53</b>	<b>11,400,000.00</b>	<b>24,388,316.53</b>
Add CD's	11,400,000.00						
<b>Total with CD's</b>	<b>25,203,565.45</b>	<b>1,201,928.62</b>	<b>2,017,177.54</b>		<b>24,388,316.53</b>		
Assets							
Health Fund Checking	\$ 54,062.71				136,889.85		
IHI Reserve Checking	\$ 13,031.32				13,035.75		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>166,505.02</b>				<b>157,925.60</b>		
<b>Total with Assets</b>	<b>24,769,822.85</b>				<b>24,546,242.13</b>		

Account Level				Beginning	August 2021-22	August 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	7,622,551.59	-1,541,218.35	6,081,333.24	-835,609.75
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,823.31	4.43	11,827.74	8.85
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	54,062.71	82,827.14	136,889.85	-16,714.54
10A010	1210	0000	00	000000	ED CD	5,500,000.00	6,700,000.00	1,000,000.00	7,700,000.00	2,200,000.00
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	14,396,437.61	-458,386.78	13,938,050.83	1,347,684.56
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-150,898.31	-51,161.05	-82,831.57	-133,992.62	16,905.69
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	-58,840.85	-82,831.57	-141,672.42	16,905.69
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	-11,414,710.34	541,218.35	-10,873,491.99	-1,364,590.25
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	-14,337,596.76	541,218.35	-13,796,378.41	-1,364,590.25
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	617,149.05	938,950.55	1,556,099.60	957,608.45
20A010	1210	0000	00	000000	BLDG CD	2,000,000.00	2,700,000.00	-1,000,000.00	1,700,000.00	-300,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	3,317,149.05	-61,049.45	3,256,099.60	657,608.45
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	August 2021-22	August 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	-2,888,895.44	61,049.45	-2,827,845.99	-657,608.45
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	-3,317,149.05	61,049.45	-3,256,099.60	-657,608.45
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	575,276.57	1,778,817.02	142,461.48	1,921,278.50	1,346,001.93
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		575,276.57	1,778,817.02	142,461.48	1,921,278.50	1,346,001.93
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	-981,859.29	-142,461.48	-1,124,320.77	-1,346,001.93
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	-1,778,817.02	-142,461.48	-1,921,278.50	-1,346,001.93
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	602,696.84	855,063.61	-42,280.69	812,782.92	210,086.08
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	1,356,271.62	-42,280.69	1,313,990.93	210,086.08

Account Level				Beginning	August 2021-22	August 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	-1,114,005.86	42,280.69	-1,071,725.17	-210,086.08
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	-1,356,141.48	42,280.69	-1,313,860.79	-210,086.08
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	578,315.42	-56,122.62	522,192.80	232,932.96
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	1,500,000.00	0.00	1,500,000.00	300,000.00
50A---	----	----	--	-----		1,489,259.84	2,078,315.42	-56,122.62	2,022,192.80	532,932.96
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	-1,724,984.40	56,122.62	-1,668,861.78	-532,932.96
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	-2,078,315.42	56,122.62	-2,022,192.80	-532,932.96
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2021-22	August 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	270,898.02	89.38	270,987.40	199.95
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	270,898.02	89.38	270,987.40	199.95
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	-270,898.02	-89.38	-270,987.40	-199.95
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	-270,898.02	-89.38	-270,987.40	-199.95
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	813,388.96	303.70	813,692.66	77,794.11
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	813,388.96	303.70	813,692.66	77,794.11
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	783,153.71	-303.70	782,850.01	-77,794.11
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-813,388.96	-303.70	-813,692.66	-77,794.11
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	921,070.77	-253,801.95	667,268.82	667,268.82
80A---	----	----	--	-----	0.00	921,070.77	-253,801.95	667,268.82	667,268.82
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	-693,740.33	253,801.95	-439,938.38	-667,268.82
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	-921,070.77	253,801.95	-667,268.82	-667,268.82
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	August 2021-22	August 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	346,111.01	-3,630.42	342,480.59	73,009.55
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	269,471.04	346,111.01	-3,630.42	342,480.59	73,009.55
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	72,023.68	3,630.42	75,654.10	-73,009.55
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	-346,111.01	3,630.42	-342,480.59	-73,009.55
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					19,633,455.72	25,278,459.48	-732,417.35	24,546,042.13	4,912,586.41
Grand Liability Totals					-158,708.25	-58,970.99	-82,831.57	-141,802.56	16,905.69
Grand Equity Totals					-19,474,747.47	-25,219,488.49	815,248.92	-24,404,239.57	-4,929,492.10
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 109

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

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
AFPLANSE000	AFPLANSERV	21063079884	9002200006	AUGPP	TRUST	PLAN FEE BILLING	H	07/23/2021	08/18/2021	R	\$64.00	
							21-22			30138	\$64.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$64.00</b>	
AHMADATA000	AHMAD, ATALLAH	1	0000000000	AUGPP	TRUST	REIMBURSEMENT FOR MILEAGE AND SUPPLIES	H	07/24/2021	08/20/2021	R	\$71.76	
							21-22			30165	\$71.76	
<b>NUMBER OF INVOICES: 1</b>											<b>\$71.76</b>	
ALUMILIT000	ALUMILITE, INC	310810	0000000000	AUGPP	TRUST	REPLACEMENT GLOBES	H	08/20/2021	08/20/2021	R	\$135.00	
							21-22			30166	\$135.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$135.00</b>	
											<b>66</b>	
											<b>\$135.00</b>	
AMEREN I000	AMEREN ILLINOIS	1	9002200008	AUGPP	TRUST	ELECTRIC CHARGES	H	08/06/2021	08/13/2021	R	\$10,097.22	
							21-22			30129	\$10,097.22	
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,097.22</b>	
APPLE IN000	APPLE, INC	1	0000000000	AUGPP	TRUST	APPLE SALES ORDER #3506865400	H	07/22/2021	07/28/2021	R	\$5,635.00	
							21-22			30011	\$5,635.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$5,635.00</b>	
BLANK'S 001	BLANK'S INSURANCE AGENCY	29178	0000000000	AUGPP	TRUST	CNA COVERAGE	H	07/28/2021	08/05/2021	R	\$226.00	
							21-22			30005	\$226.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$226.00</b>	
BRIANJUS000	BRIAN, JUSTIN	1	0000000000	AUGPP	TRUST	REGISTRATION FEE REFUND FOR ALIYAH CORDER	H	08/14/2021	08/18/2021	R	\$130.00	
							21-22			30139	\$130.00	

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>
<b>NUMBER OF INVOICES: 1</b>												<b>\$130.00</b>
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	AUGCARDM	TRUST	C SIMPSON CC - BARNES & NOBLE	H		07/02/2021	07/19/2021	R	\$334.12
							21-22			29962		\$334.12
CARDMEMB000	CARDMEMBER SERVICES	10	0000000000	AUGCARDM	TRUST	C EDWARDS CC - CHUY'S	H		06/30/2021	07/20/2021	R	\$32.76
							21-22			29962		\$32.76
CARDMEMB000	CARDMEMBER SERVICES	11	0000000000	AUGCARDM	TRUST	C EDWARDS CC - GAYLORD OPRYLAND	H		06/30/2021	07/20/2021	R	\$7.11
							21-22			29962		\$7.11
CARDMEMB000	CARDMEMBER SERVICES	12	0000000000	AUGCARDM	TRUST	C EDWARDS CC - TGI FRIDAY'S	H		06/29/2021	07/20/2021	R	\$30.73
							21-22			29962		\$30.73
CARDMEMB000	CARDMEMBER SERVICES	13	0000000000	AUGCARDM	TRUST	C EDWARDS CC - MISSION BBQ	H		06/29/2021	07/20/2021	R	\$13.04
							21-22			29962		\$13.04
CARDMEMB000	CARDMEMBER SERVICES	14	0000000000	AUGCARDM	TRUST	C EDWARDS CC - GAYLORD OPRYLAND	H		06/29/2021	07/20/2021	R	\$14.64
							21-22			29962		\$14.64
CARDMEMB000	CARDMEMBER SERVICES	15	0000000000	AUGCARDM	TRUST	C EDWARDS CC - OPRY MILLS	H		06/28/2021	07/20/2021	R	\$36.13
							21-22			29962		\$36.13
CARDMEMB000	CARDMEMBER SERVICES	16	0000000000	AUGCARDM	TRUST	C EDWARDS CC - CHILI'S	H		06/28/2021	07/20/2021	R	\$13.35
							21-22			29962		\$13.35
CARDMEMB000	CARDMEMBER SERVICES	17	0000000000	AUGCARDM	TRUST	C EDWARDS CC - GAYLORD OPRYLAND COCOA BEAN	H		06/28/2021	07/20/2021	R	\$16.94
							21-22			29962		\$16.94
CARDMEMB000	CARDMEMBER SERVICES	18	0000000000	AUGCARDM	TRUST	C EDWARDS CC - TGI FRIDAY'S	H		06/27/2021	07/20/2021	R	\$18.65
							21-22			29962		\$18.65

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	19	0000000000	AUGCARDM	TRUST	C EDWARDS CC - MARATHON	H	06/30/2021	07/20/2021	R		\$14.99
							21-22			29962		\$14.99
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	AUGCARDM	TRUST	C SIMPSON CC - SCHOLASTIC CREDIT	H	06/14/2021	07/19/2021	R		\$-7.98
							21-22			29962		\$-7.98
CARDMEMB000	CARDMEMBER SERVICES	20	0000000000	AUGCARDM	TRUST	C EDWARDS CC - GAYLORD HOTELS	H	06/28/2021	07/20/2021	R		\$705.77
							21-22			29962		\$705.77
CARDMEMB000	CARDMEMBER SERVICES	21	5002100129	AUGCARDM	TRUST	M HAHN CC - FIRST BOOK - Summer Reading Materials	H	06/19/2021	07/21/2021	R		\$627.60
							21-22			29962		\$627.60
CARDMEMB000	CARDMEMBER SERVICES	22	5002100129	AUGCARDM	TRUST	M HAHN CC - FIRST BOOK - Summer Reading Materials	H	06/15/2021	07/21/2021	R		\$13.89
							21-22			29962		\$13.89
CARDMEMB000	CARDMEMBER SERVICES	23	0000000000	AUGCARDM	TRUST	S MUSIC CC - RING CENTRAL	H	07/03/2021	07/21/2021	R		\$37.53
							21-22			29962		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	24	0000000000	AUGCARDM	TRUST	C EDWARDS CC - IL READING COUNCIL	H	06/21/2021	07/21/2021	R		\$46.00
							21-22			29962		\$46.00
CARDMEMB000	CARDMEMBER SERVICES	25	0000000000	AUGCARDM	TRUST	C EDWARDS CC - IPA	H	06/21/2021	07/21/2021	R		\$1,750.50
							21-22			29962		\$1,750.50
CARDMEMB000	CARDMEMBER SERVICES	26	7002100036	AUGCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies	H	06/30/2021	07/22/2021	R		\$47.33
							21-22			29962		\$47.33
CARDMEMB000	CARDMEMBER SERVICES	27	7002100036	AUGCARDM	TRUST	J TEDFORD CC - DOLLAR TREE - 21st CCLC supplies	H	06/30/2021	07/22/2021	R		\$7.00
							21-22			29962		\$7.00

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	28	5002100133	AUGCARDM	TRUST	M HAHN CC - LEARNING ALLY - Dyslexia Virtual Conference	H	06/28/2021	07/22/2021	R		\$99.00
							21-22			29962		\$99.00
CARDMEMB000	CARDMEMBER SERVICES	29	5002200005	AUGCARDM	TRUST	M HAHN CC - Secret Stories Training	H	06/30/2021	07/22/2021	R		\$150.00
							21-22			29962		\$150.00
CARDMEMB000	CARDMEMBER SERVICES	3	7002100036	AUGCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies	H	06/22/2021	07/19/2021	R		\$45.82
							21-22			29962		\$45.82
CARDMEMB000	CARDMEMBER SERVICES	4	5502200002	AUGCARDM	TRUST	J TEDFORD CC - ISU CONFERENCE - Prevention Initiative - Prof Dev.	H	06/30/2021	07/19/2021	R		\$420.00
							21-22			29962		\$420.00
												<b>69</b>
CARDMEMB000	CARDMEMBER SERVICES	5	7002100036	AUGCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies	H	06/29/2021	07/19/2021	R		\$88.66
							21-22			29962		\$88.66
CARDMEMB000	CARDMEMBER SERVICES	6	7002100036	AUGCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies	H	06/23/2021	07/19/2021	R		\$120.16
							21-22			29962		\$120.16
CARDMEMB000	CARDMEMBER SERVICES	7	7002100037	AUGCARDM	TRUST	J TEDFORD CC - WALMART - Fishing poles for summer 5th block program	H	06/24/2021	07/19/2021	R		\$67.52
							21-22			29962		\$67.52
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	AUGCARDM	TRUST	A JULIAN CC - WALMART	H	06/10/2021	07/19/2021	R		\$183.96
							21-22			29962		\$183.96
CARDMEMB000	CARDMEMBER SERVICES	9	3002100322	AUGCARDM	TRUST	R RUSK CC - MCDONALDS - Travel and meal reimb.	H	06/24/2021	07/19/2021	R		\$5.57
							21-22			29962		\$5.57

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 29</b>												<b>\$4,940.79</b>
CITY OF 002	CITY OF OLNEY	1	5502200011	AUGPP	TRUST	Prev Initiative purchase service	H		08/12/2021	08/24/2021	R	\$70.00
							21-22			30175		\$70.00
CITY OF 002	CITY OF OLNEY	1	9002200022	AUGPP	TRUST	WATER BILL	H		08/07/2021	08/26/2021	R	\$2,406.36
							21-22			30181		\$2,406.36
<b>NUMBER OF INVOICES: 2</b>												<b>\$2,476.36</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002200023	AUGPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		08/01/2021	08/05/2021	R	\$1,449.70
							21-22			30006		\$1,449.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,449.70</b>
CONSCIOU000	CONSCIOUS TEACHING, LLC	10783	0000000000	AUGPP	TRUST	PROFESSIONAL DEVELOPMENT WORKSHOP	H		08/25/2021	08/31/2021	R	\$5,500.00
							21-22			30203		\$5,500.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,500.00</b>
CONSTELL000	CONSTELLATION NEWENERGY, INC	7275567-5	9002200025	AUGPP	TRUST	HS ELECTRIC	H		08/05/2021	08/13/2021	R	\$5,317.81
							21-22			30130		\$5,317.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$5,317.81</b>
CW PUBLI000	CW PUBLICATIONS	R14119	3002200058	AUGPP	TRUST	Online school plan renewal for unlimited teachers and students	H		08/20/2020	08/31/2021	R	\$199.00
							21-22			30204		\$199.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$199.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S	9002200011	AUGPP	TRUST	LIFE INSURANCE	H		08/13/2021	08/18/2021	R	\$2,443.65

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
DEARBORN000	DEARBORN LIFE INSURANCE CO	F19284702S				*****CONTINUED*****					
							21-22		30140		\$2,443.65
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,443.65</b>
DEIMENAN000	DEIMEL, NANCY	1	3002200022	AUGPP	TRUST	WALMART REIMBURSEMENT - Materials and supplies to be used all year	H	08/25/2021	08/31/2021	R	\$14.38
							21-22		30205		\$14.38
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$14.38</b>
DOLL'S I000	DOLL'S INC	1-071221	0000000000	AUGPP	TRUST	SOUTH PARKING LOT	H	07/12/2021	08/05/2021	R	\$1,650.00
							21-22		30007		\$1,650.00
											<b>71</b>
DOLL'S I000	DOLL'S INC	1-072621	0000000000	AUGPP	TRUST	HIGH SCHOOL CONCRETE	H	07/26/2021	08/05/2021	R	\$1,600.00
							21-22		30007		\$1,600.00
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$3,250.00</b>
DORIS BR000	DORIS BROS TROPHIES, INC	94289	3002200050	AUGPP	TRUST	State Scholars Medals for 20-21	H	05/27/2021	08/26/2021	R	\$27.00
							21-22		30182		\$27.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$27.00</b>
DUENAALI000	DUENAS, ALISHA	1	5502200019	AUGPP	TRUST	WALMART REIMBURSEMENT - PI Program materials	H	08/25/2021	08/26/2021	R	\$98.84
							21-22		30194		\$98.84
DUENAALI000	DUENAS, ALISHA	1	5502200028	AUGPP	TRUST	HOBBY LOBBY REIMBURSEMENT - PI materials reimbursement	H	08/02/2021	08/31/2021	R	\$13.75
							21-22		30206		\$13.75
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$112.59</b>
EAGLEDEN000	EAGLESON, DENYSE	1	3002200029	AUGPP	TRUST	WALMART REIMBURSEMENT -	H	08/15/2021	08/26/2021	R	\$137.31

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
EAGLEDEN000	EAGLESON, DENYSE	1	*****CONTINUED*****			purchase of supplies for library			21-22		30183	\$137.31
						<b>NUMBER OF INVOICES: 1</b>					<b>\$137.31</b>	
EASTBAY 000	EASTBAY	1372895	0000000000	AUGPP	TRUST	FACE SHIELDS	H		06/28/2021	08/26/2021	R	\$725.00
									21-22		30184	\$725.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$725.00</b>	
EDUCATIO001	EDUCATIONAL DESIGN, LLC	31999	0000000000	AUGPP	TRUST	Online Conferring Notebook	H		08/23/2021	08/31/2021	R	\$850.00
									21-22		30207	\$850.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$850.00</b>	
EDUCATIO001	EDUCATIONAL DESIGN, LLC	32000	5002200012	AUGPP	TRUST	Online Conferring Notebook	H		08/23/2021	08/31/2021	R	\$170.00
									21-22		30207	\$170.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$170.00</b>	
EDUCATIO001	EDUCATIONAL DESIGN, LLC	32000.	0000000000	AUGPP	TRUST	Online Conferring Notebook	H		08/23/2021	08/31/2021	R	\$680.00
									21-22		30207	\$680.00
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,700.00</b>	
ENRICHED000	ENRICHED STITCHES	6305	2002200029	AUGPP	TRUST	P.E. Uniforms	H		08/13/2021	08/23/2021	R	\$7,274.00
									21-22		30171	\$7,274.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$7,274.00</b>	
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	1447959	1002200121	AUGPP	TRUST	Digital Content Solutions - Biblionasium Integration solution for RCES Quote# 7588789	H		08/12/2021	08/26/2021	R	\$249.00
									21-22		30185	\$249.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$249.00</b>	
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	313987	0000000000	AUGPP	TRUST	BOOKS	H		08/10/2021	08/26/2021	R	\$1,353.35
									21-22		30185	\$1,353.35
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,353.35</b>	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	313987F	000000000	AUGPP	TRUST	BOOKS	H	08/18/2021	08/26/2021	R		\$53.33
							21-22			30185		\$53.33
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	3387799F	7002200019	AUGPP	TRUST	21st CCLC student literacy materials	H	08/26/2021	08/31/2021	R		\$996.75
							21-22			30208		\$996.75
<b>NUMBER OF INVOICES: 4</b>											<b>\$2,652.43</b>	
GARBANZO000	GARBANZO LLC	842A9429-0001	3002200024	AUGPP	TRUST	Curriculum	H	08/02/2021	08/11/2021	R		\$298.00
							21-22			30131		\$298.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$298.00</b>	
HINCKLEY001	HINCKLEY SPRINGS	16201054 080821	8002200016	AUGPP	TRUST	Supplies for the School Year 2021-2022	H	08/08/2021	08/18/2021	R		\$35.88
							21-22			30141		\$35.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$35.88</b>	
HOUCHAMA000	HOUCHIN, AMANDA	1	2002200032	AUGPP	TRUST	Study.com annual subscription	H	08/06/2021	08/23/2021	R		\$324.99
							21-22			30172		\$324.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$324.99</b>	
IL GAS C000	IL GAS COMPANY	1	9002200050	AUGPP	TRUST	GAS BILL	H	07/19/2021	08/13/2021	R		\$1,170.78
							21-22			30132		\$1,170.78
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,170.78</b>	
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	5125120917	0000000000	AUGPP	TRUST	CONVEYANCE REGISTRATION	H	08/24/2021	08/31/2021	R		\$30.00
							21-22			30209		\$30.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$30.00</b>	
IPA W. 000	IPA WABASH VALLEY	1	2002200021	AUGPP	TRUST	IPA dues and fees for	H	08/11/2021	08/13/2021	R		\$347.63

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IPA W. 000	IPA WABASH VALLEY	1		*****CONTINUED*****		2021-2022 school year.						
							21-22			30133		\$347.63
IPA W. 000	IPA WABASH VALLEY	1	2002200038	AUGPP	TRUST	IPA Fall Social Event - HOUCHIN, HUBBARD		H	08/25/2021	08/26/2021	R	\$50.00
							21-22			30186		\$50.00
IPA W. 000	IPA WABASH VALLEY	2	2002200040	AUGPP	TRUST	Visitor to the IPA Fall social - O'BRIEN		H	08/25/2021	08/26/2021	R	\$25.00
							21-22			30186		\$25.00
<b>NUMBER OF INVOICES: 3</b>											<b>\$422.63</b>	
<b>74</b>												
ITSAVVY 000	ITSAVVY LLC	01287732	5502200010	AUGPP	TRUST	Prevention Initiative parent educator supply		H	08/15/2021	08/31/2021	R	\$899.00
							21-22			30210		\$899.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$899.00</b>	
J & A AU001	J & A AUTO CLINIC	61574	8002200038	AUGPP	TRUST	Labor & supplies for the School Year 2021-2022 FOR VANS		H	07/19/2021	08/26/2021	R	\$1,409.86
							21-22			30187		\$1,409.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,409.86</b>	
JOHN D H000	JOHN D HURN & SON, INC	1	2002200053	AUGPP	TRUST	PE Supplies for Disc Golf - Bridge		H	08/31/2021	08/31/2021	R	\$196.75
							21-22			30211		\$196.75
JOHN D H000	JOHN D HURN & SON, INC	417490	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL		H	07/01/2021	07/28/2021	R	\$142.78
							21-22			29980		\$142.78
JOHN D H000	JOHN D HURN & SON, INC	417883	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL		H	07/06/2021	07/28/2021	R	\$52.50
							21-22			29980		\$52.50

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JOHN D H000	JOHN D HURN & SON, INC	418000	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/07/2021	07/28/2021	R 29980	\$47.87 \$47.87
JOHN D H000	JOHN D HURN & SON, INC	418118	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/07/2021	07/28/2021	R 29980	\$62.60 \$62.60
JOHN D H000	JOHN D HURN & SON, INC	418178	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/08/2021	07/28/2021	R 29980	\$76.51 \$76.51
JOHN D H000	JOHN D HURN & SON, INC	418434	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/12/2021	07/28/2021	R 29980	\$60.84 \$60.84
JOHN D H000	JOHN D HURN & SON, INC	418469	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/12/2021	07/28/2021	R 29980	\$23.03 \$23.03
JOHN D H000	JOHN D HURN & SON, INC	418499	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/12/2021	07/28/2021	R 29980	\$40.13 \$40.13
JOHN D H000	JOHN D HURN & SON, INC	418778	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/14/2021	07/28/2021	R 29980	\$37.98 \$37.98
JOHN D H000	JOHN D HURN & SON, INC	418865	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/14/2021	07/28/2021	R 29980	\$66.82 \$66.82
JOHN D H000	JOHN D HURN & SON, INC	418946	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/15/2021	07/28/2021	R 29980	\$56.23 \$56.23
JOHN D H000	JOHN D HURN & SON, INC	419017	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/15/2021	07/28/2021	R 29980	\$74.61 \$74.61
JOHN D H000	JOHN D HURN & SON, INC	419073	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H 21-22	07/15/2021	07/28/2021	R 29980	\$22.30 \$22.30
JOHN D H000	JOHN D HURN & SON, INC	419073.	3002200016	AUGHURNS	TRUST	classroom supplies - BELT SANDER	H 21-22	07/15/2021	07/28/2021	R 29980	\$73.14 \$73.14

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JOHN D H000	JOHN D HURN & SON, INC	419270	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/19/2021	07/28/2021	R		\$69.00
							21-22			29980		\$69.00
JOHN D H000	JOHN D HURN & SON, INC	419347	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/19/2021	07/28/2021	R		\$9.77
							21-22			29980		\$9.77
JOHN D H000	JOHN D HURN & SON, INC	419582	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/21/2021	07/28/2021	R		\$5.22
							21-22			29980		\$5.22
JOHN D H000	JOHN D HURN & SON, INC	419697	0000000000	AUGHURNS	TRUST	BELT SANDER	H	07/21/2021	07/28/2021	R		\$166.24
							21-22			29980		\$166.24
JOHN D H000	JOHN D HURN & SON, INC	419769	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/22/2021	07/28/2021	R		\$41.25
							21-22			29980		\$41.25
JOHN D H000	JOHN D HURN & SON, INC	419789	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/22/2021	07/28/2021	R		\$23.78
							21-22			29980		\$23.78
JOHN D H000	JOHN D HURN & SON, INC	419798	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/22/2021	07/28/2021	R		\$17.85
							21-22			29980		\$17.85
JOHN D H000	JOHN D HURN & SON, INC	420001	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/23/2021	07/28/2021	R		\$52.79
							21-22			29980		\$52.79
JOHN D H000	JOHN D HURN & SON, INC	420056	9002200058	AUGHURNS	TRUST	SUPPLIES AND RENTAL	H	07/24/2021	07/28/2021	R		\$36.54
							21-22			29980		\$36.54
<b>NUMBER OF INVOICES: 24</b>												<b>\$1,456.53</b>
JOHN DEE000	JOHN DEERE FINANCIAL	1015245	0000000000	AUGJD	TRUST	RCES TRACTOR PARTS	H	07/13/2021	07/29/2021	R		\$40.48
							21-22			30014		\$40.48
JOHN DEE000	JOHN DEERE FINANCIAL	1015503	0000000000	AUGJD	TRUST	RCES TRACTOR PART	H	07/14/2021	07/29/2021	R		\$4.83
							21-22			30014		\$4.83

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4685559	000000000	AUGJD	TRUST	SUPPLIES	H	06/28/2021	07/29/2021	R	\$110.95
							21-22		30014		\$110.95
JOHN DEE000	JOHN DEERE FINANCIAL	4686368	8002200031	AUGJD	TRUST	Supplies for the School Year 2021-2022	H	06/30/2021	07/29/2021	R	\$35.27
							21-22		30014		\$35.27
JOHN DEE000	JOHN DEERE FINANCIAL	4686371	8002200031	AUGJD	TRUST	Supplies for the School Year 2021-2022	H	06/30/2021	07/29/2021	R	\$64.02
							21-22		30014		\$64.02
JOHN DEE000	JOHN DEERE FINANCIAL	4688706	000000000	AUGJD	TRUST	SUPPLIES	H	07/05/2021	07/29/2021	R	\$79.98
							21-22		30014		\$79.98
JOHN DEE000	JOHN DEERE FINANCIAL	4689036	000000000	AUGJD	TRUST	SUPPLIES	H	07/06/2021	07/29/2021	R	\$28.58
							21-22		30014		\$28.58
JOHN DEE000	JOHN DEERE FINANCIAL	4689244	000000000	AUGJD	TRUST	SUPPLIES	H	07/06/2021	07/29/2021	R	\$10.76
							21-22		30014		\$10.76
JOHN DEE000	JOHN DEERE FINANCIAL	4693268	000000000	AUGJD	TRUST	SUPPLIES	H	07/15/2021	07/29/2021	R	\$41.96
							21-22		30014		\$41.96
JOHN DEE000	JOHN DEERE FINANCIAL	4695175	000000000	AUGJD	TRUST	SUPPLIES	H	07/19/2021	07/29/2021	R	\$140.15
							21-22		30014		\$140.15
JOHN DEE000	JOHN DEERE FINANCIAL	4695709	8002200031	AUGJD	TRUST	Supplies for the School Year 2021-2022	H	07/20/2021	07/29/2021	R	\$4.78
							21-22		30014		\$4.78
JOHN DEE000	JOHN DEERE FINANCIAL	4695911	000000000	AUGJD	TRUST	SUPPLIES	H	07/21/2021	07/29/2021	R	\$2.29
							21-22		30014		\$2.29
JOHN DEE000	JOHN DEERE FINANCIAL	4696365	000000000	AUGJD	TRUST	Misc. Shop Supplies	H	07/22/2021	08/12/2021	R	\$56.91
							21-22		30014		\$56.91

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JOHN DEE000	JOHN DEERE FINANCIAL	4696378	000000000	AUGJD	TRUST	SUPPLIES	H	07/22/2021	07/29/2021	R	\$52.99	
							21-22			30014	\$52.99	
JOHN DEE000	JOHN DEERE FINANCIAL	4696389	000000000	AUGJD	TRUST	Misc. Shop Supplies	H	07/22/2021	08/12/2021	R	\$119.99	
							21-22			30014	\$119.99	
JOHN DEE000	JOHN DEERE FINANCIAL	4696821	300220009	AUGJD	TRUST	Misc. Shop Supplies	H	07/23/2021	08/12/2021	R	\$169.12	
							21-22			30014	\$169.12	
<b>NUMBER OF INVOICES: 16</b>											<b>\$963.06</b>	
LAKESHOR000	LAKESHORE LEARNING MATERIALS	306773081221	000000000	AUGPP	TRUST	BOOKS	H	08/12/2021	08/26/2021	R	\$2,481.22	
							21-22			30188	\$2,481.22	
LAKESHOR000	LAKESHORE LEARNING MATERIALS	481238082321	700220008	AUGPP	TRUST	21st materials/supplies	H	08/23/2021	08/31/2021	R	\$636.04	
							21-22			30212	\$636.04	
LAKESHOR000	LAKESHORE LEARNING MATERIALS	496730082621	5502200012	AUGPP	TRUST	PI materials	H	08/26/2021	08/31/2021	R	\$287.32	
							21-22			30212	\$287.32	
LAKESHOR000	LAKESHORE LEARNING MATERIALS	504054082721	5502200016	AUGPP	TRUST	PI supplies	H	08/27/2021	08/31/2021	R	\$183.93	
							21-22			30212	\$183.93	
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,588.51</b>	
LEAF JES000	LEAF, JESSICA	1	000000000	AUGPP	TRUST	CDL REIMBURSEMENT	H	08/27/2021	08/31/2021	R	\$60.00	
							21-22			30213	\$60.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$60.00</b>	
LIBERTY 002	LIBERTY MUTUAL INSURANCE	13994248	000000000	AUGPP	TRUST	INSURANCE	H	07/13/2021	08/05/2021	R	\$247,109.00	
							21-22			30010	\$247,109.00	
LIBERTY 002	LIBERTY MUTUAL INSURANCE	14003667	000000000	AUGPP	TRUST	INSURANCE	H	07/23/2021	08/05/2021	R	\$285.00	
							21-22			30010	\$285.00	

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						<b>NUMBER OF INVOICES: 2</b>					<b>\$247,394.00</b>
LILGADGE000	LILGADGETS	D1259	1002200170	AUGPP	TRUST	Headphones for the 2nd grade team	H	08/23/2021	08/23/2021	R	\$2,955.00
							21-22			30173	\$2,955.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$2,955.00</b>
MORRIJOS001	MORRIS, JOSEPH	1	0000000000	AUGPP	TRUST	REGISTRATION FEE REFUND FOR AVA MORRIS	H	08/14/2021	08/18/2021	R	\$130.00
							21-22			30142	\$130.00
MORRIJOS001	MORRIS, JOSEPH	2	0000000000	AUGPP	TRUST	REGISTRATION FEE REFUND FOR JOEL MORRIS	H	08/14/2021	08/18/2021	R	\$130.00
							21-22			30142	\$130.00
						<b>NUMBER OF INVOICES: 2</b>					<b>\$260.00</b>
NCS PEAR000	NCS PEARSON, INC	15322637	5502200014	AUGPP	TRUST	Screening materials	H	08/26/2021	08/31/2021	R	\$364.43
							21-22			30214	\$364.43
						<b>NUMBER OF INVOICES: 1</b>					<b>\$364.43</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002200075	AUGPP	TRUST	ELECTRIC - ES	H	08/03/2021	08/10/2021	R	\$9,599.40
							21-22			30012	\$9,599.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$9,599.40</b>
OVERDRIV000	OVERDRIVE, INC	H-0078529	2002200023	AUGPP	TRUST	Sora Digital Library - OverDrive	H	08/08/2021	08/18/2021	R	\$10,000.00
							21-22			30143	\$10,000.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$10,000.00</b>
PIXLESUE000	PIXLEY, SUE	1	3002200018	AUGPP	TRUST	WALMART REIMBURSEMENT - classroom supplies	H	08/24/2021	08/31/2021	R	\$237.72

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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>	
PIXLESUE000	PIXLEY, SUE	1				*****CONTINUED*****						
							21-22			30215		\$237.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$237.72</b>
PREVOKEL000	PREVO, KELLI	1	0000000000	AUGPP	TRUST	FOOD SERVICE REFUND FOR CHLOE PREVO	H		08/19/2021	08/20/2021	R	\$11.50
							21-22			30167		\$11.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$11.50</b>
PRINTFOR000	PRINTFORCE, INC	1	2002200054	AUGPP	TRUST	PE Supplies for Disc Golf - Signs	H		08/31/2021	08/31/2021	R	\$780.00
							21-22			30216		\$780.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$780.00</b>
PRINTFOR000	PRINTFORCE, INC	26399	0000000000	AUGPP	TRUST	FRESHMEN CLASS FOLDERS	H		02/04/2021	08/31/2021	R	\$320.54
							21-22			30216		\$320.54
						<b>NUMBER OF INVOICES: 1</b>						<b>\$320.54</b>
PRINTFOR000	PRINTFORCE, INC	27185	0000000000	AUGPP	TRUST	ENVELOPES	H		08/04/2021	08/26/2021	R	\$72.40
							21-22			30189		\$72.40
						<b>NUMBER OF INVOICES: 1</b>						<b>\$72.40</b>
PRINTFOR000	PRINTFORCE, INC	27207	0000000000	AUGPP	TRUST	CHAT BOOKLETS	H		08/06/2021	08/26/2021	R	\$90.96
							21-22			30189		\$90.96
						<b>NUMBER OF INVOICES: 4</b>						<b>\$1,263.90</b>
PROJECT 000	PROJECT LEAD THE WAY	305021	0000000000	AUGPP	TRUST	PLTW BIOMEDICAL SCIENCE PARTICIPATION 2021/2022	H		08/17/2021	08/26/2021	R	\$2,200.00
							21-22			30190		\$2,200.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$2,200.00</b>
QUILL CO000	QUILL CORPORATION	18802561	0000000000	AUGPP	TRUST	SUPPLIES	H		08/16/2021	08/31/2021	R	\$180.03
							21-22			30217		\$180.03

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
QUILL CO000	QUILL CORPORATION	18819608	0000000000	AUGPP	TRUST	MOUSE PAD	H	08/17/2021	08/31/2021	R	\$7.88	
							21-22			30217	\$7.88	
QUILL CO000	QUILL CORPORATION	18874413	0000000000	AUGPP	TRUST	CARDS	H	08/18/2021	08/31/2021	R	\$9.12	
							21-22			30217	\$9.12	
<b>NUMBER OF INVOICES: 3</b>											<b>\$197.03</b>	
RCHS - R000	RCHS - REVOLVING	1	0000000000	AUGPP	TRUST	DISTRICT REIMBURSEMENT - JUNE 30, 2021	H	06/30/2021	08/13/2021	R	\$2,473.23	
							21-22			30134	\$2,473.23	
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,473.23</b>	
RENAISSA001	RENAISSANCE LEARNING, INC	INV5221859	0000000000	AUGPP	TRUST	ANNUAL RENEWAL	H	08/09/2021	08/10/2021	R	\$33,415.76	
							21-22			30013	\$33,415.76	
<b>NUMBER OF INVOICES: 1</b>											<b>\$33,415.76</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002786161	9002200086	AUGPP	TRUST	TRASH SERVICES	H	08/20/2021	08/31/2021	R	\$6,338.49	
							21-22			30218	\$6,338.49	
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,338.49</b>	
RICHLAND008	RICHLAND CO CLERK & RECORDER	1	5502200009	AUGPP	TRUST	BIRTH CERTIFICATE FOR HOLDER - Prevention Initiative supplies	H	08/13/2021	08/13/2021	R	\$25.00	
							21-22			30135	\$25.00	
RICHLAND008	RICHLAND CO CLERK & RECORDER	2	5502200009	AUGPP	TRUST	BIRTH CERTIFICATE FOR COX - Prevention Initiative supplies	H	08/13/2021	08/13/2021	R	\$25.00	
							21-22			30135	\$25.00	
<b>NUMBER OF INVOICES: 2</b>											<b>\$50.00</b>	
ROARKRYA000	ROARK, RYAN	ERIN20210818A	0000000000	AUGPP	Trust	7/1/2021-7/31/2021 July	H	08/18/2021	01/28/2020	R	\$12.88	

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT	
ROARKRYA000	ROARK, RYAN	ERIN20210818A		*****CONTINUED*****		Mileage						
							21-22		30168		\$12.88	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$12.88</b>
RUSK EMI000	RUSK, EMILY	1	1002200148	AUGPP	TRUST	REIMBURSEMENT FOR MICHAEL'S - Bins for 4th grade	H	07/28/2021	08/18/2021	R	\$331.20	
							21-22		30144		\$331.20	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$331.20</b>
SCHMIDEL000	SCHMIDT-LENZ, DELREEN	26	5502200018	AUGPP	TRUST	PI purchased service	H	08/25/2021	08/31/2021	R	\$551.68	
							21-22		30219		\$551.68	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$551.68</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208128390522	7002200012	AUGPP	TRUST	21st CCLC student supplies	H	08/24/2021	08/31/2021	R	\$221.35	
							21-22		30220		\$221.35	
SCHOOL S000	SCHOOL SPECIALTY LLC	208128417494	5502200015	AUGPP	TRUST	PI supplies	H	08/26/2021	08/31/2021	R	\$104.74	
							21-22		30220		\$104.74	
SCHOOL S000	SCHOOL SPECIALTY LLC	308103834223	0000000000	AUGPP	TRUST	SUPPLIES	H	08/20/2021	08/26/2021	R	\$1,772.68	
							21-22		30191		\$1,772.68	
											<b>NUMBER OF INVOICES: 3</b>	<b>\$2,098.77</b>
SPURLBAR000	SPURLOCK, BARBARA	1	0000000000	AUGPP	TRUST	REGISTRATION REFUND FOR SHAWN HUMES	H	08/19/2021	08/20/2021	R	\$140.00	
							21-22		30169		\$140.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$140.00</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	01912	1002200039	AUGSYNCH	TRUST	2nd Grade Instructional Supplies	H	06/29/2021	08/05/2021	R	\$149.76	

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	01912				*****CONTINUED*****						
							21-22			29998		\$149.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	05273	1002200032	AUGSYNCH	TRUST	Set of individual whiteboards (25).	H	06/29/2021	07/22/2021	R		\$39.95
							21-22			29998		\$39.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	06972	9002100258	AUGSYNCH	TRUST	elementary school	H	06/30/2021	07/22/2021	R		\$36.95
							21-22			29998		\$36.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	07517	1002200040	AUGSYNCH	TRUST	3rd Grade Instructional Supplies	H	06/29/2021	08/05/2021	R		\$76.26
							21-22			29998		\$76.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	08915	1002200070	AUGSYNCH	TRUST	Instructional Supplies	H	07/14/2021	07/22/2021	R		\$36.34
							21-22			29998		\$36.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	09381	5002200002	AUGSYNCH	TRUST	Book Bus Books	H	07/07/2021	07/22/2021	R		\$37.99
							21-22			29998		\$37.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	10257	1002200023	AUGSYNCH	TRUST	School supplies for 2021-2022 school year.	H	06/30/2021	07/22/2021	R		\$58.18
							21-22			29998		\$58.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	10799	1002200057	AUGSYNCH	TRUST	First Grade Paper Order for Chart Paper and Lined Paper	H	07/08/2021	07/22/2021	R		\$33.21
							21-22			29998		\$33.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	13293	1002200062	AUGSYNCH	TRUST	Instructional Needs: fidget toys, headphone storage	H	07/11/2021	07/22/2021	R		\$29.95
							21-22			29998		\$29.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	14332	1002200061	AUGSYNCH	TRUST	Classroom Instructional Supplies	H	07/11/2021	07/21/2021	R		\$110.45
							21-22			29998		\$110.45

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	14522	1002200038	AUGSYNCH	TRUST	1st Grade Instructional Supplies	H	07/03/2021	08/05/2021	R		\$69.98
							21-22			29998		\$69.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	21569	9502200008	AUGSYNCH	TRUST	Cellular Booster Extension Kit	H	07/14/2021	07/22/2021	R		\$139.99
							21-22			29998		\$139.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	25447	1002200043	AUGSYNCH	TRUST	5th Grade Instructional Supplies	H	06/29/2021	08/05/2021	R		\$599.95
							21-22			29998		\$599.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	25865	1002200040	AUGSYNCH	TRUST	3rd Grade Instructional Supplies	H	07/03/2021	08/05/2021	R		\$32.86
							21-22			29998		\$32.86
												<b>84</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	28618	9002100257	AUGSYNCH	TRUST	warehouse	H	06/29/2021	07/22/2021	R		\$120.68
							21-22			29998		\$120.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	32337	5002200002	AUGSYNCH	TRUST	Book Bus Books	H	07/08/2021	07/22/2021	R		\$487.80
							21-22			29998		\$487.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	33081	1002200014	AUGSYNCH	TRUST	Classroom supplies.	H	07/02/2021	07/22/2021	R		\$72.74
							21-22			29998		\$72.74
SYNCHRON000	SYNCHRONY BANK / AMAZON	36945	1002200062	AUGSYNCH	TRUST	Instructional Needs: fidget toys, headphone storage	H	07/08/2021	07/22/2021	R		\$59.98
							21-22			29998		\$59.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	37969	1002200038	AUGSYNCH	TRUST	1st Grade Instructional Supplies	H	06/29/2021	08/05/2021	R		\$1,012.99
							21-22			29998		\$1,012.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	41511	1002200086	AUGSYNCH	TRUST	Teacher Supply \$70	H	07/17/2021	07/21/2021	R		\$63.31
							21-22			29998		\$63.31

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	43081	6002200020	AUGSYNCH	TRUST	supplies	H	07/19/2021	08/04/2021	R		\$17.94
							21-22			29998		\$17.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	43461	1002200068	AUGSYNCH	TRUST	Classroom Supplies	H	07/13/2021	07/22/2021	R		\$2.97
							21-22			29998		\$2.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	43660	1002200012	AUGSYNCH	TRUST	Classroom Supplies	H	07/01/2021	07/27/2021	R		\$66.26
							21-22			29998		\$66.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	445567664849	1002200068	AUGSYNCH	TRUST	Classroom Supplies	H	07/13/2021	07/27/2021	R		\$57.45
							21-22			29998		\$57.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	457633945974	1002200100	AUGSYNCH	TRUST	K. Rodgers - instructional supplies	H	07/24/2021	07/27/2021	R		\$242.86
							21-22			29998		\$242.86
												<b>85</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	458856658849	9502200013	AUGSYNCH	TRUST	ESSER. Promethean Install Parts.	H	07/22/2021	08/04/2021	R		\$14.08
							21-22			29998		\$14.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	46304	1002200056	AUGSYNCH	TRUST	Bus Tags / Supplies	H	06/29/2021	07/22/2021	R		\$208.63
							21-22			29998		\$208.63
SYNCHRON000	SYNCHRONY BANK / AMAZON	463775839958	9502200013	AUGSYNCH	TRUST	ESSER. Promethean Install Parts.	H	07/22/2021	08/04/2021	R		\$179.99
							21-22			29998		\$179.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	46498	1002200028	AUGSYNCH	TRUST	rainbow bags for 5 kindergarten teachers	H	07/02/2021	07/21/2021	R		\$31.98
							21-22			29998		\$31.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	465468565865	1002200099	AUGSYNCH	TRUST	Books for Emily Rusk	H	07/22/2021	08/05/2021	R		\$10.54
							21-22			29998		\$10.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	469968888664	3002200014	AUGSYNCH	TRUST	Dell Workstation Dock	H	07/21/2021	08/04/2021	R		\$332.05
							21-22			29998		\$332.05

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	47068	5002100127	AUGSYNCH	TRUST	Melissa Dunn's book order	H	06/28/2021	07/27/2021	R		\$159.35
							21-22			29998		\$159.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	484377993675	1002200095	AUGSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/22/2021	07/27/2021	R		\$35.52
							21-22			29998		\$35.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	49338	5002200002	AUGSYNCH	TRUST	Book Bus Books	H	07/07/2021	07/22/2021	R		\$18.70
							21-22			29998		\$18.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	51407	1002200044	AUGSYNCH	TRUST	3rd Grade Instructional Supplies (cont.)	H	07/01/2021	08/05/2021	R		\$61.44
							21-22			29998		\$61.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	52588	6002200020	AUGSYNCH	TRUST	supplies	H	07/19/2021	07/27/2021	R		\$85.98
							21-22			29998		\$85.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	52964	1002200037	AUGSYNCH	TRUST	KG - Instructional Supplies	H	07/01/2021	07/22/2021	R		\$59.97
							21-22			29998		\$59.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	53285	1002200039	AUGSYNCH	TRUST	2nd Grade Instructional Supplies	H	07/02/2021	08/05/2021	R		\$751.76
							21-22			29998		\$751.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	54170	0000000000	AUGPP	TRUST	21st cclc materials	H	07/24/2021	08/26/2021	R		\$519.94
							21-22			30192		\$519.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	55067	9502200003	AUGSYNCH	TRUST	Asset Tags	H	06/29/2021	07/22/2021	R		\$33.15
							21-22			29998		\$33.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	55998	7002200005	AUGPP	TRUST	21st cclc materials	H	08/11/2021	08/26/2021	R		\$251.61
							21-22			30192		\$251.61
SYNCHRON000	SYNCHRONY BANK / AMAZON	56077	1002200038	AUGSYNCH	TRUST	1st Grade Instructional Supplies	H	06/29/2021	08/05/2021	R		\$301.28

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	56077				*****CONTINUED*****						
							21-22			29998		\$301.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	595569456898	1002200095	AUGSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H		07/22/2021	07/27/2021	R	\$17.49
							21-22			29998		\$17.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	60688	1002200045	AUGSYNCH	TRUST	2nd Grade Instructional Supplies (cont.)	H		06/29/2021	07/22/2021	R	\$157.23
							21-22			29998		\$157.23
SYNCHRON000	SYNCHRONY BANK / AMAZON	62266	1002200043	AUGSYNCH	TRUST	5th Grade Instructional Supplies	H		07/03/2021	08/05/2021	R	\$169.97
							21-22			29998		\$169.97
												<b>87</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	65051	1002200099	AUGPP	TRUST	Books for Emily Rusk	H		07/22/2021	08/26/2021	R	\$116.60
							21-22			30192		\$116.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	654358658973	1002200099	AUGSYNCH	TRUST	Books for Emily Rusk	H		07/22/2021	07/27/2021	R	\$8.77
							21-22			29998		\$8.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	68116	1002200005	AUGSYNCH	TRUST	Classroom supplies	H		07/03/2021	07/27/2021	R	\$57.03
							21-22			29998		\$57.03
SYNCHRON000	SYNCHRONY BANK / AMAZON	685393736894	1002200099	AUGSYNCH	TRUST	Books for Emily Rusk	H		07/22/2021	08/05/2021	R	\$7.20
							21-22			29998		\$7.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	687353566694	3002200014	AUGSYNCH	TRUST	Dell Workstation Dock	H		07/23/2021	08/04/2021	R	\$-12.09
							21-22			29998		\$-12.09
SYNCHRON000	SYNCHRONY BANK / AMAZON	71087	6002200020	AUGSYNCH	TRUST	supplies	H		07/19/2021	07/27/2021	R	\$12.38
							21-22			29998		\$12.38
SYNCHRON000	SYNCHRONY BANK / AMAZON	74183	5002100130	AUGSYNCH	TRUST	Summer Reading Materials	H		06/26/2021	07/21/2021	R	\$102.27
							21-22			29998		\$102.27

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	75083	1002200015	AUGSYNCH	TRUST	Classroom supplies	H	06/30/2021	07/22/2021	R		\$62.34
							21-22			29998		\$62.34
SYNCHRON000	SYNCHRONY BANK / AMAZON	765778486547	9502200011	AUGSYNCH	TRUST	Adapters	H	07/22/2021	08/04/2021	R		\$32.97
							21-22			29998		\$32.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	77305	1002200059	AUGSYNCH	TRUST	Grade Level Instructional Supplies	H	07/14/2021	07/27/2021	R		\$769.93
							21-22			29998		\$769.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	78990	3002100383	AUGSYNCH	TRUST	Fahrenheit 451 - Quantity 20 - Hinckley	H	06/29/2021	07/22/2021	R		\$165.80
							21-22			29998		\$165.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	79557	1002200057	AUGSYNCH	TRUST	First Grade Paper Order for Chart Paper and Lined Paper	H	07/11/2021	07/22/2021	R		\$53.96
							21-22			29998		\$53.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	797473543939	1002200095	AUGSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/22/2021	07/27/2021	R		\$28.01
							21-22			29998		\$28.01
SYNCHRON000	SYNCHRONY BANK / AMAZON	82510	5002200008	AUGPP	TRUST	Title I Book Study	H	08/04/2021	08/26/2021	R		\$107.84
							21-22			30192		\$107.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	82897	1002200061	AUGSYNCH	TRUST	Classroom Instructional Supplies	H	07/08/2021	07/21/2021	R		\$59.98
							21-22			29998		\$59.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	83360	1002100413	AUGSYNCH	TRUST	Classroom Books- \$200	H	06/22/2021	07/27/2021	R		\$39.97
							21-22			29998		\$39.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	86553	5002100127	AUGSYNCH	TRUST	Melissa Dunn's book order	H	07/12/2021	07/27/2021	R		\$32.43
							21-22			29998		\$32.43

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	86560	1002200005	AUGSYNCH	TRUST	Classroom supplies	H	06/29/2021	07/27/2021	R		\$11.49
							21-22			29998		\$11.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	878656963863	1002200098	AUGSYNCH	TRUST	RCES Library Books	H	07/22/2021	08/04/2021	R		\$118.47
							21-22			29998		\$118.47
SYNCHRON000	SYNCHRONY BANK / AMAZON	879648968743	1002200095	AUGSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/22/2021	07/27/2021	R		\$6.21
							21-22			29998		\$6.21
SYNCHRON000	SYNCHRONY BANK / AMAZON	90347	1002200086	AUGSYNCH	TRUST	Teacher Supply \$70	H	07/14/2021	07/21/2021	R		\$5.84
							21-22			29998		\$5.84
SYNCHRON000	SYNCHRONY BANK / AMAZON	90893	1002200060	AUGSYNCH	TRUST	classroom library books	H	07/14/2021	08/04/2021	R		\$202.39
							21-22			29998		\$202.39
SYNCHRON000	SYNCHRONY BANK / AMAZON	94012	5002200002	AUGSYNCH	TRUST	Book Bus Books	H	07/07/2021	07/22/2021	R		\$29.99
							21-22			29998		\$29.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	94455	1002200082	AUGSYNCH	TRUST	LEGO Replacement Kits for Kindergarten	H	07/14/2021	07/22/2021	R		\$242.75
							21-22			29998		\$242.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	947666336333	9502200013	AUGSYNCH	TRUST	ESSER. Promethean Install Parts.	H	07/22/2021	08/04/2021	R		\$224.90
							21-22			29998		\$224.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	948645756874	1002200082	AUGSYNCH	TRUST	LEGO Replacement Kits for Kindergarten	H	07/19/2021	07/27/2021	R		\$170.70
							21-22			29998		\$170.70
SYNCHRON000	SYNCHRONY BANK / AMAZON	958558576939	1002200095	AUGSYNCH	TRUST	Books for 4th grade classrooms to enhance 8 Habits Lessons	H	07/22/2021	07/27/2021	R		\$11.35
							21-22			29998		\$11.35

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>	
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
SYNCHRON000	SYNCHRONY BANK / AMAZON	967946458739	2002200005	AUGSYNCH	TRUST	3D Printers	H	07/21/2021	08/04/2021	R		\$5,430.76	
							21-22			29998		\$5,430.76	
SYNCHRON000	SYNCHRONY BANK / AMAZON	97353	1002200041	AUGSYNCH	TRUST	4th Grade Instructional Supplies	H	06/29/2021	08/05/2021	R		\$367.34	
							21-22			29998		\$367.34	
SYNCHRON000	SYNCHRONY BANK / AMAZON	97787	1002200045	AUGSYNCH	TRUST	2nd Grade Instructional Supplies (cont.)	H	06/29/2021	07/22/2021	R		\$1,017.11	
							21-22			29998		\$1,017.11	
SYNCHRON000	SYNCHRONY BANK / AMAZON	99674	1002200108	AUGPP	TRUST	Books for Brittany Leaf	H	07/26/2021	08/26/2021	R		\$259.15	
							21-22			30192		\$259.15	
												<b>90</b>	
						<b>NUMBER OF INVOICES: 76</b>						<b>\$16,801.30</b>	
TARKETT 000	TARKETT	8201513113	0000000000	AUGPP	TRUST	SUPPLIES	H	06/28/2021	07/28/2021	R		\$2,530.98	
							21-22			30008		\$2,530.98	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,530.98</b>
TEACHER'000	TEACHER'S DISCOVERY	173355	7002200018	AUGPP	TRUST	21st CCLC student instructional materials	H	08/25/2021	08/31/2021	R		\$172.27	
							21-22			30221		\$172.27	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$172.27</b>
TERMINIX001	TERMINIX	1	0000000000	AUGPP	TRUST	CONTRACT #109061-080921182025-5014	H	08/19/2021	08/20/2021	R		\$4,930.00	
							21-22			30170		\$4,930.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$4,930.00</b>
VERIZONW000	VERIZONWIRELESS	9886322038	9002200112	AUGPP	TRUST	CELL PHONE CHARGES	H	08/15/2021	08/26/2021	R		\$1,112.12	
							21-22			30193		\$1,112.12	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$1,112.12
VISA	000 VISA	1	0000000000	AUGVISA	TRUST C	LECRONE - DOMINOS	H		07/29/2021	08/16/2021	R	\$132.25
							21-22			30180		\$132.25
VISA	000 VISA	1	1002200191	AUGPP	TRUST N	MAYS CC - WALMART - Big Joe chairs for PASS class - Neilly's credit card	H		08/31/2021	08/31/2021	R	\$132.22
							21-22			30222		\$132.22
VISA	000 VISA	1.1	0000000000	AUGPP	TRUST ST	JOE SCHOOL GRANTS	H		08/01/2021	08/23/2021	R	\$179.00
							21-22			30174		\$179.00
VISA	000 VISA	10	0000000000	AUGVISA	TRUST C	EDWARDS CC - JACK FLASH FUEL	H		07/10/2021	08/18/2021	R	\$15.20
							21-22			30180		\$15.20
VISA	000 VISA	11	0000000000	AUGVISA	TRUST C	EDWARDS CC - RED LOBSTER	H		07/10/2021	08/18/2021	R	\$35.11
							21-22			30180		\$35.11
VISA	000 VISA	12	0000000000	AUGVISA	TRUST C	EDWARDS CC - MARKET CHICAGO	H		07/10/2021	08/18/2021	R	\$19.16
							21-22			30180		\$19.16
VISA	000 VISA	13	0000000000	AUGVISA	TRUST C	EDWARDS CC - MARKET CHICAGO	H		07/09/2021	08/18/2021	R	\$5.59
							21-22			30180		\$5.59
VISA	000 VISA	14	0000000000	AUGVISA	TRUST C	EDWARDS CC - BROWN BAG SEAFOOD	H		07/09/2021	08/18/2021	R	\$29.82
							21-22			30180		\$29.82
VISA	000 VISA	15	0000000000	AUGVISA	TRUST C	EDWARDS CC - MARKET CHICAGO	H		07/09/2021	08/18/2021	R	\$14.13
							21-22			30180		\$14.13

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	16	0000000000	AUGVISA	TRUST	C EDWARDS CC - GIORDANO'S	H	07/08/2021	08/18/2021	R	\$31.21
							21-22		30180		\$31.21
VISA	000 VISA	17	0000000000	AUGVISA	TRUST	C EDWARDS CC - BROWN BAG SEAFOOD	H	07/08/2021	08/18/2021	R	\$21.39
							21-22		30180		\$21.39
VISA	000 VISA	18	0000000000	AUGVISA	TRUST	C EDWARDS CC - HYATT REGENCY	H	07/08/2021	08/18/2021	R	\$7.43
							21-22		30180		\$7.43
VISA	000 VISA	19	0000000000	AUGVISA	TRUST	C EDWARDS CC - VISTA CAFE	H	07/08/2021	08/18/2021	R	\$7.36
							21-22		30180		\$7.36
VISA	000 VISA	2	1002200131	AUGVISA	TRUST	C SIMPSON CC- WALMART - RCES Library Supplies	H	07/25/2021	08/16/2021	R	\$82.37
							21-22		30180		\$82.37
VISA	000 VISA	20	0000000000	AUGVISA	TRUST	C EDWARDS CC - BILLY GOAT TAVERN	H	07/07/2021	08/18/2021	R	\$13.25
							21-22		30180		\$13.25
VISA	000 VISA	21	0000000000	AUGVISA	TRUST	C EDWARDS CC - HYATT REGENCY	H	07/07/2021	08/18/2021	R	\$18.04
							21-22		30180		\$18.04
VISA	000 VISA	22	0000000000	AUGVISA	TRUST	C EDWARDS CC - LOU MALNATIS	H	07/06/2021	08/18/2021	R	\$36.85
							21-22		30180		\$36.85
VISA	000 VISA	23	0000000000	AUGVISA	TRUST	C EDWARDS CC - MCDONALD'S	H	07/06/2021	08/18/2021	R	\$9.25
							21-22		30180		\$9.25
VISA	000 VISA	24	0000000000	AUGVISA	TRUST	J TEDFORD CC - CHICAGO COACHING	H	07/08/2021	08/18/2021	R	\$142.00
							21-22		30180		\$142.00
VISA	000 VISA	25	0000000000	AUGVISA	TRUST	J TEDFORD CC - VIRTUAL IL COUNCIL	H	07/08/2021	08/18/2021	R	\$60.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	25				*****CONTINUED*****						
							21-22			30180		\$60.00
VISA	000 VISA	26	0000000000	AUGVISA	TRUST J	TEDFORD CC - WALMART	H	07/06/2021	08/18/2021	R		\$966.21
							21-22			30180		\$966.21
VISA	000 VISA	27	0000000000	AUGVISA	TRUST J	TEDFORD CC - WALMART	H	07/20/2021	08/18/2021	R		\$363.28
							21-22			30180		\$363.28
VISA	000 VISA	28	1002200122	AUGVISA	TRUST N	MAYS CC - WALMART - File Folder Labels for Postcards (Back to School Night)	H	07/16/2021	08/18/2021	R		\$29.82
							21-22			30180		\$29.82
VISA	000 VISA	29	1002200024	AUGVISA	TRUST N	MAYS CC - WALMART - Classroom Supplies	H	07/31/2021	08/18/2021	R		\$69.79
							21-22			30180		\$69.79
VISA	000 VISA	3	0000000000	AUGVISA	TRUST C	SIMPSON CC- IATD	H	07/22/2021	08/16/2021	R		\$250.00
							21-22			30180		\$250.00
VISA	000 VISA	30	2002200014	AUGVISA	TRUST M	HARNESS CC - Learning A-Z 1 year subscription	H	07/22/2021	08/18/2021	R		\$118.00
							21-22			30180		\$118.00
VISA	000 VISA	31	9502200012	AUGVISA	TRUST R	ROARK CC - trueCable order for ESSER	H	07/22/2021	08/18/2021	R		\$473.83
							21-22			30180		\$473.83
VISA	000 VISA	32	5002200006	AUGVISA	TRUST C	EDWARDS CC - ABE BOOKS - 3rd Grade Classroom Library Books	H	07/22/2021	08/19/2021	R		\$18.27
							21-22			30180		\$18.27
VISA	000 VISA	33	0000000000	AUGVISA	TRUST C	EDWARDS CC - VISTAPRINT	H	07/26/2021	08/19/2021	R		\$177.84
							21-22			30180		\$177.84

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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>	
VISA	000 VISA	34	1002200124	AUGVISA	TRUST	C EDWARDS CC - Secret Stories Phonics K - 3rd.	H		07/26/2021	08/19/2021	R	\$1,706.63
							21-22			30180		\$1,706.63
VISA	000 VISA	35	0000000000	AUGVISA	TRUST	B INYART CC - WALMART	H		07/13/2021	08/23/2021	R	\$120.28
							21-22			30180		\$120.28
VISA	000 VISA	36	0000000000	AUGVISA	TRUST	B INYART CC - WALMART	H		07/01/2021	08/23/2021	R	\$153.64
							21-22			30180		\$153.64
VISA	000 VISA	37	1002200092	AUGVISA	TRUST	M HAHN CC - Secret Stories Phonics Sets - Classroom	H		07/15/2021	08/23/2021	R	\$2,131.20
							21-22			30180		\$2,131.20
VISA	000 VISA	38	1002200080	AUGVISA	TRUST	M HAHN CC - International Literacy Association Annual Membership	H		07/07/2021	08/23/2021	R	\$98.00
							21-22			30180		\$98.00
VISA	000 VISA	39	0000000000	AUGVISA	TRUST	M HAHN CC - WALMART	H		07/12/2021	08/23/2021	R	\$26.55
							21-22			30180		\$26.55
VISA	000 VISA	4	0000000000	AUGVISA	TRUST	A THOMANN CC - YABLA.COM	H		07/26/2021	08/18/2021	R	\$1,946.61
							21-22			30180		\$1,946.61
VISA	000 VISA	40	1002200081	AUGVISA	TRUST	M HAHN CC - VISTAPRINT - Staff Birthday Cards	H		07/07/2021	08/23/2021	R	\$259.01
							21-22			30180		\$259.01
VISA	000 VISA	41	1002200079	AUGVISA	TRUST	M HAHN CC - VISTAPRINT - Back to School Postcards	H		07/08/2021	08/23/2021	R	\$104.80
							21-22			30180		\$104.80
VISA	000 VISA	42	5002200004	AUGVISA	TRUST	M HAHN CC - FIRST BOOK - 5th Grade Classroom Library	H		07/15/2021	08/23/2021	R	\$72.32
							21-22			30180		\$72.32

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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>	
VISA	000 VISA	43	0000000000	AUGVISA	TRUST	M HAHN CC - FIRST BOOK	H		07/07/2021	08/24/2021	R	\$64.39
							21-22			30180		\$64.39
VISA	000 VISA	5	0000000000	AUGVISA	TRUST	A WISNER CC - POST OFFICE	H		07/28/2021	08/18/2021	R	\$26.35
							21-22			30180		\$26.35
VISA	000 VISA	6	0000000000	AUGVISA	TRUST	A WISNER CC - MONICALS	H		07/14/2021	08/18/2021	R	\$21.55
							21-22			30180		\$21.55
VISA	000 VISA	7	2002200004	AUGVISA	TRUST	D HOUCHIN CC - RURAL KING - Power Washer for RCMS	H		07/15/2021	08/18/2021	R	\$179.99
							21-22			30180		\$179.99
VISA	000 VISA	8	1002200126	AUGVISA	TRUST	C EDWARDS CC - TEACHERS PAY TEACHERS - Boom Cards Kindergarten	H		07/26/2021	08/18/2021	R	\$428.24
							21-22			30180		\$429.24
VISA	000 VISA	9	0000000000	AUGVISA	TRUST	C EDWARDS CC - CHEESECAKE FACTORY	H		07/09/2021	08/18/2021	R	\$45.28
							21-22			30180		\$45.28
<b>NUMBER OF INVOICES: 45</b>											<b>\$10,844.51</b>	
WABASH C003	WABASH COMMUNICATIONS	1069260	9002200114	AUGPP	TRUST	INTERNET SERVICE	H		08/01/2021	08/13/2021	R	\$360.00
							21-22			30136		\$360.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$360.00</b>	
WALMART 000	WALMART COMMUNITY/SYNCE	2	3002200018	AUGPP	TRUST	WALMART REIMBURSEMENT - classroom supplies	H		08/25/2021	08/31/2021	R	\$58.27
							21-22			30223		\$58.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$58.27</b>	
WARMA WI000	WARMA WITTER KREISLER & ASSOC	38440	0000000000	AUGPP	TRUST	CRIME POLICY	H		06/28/2021	08/18/2021	R	\$571.00

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				
WARMA WI000	WARMA WITTER KREISLER & ASSOC	38440	*****CONTINUED*****											
							21-22			30145		\$571.00		
											NUMBER OF INVOICES: 1	\$571.00		
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74001935	9002200118	AUGPP	TRUST	INTERNET SERVICES	H		08/01/2021	08/05/2021	R	\$2,331.10		
							21-22			30009		\$2,331.10		
											NUMBER OF INVOICES: 1	\$2,331.10		
											TOTAL NUMBER OF HISTORY INVOICES: 273	\$424,844.78		
											273 COMPUTER CHECK INVOICES	\$424,844.78		
											TOTAL INVOICES: 273	\$424,844.78		
											BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
											TRUST	**A010 1120 0000 00 000000	\$424,844.78	\$424,844.78

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 \*\*\*\*\*

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
30266	ABB CREATIONS LTD	09/16/2021	Starter Set for Kristi Gilreath	110.00	110.00	
30267	ACKERMAN OIL	09/16/2021	Oil for the School Year 2021-2022	1,784.12	1,784.12	
30268	AFPLANSERV	09/16/2021	PLAN FEE BILLING	64.00	64.00	
30269	ANCO STEEL COMPANY, I	09/16/2021	metal for welding 1 and 2	5,649.89	5,649.89	
30270	AUTO WHEEL AND RIM SE	09/16/2021	Supplies for the School Year 2021-2022	1,238.30	1,238.30	
30271	BEARD'S SEPTIC SERVIC	09/16/2021	Labor for the school year 2021-2022	500.00	500.00	97
30272	BISHOP, SUSAN L	09/16/2021	CHAT SUPPLIES / CONSULTING	1,976.76	1,976.76	
30273	BLDD ARCHITECTS, INC	09/16/2021	RICHLAND COUNTY ROOF REPLACEMENT	86,379.30	86,379.30	
30274	BRODART CO	09/16/2021	Supplies for the library	149.88	149.88	
30275	BUSHUE BACKGROUND SCR	09/16/2021	BACKGROUND CHECKS BACKGROUND CHECKS	324.00 10.00	334.00	
30276	C & T / RICHLAND MOTO	09/16/2021	SUPPLIES SUPPLIES	145.56 23.98	169.54	
30277	CARLE	09/16/2021	Drug test for bus drivers	10.00	10.00	
30278	CAROLINA BIOLOGICAL S	09/16/2021	Biology Supplies	88.76	88.76	
30279	CENTRAL STATES BUS SA	09/16/2021	Supplies for the School Year 2021-2022	4,846.70	4,846.70	
30280	CHARLEY, INC	09/16/2021	TONER CARTRIDGE	316.00	316.00	
30281	CINTAS	09/16/2021	MAT SERVICE MAT SERVICE	93.50 71.50	912.90	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			MAT SERVICE	81.10	
			MAT SERVICE	71.50	
			MAT SERVICE	93.50	
			MAT SERVICE	81.10	
			MAT SERVICE	81.10	
			MAT SERVICE	93.50	
			MAT SERVICE	71.50	
			MAT SERVICE	93.50	
			MAT SERVICE	81.10	
30282	COMMITTEE FOR CHILDRE	09/16/2021	SECOND STEP GRADES K-8	6,593.96	6,593.96
			LICENSE		
30283	DATA MANAGEMENT SHRED	09/16/2021	SHREDDING SERVICES	75.00	75.00
30284	DOLL'S INC	09/16/2021	WALKING TRAIL SERVICES	48,900.00 320.64	49,220.64
30285	EAGLESON AUTOMOTIVE C	09/16/2021	Labor & supplies for the School Year 2021-2022	116.33	276.57
			DRIVER'S ED CAR REPAIR	58.24	
			Labor & supplies for the School Year 2021-2022	102.00	
30286	FEHRENBACHER OIL CO,	09/16/2021	Inspections for the School Year 2021-2022	815.98	815.98
30287	FESSI, INC	09/16/2021	Labor for the school year 2021-2022	55.80	55.80
30288	FLINN SCIENTIFIC, INC	09/16/2021	Chemistry Supplies	16.15	16.15
30289	FOLLETT SCHOOL SOLUTI	09/16/2021	purchase of books	260.19	260.19

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
30290	G&S ARCHITECTURAL PRO	09/16/2021	for library collection WALL AND CEILING SYSTEMS	7,891.00	7,891.00	
30291	G. TODD BETTIS LAWN &	09/16/2021	LANDSCAPING	11,850.00	11,850.00	
30292	GILL FARMS, INC	09/16/2021	classroom supplies	42.00	42.00	
30293	GOPHER	09/16/2021	21st CCLC gross motor materials	872.09	872.09	
30294	GRAINGER	09/16/2021	SUPPLIES	61.84	61.84	
30295	GREAT MINDS LLC	09/16/2021	EUREKA MATH	536.07	536.07	
30296	HINTERSCHER, DAVID	09/16/2021	MILEAGE REIMBURSEMENT AUG 2021	217.28	217.28	99
30297	HOME DEPOT PRO	09/16/2021	Disposable Masks for Students/Staff SUPPLIES Disposable Masks for Students/Staff SUPPLIES SUPPLIES Disposable Masks for Students/Staff	2,234.28 1,235.50 2,180.35 661.87 653.60 1,277.09	8,242.69	
30298	HOUCHENS NORTH FOODS,	09/16/2021	Food/Supplies FY22: IGA (Houchens) Food/Supplies FY22: IGA (Houchens) Food/Supplies	4.38 25.84 15.24	100.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY22: IGA (Houchens) Food/Supplies	22.35	
			FY22: IGA (Houchens) Food/Supplies	32.19	
30299	HUMMERT INTERNATIONAL	09/16/2021	Greenhouse plants and supplies	24.51	2,150.74
			Greenhouse plants and supplies	94.50	
			Greenhouse plants and supplies	585.80	
			Greenhouse plants and supplies	716.42	
			Greenhouse plants and supplies	729.51	
30300	IGSMA SOUTHERN DIVISI	09/16/2021	IGSMA Dues	80.00	80.00
30301	ILMEA STATE OFFICE	09/16/2021	ILMEA Participation Fee	35.00	35.00
30302	IMPERIAL TRAILER	09/16/2021	SUPPLIES	72.06	72.06
30303	ITSAVVY LLC	09/16/2021	ESSER TV Stands (ITSavv) ESSER Chromebox Canon MFP ITsavvy-Erate-Swit ches-UPSs	898.00 6,020.00 204.00 6,210.00	13,332.00
30304	IXL SUBSCRIPTIONS DEP	09/16/2021	IXL Math Pilot and training.	990.00	990.00
30305	JW PEPPER & SON, INC	09/16/2021	J.W. Pepper (CutTime) RENEWAL QUOTE	299.00	384.94

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			22,835		
			music	63.69	
			music	22.25	
30306	KLINGLER, AMIE	09/16/2021	REFUND FOR KADEN	120.00	120.00
			KLINGLER		
30307	KOCHER, BRITTANIA J	09/16/2021	8/1/2021-8/31/2021	78.96	78.96
			Mileage		
30308	KOCHER, DAWN M	09/16/2021	8/2/2021-8/31/2021	84.56	84.56
			Mileage		
30309	KOHL WHOLESALE	09/16/2021	Food/Supplies	4,694.42	21,386.84
			FY22: KOHL		
			Wholesale		
			Food/Supplies	4,433.43	
			FY22: KOHL		
			Wholesale		
			Food/Supplies	12,258.99	
			FY22: KOHL		
			Wholesale		
30310	KRAFT, JAMES BRIAN	09/16/2021	2021 custom drill	3,000.00	3,000.00
			(half-time show)		
30311	LAKESHORE LEARNING MA	09/16/2021	21st CCLC	2,496.05	2,496.05
			materials		
30312	MAKE MUSIC, INC	09/16/2021	SmartMusic	683.53	683.53
			testing and		
			practicing		
			subscription		
30313	MARENEM INC	09/16/2021	Phonics	143.00	143.00
			Porta-Pics		
30314	Vendor Continued Void	09/16/2021			0.00
30315	MILLER OFFICE EQUIPME	09/16/2021	Copier repair as	42.00	1,603.90
			needed		
			Labor for Copiers	42.00	
			(Workrooms, Color		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Copiers, Fax Machine)		
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	12.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	338.95	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	102
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	210.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	38.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	58.00	
			Parts for Copiers (Workrooms, Color Copiers, Fax Machine)	33.00	
			Copier Supplies	38.00	
			Copier repair as needed	42.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Spec Ed admin supplies	374.00	
			Service on copier/printer in teacher workroom	38.00	
			Service on copier/printer in teacher workroom	38.00	
			Service call on copier	48.00	
			Spec Ed admin supplies	38.00	
			Copier repair as needed	45.95	
			Supplies on copier/printer in teacher workroom	110.00	
30316	MILLER, TRACY, BRAUN	09/16/2021	LEGAL SERVICES	2,706.25	2,706.25
30317	NAFME	09/16/2021	Tri-M Honor Music Society membership dues CHAPTER NUMBER 8170	100.00	100.00
30318	NATIONAL ASSN SCHOOL	09/16/2021	NASN- IASN dues for Cheryl Wall RN and CHristy Berger RN. \$300	292.00	292.00
30319	NAVIGATE360, LLC	09/16/2021	EMERGENCY PREPAREDNESS LICENSE	3,000.00	3,000.00
30320	NCS PEARSON, INC	09/16/2021	Aimsweb Licenses	1,820.00	1,820.00
30321	O'REILLY AUTO PARTS	09/16/2021	Supplies for the School Year	154.75	154.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2021-2022		
30322	OLNEY GAZETTE	09/16/2021	CLASSIFIEDS	143.00	143.00
30323	OPHELIA'S CUP	09/16/2021	SANDWICHES / SALADS	139.25	139.25
30324	PENNINGTON CHEVROLET	09/16/2021	Inspections for the school year 2021-2022	56.00	56.00
30325	PRAIRIE FARMS DAIRY,	09/16/2021	Food/Supplies FY22: Prairie Farms	7,143.74	7,143.74
30326	PRINTFORCE, INC	09/16/2021	Sports Passes Printing to be done as needed Banner and sign from Print Force SUPPLIES	94.01 72.90 54.97 26.26	248.14
30327	PROPACUSA	09/16/2021	Emergency Transport Blanket	472.86	472.86
30328	QUILL CORPORATION	09/16/2021	Office supplies SUPPLIES SUPPLIES Missing Instructional Supplies - 2nd, 4th, 5th grade Missing Instructional Supplies Missing Instructional Supplies - 3rd grade SUPPLIES	53.23 3.06 534.65 737.65 411.00 370.16 211.92	2,837.61

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			21st Century office supplies	7.88	
			21st Century office supplies	175.54	
			21st Century office supplies	137.77	
			SUPPLIES	49.79	
			Office supplies	32.20	
			SUPPLIES	100.77	
			SUPPLIES	11.99	
30329	RACKLIN PAINT &	09/16/2021	SUPPLIES	49.36	389.19
			SUPPLIES	263.96	
			SUPPLIES	16.90	
			SUPPLIES	58.97	
30330	RCCU #1	09/16/2021	PRE-K TRANSPORTATION	5,757.12	5,757.12
30331	RCES	09/16/2021	2021 HOODIES AND SHIRTS	2,877.00	2,877.00
30332	READ'S INC.	09/16/2021	LABOR/DRAIN CLEANER	107.66	250.85
			LABOR/REFRIGERANT	143.19	
30333	REALLY GOOD STUFF	09/16/2021	Instructional Supplies	127.98	127.98
30334	RICHLAND CO TREASURER	09/16/2021	SCHOOL RESOURCE OFFICER	4,965.99	4,965.99
30335	RICHLAND CO TB & PUBL	09/16/2021	HEPATITIS B VACCINE - LAUGHLIN, RUDE	130.00	130.00
30336	RIDDELL / ALL AMERICA	09/16/2021	Reconditioning for 64 Helmets	5,846.88	5,846.88
30337	ROE 12 - ROBINSON	09/16/2021	POWER OF POSITIVE LEADERSHIP	2,658.00	2,658.00
30338	SCALE FREE	09/16/2021	SERVICE	610.00	610.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30339	SCHOLASTIC INC	09/16/2021	Scholastic Digital Magazines Invoice# M7156350 6	5,648.80	5,648.80
30340	SCHOOL HEALTH CORP	09/16/2021	School Health Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	284.30	284.30
30341	SCHOOL LIBRARY JOURNA	09/16/2021	subscription to professional reading magazine	82.19	82.19
30342	SCHOOL SPECIALTY LLC	09/16/2021	Classroom Supplies ART STOOLS Classroom Supplies ART Classroom Supplies ART Classroom Supplies ART	129.00 161.92 64.20 92.92 113.86	561.90
30343	SIMPSON, CHRIS A	09/16/2021	7/1/2021-7/31/2021 July Mileage 8/2/2021-8/31/2021 August Mileage	91.84 59.36	151.20
30344	SOUTH EASTERN SPECIAL	09/16/2021	MONTHLY OBLIGATIONS - OCT 2021	99,659.75	99,659.75
30345	SPRINGFIELD ELECTRIC	09/16/2021	SUPPLIES	241.00	241.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30346	STANLEY'S MOWER	09/16/2021	OIL	60.98	60.98
30347	SUPER DUPER PUBLICATI	09/16/2021	PI program materials	226.70	226.70
30348	SUPER TEACHER WORKSHE	09/16/2021	Site License	350.00	350.00
30349	SWEETWATER SOUND INC	09/16/2021	ESSER Microphones (theater)	8,995.00	8,995.00
30350	TEACHER SYNERGY, LLC	09/16/2021	Advisory Lessons	104.79	104.79
30351	TEACHER'S DISCOVERY	09/16/2021	21st CCLC student instructional materials	22.59	22.59
30352	THE MUSIC SHOPPE, INC	09/16/2021	Sheeet music Reeds and a drum stand Instrument Reeds reeds Band Books COVID band masks	24.65 132.98 172.96 52.99 475.58 220.00	1,079.16
30353	TOMLIN, LINDSEY JAMES	09/16/2021	MILEAGE REIMBURSEMENT AUG 2021	16.46	16.46
30354	TRI-M PLUMBING	09/16/2021	GREENHOUSE BOOST PUMP INSTALLATION	1,699.31	1,699.31
30355	TRI-STATE FIRE PROTEC	09/16/2021	ANNUAL INSPECTIONS	512.50	512.50
30356	USA SIGNS	09/16/2021	SIGNS	715.00	715.00
30357	WABASH FOOD SERVICE	09/16/2021	Food/Supplies FY22: Wabash Food Service Food/Supplies FY22: Wabash Food Service Food/Supplies FY22: Wabash	22,424.99  3,827.60  6,513.99	32,766.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
30358	WABASH VALLEY SERVICE	09/16/2021	Food Service Fuel for the School Year 2021-2022	6,688.46	6,688.46
30359	WABASH VALLEY SERVICE	09/16/2021	Supplies for the School year 2021-2022	57.38	103.38
			Supplies for the School year 2021-2022	46.00	
30360	WEASE EQUIPMENT, INC	09/16/2021	Labor & supplies for the School Year 2021-2022	3,723.16	3,723.16
30361	WHITTNER, MICHAEL K	09/16/2021	8/16/2021 Clay City Staffing	20.16	36.96
			8/30/2021 Mileage to SESE coordinator meeting	16.80	
30362	WILLIAM H SADLER, IN	09/16/2021	Vocabulary Workshop, Tools for Comprehension, Student Edition	264.43	264.43
		97	Computer	Check(s) For a Total of	445,020.20

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202100017	KS STATEBANK	09/01/2021	OCT SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202100066	REVTRAK, INC	09/07/2021	FEES	1,146.31	1,146.31
		2	Wire Transfer	Check(s) For a Total of	3,592.74

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	3,592.74
	0	ACH	Checks For a Total of	0.00
	97	Computer	Checks For a Total of	445,020.20
Total For	99	Manual, Wire Tran, ACH & Computer Checks		448,612.94
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	448,612.94

**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
ADAMS, JORDAN	\$ 3,453.95
AHMAD, ATALLAH	\$ 5,169.99
ALEXANDER, MARGO D	\$ 4,634.56
ALLEN, LORI	\$ 5,289.62
ANDERSON, ERIN	\$ 1,421.01
ANDERSON, JOYCE A	\$ 1,177.60
ANDERSON, TENA LIN	\$ 1,495.00
ANGLE, DAVID R	\$ 67.10
ANSELMANT, MARK E	\$ 1,954.27
ANSELMANT, MEGAN B	\$ 1,917.83
ARMSTRONG, BROOKE	\$ 2,688.93
BAKER, HEATHER J	\$ 1,525.25
BALDING, DONNA	\$ 901.56
BALTZELL, BRIAUNA	\$ 786.63
BARE, GENNIE L	\$ 2,552.17
BEARD, ASHLEY M	\$ 2,067.79
BERGER, CHRISTY	\$ 4,799.56
BERRY, DAVID	\$ 1,801.80
BERRY, LISA L	\$ 3,263.00
BERRY, NATALIE	\$ 812.00
BETTIS, JULIE A	\$ 5,671.42
BILLINGTON, LISA	\$ 5,858.58
BITNER, HAILEY JOY	\$ 496.00
BLACKFORD, EMILY A	\$ 4,269.46
BLACK, JUSTINE L	\$ 3,351.20
BLANK, CYNTHIA M	\$ 2,778.23
BLANK, HOLLY H	\$ 4,608.17
BOOSE, HEATHER ANDREA	\$ 1,523.98
BORAH, CHRISTINE M	\$ 1,502.23
BRANSTETTER, CONNIE F	\$ 261.10
BRIAN, LARRY P	\$ 647.10
BRINKLEY, AMANDA KATHLEEN	\$ 1,329.13
BRINKLEY, MADILYN KATHLEEN	\$ 710.50
BROWN, ANGEL L	\$ 2,035.42
BROWN, JOSHUA	\$ 210.00
BROWN, SHERYE	\$ 2,643.42
BUNTING, GENA	\$ 2,121.67
BURCKHARTT, JONI	\$ 3,828.80
BURGENER, CHARISSA	\$ 4,993.04
BURGENER, MICHELLE L	\$ 3,832.47
BURRIS, MICHELLE CATHERINE	\$ 996.55
CARMODY, LUKAS D	\$ 540.00
CAST, RODNEY W	\$ 455.00
CLINE, APRIL G	\$ 1,680.32
CLODFELTER, JULIE D	\$ 4,970.54
COLWELL, HEATHER M	\$ 1,075.00

**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
COMBS, ERIC W	\$ 4,656.25
CONN, ANNETTE GRACE	\$ 1,495.00
CORNETT, RACHEL LEE	\$ 710.50
COWMAN, MICHELLE L	\$ 375.00
CRACKEL, JANICE E	\$ 52.50
CRANE, RICKY ALAN	\$ 905.62
CUMMINS, BRYAN	\$ 5,942.74
CUMMINS, DARLA J	\$ 150.00
CUMMINS, GARY B	\$ 850.67
DASCH, BREANNA L	\$ 1,854.69
DAVIS, LESLIE A	\$ 425.75
DAVIS, RITA DIANE	\$ 525.00
DEHNER, MARCHELE M	\$ 1,921.44
DEIMEL, MACI JEAN	\$ 1,421.01
DEIMEL, NANCY J	\$ 6,072.38
DEMEYER, NANCY L	\$ 1,848.67
DENTON, MACKENZIE T	\$ 4,377.85
DENTON, RYAN D	\$ 4,659.55
DOAN, LONNIE	\$ 4,327.99
DOBBS, TRACY L	\$ 5,492.27
DOLL, GWYNE M	\$ 4,608.17
DORIS, SHAWNA MARIE	\$ 1,565.20
DUENAS, ALISHA A	\$ 4,658.15
DUENAS, VERNON ANTHONY	\$ 4,817.70
DUNAHEE, BRENDA	\$ 621.13
DUNN, MARTIN	\$ 5,137.07
DUNN, MELISSA A	\$ 7,020.39
EAGLESON, DENYSE L	\$ 5,602.76
EAGLESON, LYNDA R	\$ 1,386.44
EDWARDS, CRYSTLE L	\$ 8,941.61
EDWARDS, GRANT A	\$ 1,494.83
ELLISON, DEBORAH E	\$ 6,203.32
ERWIN, MELISSA D	\$ 4,748.43
FAIRLESS, KAY ANN	\$ 1,154.40
FANCHER, JENNIFER	\$ 1,773.33
FEHRENBACHER, KATHERINE NICOLE	\$ 1,838.60
FENDER, LISA JOYCE	\$ 4,002.32
FIELD, BRIDGETT L	\$ 1,709.40
FISHER, LYNN BORAH	\$ 2,419.31
FISHER, TRACIE	\$ 870.49
FLANAGAN, KRISTIN D	\$ 5,578.98
FLANAGAN, ROBERT W	\$ 5,812.31
FLEMING, JULIE L	\$ 4,658.97
FOERSTER, RACHEL	\$ 3,218.88
FORD, JOYCE E	\$ 5,348.46
FOX, ABIGAIL	\$ 261.63

**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
FOX, MINDY K	\$ 4,599.86
FRANKLIN, ERIN	\$ 4,361.46
FRITCHLEY, JENNIFER M	\$ 4,774.25
FRITSCHLE, JOYCE D	\$ 2,825.37
GARDNER, KELSEY LYNN	\$ 3,688.69
GASSMANN-KOCHER, SADIE	\$ 3,164.79
GEIER, SHERRY L	\$ 7,380.97
GELTZ, BARBARA A	\$ 772.20
GERBER, ANTHONY A	\$ 2,370.75
GILREATH, KRISTI ANN	\$ 2,256.08
GINDER, AMANDA N	\$ 4,414.96
GINDER, CHERYL A	\$ 606.32
GINDER, CLARISSA	\$ 2,577.75
GINDER, NANCY L	\$ 2,334.17
GIVENS, JASON ROBERT	\$ 1,927.77
GIVENS, KEARSTEN BRIANNA	\$ 3,186.20
GOODRUM, BETHANY NICOLE	\$ 1,941.63
GOSNELL, TORI DAWN	\$ 1,507.26
GRAVES, MEGAN N	\$ 3,586.01
GRAY, TRACI J	\$ 1,455.00
GREEN, CRYSTAL	\$ 1,473.09
GREENWOOD, JILL R	\$ 5,601.13
GROVE, BRANDIS J	\$ 4,021.48
GROVES, MARSHA L	\$ 1,654.59
GROVES, MICHAEL W	\$ 1,851.63
GROVE, TIFFANY	\$ 3,619.03
GRUNDON, CINDY C	\$ 6,146.02
HAGAN, DIANA L	\$ 297.26
HAGAN, MEGAN ANDREA	\$ 1,494.83
HAHN, MADISON	\$ 2,569.80
HAHN, MARGARET A	\$ 6,739.44
HAHN, SCOTT	\$ 2,340.36
HAHN, SUZANNE	\$ 115.00
HANCOCK, PAM	\$ 55.25
HARDY, ERIN T	\$ 4,518.75
HARNESS, ALLISON R	\$ 264.00
HARNESS, MARY ANN	\$ 2,120.51
HARPER, NATHAN	\$ 2,421.50
HARTING, KRISTY	\$ 1,745.33
HAUSSY, SUSAN R	\$ 2,035.42
HAYNES, MICKEY	\$ 6,011.35
HENDERSON, COMELIA G	\$ 1,965.86
HENDRICKSON, BRENDA	\$ 4,634.56
HENTON, JENNA LEE	\$ 3,531.20
HILL, SARAH	\$ 3,151.38
HINCKLEY, JESSICA K	\$ 3,872.41

**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
HOLDRIETH, ABIGAIL RUTH	\$ 3,415.72
HOUCHIN, AMANDA N	\$ 5,523.41
HOUCHIN, DARRELL W	\$ 6,738.76
HOUGH, SAUNDRA	\$ 270.00
HOUGH, SHANNON L	\$ 5,525.01
HOUT, JODY K	\$ 4,723.81
HOWARD, SARAH E	\$ 852.60
HUBBARD, JOHN D	\$ 5,727.46
HUFFMAN, RICKY S	\$ 2,370.45
INYART, BRENT A	\$ 5,500.09
JENNER, BRENDA D	\$ 3,743.48
JENNETTE, CHRISTOPHER W	\$ 639.44
JENSEN, HANNAH M	\$ 210.00
JOHNSON, DARLA	\$ 2,451.75
JONES, CHRISTOPHER NEIL	\$ 4,611.02
JONES, DAVID TALBOTT	\$ 3,535.60
JONES, EMILY K	\$ 4,376.84
JONES, MARCELLA M	\$ 2,806.88
JUDKINS, BRETT	\$ 1,253.50
JULIAN, AMY L	\$ 5,112.21
JULIAN, BRENT ANDREW	\$ 7,014.40
JURGILANIS, KRISTEN L	\$ 6,386.58
KELLY, SHANDY	\$ 883.05
KERMICLE, CHELSEA M	\$ 4,105.53
KESSLER, KRISTI E	\$ 210.00
KIMMELL, BLAIZE	\$ 2,129.21
KING, MELINDA D	\$ 5,298.55
KINGSBURY, TAYLOR MARIE	\$ 1,942.07
KINKADE, RACHEL LYNN	\$ 3,046.38
KIRBY II, ROBERT R	\$ 5,005.01
KIRKLAND, STEPHANIE	\$ 42.00
KLINGLER, COLLIN MICHAEL	\$ 2,419.45
KLINGLER, MICHELLE LYNN	\$ 5,702.34
KMAN, RITA	\$ 4,166.42
KOCHER, BECKY S	\$ 2,327.25
KOCHER, BRITTANIA J	\$ 5,714.15
KOCHER, CHANEY KAYE	\$ 2,199.33
KOCHER, DAWN M	\$ 8,390.35
KOCHER, LORI L	\$ 1,000.00
KOERTGE, DIANE	\$ 250.25
KUENSTLER, BRIANNE	\$ 3,834.34
KUHLIG, JANET L	\$ 1,874.39
KUHN, ASHLEY E	\$ 4,092.85
LATHROP, BOBBIE J	\$ 4,654.96
LATHROP, JASON E	\$ 396.00
LATHROP, JENNIFER L	\$ 4,839.84

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**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
LAUGHLIN, REX IAN	\$ 1,678.46
LEAF, BRITTANY D	\$ 3,735.04
LEAF, JESSICA	\$ 1,166.90
LECRONE, CHAD E	\$ 10,151.86
LEWIS, AMANDA LYNN	\$ 4,503.23
LYNN, GINA L	\$ 3,978.75
MANN, SHELLEY A	\$ 4,519.34
MARRIOTT, THERESA	\$ 4,136.47
MAYS, NEILLY LEE	\$ 2,409.43
MCCLEARY, MEGHAN NICOLE	\$ 1,961.93
MCCLURE, DEBORAH L	\$ 3,984.73
MCDONALD, JIMETTA L	\$ 1,316.20
MCDONALD, JOBETH	\$ 1,340.02
MCFARLAND, JOHN	\$ 3,814.54
MCKINNEY, GREGORY D	\$ 1,890.00
MCVAIGH, VALERIE	\$ 150.00
MCVICKER, AMY M	\$ 5,960.14
MEADOWS, TREVA L.	\$ 1,631.63
MEERS, BETTY	\$ 1,239.33
MEHAFFEY, PATRICK	\$ 1,039.63
MEHL, TRACY	\$ 2,737.78
MEREDITH, MATTHEW V	\$ 1,494.83
MICETICH, KATHY JUNE	\$ 50.75
MICHELS, SUZANNE	\$ 5,028.71
MILLS, JAMI	\$ 1,463.30
MITCHELL, BRANDI G	\$ 2,240.11
MITCHELL, CASSIE	\$ 5,163.99
MITCHELL, MELISSA M	\$ 4,814.78
MORGAN, GINA E	\$ 1,264.14
MOSBEY, DEVEN L	\$ 4,183.55
MUHS, MADISON R	\$ 852.60
MURRAY, PAMELA S	\$ 5,673.52
MUSIC, MATTHEW J	\$ 5,132.25
NEALIS, BRADLY C	\$ 5,125.54
O'BRIEN, HOLLY MARIE	\$ 3,976.22
OCHS, KIMBERLY	\$ 1,305.49
OVERTON, MARTY DALE	\$ 5,635.83
PAGE, KENDRA J	\$ 5,827.28
PAGE, RALPH ROBERT	\$ 499.70
PAGE, WILLIAM D	\$ 5,339.02
PAMPE, JANICE	\$ 6,202.32
PAMPE, LISA K	\$ 5,567.98
PATTERSON, BRENDA	\$ 447.60
PHILLIPS, ROBERT L	\$ 737.31
PHILLIPPE, SAMANTHA	\$ 1,523.14
PITON, SHIRLEY A	\$ 570.60

**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
PIXLEY, SUE BERBERICH	\$ 3,601.41
POTTORFF, ANDREW PAUL	\$ 2,421.50
POTTORFF, EAN P	\$ 2,570.13
POWELL, MATTHEW M	\$ 4,376.84
POWELL, MICHELLE	\$ 4,814.78
PREVO, KELLI	\$ 1,917.33
PUCKETT, CHELSEA J	\$ 2,597.85
PUCKETT, TERRY EUGENE	\$ 5,911.23
QUILLEN, DAKOTA R	\$ 276.00
RANGE, KIMBERLY	\$ 1,166.10
RAUCH, DEBORAH LYNN	\$ 1,414.87
REDMAN, AMANDA L	\$ 4,213.04
REDMAN, JUDITH	\$ 2,425.73
REEVES, RANDY K	\$ 4,437.95
REID, MEGAN S	\$ 710.50
REIDER, WILLIAM TRAVIS	\$ 1,605.00
REYNOLDS, BOBBY	\$ 2,436.00
REYNOLDS, MICHELE L	\$ 2,071.54
REZA ARIAS, MARIA DEL CARMEN	\$ 1,834.38
RIDGELY, LINDSAY ANN	\$ 4,216.96
RIDGELY, SUZANNA	\$ 791.20
ROARK, RYAN K	\$ 7,592.00
RODGERS, KACIE N	\$ 3,776.99
RODGERS, STEVEN D	\$ 2,286.56
RODGERS, STEPHAN R	\$ 737.47
RODGERS, TRACEY L	\$ 1,836.44
ROUTIEN, MARISSA BROOKE	\$ 1,494.83
RUBENACKER, LORI A	\$ 5,105.54
RUDE, DONNA	\$ 710.50
RUSK, AMY L	\$ 4,781.17
RUSK, EMILY	\$ 5,389.34
RUSK, JULIE	\$ 2,046.67
RUSK, RYLAN A	\$ 4,982.35
RUSSELL, NATASHA M	\$ 315.00
RYDEN, JEFFREY ROBERT	\$ 4,132.03
SANDERS, ALBERT ALAN	\$ 611.85
SCHIMMELPFENNING, AMY LAVINA	\$ 6,235.19
SCHMUCKER, DANE C	\$ 468.00
SCHMUCKER, JULIE R	\$ 1,911.60
SEALS, MARLA LOUISE	\$ 4,055.35
SEATON, MEGAN NICOLE	\$ 1,562.33
SEILER, ANITA J	\$ 3,597.77
SHAN, NICOLE LANE	\$ 1,793.79
SHAWVER, ALEXIS B	\$ 3,829.82
SHEWMAKE, ANGELINA COLLEEN	\$ 710.50
SHILLING, LISA A	\$ 1,505.35

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**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
SHILLING, LISA R	\$ 3,999.38
SHIPMAN, KYLE	\$ 3,415.72
SHOEMAKER, KRISTIE L	\$ 3,849.76
SHORT, STEFANIE	\$ 710.50
SIDERS, AMY	\$ 1,042.17
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 7,276.12
SLATER, ZACHARY	\$ 877.72
SMITH, JASON T	\$ 5,716.04
SMITH, MELINDA	\$ 4,461.13
SPARKS, BRANDON L	\$ 810.00
SPARKS, ELIZABETH K	\$ 3,368.63
STALLARD, BRENDA LEA	\$ 5,332.04
STEBER, COLBY N	\$ 1,115.51
STEBER, ETHAN P	\$ 411.13
STEBER, MARK	\$ 7,458.09
STEPHENS, CAMILLE A	\$ 4,885.19
STEVENS, AMY J	\$ 5,070.64
STEVENSON, JENNY	\$ 4,321.38
SUMMERS, ALLYSON	\$ 357.00
SWINSON, DONNA S	\$ 1,748.75
TABB, JULIE ANN	\$ 440.00
TAHTINEN, TIMOTHY A	\$ 4,094.51
TAIT, HEATHER E	\$ 4,933.04
TAYLOR, CHAD E	\$ 4,658.71
TEDFORD, JENNIFER JILL	\$ 6,980.92
TENNIS, MEGAN M	\$ 3,351.20
THOMANN, ANDREW C	\$ 8,921.36
THORNTON, JESSE DALE	\$ 2,327.25
THRASHER, NATASHA J	\$ 1,628.18
THUFTEDAL, TASHA S	\$ 5,010.03
TOMLIN, LINDSEY JAMES	\$ 3,705.67
TOTTEN, DANIEL L	\$ 187.68
TOTTEN, RUTH E	\$ 2,048.24
TRAVIS, CHRISTY	\$ 1,084.85
TRUEBLOOD, EDWIN AARON	\$ 206.50
TYLER, JAMIE L	\$ 5,081.28
URFER, KELLI DAWN	\$ 1,405.86
UTLEY, REGINA	\$ 2,352.65
VAAL, JAMES D	\$ 7,526.18
VANDYKE, JAMIE L	\$ 6,182.74
VANDYKE, JESSICA P	\$ 7,154.98
VANGUNDY, EMILI VANESSA	\$ 3,814.97
VANMATRE, CHRISTINA A	\$ 4,459.63
VOLK, AIMEE KRISTINA	\$ 3,351.20
VOLK, KARLA J	\$ 1,812.16

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**RCCU 1**  
**Payroll Aug 2021**

<b>Name</b>	<b>Gross</b>
VOLK, PAULINE	\$ 2,098.94
WALDHOFF, ROY R	\$ 6,839.28
WALKER, KATHI DEE	\$ 5,792.98
WALKER, TERRIL	\$ 91.00
WALL, CHERYL	\$ 3,978.75
WASHBURN, BRENDA J	\$ 6,070.19
WAXLER, ELVA L	\$ 210.00
WEESNER, LELA	\$ 2,674.59
WEIDNER, JENNIFER L	\$ 4,407.46
WEIDNER, KERRIE L	\$ 4,076.47
WEITKAMP, LORI L	\$ 5,065.91
WEITKAMP, WARREN D	\$ 6,289.15
WELLS, KACI MARIE	\$ 5,007.13
WEST, PAULA J	\$ 5,478.06
WESTALL, LORI A	\$ 6,002.34
WHEELER, HEATHER L	\$ 4,151.25
WHEELER, JAKE O	\$ 414.00
WHEELER, KLAYTON E	\$ 5,421.61
WHITAKER-MITCHELL, DONNA	\$ 338.00
WHITE, BRANDY	\$ 1,507.26
WHITTLER, MICHAEL K	\$ 8,800.58
WHITTLER, SARAH E	\$ 6,197.52
WIBBENMEYER, AMBER R	\$ 1,328.25
WILLIAMS, MIRANDA J	\$ 974.40
WILLIAMS, SCOTT ERIC	\$ 2,947.15
WILSON, LELA M	\$ 141.30
WINGERT, JOE DOUGLAS	\$ 881.70
WINGERT, SAMANTHA	\$ 710.50
WINTERS, SHANNON L	\$ 5,956.98
WISNER, ANGELA M	\$ 3,611.06
WOODS, AMY LYNNE	\$ 6,087.59
WOODS, JILLIAN M	\$ 2,293.64
YOUNG, JANA E	\$ 1,686.00
ZIEGLER, KYLE L	\$ 637.00
ZUBER, AMANDA M	\$ 2,812.87
<b>Total</b>	<b>\$ 1,108,885.60</b>

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for August		
<b>FUND</b>	<b>August, 2020</b>	<b>August, 2021</b>
Education	11,739,166.08	13,781,533.24
Building and Grounds	4,712,727.54	3,256,099.60
Bond and Interest	1,364,902.06	1,921,278.50
Transportation	897,048.02	1,312,782.92
IMRF/Social Security	1,805,247.32	2,022,192.80
Capital Projects	3,852,869.38	270,987.40
Working Cash	2,878,000.86	813,692.66
Tort Fund	723,971.40	667,268.82
Life Safety	229,824.21	342,480.59
Total Cash	28,203,756.87	24,388,316.53
Assets	158,512.03	157,925.60
Total Cash and Assets	28,362,268.90	24,546,242.13
<b>GRAND TOTAL</b>	<b>28,362,268.90</b>	<b>24,546,242.13</b>

Account Level					2021-22	August 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	4,540,099.00	1,300.71	2,841,890.65	0.00	0.00	1,698,208.35
10R---	1110	0---	--	-----		4,540,099.00	1,300.71	2,841,890.65	0.00	0.00	1,698,208.35
10R010	1140	0000	00	000000	Sp Ed Levy	98,860.00	28.27	61,780.22	0.00	0.00	37,079.78
10R---	1140	0---	--	-----		98,860.00	28.27	61,780.22	0.00	0.00	37,079.78
10R---	11--	----	--	-----		4,638,959.00	1,328.98	2,903,670.87	0.00	0.00	1,735,288.13
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	21,586.89	96,338.19	0.00	0.00	638,661.81
10R---	1230	0---	--	-----		735,000.00	21,586.89	96,338.19	0.00	0.00	638,661.81
10R---	12--	----	--	-----		780,188.00	21,586.89	96,338.19	0.00	0.00	683,849.81
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	150.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--	-----		0.00	150.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--	-----		0.00	150.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00	000000	Earnings on Investments	145,000.00	2,798.68	5,665.22	0.00	0.00	139,334.78
10R---	1510	0---	--	-----		145,000.00	2,798.68	5,665.22	0.00	0.00	139,334.78
10R---	15--	----	--	-----		145,000.00	2,798.68	5,665.22	0.00	0.00	139,334.78
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	3.75	3.75	0.00	0.00	-3.75
10R---	1613	0---	--	-----		0.00	3.75	3.75	0.00	0.00	-3.75
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	1,551.55	23,670.96	0.00	0.00	-23,670.96
10R---	1615	0---	--	-----		0.00	1,551.55	23,670.96	0.00	0.00	-23,670.96
10R010	1620	0000	00	000000	Sales to Adults	9,000.00	350.60	350.60	0.00	0.00	8,649.40
10R---	1620	0---	--	-----		9,000.00	350.60	350.60	0.00	0.00	8,649.40
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	0.00	111.99	0.00	0.00	588.01
10R---	1690	0---	--	-----		700.00	0.00	111.99	0.00	0.00	588.01
10R---	16--	----	--	-----		9,700.00	1,905.90	24,137.30	0.00	0.00	-14,437.30
10R010	1711	0000	00	000000	Athletic Admissions	30,000.00	1,762.75	1,762.75	0.00	0.00	28,237.25
10R---	1711	0---	--	-----		30,000.00	1,762.75	1,762.75	0.00	0.00	28,237.25
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	August 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	1,080.00	4,560.00	0.00	0.00	-4,435.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	1,080.00	4,560.00	0.00	0.00	-4,435.00
10R---	17--	----	--	-----	30,800.00	2,842.75	6,322.75	0.00	0.00	24,477.25
10R010	1811	0000	00	000000	158,000.00	34,624.13	134,402.08	0.00	0.00	23,597.92
10R---	1811	0---	--	-----	158,000.00	34,624.13	134,402.08	0.00	0.00	23,597.92
10R---	18--	----	--	-----	158,000.00	34,624.13	134,402.08	0.00	0.00	23,597.92
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	0.00	276.20	0.00	0.00	423.80
10R---	1940	0---	--	-----	700.00	0.00	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	1,750.00	13,085.00	0.00	0.00	1,915.00
10R---	1970	0---	--	-----	15,000.00	1,750.00	13,085.00	0.00	0.00	1,915.00
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	4,051.48	5,085.42	0.00	0.00	19,914.58
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	100.00	0.00	0.00	-100.00
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	4,101.48	5,185.42	0.00	0.00	143,268.58
10R---	19--	----	--	-----	179,154.00	5,851.48	18,546.62	0.00	0.00	160,607.38
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	10,388,962.00	944,452.00	944,452.00	0.00	0.00	9,444,510.00

Account Level				2021-22	August 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---	--	-----	10,388,962.00	944,452.00	944,452.00	0.00	0.00	9,444,510.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,388,962.00	944,452.00	944,452.00	0.00	0.00	9,444,510.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	10,000.00	0.00	9,017.03	0.00	982.97
10R---	3100	0---	--	-----	10,000.00	0.00	9,017.03	0.00	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	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	75,000.00	0.00	0.00	0.00	75,000.00
10R---	3120	0---	--	-----	75,000.00	0.00	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	0.00
10R---	31--	----	--	-----	85,000.00	0.00	9,017.03	0.00	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	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	33,070.00	0.00	0.00	0.00	33,070.00
10R---	3235	0---	--	-----	33,070.00	0.00	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	0.00	700.58	0.00	75,590.42
10R---	3299	0---	--	-----	83,282.00	0.00	700.58	0.00	0.00	82,581.42
10R---	32--	----	--	-----	116,352.00	0.00	700.58	0.00	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	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	August 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	0.00	8,331.87	0.00	0.00	26,668.13
10R---	3370	0---	--	-----	35,000.00	0.00	8,331.87	0.00	0.00	26,668.13
10R---	33--	----	--	-----	41,435.00	0.00	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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10R---	3695	0---	--	-----	64,355.00	0.00	0.00	0.00	0.00	64,355.00
10R---	36--	----	--	-----	64,355.00	0.00	0.00	0.00	0.00	64,355.00
10R110	3705	0000	00	110000 Early Child Block Grant	50,000.00	0.00	0.00	0.00	0.00	50,000.00
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---	--	-----	974,386.00	0.00	0.00	0.00	0.00	974,386.00
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--	----	--	-----	974,386.00	0.00	0.00	0.00	0.00	974,386.00
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	450.00	450.00	0.00	0.00	-450.00
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	290.79	290.79	0.00	0.00	1,313.21
10R---	3999	0---	--	-----	1,604.00	740.79	740.79	0.00	0.00	863.21
10R---	39--	----	--	-----	1,604.00	740.79	740.79	0.00	0.00	863.21
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	0.00	110,175.40	0.00	0.00	639,824.60
10R---	4225	0---	--	-----	750,000.00	0.00	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	August 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	0.00	110,175.40	0.00	0.00	640,574.60
10R100	4300	0000	00	100000	Title I Grant - Reading	125,000.00	0.00	60,522.00	0.00	64,478.00
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---	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
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--	----	--	-----	839,461.00	0.00	60,522.00	0.00	0.00	778,939.00
10R170	4400	0000	00	170000	Title IV Grant	48,000.00	0.00	0.00	0.00	48,000.00
10R570	4400	0000	00	570000	Title IV Grant	1,000.00	0.00	1,890.00	0.00	-890.00
10R---	4400	0---	--	-----	49,000.00	0.00	1,890.00	0.00	0.00	47,110.00
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	0.00	59,291.00	0.00	15,709.00
10R---	4421	0---	--	-----	390,000.00	0.00	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--	----	--	-----	439,000.00	0.00	61,181.00	0.00	0.00	377,819.00
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	0.00	52,911.00	0.00	497,089.00
10R---	4620	0---	--	-----	550,000.00	0.00	52,911.00	0.00	0.00	497,089.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	30,000.00	31,945.55	31,945.55	0.00	-1,945.55
10R---	4625	0---	--	-----	30,000.00	31,945.55	31,945.55	0.00	0.00	-1,945.55
10R---	46--	----	--	-----	615,000.00	31,945.55	84,856.55	0.00	0.00	530,143.45
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	August 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	15,000.00	0.00	14,326.00	0.00	0.00	674.00
10R530	4932	0000	00	530000 Title II	89,062.00	0.00	0.00	0.00	0.00	89,062.00
10R---	4932	0---	--	-----	104,062.00	0.00	14,326.00	0.00	0.00	89,736.00
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	5,204.11	12,076.83	0.00	0.00	40,983.17
10R---	4992	0---	--	-----	53,060.00	5,204.11	12,076.83	0.00	0.00	40,983.17
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	0.00	546.00	0.00	0.00	-546.00
10R410	4999	0000	00	000000 JROTC	78,000.00	3,302.94	7,645.90	0.00	0.00	70,354.10
10R---	4999	0---	--	-----	2,174,709.00	3,302.94	8,191.90	0.00	0.00	2,166,517.10
10R---	49--	----	--	-----	2,385,831.00	8,507.05	34,594.73	0.00	0.00	2,351,236.27
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---	----	----	--	-----	22,666,937.00	1,056,734.20	4,503,804.98	0.00	0.00	18,163,132.02
20R010	1111	0000	00	000000 Building Levy	1,233,723.00	353.45	772,252.89	0.00	0.00	461,470.11
20R---	1111	0---	--	-----	1,233,723.00	353.45	772,252.89	0.00	0.00	461,470.11
20R---	11--	----	--	-----	1,233,723.00	353.45	772,252.89	0.00	0.00	461,470.11
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	216.67	474.11	0.00	0.00	8,525.89
20R---	1510	0---	--	-----	9,000.00	216.67	474.11	0.00	0.00	8,525.89
20R---	15--	----	--	-----	9,000.00	216.67	474.11	0.00	0.00	8,525.89
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

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	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---	----	----	--		1,264,723.00	570.12	772,727.00	0.00	0.00	491,996.00
30R010	1112	0000	00 000000	Bond & Interest Levy	1,728,120.00	487.73	1,065,894.21	0.00	0.00	662,225.79
30R---	1112	0---	--		1,728,120.00	487.73	1,065,894.21	0.00	0.00	662,225.79
30R---	11--	----	--		1,728,120.00	487.73	1,065,894.21	0.00	0.00	662,225.79
30R010	1510	0000	00 000000	Earnings on Investments	20,000.00	586.87	821.76	0.00	0.00	19,178.24
30R---	1510	0---	--		20,000.00	586.87	821.76	0.00	0.00	19,178.24
30R---	15--	----	--		20,000.00	586.87	821.76	0.00	0.00	19,178.24
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	757,575.00	141,386.88	279,285.96	0.00	0.00	478,289.04
30R---	1983	0---	--		757,575.00	141,386.88	279,285.96	0.00	0.00	478,289.04
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		757,575.00	141,386.88	279,285.96	0.00	0.00	478,289.04
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,505,695.00	142,461.48	1,346,001.93	0.00	0.00	1,159,693.07
40R080	1113	0000	00 000000	Trans Levy	493,489.00	141.38	308,901.16	0.00	0.00	184,587.84
40R---	1113	0---	--		493,489.00	141.38	308,901.16	0.00	0.00	184,587.84
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		493,489.00	141.38	308,901.16	0.00	0.00	184,587.84
40R080	1412	0000	00 000000	Reg Trans from Pre-K	14,310.00	0.00	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	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	0.00	385.92	0.00	0.00	27,614.08
40R---	1415	0---	--		28,000.00	0.00	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	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	0.00	385.92	0.00	0.00	45,524.08
40R080	1510	0000	00 000000	Earnings on Investments	16,500.00	285.95	535.88	0.00	0.00	15,964.12
40R---	1510	0---	--		16,500.00	285.95	535.88	0.00	0.00	15,964.12
40R---	15--	----	--		16,500.00	285.95	535.88	0.00	0.00	15,964.12
40R080	1950	0000	00 000000	Refund Prior Yr Expense	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--		25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	1,500.00	0.00	7,500.00	0.00	0.00	-6,000.00

Account Level				2021-22	August 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	0.00	7,500.00	0.00	0.00	-6,000.00
40R---	19--	----	--	-----	1,525.00	0.00	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	0.00	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	0.00	206,491.94	0.00	0.00	593,508.06
40R620	3510	0000	00	620000	State Trans Spec Ed	200,000.00	0.00	47,499.37	0.00	152,500.63
40R---	3510	0---	--	-----	200,000.00	0.00	47,499.37	0.00	0.00	152,500.63
40R---	35--	----	--	-----	1,000,000.00	0.00	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---	-----	-----	--	-----	1,557,424.00	427.33	571,314.27	0.00	0.00	986,109.73
50R010	1114	0000	00	000000	IMRF Levy	591,225.00	169.34	370,078.99	0.00	221,146.01
50R---	1114	0---	--	-----	591,225.00	169.34	370,078.99	0.00	0.00	221,146.01
50R010	1150	0000	00	000000	Tax Levy Social Security	295,625.00	84.67	185,047.22	0.00	110,577.78
50R---	1150	0---	--	-----	295,625.00	84.67	185,047.22	0.00	0.00	110,577.78
50R---	11--	----	--	-----	886,850.00	254.01	555,126.21	0.00	0.00	331,723.79
50R010	1230	0000	00	000000	Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	9,600.00	202.33	331.97	0.00	9,268.03
50R---	1510	0---	--	-----	9,600.00	202.33	331.97	0.00	0.00	9,268.03
50R---	15--	----	--	-----	9,600.00	202.33	331.97	0.00	0.00	9,268.03
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---	-----	-----	--	-----	991,450.00	456.34	650,458.18	0.00	0.00	340,991.82
60R010	1510	0000	00	000000	Cap Projects Int	5,000.00	89.38	199.95	0.00	4,800.05
60R---	1510	0---	--	-----	5,000.00	89.38	199.95	0.00	0.00	4,800.05
60R---	15--	----	--	-----	5,000.00	89.38	199.95	0.00	0.00	4,800.05
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	August 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	89.38	199.95	0.00	0.00	547,225.05
70R010	1115	0000	00	000000	Working Cash Levy	123,372.00	35.34	77,225.28	0.00	46,146.72
70R---	1115	0---	----		123,372.00	35.34	77,225.28	0.00	0.00	46,146.72
70R---	11--	----	----		123,372.00	35.34	77,225.28	0.00	0.00	46,146.72
70R010	1510	0000	00	000000	Earnings on Investments	10,000.00	268.36	568.83	0.00	9,431.17
70R---	1510	0---	----		10,000.00	268.36	568.83	0.00	0.00	9,431.17
70R---	15--	----	----		10,000.00	268.36	568.83	0.00	0.00	9,431.17
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---	----	----	----		133,372.00	303.70	77,794.11	0.00	0.00	55,577.89
80R010	1120	0000	00	000000	TORT LEVY	1,533,000.00	432.66	945,530.90	0.00	587,469.10
80R---	1120	0---	----		1,533,000.00	432.66	945,530.90	0.00	0.00	587,469.10
80R---	11--	----	----		1,533,000.00	432.66	945,530.90	0.00	0.00	587,469.10
80R010	1510	0000	00	000000	Tort Int	6,000.00	303.88	303.88	0.00	5,696.12
80R---	1510	0---	----		6,000.00	303.88	303.88	0.00	0.00	5,696.12
80R---	15--	----	----		6,000.00	303.88	303.88	0.00	0.00	5,696.12
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

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	736.54	945,834.78	0.00	0.00	621,419.22	
90R010	1118	0000	00	000000	Life Safety Levy	123,372.00	35.34	77,225.28	0.00	0.00	46,146.72
90R---	1118	0---	--	-----	123,372.00	35.34	77,225.28	0.00	0.00	46,146.72	
90R---	11--	----	--	-----	123,372.00	35.34	77,225.28	0.00	0.00	46,146.72	
90R010	1510	0000	00	000000	Earnings on Investments	5,000.00	114.19	224.22	0.00	0.00	4,775.78
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,000.00	114.19	224.22	0.00	0.00	4,775.78	
90R---	15--	----	--	-----	5,000.00	114.19	224.22	0.00	0.00	4,775.78	
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
9-R---	----	----	--	-----	128,372.00	149.53	77,449.50	0.00	0.00	50,922.50	
--R---	----	----	--	-----	31,362,652.00	1,201,928.62	8,945,584.70	0.00	0.00	22,417,067.30	
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	30,522.75	31,022.75	0.00	18,977.25	
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	2,805.00	2,867.50	0.00	22,132.50	
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	1,260.00	2,060.00	0.00	21,440.00	
10E470	1100	1210	00	470000		0.00	0.00	0.00	0.00	0.00	
10E---	1100	1---	--	-----	256,580.00	34,587.75	35,950.25	0.00	0.00	220,629.75	
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	233.80	417.24	0.00	-417.24	
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	5,490.83	5,490.83	0.00	809.17	
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 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	5,724.63	5,908.07	0.00	0.00	22,493.93
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	2,700.00	27,065.43	0.00	0.00	-7,065.43
10E342	1100	3190	00	000000	145,000.00	97,259.61	125,151.61	0.00	15,984.00	3,864.39
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	3,407.75	5,817.95	0.00	299.85	6,882.20
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	103,367.36	158,034.99	0.00	16,283.85	28,681.16
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	710.20	710.20	0.00	0.00	2,914.80
10E342	1100	4100	00	000000	305,000.00	39,673.20	39,673.20	0.00	63,205.59	202,121.21
10E370	1100	4100	00	370000	0.00	-587.38	0.00	0.00	0.00	0.00
10E470	1100	4100	00	470000	9,500.00	13,189.83	13,874.18	0.00	36,368.33	-40,742.51
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	344,125.00	52,985.85	54,257.58	0.00	99,573.92	190,293.50
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	51,220.00	51,220.00	0.00	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	51,220.00	51,220.00	0.00	171,399.94	238,213.06
10E020	1110	1100	00	000000	2,120,238.00	197,674.24	395,348.48	0.00	0.00	1,724,889.52
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	2,679.92	0.00	0.00	46,649.08
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	127.50	127.50	0.00	0.00	114,872.50
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---	--	-----	2,300,567.00	199,141.70	398,155.90	0.00	0.00	1,902,411.10
10E020	1110	2110	00	000000	285,000.00	14.78	14.78	0.00	0.00	284,985.22
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	250,000.00	18,373.00	36,746.00	0.00	213,254.00
10E030	1110	2200	00	000000	WRES Ins Ben	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
10E---	1110	2---	--	-----		535,000.00	18,387.78	36,760.78	0.00	498,239.22
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	24,851.16	25,726.41	4,973.00	-4,699.41
10E030	1110	3190	00	000000	WRES Pur Serv	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
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	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	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	96.00	96.00	1,904.00	500.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	6,000.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		36,000.00	24,947.16	25,822.41	6,917.66	3,259.93
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	19,592.82	20,061.72	19,855.78	-1,417.50
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	1,185.79	1,185.79	75.84	5,372.06
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	925.45	925.45	25.00	549.55
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	0.00	0.00	995.00	4,005.00
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	724.56	802.56	393.82	103.62
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	151.13	151.13	327.11	5,521.76
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	200.00	0.00	0.00	20.40	179.60
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00

Account Level				2021-22	August 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	
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	250.00	
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	0.00	10,000.00	-1,000.00	
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	118.00	118.00	7,382.00	500.00	
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	799.00	270.00	8,931.00	
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	
10E---	1110	4---	--	-----		91,915.00	22,697.75	24,043.65	75.84	39,800.42	27,995.09
10E020	1110	5500	00	000000	RCES Equipment	2,000.00	1,799.98	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61	000000	RCES Computer Equipment	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	
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1110	5---	--	-----		2,000.00	1,799.98	1,799.98	0.00	0.00	200.02
10E040	1120	1100	00	000000	RCMS Teach Sal	1,265,297.00	112,214.40	224,428.80	0.00	0.00	1,040,868.20
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	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	
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1120	1---	--	-----		1,285,297.00	112,214.40	224,428.80	0.00	0.00	1,060,868.20
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	
10E040	1120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E160	1120	2130	00	160000		0.00	0.00	0.00	0.00	0.00	
10E040	1120	2200	00	000000	RCMS Ins Benefit	151,800.00	10,806.00	21,612.00	0.00	0.00	130,188.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	
10E---	1120	2---	--	-----		316,800.00	10,806.00	21,612.00	0.00	0.00	295,188.00
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	8,896.17	8,896.17	0.00	0.00	14,453.83
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	495.00	1,291.00	0.00	398.00	-1,689.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	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	
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	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	40.66	2,959.34	

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1120	3320	00	000000	RCMS Travel	100.00	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
10E---	1120	3---	--	-----		28,446.00	9,391.17	10,187.17	438.66	17,820.17
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	386.48	386.48	6,030.77	-2,917.25
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	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	654.00
10E040	1120	4100	08	000000	RCMS Health Class Supp	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	250.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	0.00	105.98	740.02
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	0.00	119.92	1,974.14
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	324.99	324.99	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	54.97	54.97	57.99	11,537.04
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	25,158.00	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
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	5,000.00	1,986.00	1,986.00	0.00	3,014.00
10E040	1120	4700	00	000000	RCMS Software	5,300.00	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
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	7,274.00	7,274.00	0.00	226.00
10E---	1120	4---	--	-----		69,897.00	10,026.44	10,026.44	225.90	53,095.96
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	5,594.96	5,594.96	0.00	555.04
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	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	2,400.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	12,792.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----		23,342.00	5,594.96	5,594.96	0.00	17,747.04
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	18,024.08	36,048.16	0.00	-36,048.16
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E510	1125	1100	00	510000 Pre K Teacher Salary	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E110	1125	1110	00	110000 Pre K Aide Salary	0.00	8,457.66	16,915.32	0.00	0.00	-16,915.32
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	0.00	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	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	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	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	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----	300,000.00	26,481.74	52,963.48	0.00	0.00	247,036.52
10E110	1125	2110	00	110000 Pre K TRS	0.00	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	0.00
10E510	1125	2110	00	510000 Pre K TRS	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	0.00	3,244.00	6,488.00	0.00	0.00	-6,488.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	0.00	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	0.00	30,000.00
10E---	1125	2---	--	-----	60,000.00	3,244.00	6,488.00	0.00	0.00	53,512.00
10E110	1125	3190	00	110000 Pre K Pur Serv	0.00	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	1,990.00	-1,990.00
10E---	1125	3---	--	-----	0.00	0.00	0.00	0.00	1,990.00	-1,990.00
10E110	1125	4100	00	110000 Pre K Supplies	17,138.00	2,481.22	19,355.04	0.00	-14,943.58	12,726.54
10E210	1125	4100	00	210000 ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000 Pre K Supplies	24,000.00	0.00	0.00	0.00	0.00	24,000.00
10E---	1125	4---	--	-----	41,138.00	2,481.22	19,355.04	0.00	-14,943.58	36,726.54
10E110	1125	5500	00	110000 Pre K Equip	2,550.00	0.00	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	0.00	4,250.00
10E---	1125	5---	--	-----	6,800.00	0.00	0.00	0.00	0.00	6,800.00
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,350,000.00	120,816.38	241,351.96	0.00	0.00	1,108,648.04
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	0.00	1,268.76	2,537.52	0.00	0.00	-2,537.52
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	40,000.00	75.00	75.00	0.00	0.00	39,925.00
10E050	1130	1210	00	000000 RCHS Sub Aide/Asst Sal	0.00	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	0.00
10E---	1130	1---	--	-----	1,390,000.00	122,160.14	243,964.48	0.00	0.00	1,146,035.52
10E050	1130	2110	00	000000 RCHS Teach TRS	181,100.00	495.10	495.10	0.00	0.00	180,604.90
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 RCHS Ins Benefit	165,276.00	11,617.00	23,234.00	0.00	0.00	142,042.00

Account Level					2021-22	August 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
10E---	1130	2---	--	-----	346,376.00	12,112.10	23,729.10	0.00	0.00	322,646.90
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	5,812.67	5,812.67	0.00	19,187.33
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	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	1,510.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	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
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	6,215.00	0.00	0.00	5,815.00	400.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	2,200.00	2,200.00	0.00	-200.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	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
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,530.00	0.00	0.00	3,529.00	1.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	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
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	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	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	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	5,000.00
10E---	1130	3---	--	-----	61,203.00	8,012.67	8,012.67	0.00	9,384.68	43,805.65
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	613.00	613.00	0.00	9,387.00
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	295.99	384.16	1,230.87	3,784.97
10E050	1130	4100	05	000000	RCHS Drama	800.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	583.00	583.00	0.00	192.00
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	0.00	0.00	0.00	2,905.00
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	0.00	1,024.65	165.35
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	0.00	52.22	5,915.22
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	0.00	214.98	1,000.02
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	0.00	0.00	810.00
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	0.00	98.64	2,406.36
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	49.13	49.13	127.44	4,823.43
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,242.00	0.00	0.00	637.50	604.50
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	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

Account Level				2021-22	August 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	RGHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RGHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RGHS New Textbooks	5,700.00	165.80	165.80	0.00	-165.80	5,700.00
10E050	1130	4210	00 000000	RGHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00 000000	RGHS Workbooks	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E050	1130	4240	00 000000	RGHS Copier Paper/Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	4400	06 000000	RGHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RGHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00 000000	RGHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RGHS PE Uniforms	9,550.00	3,385.00	3,385.00	0.00	0.00	6,165.00
10E---	1130	4---	-- -----		78,787.00	5,091.92	5,180.09	267.20	3,335.86	70,003.85
10E050	1130	5500	00 000000	RGHS Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1130	5500	02 000000	RGHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RGHS Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	5500	80 000000	RGHS Instru Music Equipment	3,125.00	0.00	0.00	0.00	555.00	2,570.00
10E---	1130	5---	-- -----		17,625.00	0.00	0.00	0.00	555.00	17,070.00
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	0.00	5,970.68	11,941.36	0.00	0.00	-11,941.36
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	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	11,941.36	0.00	0.00	65,058.64
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	4.00	0.00	0.00	-4.00
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	4.00	0.00	0.00	21,221.00
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	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--	----	-- -----		8,383,245.00	848,449.40	1,435,441.20	568.94	341,285.11	6,605,949.75
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22
				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	21,188.52	0.00	103,811.48
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	21,188.52	0.00	0.00	108,811.48
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	2,168.00	0.00	10,832.00
10E---	1204	2---	--	-----	13,000.00	1,084.00	2,168.00	0.00	0.00	10,832.00
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	0.00	50.00	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	14,430.50	28,801.00	0.00	221,199.00
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	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	14,430.50	28,801.00	0.00	0.00	227,699.00
10E140	1205	2110	00	140000	LD Teacher TRS	23,000.00	6.96	6.96	0.00	22,993.04
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,620.00	3,240.00	0.00	19,260.00
10E---	1205	2---	--	-----	45,500.00	1,626.96	3,246.96	0.00	0.00	42,253.04
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	August 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	0.00	675.00	0.00	26,157.00
10E---	1213	1---	--	-----	26,832.00	0.00	675.00	0.00	0.00	26,157.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,683.00	0.00	28.99	0.00	2,654.01
10E---	1213	2---	--	-----	2,683.00	0.00	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	5,190.04	0.00	44,809.96
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	5,190.04	0.00	0.00	49,809.96
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	4.00	0.00	1,496.00
10E---	1216	2---	--	-----	1,500.00	2.00	4.00	0.00	0.00	1,496.00
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	August 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	46,741.16	93,287.32	0.00	0.00	518,664.68
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	4,540.14	9,080.28	0.00	0.00	152,365.72
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	51,281.30	102,367.60	0.00	0.00	682,230.40
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	12.18	12.18	0.00	0.00	68,987.82
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	11,884.00	0.00	0.00	85,364.00
10E---	1220	2---	--	-----	166,248.00	5,954.18	11,896.18	0.00	0.00	154,351.82
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	213.00	787.00
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	213.00	2,387.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	983.39	983.39	0.00	2,658.92	7,957.69
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	12.00	0.00	488.00
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	983.39	983.39	12.00	2,658.92	9,145.69
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	15,541.20	0.00	0.00	-14,541.20
10E500	1250	1100	00	500000 Title I Teach Sal Prior	92,856.00	0.00	0.00	0.00	0.00	92,856.00
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	0.00	20,512.50	43,565.08	0.00	0.00	-43,565.08
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	305,000.00	0.00	0.00	0.00	0.00	305,000.00
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	1,050.00	0.00	0.00	0.00	0.00	1,050.00
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	8,100.00	0.00	0.00	0.00	0.00	8,100.00
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	30,000.00	0.00	0.00	0.00	0.00	30,000.00
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	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10E---	1250	1---	--	-----	483,806.00	28,283.10	59,106.28	0.00	0.00	424,699.72

Account Level				2021-22	August 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	1,937.44	1,937.44	0.00	39,645.56
10E500	1250	2110	00	500000	Title I TRS	34,246.00	-1,937.44	0.00	0.00	34,246.00
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	3,249.00	7,038.00	0.00	-7,038.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	13,000.00	0.00	0.00	0.00	13,000.00
10E---	1250	2---	--	-----		88,829.00	3,249.00	8,975.44	0.00	79,853.56
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	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	-2,500.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	30,000.00	9,427.94	12,268.36	0.00	-2,324.16
10E500	1250	4100	00	500000	Title I Supp	100,000.00	249.00	249.00	2,156.34	0.00
10E---	1250	4---	--	-----		130,000.00	9,676.94	12,517.36	2,156.34	-2,324.16
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	3,046.28	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	870.48	1,740.96	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		35,657.00	2,393.62	4,787.24	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	1.00	2.00	0.00	0.00
10E---	1275	2---	--	-----		9,480.00	1.00	2.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----		3,800.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----		2,292,030.00	129,655.27	261,938.00	2,168.34	1,697.76
10E050	1400	1100	00	000000	RGHS Voc Teach Sal	530,000.00	50,797.92	101,026.74	0.00	0.00
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RGHS Voc Sub Teach Sal	6,000.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----		566,834.00	50,797.92	101,026.74	0.00	0.00
10E050	1400	2110	00	000000	RGHS Voc TRS	70,000.00	1,592.76	1,692.75	0.00	0.00
10E390	1400	2110	00	390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	0.00	0.00	0.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 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	7,564.00	0.00	0.00	44,288.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		124,432.00	5,374.76	9,256.75	0.00	0.00	115,175.25
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	10,202.00	0.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	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	6,260.00	0.00	0.00	0.00	0.00	6,260.00
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---	--	-----		64,422.00	0.00	5.57	0.00	1,999.43	62,417.00
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	15,860.00	-15,860.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	621.56	647.55	0.00	13,502.45	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	14.38	518.57	0.00	1,235.62	4,725.81
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	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	27,332.00	0.00	0.00	0.00	0.00	27,332.00
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	0.00	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	August 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	1,190.00	-1,190.00
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	0.00	655.73	0.00	996.62	48,347.65
10E050	1400	4110	09	000000		0.00	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	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	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	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	199.00	199.00	0.00	0.00	-199.00
10E---	1400	4---	--	-----		110,877.00	834.94	3,166.08	0.00	32,785.69	74,925.23
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	562.00	0.00	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	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	32,760.00	0.00	0.00	0.00	0.00	32,760.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	11,535.00	0.00	0.00	0.00	0.00	11,535.00
10E490	1400	5500	00	490000	Ag Grant Equip	5,000.00	2,938.00	2,938.00	0.00	-2,938.00	5,000.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----		62,391.00	2,938.00	2,938.00	0.00	-2,938.00	62,391.00
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	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	24,762.88	0.00	0.00	125,237.12
10E---	1459	1---	--	-----		150,000.00	12,381.44	24,762.88	0.00	0.00	125,237.12
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	4.00	0.00	0.00	20.00
10E---	1459	2---	--	-----		24.00	2.00	4.00	0.00	0.00	20.00
10E---	14--	----	--	-----		1,081,980.00	72,329.06	141,160.02	0.00	31,847.12	908,972.86

Account Level				2021-22	August 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	937.48	0.00	0.00	5,309.52
10E---	1500	1---	--		6,247.00	468.74	937.48	0.00	0.00	5,309.52
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	1,943.23	1,943.23	0.00	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	1,943.23	1,943.23	0.00	0.00	4,556.77
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	668.00	668.00	0.00	0.00	432.00
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	668.00	668.00	0.00	0.00	1,782.00
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	410.16	0.00	0.00	2,144.84
10E---	1505	1---	--		2,555.00	205.08	410.16	0.00	0.00	2,144.84
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	August 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	August 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	640.00	40.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	640.00	40.00
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	0.00	640.00	0.00	0.00
10E---	1523	4---	--	-----	640.00	0.00	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	120.00	120.00	0.00	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	120.00	120.00	0.00	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	August 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	0.00	247.50	0.00	0.00	2,752.50
10E---	1531	1---	--	-----	31,500.00	0.00	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	330.00	330.00	0.00	2,745.00	1,625.00
10E---	1531	4---	--	-----	4,700.00	330.00	330.00	0.00	2,745.00	1,625.00
10E050	1532	1100	00	000000	16,200.00	-2,336.43	-2,336.43	0.00	0.00	18,536.43
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	-2,336.43	-2,336.43	0.00	0.00	20,536.43
10E050	1532	2110	00	000000	1,300.00	-263.57	-263.57	0.00	0.00	1,563.57
10E---	1532	2---	--	-----	1,300.00	-263.57	-263.57	0.00	0.00	1,563.57
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	August 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	521.69	118.31
10E---	1533	4---	--	-----	640.00	0.00	0.00	0.00	521.69	118.31
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	120.00	120.00	0.00	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	120.00	120.00	0.00	0.00	3,470.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	602.00	673.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	602.00	673.00
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	70.00	70.00	0.00	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	70.00	70.00	0.00	0.00	2,860.00
10E050	1536	4100	00	000000 RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	189.50	830.50
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	189.50	830.50
10E040	1540	1100	00	000000 RCMS A D Sal	2,300.00	175.78	351.56	0.00	0.00	1,948.44
10E---	1540	1---	--	-----	2,300.00	175.78	351.56	0.00	0.00	1,948.44
10E040	1540	2110	00	000000 RCMS A D TRS	248.00	20.39	20.39	0.00	0.00	227.61

Account Level				2021-22	August 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	20.39	20.39	0.00	0.00	227.61
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	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	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00 000000	RCMS A D Awards	1,290.00	0.00	0.00	0.00	0.00	1,290.00
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10E---	1540	4---	--		3,595.00	0.00	0.00	0.00	2,000.00	1,595.00
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	810.00	300.00	300.00	0.00	-300.00	810.00
10E---	1540	6---	--		810.00	300.00	300.00	0.00	-300.00	810.00
10E040	1550	1100	00 000000	RCMS Chrldr Spons Sal	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	RCMS Chrldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrldr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00 000000	RCMS Chrldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	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	RCMS X-Country Coach TRS	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	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	150.00	0.00	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	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	9,053.00	0.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	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	RCMS Girls Basketball Coach TR	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	August 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	896.35	896.35	0.00	0.00	5,811.65
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	896.35	896.35	0.00	0.00	6,811.65
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	516.00	103.92	103.92	0.00	0.00	412.08
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	516.00	103.92	103.92	0.00	0.00	412.08
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00	000000		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	2,250.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	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
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	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
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	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	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	2,650.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	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
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	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
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	7,400.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	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	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	220.00	220.00	0.00	880.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	900.00	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
10E---	1572	3---	--	-----	2,000.00	220.00	220.00	0.00	0.00	1,780.00
10E040	1572	4100	00	000000	Wrestling Supplies	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	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	468.76	0.00	2,631.24
10E---	1575	1---	--	-----	3,100.00	234.38	468.76	0.00	0.00	2,631.24
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	350.00	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	175.80	0.00	1,062.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1576	1---	--	-----	1,238.00	87.90	175.80	0.00	0.00	1,062.20
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	RCMS 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	RCMS 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	RCMS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCMS 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	RCMSScholastic 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	RCMS 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	RCMS 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	RCMS 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	RCMS Marching Band Dir Sal	3,325.00	657.96	1,315.92	0.00	2,009.08
10E050	1583	1110	00	000000	RCMS Band Camp Sal	2,350.00	0.00	0.00	0.00	2,350.00
10E---	1583	1---	--	-----	5,675.00	657.96	1,315.92	0.00	0.00	4,359.08
10E050	1583	2110	00	000000	RCMS Marching Band Dir TRS	1,500.00	37.38	37.38	0.00	1,462.62
10E---	1583	2---	--	-----	1,500.00	37.38	37.38	0.00	0.00	1,462.62
10E050	1583	3190	00	000000	RCMS Marching Band Part Exp	2,655.00	0.00	0.00	2,580.00	75.00
10E---	1583	3---	--	-----	2,655.00	0.00	0.00	0.00	2,580.00	75.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCMS Marching Band Supplies	1,808.00	0.00	0.00	400.00	1,408.00
10E---	1583	4---	--	-----	7,808.00	0.00	0.00	0.00	400.00	7,408.00
10E050	1583	5500	00	000000	RCMS 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	RCMS 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	RCMS Jr CIs Spons Sal	5,194.00	395.52	791.04	0.00	4,402.96
10E---	1585	1---	--	-----	5,194.00	395.52	791.04	0.00	0.00	4,402.96
10E050	1585	2110	00	000000	RCMS Jr CIs 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	RCMS Yearbook Sponsor Sal	2,508.00	205.08	410.16	0.00	2,097.84
10E---	1586	1---	--	-----	2,508.00	205.08	410.16	0.00	0.00	2,097.84

Account Level				2021-22	August 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	703.12	0.00	0.00	3,676.88
10E---	1589	1---	--		4,380.00	351.56	703.12	0.00	0.00	3,676.88
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	933.60	0.00	0.00	4,866.40
10E---	1590	1---	--		5,800.00	466.80	933.60	0.00	0.00	4,866.40
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	585.96	0.00	0.00	3,064.04
10E---	1591	1---	--		3,650.00	292.98	585.96	0.00	0.00	3,064.04
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	0.00	76.90	0.00	0.00	123.10
10E---	1593	4---	--		200.00	0.00	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	August 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--	----	--	-----	396,229.00	5,771.05	10,277.23	0.00	9,630.19	376,321.58
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	70,000.00	2,357.50	7,715.00	0.00	62,285.00
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	2,357.50	7,715.00	0.00	0.00	62,785.00
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	540.00	0.00	3,360.00
10E---	1700	2---	--	-----	10,092.00	270.00	540.00	0.00	0.00	9,552.00
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	315.00	0.00	0.00	90.00	225.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,690.00	0.00	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	0.00	515.36	90.00	0.00	1,424.64
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	2,627.50	8,770.36	90.00	0.00	78,343.64
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	3,891.52	0.00	-3,891.52
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	August 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	3,891.52	0.00	0.00	19,608.48
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	2.00	0.00	0.00	-2.00
10E---	1900	2---	--	-----	12.00	1.00	2.00	0.00	0.00	10.00
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	0.00	300.00	0.00	0.00	1,200.00
10E---	1911	6---	--	-----	3,150.00	0.00	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	0.00	21,504.00	0.00	0.00	-21,504.00
10E---	1912	6---	--	-----	1,570.00	0.00	21,504.00	0.00	0.00	-19,934.00
10E---	19--	----	--	-----	28,232.00	1,946.76	25,697.52	0.00	0.00	2,534.48
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	August 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	15,766.76	0.00	0.00	94,499.24
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	3,439.02	6,878.04	0.00	0.00	38,184.96
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	95,000.00	3,735.72	11,137.68	0.00	0.00	83,862.32
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	25,800.00	2,405.14	4,810.28	0.00	0.00	20,989.72
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---	--	-----	276,129.00	17,463.26	38,592.76	0.00	0.00	237,536.24
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	1,082.00	0.00	0.00	6,118.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	7,200.00	540.00	1,080.00	0.00	0.00	6,120.00

Account Level				2021-22	August 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	541.00	1,622.00	0.00	0.00	12,778.00
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	1,622.00	3,784.00	0.00	0.00	53,716.00
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	873.42	1,626.58
10E040	2120	4100	00 000000	RCMS Guidance Supplies	500.00	47.42	47.42	0.00	74.35	378.23
10E050	2120	4100	00 000000	RCHS Guidance Supplies	890.00	320.54	320.54	0.00	0.00	569.46
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	4,700.00	0.00	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---	-- -----		8,590.00	367.96	367.96	0.00	947.77	7,274.27
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	12,931.84	25,619.12	0.00	0.00	132,380.88
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	0.00	0.00	0.00	0.00	1,300.00

Account Level				2021-22	August 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	12,931.84	25,619.12	0.00	0.00	135,680.88
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	1,086.00	0.00	0.00	6,114.00
10E---	2130	2---	--	-----	19,200.00	543.00	1,086.00	0.00	0.00	18,114.00
10E920	2130	3190	00	920000	6,250.00	373.70	2,132.70	0.00	-188.00	4,305.30
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	373.70	2,132.70	0.00	87.00	4,930.30
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	3,394.60	3,394.60	0.00	199.80	16,405.60
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	200.00	200.00	0.00	5,050.00	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	3,594.60	3,594.60	0.00	5,249.80	47,355.60
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	20,338.90	40,392.80	0.00	0.00	204,607.20
10E280	2150	1110	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	20,338.90	40,392.80	0.00	0.00	204,607.20
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	33.05	33.05	0.00	0.00	27,966.95
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	3,728.00	0.00	0.00	21,084.00
10E---	2150	2---	--	-----	52,812.00	1,897.05	3,761.05	0.00	0.00	49,050.95
10E920	2150	3190	00	920000	99.00	0.00	0.00	0.00	0.00	99.00

Account Level				2021-22	August 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	121.49	121.49	0.00	125.00	878.51
10E920	2150	4130	00	920000	District Speech Testing Suppli	2,990.00	0.00	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	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	121.49	121.49	0.00	125.00	3,868.51	
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E920	2150	6400	00	920000	District Speech Dues & Fees	1,525.00	0.00	0.00	0.00	981.00	544.00
10E---	2150	6---	--	-----	1,525.00	0.00	0.00	0.00	981.00	544.00	
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,902.52	10,221.84	0.00	0.00	-10,221.84
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	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	0.00
10E---	2190	1---	--	-----	0.00	3,902.52	10,221.84	0.00	0.00	-10,221.84	
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	15,000.00	542.00	1,624.00	0.00	0.00	13,376.00
10E---	2190	2---	--	-----	15,000.00	542.00	1,624.00	0.00	0.00	13,376.00	
10E---	21--	----	--	-----	1,150,296.00	63,698.32	131,298.32	0.00	7,692.57	1,011,305.11	
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	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	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	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	31,200.00	7,365.00	11,265.00	0.00	0.00	19,935.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	57,400.00	0.00	0.00	0.00	0.00	57,400.00
10E470	2210	1100	00	470000	21st Century Sal	625.00	180.75	180.75	0.00	0.00	444.25
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	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	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	0.00	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	0.00	700.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	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	0.00	200.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	438.75	438.75	0.00	0.00	-438.75
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Level				2021-22	August 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	7,000.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
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---	--	-----		120,006.00	7,984.50	11,884.50	0.00	108,121.50
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	2,375.42	3,098.53	0.00	8,901.47
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	565.03	565.03	0.00	-565.03
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	1,000.00	0.00	0.00	0.00	1,000.00
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	August 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---	--	-----	34,221.00	2,940.45	3,663.56	0.00	0.00	30,557.44
10E010	2210	3110	00	000000 Workshop	0.00	0.00	0.00	0.00	1,607.99	-1,607.99
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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 Re-gristration	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	250.00	499.00	0.00	-99.00	12,600.00
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	202.00	202.00	0.00	0.00	1,098.00
10E390	2210	3190	00	390000 Perkins Registration	0.00	0.00	0.00	0.00	0.00	0.00
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	4,000.00	0.00	0.00	0.00	0.00	4,000.00
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	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E570	2210	3190	00	570000 Title II Purchase Service	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
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	112.50	112.50	0.00	187.50	-300.00
10E110	2210	3320	01	110000 EC 0-3 Trav	0.00	165.50	791.75	0.00	-206.25	-585.50
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

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E270	2210	3320	00	270000	Title I S&A Travel Exp	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	2,081.00	
10E390	2210	3320	00	390000	Perkins Travel	2,205.00	0.00	0.00	0.00	2,205.00	
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	
10E500	2210	3320	00	500000	Title I Travel	1,800.00	0.00	0.00	0.00	1,800.00	
10E510	2210	3320	00	510000	At Risk Improv Trav	1,500.00	386.18	386.18	0.00	1,113.82	
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	
10E550	2210	3320	00	550000	TAOEP Travel	1,000.00	0.00	0.00	0.00	1,000.00	
10E570	2210	3320	00	570000	Title IV Travel	3,000.00	309.07	1,213.18	0.00	1,786.82	
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	
10E---	2210	3---	--	-----		87,127.00	1,425.25	3,204.61	0.00	1,490.24	82,432.15
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	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		500.00	0.00	0.00	0.00	0.00	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	11,157.52	0.00	0.00	68,842.48
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,334.78	6,669.56	0.00	0.00	38,330.44
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	5,439.58	10,879.16	0.00	0.00	67,120.84
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	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	0.00	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

Account Level				2021-22	August 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	2220	1210	00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		249,719.00	14,353.12	31,779.78	0.00	0.00	217,939.22
10E020	2220	2110	00 000000	RCES IMC TRS	8,500.00	0.00	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	0.00	4,500.00
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E020	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00 000000	RCES IMC Ins Benefit	8,000.00	540.00	1,080.00	0.00	0.00	6,920.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	7,200.00	540.00	1,080.00	0.00	0.00	6,120.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	14,400.00	540.00	1,620.00	0.00	0.00	12,780.00
10E---	2220	2---	-- -----		50,600.00	1,620.00	3,780.00	0.00	0.00	46,820.00
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	912.67	912.67	0.00	0.00	87.33
10E040	2220	3190	00 000000	RCMS Library Pur Serv	728.00	912.67	912.67	0.00	0.00	-184.67
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,400.00	2,765.99	2,765.99	0.00	60.00	1,574.01
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	400.00	0.00	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	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	-- -----		6,728.00	4,591.33	4,591.33	0.00	60.00	2,076.67
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	286.00	286.00	0.00	1,047.68	1,466.32
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	0.00	0.00	354.69	1,265.31
10E050	2220	4100	00 000000	RCHS IMC Supplies	3,500.00	137.31	137.31	0.00	112.69	3,250.00
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,906.00	471.95	471.95	0.00	-471.95	1,906.00
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	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	0.00	1,000.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	118.47	118.47	0.00	1,227.44	5,154.09
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	0.00	0.00	0.00	1,064.30	3,835.70
10E050	2220	4300	00 000000	RCHS IMC Books	4,700.00	0.00	0.00	147.14	3,500.00	1,052.86
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00 000000	RCMS IMC Periodicals	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,000.00	0.00	0.00	0.00	82.19	1,917.81
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 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---	--	-----	30,626.00	1,013.73	1,013.73	147.14	6,917.04	22,548.09
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	33,415.76	33,415.76	0.00	-33,415.76
10E500	2230	3140	00	500000	Title I Scoring	33,800.00	0.00	0.00	1,820.00	31,980.00
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	33,415.76	33,415.76	0.00	1,820.00	-680.76
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--	----	--	-----	615,182.00	67,344.14	93,333.27	147.14	10,287.28	511,414.31
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,000.00	216.68	653.18	0.00	6,346.82
10E---	2310	1---	--	-----	7,000.00	216.68	653.18	0.00	0.00	6,346.82
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	13,500.00	13,500.00	0.00	1,500.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	6,091.00	6,091.00	3.00	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	21,000.00	2,443.65	5,327.98	7.00	15,665.02
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 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---	--	-----	71,100.00	22,034.65	24,918.98	0.00	16.00	46,165.02
10E010	2310	4100	00	000000	9,500.00	0.00	50.00	0.00	5.00	9,445.00
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	0.00	50.00	0.00	5.00	9,545.00
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,500.00	0.00	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	148,619.00	13,231.74	26,463.48	0.00	0.00	122,155.52
10E010	2320	1110	00	000000	43,493.00	4,732.43	11,810.86	0.00	0.00	31,682.14
10E---	2320	1---	--	-----	192,112.00	17,964.17	38,274.34	0.00	0.00	153,837.66
10E010	2320	2110	00	000000	18,200.00	1,534.04	3,068.08	0.00	0.00	15,131.92
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	14,320.00	811.00	1,892.00	0.00	0.00	12,428.00
10E---	2320	2---	--	-----	32,520.00	2,345.04	4,960.08	0.00	0.00	27,559.92
10E010	2320	3190	00	000000	5,000.00	0.00	45.00	0.00	4.00	4,951.00
10E010	2320	3230	00	000000	2,500.00	58.00	58.00	0.00	1.00	2,441.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E010	2320	3260	00	000000	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000	5,000.00	21.55	321.55	0.00	3.00	4,675.45
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	27,500.00	79.55	424.55	0.00	9.00	27,066.45
10E010	2320	4100	00	000000	20,000.00	545.30	545.30	0.00	4.00	19,450.70
10E010	2320	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--	-----	20,500.00	545.30	545.30	0.00	4.00	19,950.70
10E010	2320	5500	00	000000	1,000.00	0.00	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	3,000.00	0.00	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	126,695.00	10,151.86	20,303.72	0.00	0.00	106,391.28
10E070	2330	1100	00	000000	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E100	2330	1100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000	16,000.00	0.00	0.00	0.00	0.00	16,000.00
10E010	2330	1110	00	000000	44,987.00	524.70	524.70	0.00	0.00	44,462.30
10E070	2330	1110	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E100	2330	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000	0.00	868.50	1,723.50	0.00	0.00	-1,723.50

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 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	780.00	780.00	0.00	0.00	6,470.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	10,500.00	-13.50	0.00	0.00	0.00	10,500.00
10E---	2330	1---	--	-----	221,432.00	12,311.56	23,331.92	0.00	0.00	198,100.08
10E010	2330	2110	00	000000 Asst Supt TRS	14,136.00	1,176.94	2,353.88	0.00	0.00	11,782.12
10E070	2330	2110	00	000000 21st Century TRS	1,500.00	0.00	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	0.00
10E470	2330	2110	00	470000 21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2330	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	13,000.00	540.00	1,080.00	0.00	0.00	11,920.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	0.50	1.00	0.00	0.00	-1.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	6.00	0.00	0.00	0.00	0.00	6.00
10E---	2330	2---	--	-----	32,642.00	1,717.44	3,434.88	0.00	0.00	29,207.12
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	1,500.00	0.00	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	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	0.00
10E010	2330	3320	00	000000 Asst Supt Travel	500.00	0.00	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	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	4,500.00	0.00	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	0.00	200.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	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	0.00	220.00
10E470	2330	4100	00	470000 21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000 Title I Adm Supp	400.00	0.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000 Pre K Adm Supp	350.00	0.00	0.00	0.00	0.00	350.00
10E---	2330	4---	--	-----	1,170.00	0.00	0.00	0.00	0.00	1,170.00
10E110	2330	5500	00	110000 PRE K ADM EQUIPMENT	6,000.00	0.00	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	0.00	6,000.00
10E---	2330	5---	--	-----	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	900.00	0.00	15.00	0.00	0.00	885.00
10E---	2330	6---	--	-----	900.00	0.00	15.00	0.00	0.00	885.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	138,000.00	11,879.82	23,759.64	0.00	0.00	114,240.36
10E110	2331	1110	00	110000 Admin PI Sec Sal	2,565.00	868.50	2,077.88	0.00	0.00	487.12
10E280	2331	1110	00	280000 Sp Ed Sec Sal	38,800.00	3,185.90	8,404.92	0.00	0.00	30,395.08
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	10,500.00	-13.50	0.00	0.00	0.00	10,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2331	1---	--	-----	189,865.00	15,920.72	34,242.44	0.00	0.00	155,622.56
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,020.30	2,040.60	0.00	0.00	13,959.40
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	1.00	0.00	0.00	5.00
10E280	2331	2200	00	280000 Sp Ed Ins Ben	21,600.00	1,377.00	3,294.00	0.00	0.00	18,306.00
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	2,397.80	5,335.60	0.00	0.00	32,280.40
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	7,689.40	7,689.40	0.00	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	26.35	26.35	0.00	0.00	2,473.65
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	7,715.75	7,715.75	0.00	148.00	23,936.25
10E110	2331	4100	00	110000 PI Adm Supplies	341.00	269.43	269.43	0.00	0.00	71.57
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	244.50	244.50	0.00	3,025.00	4,830.50
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	513.93	513.93	0.00	3,025.00	16,402.07
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--	----	--	-----	929,698.00	83,762.59	144,415.95	0.00	3,214.00	782,068.05
10E020	2410	1100	00	000000 RCES Prin Sal	281,875.00	22,401.54	44,803.08	0.00	0.00	237,071.92
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	23,755.88	0.00	0.00	124,099.12
10E050	2410	1100	00	000000 RCHS Principal Salary	200,000.00	15,935.76	31,871.52	0.00	0.00	168,128.48
10E020	2410	1110	00	000000 RCES Sec Sal	115,000.00	10,401.43	20,239.29	0.00	0.00	94,760.71
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 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	2410	1110	00 000000	RCMS Secretarial Sal	48,045.00	4,325.42	9,457.21	0.00	0.00	38,587.79
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	82,000.00	5,538.51	12,116.19	0.00	0.00	69,883.81
10E020	2410	1200	00 000000		0.00	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	0.00	250.00
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	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	0.00
10E---	2410	1---	-- -----		875,025.00	70,480.60	142,243.17	0.00	0.00	732,781.83
10E020	2410	2110	00 000000	RCES Prin TRS	32,000.00	2,597.14	3,406.48	0.00	0.00	28,593.52
10E040	2410	2110	00 000000	RCMS Principal TRS	17,356.00	1,377.04	1,377.04	0.00	0.00	15,978.96
10E050	2410	2110	00 000000	RCHS Principal TRS	23,000.00	1,847.52	2,660.74	0.00	0.00	20,339.26
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	24,700.00	3,244.00	6,488.00	0.00	0.00	18,212.00
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	7,200.00	542.00	1,084.00	0.00	0.00	6,116.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,700.00	1,082.50	2,165.50	0.00	0.00	16,534.50
10E---	2410	2---	-- -----		122,956.00	10,690.20	17,181.76	0.00	0.00	105,774.24
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	5,564.00	98.00	7,584.42	0.00	2,382.56	-4,402.98
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	7,900.00	0.00	7,778.16	0.00	2,382.56	-2,260.72
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	0.00	9,988.63	0.00	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	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	0.00	0.00	0.00	450.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	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	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	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	0.00	0.00	1.00	999.00
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	0.00	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	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	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	0.00	1,400.00
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	0.00	0.00	0.00	94.01	2,905.99

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2410	3---	--	-----	37,814.00	98.00	25,351.21	0.00	7,244.69	5,218.10
10E020	2410	4100	00	000000 RCES Prin Off Supplies	5,000.00	0.00	0.00	0.00	163.25	4,836.75
10E030	2410	4100	00	000000 WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000 RCMS Principal Supplies	4,900.00	179.99	179.99	0.00	104.97	4,615.04
10E050	2410	4100	00	000000 RCHS Principal Supplies	14,000.00	305.30	305.30	400.00	4,834.05	8,460.65
10E020	2410	4240	00	000000 RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000 RCHS Principal Copier Toner	2,000.00	0.00	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	0.00
10E050	2410	4400	00	000000 RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000 RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000 RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000 RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	25,900.00	485.29	485.29	400.00	5,102.27	19,912.44
10E020	2410	5500	00	000000 RCES Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000 RCMS Principal Equip	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	2410	5500	00	000000 RCHS Principal Equip	1,158.00	0.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----	5,158.00	0.00	0.00	0.00	0.00	5,158.00
10E020	2410	6400	00	000000 RCES Prin Dues/Fees	2,000.00	0.00	46.00	0.00	0.00	1,954.00
10E030	2410	6400	00	000000 WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000 RCMS Principal Dues/Fees	700.00	422.63	422.63	0.00	0.00	277.37
10E050	2410	6400	00	000000 RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,200.00	422.63	468.63	0.00	0.00	3,731.37
10E010	2490	1100	00	000000 Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00	000000 Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000 Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000 Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000 Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----	1,071,053.00	82,176.72	185,730.06	400.00	12,346.96	872,575.98
10E010	2520	1110	00	000000 Fiscal Service Salaries	135,000.00	7,333.10	22,147.62	0.00	0.00	112,852.38
10E---	2520	1---	--	-----	135,000.00	7,333.10	22,147.62	0.00	0.00	112,852.38
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	20,000.00	541.00	1,082.00	0.00	0.00	18,918.00
10E---	2520	2---	--	-----	20,000.00	541.00	1,082.00	0.00	0.00	18,918.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 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	35,000.00	4,851.32	12,643.34	0.00	13,041.51	9,315.15
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	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---	--	-----		36,100.00	4,851.32	31,476.34	0.00	13,043.51	-8,419.85
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	591.17	591.17	0.00	693.96	2,714.87
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	591.17	591.17	0.00	693.96	2,714.87
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	0.00	550.95	0.00	0.00	34,556.05
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	4,300.02	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	1,384.30	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	49.87	190.61	0.00	0.00	-190.61
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	238.20	372.20	0.00	0.00	-372.20
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	229.38	589.38	0.00	754.00	-1,343.38
10E---	2521	4---	--	-----		35,107.00	6,201.77	16,393.12	0.00	754.00	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	13,068.95	25,276.48	0.00	0.00	174,723.52
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	10,725.49	21,004.25	0.00	0.00	124,995.75
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	15,553.79	28,845.09	0.00	0.00	224,154.91
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	0.00	30.00	0.00	0.00	-30.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	734.50	2,075.44	0.00	0.00	1,924.56
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	1,414.00	2,662.50	0.00	0.00	3,337.50
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	41,496.73	79,893.76	0.00	0.00	534,106.24
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	1,088.00	0.00	0.00	18,912.00
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	3,240.00	0.00	0.00	18,360.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	2,702.00	5,404.00	0.00	0.00	26,596.00

Account Level				2021-22	August 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	9,732.00	0.00	0.00	63,868.00
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	223.11	591.91	0.00	0.00	24,408.09
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	130.50	267.16	0.00	0.00	6,732.84
10E050	2540	4650	00	000000	35,000.00	750.27	1,265.70	0.00	0.00	33,734.30
10E020	2540	4660	00	000000	135,000.00	9,599.40	21,559.16	0.00	0.00	113,440.84
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	5,948.49	12,039.73	0.00	0.00	62,960.27
10E050	2540	4660	00	000000	85,000.00	9,240.82	17,532.86	0.00	0.00	67,467.14
10E---	2540	4---	--	-----	413,500.00	25,892.59	53,256.52	0.00	1.00	360,242.48
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	30.11	30.11	0.00	0.00	11,969.89
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	2,360.27	4,236.53	0.00	0.00	463.47
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	2,390.38	4,266.64	0.00	0.00	88,433.36
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	August 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	933.17	933.17	1,119.83	-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	1,112.12	2,179.13	275.00	7,545.87
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	2,045.29	3,112.30	1,399.83	115,787.87
10E080	2550	4100	00	000000	Van Supplies	4,000.00	1,757.58	1,757.58	764.31	1,478.11
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	40.39	81.35	0.00	2,918.65
10E080	2550	4660	00	000000	Bus Barn Electric	6,500.00	225.72	436.08	0.00	6,063.92
10E---	2550	4---	--	-----		21,500.00	2,023.69	2,275.01	766.31	18,458.68
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	19,856.86	47,316.85	0.00	324,683.15
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	480.00	480.00	0.00	820.00
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	0.00	198.00	0.00	6,802.00
10E---	2560	1---	--	-----		388,800.00	20,336.86	47,994.85	0.00	340,805.15
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	4,324.00	9,729.00	0.00	65,271.00
10E---	2560	2---	--	-----		75,000.00	4,324.00	9,729.00	0.00	65,271.00
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00

Account Level				2021-22	August 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	1.00	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	0.00	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	0.00	2,346.00	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	1,643.30	2,502.32	345,200.67	52,297.01
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	1,643.30	2,502.32	345,200.67	54,297.01
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	1,800.00
10E---	25--	----	--	-----		3,223,352.00	124,537.20	286,798.65	361,861.28	2,574,692.07
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st 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	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	1,000.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,200.00	2.00	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	0.00	1,200.00	3.00	4,397.00

Account Level				2021-22	August 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	0.00	6,234.80	0.00	0.00	265.20
10E010	2630	3410	00 000000	District Wide Phone System	11,500.00	737.23	1,466.31	0.00	0.00	10,033.69
10E010	2630	3420	00 000000	District Wide Internet	20,000.00	3,441.10	7,132.20	0.00	0.00	12,867.80
10E---	2630	3---	-- -----		38,300.00	4,178.33	14,833.31	0.00	1.00	23,465.69
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	15,606.30	27,511.56	0.00	0.00	42,488.44
10E010	2660	1110	00 000000	District Comp Tech Salary	100,000.00	12,300.36	24,600.72	0.00	0.00	75,399.28
10E---	2660	1---	-- -----		170,000.00	27,906.66	52,112.28	0.00	0.00	117,887.72
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	1,621.00	3,782.00	0.00	0.00	17,818.00
10E---	2660	2---	-- -----		21,600.00	1,621.00	3,782.00	0.00	0.00	17,818.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	65,645.00	5,522.54	26,015.54	0.00	16,910.75	22,718.71
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	8,725.00	8,710.45	8,710.45	0.00	0.00	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	12.88	28.00	0.00	0.00	472.00
10E---	2660	3---	-- -----		75,870.00	14,245.87	34,753.99	0.00	16,910.75	24,205.26
10E010	2660	4100	00 000000	District Comp Tech Supplies	75,000.00	1,040.64	1,456.84	0.00	324.90	73,218.26
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	1,040.64	1,456.84	0.00	324.90	76,218.26
10E010	2660	5500	00 000000	District Comp Tech Equipment	20,000.00	16,842.00	24,294.00	0.00	6,210.00	-10,504.00
10E---	2660	5---	-- -----		20,000.00	16,842.00	24,294.00	0.00	6,210.00	-10,504.00
10E---	26--	----	-- -----		417,870.00	65,834.50	132,432.42	0.00	23,450.65	261,986.93
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	3,035.25	3,035.25	0.00	0.00	20,964.75
10E---	2900	1---	-- -----		64,000.00	3,035.25	3,035.25	0.00	0.00	60,964.75
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	695.78	695.78	0.00	0.00	4,304.22
10E---	2900	2---	-- -----		13,500.00	695.78	695.78	0.00	0.00	12,804.22
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	August 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	500.00	-500.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	262.20	262.20	1,251.18	-363.38
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	262.20	262.20	1,751.18	1,036.62
10E---	29--	----	--	-----		80,550.00	3,993.23	3,993.23	1,751.18	74,805.59
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	19,343.84	38,213.93	0.00	22,786.07
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	19,343.84	38,213.93	0.00	273,836.07
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	4,536.00	0.00	-3,536.00
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	4,536.00	0.00	34,658.00
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

Account Level				2021-22	August 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	1.00	3,499.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	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
10E110	3000	3190	00	110000	PI Purchase Serv	8,000.00	70.00	70.00	80.00	7,850.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	4,000.00	0.00	0.00	0.00	4,000.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	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
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	8,000.00	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
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	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
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	151.76	548.20	0.00	-548.20
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	2,500.00	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
10E---	3000	3---	--	-----		30,225.00	221.76	618.20	81.00	29,525.80
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	90.00	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	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	8,000.00	0.00	0.00	0.00	8,000.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	2,888.99	3,434.98	41,932.55	-32,867.53
10E130	3000	4100	00	130000	CW Birth-3 Store	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
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	251.61	251.61	179.80	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	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	18,500.00
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		48,650.00	3,230.60	3,776.59	42,114.35	2,759.06

Account Level				2021-22	August 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	899.00	899.00	0.00	40,699.00	-39,598.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	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	0.00
10E---	3000	5---	--	-----		4,000.00	899.00	899.00	0.00	40,699.00	-37,598.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	3,000.00	4,343.46	8,633.17	0.00	0.00	-5,633.17
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	43,000.00	0.00	0.00	0.00	0.00	43,000.00
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	172.50	337.50	0.00	0.00	-337.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		46,000.00	4,515.96	8,970.67	0.00	0.00	37,029.33
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	158.62	352.46	0.00	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	432.00	864.00	0.00	0.00	4,320.00
10E510	3002	2200	00	510000	PreK Block Com Prior	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	3002	2---	--	-----		15,214.00	590.62	1,216.46	0.00	0.00	13,997.54
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	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	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	0.00	0.00	0.00	0.00	3,250.00
10E---	3002	4---	--	-----		3,750.00	0.00	317.05	0.00	0.00	3,432.95
10E---	30--	----	--	-----		500,083.00	31,069.78	58,547.90	0.00	82,894.35	358,640.75
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	0.00	0.00	0.00	0.00	700.00
10E---	3220	4---	--	-----		700.00	0.00	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	0.00	1,800.00
10E---	3220	5---	--	-----		1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	32--	----	--	-----		2,500.00	0.00	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	0.00	12,000.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	500.00	0.00	0.00	0.00	0.00	500.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	7,100.00	925.00	1,875.00	0.00	0.00	5,225.00

Account Level				2021-22	August 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	10,500.00	0.00	0.00	0.00	10,500.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3700	1---	--	-----		32,100.00	925.00	1,875.00	0.00	30,225.00
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	3,000.00	0.00	0.00	0.00	3,000.00
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	5,054.00	5,054.00	0.00	446.00
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	6,000.00	0.00	0.00	0.00	6,000.00
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	1,400.00	1,000.00	1,000.00	0.00	400.00
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	4,000.00	0.00	0.00	0.00	4,000.00
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	1,100.00	0.00	0.00	0.00	1,100.00
10E---	3700	3---	--	-----		24,103.00	6,054.00	6,054.00	0.00	18,049.00
10E100	3700	4100	00	100000	Title ST Joe	5,300.00	7,778.03	12,132.10	0.00	-6,832.10
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	7,778.03	12,132.10	0.00	6,667.90
10E---	37--	----	--	-----		78,783.00	14,757.03	20,061.10	0.00	58,721.90
10E150	4120	3190	00	150000	IDEA Flow thru SESE	550,000.00	0.00	91,768.34	0.00	458,231.66
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	35,000.00	0.00	5,581.16	0.00	29,418.84
10E---	4120	3---	--	-----		585,000.00	0.00	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	0.00	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	August 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	0.00	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	0.00	101,970.00	0.00	0.00	501,030.00
10E---	42--	----	--		603,000.00	0.00	101,970.00	0.00	0.00	501,030.00
1-E---	----	----	--		21,526,287.00	1,597,952.55	3,139,214.73	3,374.42	887,958.45	17,495,739.40
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	325.00	325.00	0.00	0.00	249,675.00
20E---	2530	5---	--		250,000.00	325.00	325.00	0.00	0.00	249,675.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	40,000.00	2,446.43	4,892.86	14,678.58	3.00	20,425.56
20E020	2540	3190	00 000000	RCES Maint Agreement	18,000.00	275.00	275.00	0.00	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	234.50	1,714.50	0.00	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	2,934.87	3,307.54	0.00	1.00	7,691.46
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	1,137.90	1,128.81	0.00	1.00	6,870.19
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	22,000.00	7,079.86	9,501.75	0.00	1.00	12,497.25
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	0.00	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	42.56	42.56	0.00	0.00	457.44
20E020	2540	3700	00 000000	RCES Water/Sewer	11,500.00	152.24	279.94	0.00	0.00	11,220.06
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	1,003.58	0.00	0.00	6,496.42
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	1,752.33	2,667.66	0.00	0.00	17,332.34

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
20E---	2540	3---	--	-----	207,550.00	16,557.48	25,064.20	14,678.58	45.00	167,762.22
20E010	2540	4100	00	000000 District Maint Supplies	15,000.00	283.89	283.89	0.00	22.00	14,694.11
20E020	2540	4100	00	000000 RCES Cust Supp	30,000.00	976.95	1,529.19	0.00	29.00	28,441.81
20E030	2540	4100	00	000000 WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000 RCMS Custodial Supplies	20,000.00	299.43	299.43	0.00	30.00	19,670.57
20E050	2540	4100	00	000000 RCHS Custodial Supplies	30,000.00	432.89	1,255.91	0.00	29.00	28,715.09
20E220	2540	4100	00	220000 IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000 RCHS Athletic Fld Supp	6,000.00	0.00	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	0.00	3,050.00
20E---	2540	4---	--	-----	104,050.00	1,993.16	3,368.42	0.00	117.00	100,564.58
20E010	2540	5500	00	000000 District Maint Equip	25,000.00	0.00	0.00	54.95	-154.63	25,099.68
20E020	2540	5500	00	000000 RCES Cust Equipment	2,000.00	0.00	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	0.00
20E040	2540	5500	00	000000 RCMS Custodial Equip	12,000.00	0.00	0.00	0.00	4.00	11,996.00
20E050	2540	5500	00	000000 RCHS Classrm Equip	15,000.00	0.00	0.00	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	0.00
20E---	2540	5---	--	-----	54,000.00	0.00	0.00	54.95	-140.63	54,085.68
20E010	2540	6100	00	000000 Building Lease Agreement Princ	0.00	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	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	4,597.96	8,559.15	0.00	0.00	91,440.85
20E---	2541	1---	--	-----	100,000.00	4,597.96	8,559.15	0.00	0.00	91,440.85
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000 District Maint Ins Ben	10,000.00	540.00	1,080.00	0.00	0.00	8,920.00
20E---	2541	2---	--	-----	10,000.00	540.00	1,080.00	0.00	0.00	8,920.00
20E010	2541	3190	00	000000 District Maint Pur Ser	550.00	0.00	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	26.51	53.58	0.00	0.00	1,946.42
20E---	2541	4---	--	-----	2,000.00	26.51	53.58	0.00	0.00	1,946.42
20E010	2541	5520	00	000000 District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000 District Summer Maint Sal	70,000.00	13,956.17	32,610.48	0.00	0.00	37,389.52
20E---	2542	1---	--	-----	70,000.00	13,956.17	32,610.48	0.00	0.00	37,389.52
20E010	2542	2200	00	000000 Summer Maint Ins Ben	3,000.00	0.00	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	13,902.50	31,797.27	0.00	5.00	268,197.73
20E010	2542	3320	00	000000 District Summer Maint Trav	600.00	132.25	132.25	0.00	0.00	467.75
20E---	2542	3---	--	-----	300,600.00	14,034.75	31,929.52	0.00	5.00	268,665.48
20E010	2542	4100	00	000000 District Summer Maint Supp	175,000.00	9,588.54	12,128.20	0.00	11.00	162,860.80
20E---	2542	4---	--	-----	175,000.00	9,588.54	12,128.20	0.00	11.00	162,860.80

Account Level				2021-22	August 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	61,619.57	115,118.55	14,733.53	40.37	1,162,857.55
2-E---	----	----	--		1,292,750.00	61,619.57	115,118.55	14,733.53	40.37	1,162,857.55
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	8,493.68	0.00	0.00	43,506.32
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	435,000.00	12,176.40	29,666.38	0.00	0.00	405,333.62
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	105,000.00	8,083.34	16,166.68	0.00	0.00	88,833.32
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	243.38	419.42	0.00	0.00	74,580.58
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	0.00	123.75	0.00	0.00	5,276.25
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	45,000.00	474.92	555.79	0.00	0.00	44,444.21
40E---	2550	1---	--		737,750.00	25,224.88	55,425.70	0.00	0.00	682,324.30
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	2.00	0.00	0.00	10.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	98,000.00	2,707.00	5,954.00	0.00	0.00	92,046.00
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	541.00	1,082.00	0.00	0.00	6,733.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	7,000.00	0.67	0.67	0.00	0.00	6,999.33
40E---	2550	2---	--		112,827.00	3,249.67	7,038.67	0.00	0.00	105,788.33
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	440.00	440.00	0.00	521.00	2,539.00
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	115.86	347.58	0.00	0.00	1,152.42

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
40E080	2550	3220	00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	41,000.00	3,315.65	5,083.45	17,943.55	17,973.00
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	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
40E080	2550	3260	00	000000	Trans Postage	100.00	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
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	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
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,700.00	119.75	156.13	4,843.87	-300.00
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	0.00	500.00	2,500.00
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	934.99	934.99	4,565.01	500.00
40E---	2550	3---	--	-----		71,800.00	4,926.25	6,962.15	28,375.43	36,462.42
40E080	2550	4100	00	000000	Trans Supplies	155,000.00	9,307.22	10,738.05	68,322.09	75,939.86
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	Trans Oil	6,500.00	0.00	0.00	2,000.00	4,500.00
40E080	2550	4640	00	000000	Trans Fuel	200,000.00	0.00	6,106.62	143,893.38	50,000.00
40E080	2550	4700	00	000000	Trans Software	5,200.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--	-----		366,950.00	9,307.22	16,844.67	219,215.47	130,889.86
40E080	2550	5500	00	000000	Trans Equipment	6,500.00	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
40E080	2550	5520	00	000000	Trans Vehicle Purchase	274,957.00	0.00	274,957.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----		281,457.00	0.00	274,957.00	0.00	6,500.00
40E---	25---	----	--	-----		1,570,784.00	42,708.02	361,228.19	247,590.90	961,964.91
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----		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
40E---	5370	6---	--	-----		0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----		1,570,784.00	42,708.02	361,228.19	247,590.90	961,964.91
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	300.00	39.86	39.86	0.00	260.14
50E340	1100	2120	00	340000		0.00	3.50	3.50	0.00	-3.50
50E470	1100	2120	00	470000	21st Century IMRF	3,500.00	310.54	376.24	0.00	3,123.76
50E030	1100	2130	00	000000	Fuel Up 60 FICA	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
50E070	1100	2130	00	000000	21st Century FICA	575.00	21.16	21.16	0.00	553.84
50E340	1100	2130	00	340000		0.00	1.86	1.86	0.00	-1.86
50E470	1100	2130	00	470000	21st Century FICA	500.00	354.58	389.46	0.00	110.54

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 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	96.84	96.84	0.00	263.16
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	18.03	29.63	0.00	-29.63
50E470	1100	2140	00	470000	21st Century Med	600.00	342.37	350.54	0.00	249.46
50E---	1100	2---	--	-----		5,835.00	1,188.74	1,309.09	0.00	4,525.91
50E020	1110	2120	00	000000	RCES IMRF	61,000.00	156.50	313.00	0.00	60,687.00
50E020	1110	2130	00	000000	RCES FICA	600.00	78.66	157.32	0.00	442.68
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	2,556.37	5,131.55	0.00	25,868.45
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	2,791.53	5,601.87	0.00	86,998.13
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	2,969.32	0.00	15,530.68
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	2,969.32	0.00	75,530.68
50E110	1125	2120	00	110000	Pre K IMRF	4,300.00	987.84	1,975.68	0.00	2,324.32
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	961.60	0.00	2,238.40
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	328.82	658.77	0.00	3,841.23
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	1,797.46	3,596.05	0.00	20,228.95
50E050	1130	2120	00	000000	RCHS IMRF	60,000.00	148.20	296.40	0.00	59,703.60
50E050	1130	2130	00	000000	RCHS FICA	50.00	78.66	157.32	0.00	-107.32
50E050	1130	2140	00	000000	RCHS Medicare	20,000.00	1,607.44	3,209.60	0.00	16,790.40
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	1,834.30	3,663.32	0.00	76,386.68
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	2120	00	530000		0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,000.00	85.78	171.56	0.00	828.44
50E530	1170	2140	00	530000	Title II Med	160.00	0.00	0.00	0.00	160.00
50E---	1170	2---	--	-----	1,160.00	85.78	171.56	0.00	0.00	988.44
50E---	11--	----	--	-----	281,970.00	9,182.47	17,311.21	0.00	0.00	264,658.79
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000	EMH Medicare	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	2,474.76	0.00	11,275.24
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	7,000.00	593.90	1,187.79	0.00	5,812.21
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	138.90	277.80	0.00	1,822.20
50E---	1204	2---	--	-----	22,850.00	1,970.18	3,940.35	0.00	0.00	18,909.65
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	33.00	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	100.00
50E140	1205	2140	00	140000	LD Medicare	4,000.00	195.99	391.11	0.00	3,608.89
50E---	1205	2---	--	-----	4,133.00	195.99	391.11	0.00	0.00	3,741.89
50E280	1206	2120	00	280000	Visual Aide IMRF	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
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
50E280	1213	2140	00	280000	Homebound Medicare	500.00	0.00	9.79	0.00	490.21
50E---	1213	2---	--	-----	500.00	0.00	9.79	0.00	0.00	490.21
50E140	1216	2120	00	140000	Autism IMRF	76.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000	Autism IMRF	4,000.00	303.10	606.20	0.00	3,393.80
50E140	1216	2130	00	140000	Autism FICA	50.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000	Autism FICA	2,000.00	160.90	321.80	0.00	1,678.20
50E140	1216	2140	00	140000	Autism Med	11.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000	Autism Med	800.00	37.62	75.24	0.00	724.76
50E---	1216	2---	--	-----	6,937.00	501.62	1,003.24	0.00	0.00	5,933.76
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	530.28	1,060.56	0.00	12,939.44
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	6,400.00	229.70	459.40	0.00	5,940.60
50E140	1220	2140	00	140000	EMH/LD Medicare	8,700.00	641.22	1,279.60	0.00	7,420.40
50E---	1220	2---	--	-----	29,100.00	1,401.20	2,799.56	0.00	0.00	26,300.44
50E100	1250	2120	00	100000	Title I IMRF	28,000.00	2,395.82	5,088.32	0.00	22,911.68
50E500	1250	2120	00	500000	Title I IMRF Prior	24,500.00	0.00	0.00	0.00	24,500.00
50E100	1250	2130	00	100000	Title I FICA	8,700.00	1,143.38	2,417.78	0.00	6,282.22
50E500	1250	2130	00	500000	Title I FICA Prior	2,700.00	0.00	0.00	0.00	2,700.00
50E100	1250	2140	00	100000	Title I Medicare	8,000.00	359.44	749.52	0.00	7,250.48
50E500	1250	2140	00	500000	Title I Medicare Prior	867.00	0.00	0.00	0.00	867.00

Account Level				2021-22	August 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---	1250	2---	--	-----	72,767.00	3,898.64	8,255.62	0.00	0.00	64,511.38
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	101.66	203.32	0.00	1,496.68
50E360	1275	2130	00	360000	Jump Start FICA	700.00	53.96	107.92	0.00	592.08
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	34.70	69.40	0.00	630.60
50E---	1275	2---	--	-----	3,100.00	190.32	380.64	0.00	0.00	2,719.36
50E---	12--	----	--	-----	139,387.00	8,157.95	16,780.31	0.00	0.00	122,606.69
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	683.25	1,358.18	0.00	6,641.82
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	683.25	1,358.18	0.00	0.00	7,141.82
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	1,446.15	2,892.29	0.00	14,907.71
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	766.44	1,532.88	0.00	6,967.12
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	179.24	358.48	0.00	1,841.52
50E---	1459	2---	--	-----	28,500.00	2,391.83	4,783.65	0.00	0.00	23,716.35
50E---	14--	----	--	-----	37,000.00	3,075.08	6,141.83	0.00	0.00	30,858.17
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	12.56	0.00	72.44
50E---	1500	2---	--	-----	85.00	6.28	12.56	0.00	0.00	72.44
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.48	4.96	0.00	40.04
50E---	1505	2---	--	-----	45.00	2.48	4.96	0.00	0.00	40.04
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

Account Level					2021-22	August 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	1513	2140	00 000000	RCCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--		455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00 000000	RCCHS Girls Tennis FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E050	1520	2140	00 000000	RCCHS Girls Tennis Medicare	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	RCCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00 000000	RCCHS Volleyball Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00 000000	RCCHS Volleyball Medi	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	RCCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00 000000	RCCHS Grls Basketballl Cch Med	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	RCCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	325.00	0.00	0.00	0.00	0.00	325.00
50E---	1523	2---	--		325.00	0.00	0.00	0.00	0.00	325.00
50E050	1524	2120	00 000000	RCCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	RCCHS Girls Softball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--		150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00 000000	RCCHS Girls Soccer Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--		380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00 000000	RCCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00 000000	RCCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--		295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00 000000	RCCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00 000000	RCCHS Football FICA	1,020.00	0.00	15.34	0.00	0.00	1,004.66
50E050	1531	2140	00 000000	RCCHS Football Coach Medicare	415.00	0.00	3.59	0.00	0.00	411.41
50E---	1531	2---	--		1,465.00	0.00	18.93	0.00	0.00	1,446.07
50E050	1532	2120	00 000000	RCCHS Boys Basketball IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00 000000	RCCHS Boys Basketball FICA	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00 000000	RCCHS Boys Basketball Medicare	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1532	2---	--		500.00	0.00	0.00	0.00	0.00	500.00
50E050	1533	2120	00 000000	RCCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	RCCHS Boys Track FICA	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00 000000	RCCHS Boys Track Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--		298.00	0.00	0.00	0.00	0.00	298.00

Account Level				2021-22	August 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	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	165.00	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	5.04	0.00	0.00	44.96
50E---	1540	2---	-- -----		50.00	2.52	5.04	0.00	0.00	44.96
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	13.00	13.00	0.00	0.00	542.00
50E---	1561	2---	-- -----		555.00	13.00	13.00	0.00	0.00	542.00
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000 RCMS Yearbook Sponsor Med	55.00	3.18	6.36	0.00	0.00	48.64
50E---	1575	2---	--	-----	55.00	3.18	6.36	0.00	0.00	48.64
50E040	1576	2140	00	000000 RCMS Student Council Med	50.00	1.04	2.08	0.00	0.00	47.92
50E---	1576	2---	--	-----	50.00	1.04	2.08	0.00	0.00	47.92
50E050	1580	2130	00	000000 RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000 RCHS Scholastic Bowl Med	60.00	0.00	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 RCHS 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 RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000 RCHS Marching Band Dir Med	275.00	8.58	17.12	0.00	0.00	257.88
50E---	1583	2---	--	-----	275.00	8.58	17.12	0.00	0.00	257.88
50E050	1584	2140	00	000000 RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 RCHS Jr Class Sponsor Med	78.00	4.82	9.64	0.00	0.00	68.36
50E---	1585	2---	--	-----	78.00	4.82	9.64	0.00	0.00	68.36
50E050	1586	2140	00	000000 RCHS Yearbook Sponsor Medicare	45.00	2.54	5.08	0.00	0.00	39.92
50E---	1586	2---	--	-----	45.00	2.54	5.08	0.00	0.00	39.92
50E050	1588	2120	00	000000 RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 RCHS X-Curr Sprvsn Med	90.00	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 RCHS Student Council Medicare	65.00	3.86	7.72	0.00	0.00	57.28
50E---	1589	2---	--	-----	65.00	3.86	7.72	0.00	0.00	57.28
50E050	1590	2120	00	000000 RCHS Rifle/Drill IMRF	650.00	54.52	109.04	0.00	0.00	540.96
50E050	1590	2130	00	000000 RCHS Rifle/Drill FICA	250.00	28.90	57.80	0.00	0.00	192.20
50E050	1590	2140	00	000000 RCHS Rifle/Drill Med	90.00	6.76	13.52	0.00	0.00	76.48
50E---	1590	2---	--	-----	990.00	90.18	180.36	0.00	0.00	809.64
50E040	1591	2140	00	000000 RCMS BAND MED	45.00	4.18	8.36	0.00	0.00	36.64
50E---	1591	2---	--	-----	45.00	4.18	8.36	0.00	0.00	36.64
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

Account Level				2021-22	August 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	1599	2140	00 000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1599	2---	-- -----		20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	-- -----		14,370.00	142.66	291.21	0.00	0.00	14,078.79
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	2,000.00	33.58	110.66	0.00	0.00	1,889.34
50E---	1700	2---	-- -----		2,000.00	33.58	110.66	0.00	0.00	1,889.34
50E---	17--	----	-- -----		2,000.00	33.58	110.66	0.00	0.00	1,889.34
50E010	1800	2140	00 000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00 550000	TAOEP IMRF	2,000.00	0.00	0.00	0.00	0.00	2,000.00
50E750	1900	2120	00 750000	TAOEP IMRF	450.00	227.26	454.52	0.00	0.00	-4.52
50E550	1900	2130	00 550000	TAOEP FICA	1,500.00	0.00	0.00	0.00	0.00	1,500.00
50E750	1900	2130	00 750000	TAOEP FICA	212.00	117.12	234.24	0.00	0.00	-22.24
50E550	1900	2140	00 550000	TAOEP Med	750.00	0.00	0.00	0.00	0.00	750.00
50E750	1900	2140	00 750000	TAOEP Med	50.00	27.38	54.76	0.00	0.00	-4.76
50E---	1900	2---	-- -----		4,962.00	371.76	743.52	0.00	0.00	4,218.48
50E---	19--	----	-- -----		4,962.00	371.76	743.52	0.00	0.00	4,218.48
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	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	TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00 750000	TAOEP Social Worker Med	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	RCES Guid IMRF	300.00	0.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,000.00	280.92	561.84	0.00	0.00	2,438.16
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	RCES Guid FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,500.00	133.96	267.92	0.00	0.00	1,232.08
50E070	2120	2130	00 000000	21st Century IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00 000000	RCES Guid Med	1,750.00	112.34	224.68	0.00	0.00	1,525.32
50E040	2120	2140	00 000000	RCMS Guid Medicare	615.00	48.32	96.64	0.00	0.00	518.36
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	85.50	211.54	0.00	0.00	1,588.46
50E070	2120	2140	00 000000	21st Century Med	15.00	0.00	0.00	0.00	0.00	15.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	2120	2---	--	-----	9,140.00	661.04	1,362.62	0.00	0.00	7,777.38
50E010	2130	2120	00	000000 District Nurse Aide IMRF	5,800.00	505.70	1,006.20	0.00	0.00	4,793.80
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	262.00	521.24	0.00	0.00	2,978.76
50E010	2130	2140	00	000000 District Nurse Medicare	2,100.00	183.01	362.47	0.00	0.00	1,737.53
50E---	2130	2---	--	-----	11,400.00	950.71	1,889.91	0.00	0.00	9,510.09
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	274.01	543.89	0.00	0.00	3,456.11
50E---	2150	2---	--	-----	4,000.00	274.01	543.89	0.00	0.00	3,456.11
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	72,000.00	455.81	1,193.91	0.00	0.00	70,806.09
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	9,500.00	226.43	582.49	0.00	0.00	8,917.51
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,000.00	52.94	136.20	0.00	0.00	863.80
50E---	2190	2---	--	-----	82,500.00	735.18	1,912.60	0.00	0.00	80,587.40
50E---	21--	----	--	-----	111,590.00	2,620.94	5,709.02	0.00	0.00	105,880.98
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	51.25	51.25	0.00	0.00	-51.25
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	63.06	150.66	0.00	0.00	-50.66
50E470	2210	2120	00	470000 21st Century IMRF	50.00	16.11	16.11	0.00	0.00	33.89
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	27.20	27.20	0.00	0.00	72.80
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	44.64	91.14	0.00	0.00	8.86
50E470	2210	2130	00	470000 21st Century FICA	100.00	87.15	87.15	0.00	0.00	12.85
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	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	6.36	6.36	0.00	93.64
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	114.62	171.30	0.00	328.70
50E342	2210	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Century Med	50.00	46.62	46.62	0.00	3.38
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	457.01	647.79	0.00	0.00	1,289.21
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	0.00	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	0.00	188.54	0.00	2,411.46
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.90	161.80	0.00	838.20
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	31.32	62.64	0.00	787.36
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	74.26	192.62	0.00	807.38
50E---	2220	2---	--	-----	20,150.00	186.48	964.58	0.00	0.00	19,185.42
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	0.00
50E---	22--	----	--	-----	22,087.00	643.49	1,612.37	0.00	0.00	20,474.63
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	25.30	76.28	0.00	623.72
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	13.20	39.12	0.00	360.88
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	3.08	9.14	0.00	140.86

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	August 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	2310	2---	--	-----	1,250.00	41.58	124.54	0.00	0.00	1,125.46
50E010	2320	2120	00	000000 Supt Office IMRF	69,300.00	552.74	1,379.50	0.00	0.00	67,920.50
50E010	2320	2130	00	000000 Supt Office FICA	3,000.00	293.41	718.89	0.00	0.00	2,281.11
50E010	2320	2140	00	000000 Supt Office Medicare	2,800.00	243.67	518.21	0.00	0.00	2,281.79
50E---	2320	2---	--	-----	75,100.00	1,089.82	2,616.60	0.00	0.00	72,483.40
50E010	2330	2120	00	000000 Asst Supt Sec IMRF	64,500.00	61.28	61.28	0.00	0.00	64,438.72
50E070	2330	2120	00	000000 21st Century Sec IMRF	150.00	49.93	49.93	0.00	0.00	100.07
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	199.72	0.00	0.00	800.28
50E470	2330	2120	00	470000 21st Century IMRF	900.00	41.17	41.17	0.00	0.00	858.83
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	0.00	1.58	0.00	0.00	-1.58
50E010	2330	2130	00	000000 Asst Supt Sec FICA	2,800.00	32.53	32.53	0.00	0.00	2,767.47
50E070	2330	2130	00	000000 21st Century FICA	100.00	26.51	26.51	0.00	0.00	73.49
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	51.76	103.53	0.00	0.00	546.47
50E470	2330	2130	00	470000 21st Century FICA	600.00	21.86	21.86	0.00	0.00	578.14
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	0.00	0.82	0.00	0.00	-0.82
50E010	2330	2140	00	000000 Building & Grounds Dir Med	3,000.00	152.67	297.73	0.00	0.00	2,702.27
50E070	2330	2140	00	000000 21st Century Med	100.00	6.20	6.20	0.00	0.00	93.80
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	24.20	0.00	0.00	175.80
50E470	2330	2140	00	470000 21st Century Med	200.00	5.11	5.11	0.00	0.00	194.89
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	0.00	0.19	0.00	0.00	-0.19
50E---	2330	2---	--	-----	75,300.00	560.98	872.36	0.00	0.00	74,427.64
50E110	2331	2120	00	110000 PI Sec IMRF	0.00	99.86	241.11	0.00	0.00	-241.11
50E280	2331	2120	00	280000 Sp Ed Sec IMRF	6,000.00	372.11	981.69	0.00	0.00	5,018.31
50E510	2331	2120	00	510000 PI Adm Sec IMRF	1,135.00	0.00	1.58	0.00	0.00	1,133.42
50E110	2331	2130	00	110000 PI Sec FICA	0.00	51.74	124.21	0.00	0.00	-124.21
50E280	2331	2130	00	280000 Sp Ed Sec FICA	3,000.00	185.79	442.23	0.00	0.00	2,557.77
50E510	2331	2130	00	510000 PI Adm Fica	383.00	0.00	0.82	0.00	0.00	382.18
50E110	2331	2140	00	110000 PI Sec Med	200.00	12.10	29.05	0.00	0.00	170.95
50E280	2331	2140	00	280000 Sp Needs Dir Med	2,850.00	204.05	423.55	0.00	0.00	2,426.45
50E510	2331	2140	00	510000 Pre K Adm Sec Med	20.00	0.00	0.19	0.00	0.00	19.81
50E---	2331	2---	--	-----	13,588.00	925.65	2,244.43	0.00	0.00	11,343.57
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	2,618.03	5,857.93	0.00	0.00	159,380.07

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2410	2120	00 000000	RCES Principal IMRF	72,000.00	1,214.90	2,363.98	0.00	0.00	69,636.02
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	RCMS Principal IMRF	67,000.00	505.22	1,104.62	0.00	0.00	65,895.38
50E050	2410	2120	00 000000	RCHS Principal IMRF	69,000.00	646.90	1,415.18	0.00	0.00	67,584.82
50E020	2410	2130	00 000000	RCES Principal FICA	8,000.00	634.67	1,231.45	0.00	0.00	6,768.55
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	4,000.00	268.18	586.34	0.00	0.00	3,413.66
50E050	2410	2130	00 000000	RCHS Principal FICA	8,000.00	333.89	732.21	0.00	0.00	7,267.79
50E020	2410	2140	00 000000	RCES Principal Medicare	5,500.00	442.31	872.89	0.00	0.00	4,627.11
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	4,000.00	234.00	479.62	0.00	0.00	3,520.38
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	289.05	593.17	0.00	0.00	3,406.83
50E---	2410	2---	-- -----		241,500.00	4,569.12	9,379.46	0.00	0.00	232,120.54
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	-- -----		241,500.00	4,569.12	9,379.46	0.00	0.00	232,120.54
50E010	2520	2120	00 000000	Fiscal Service IMRF	32,500.00	856.52	2,586.86	0.00	0.00	29,913.14
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	439.18	1,277.91	0.00	0.00	5,722.09
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	102.71	298.87	0.00	0.00	1,701.13
50E---	2520	2---	-- -----		41,500.00	1,398.41	4,163.64	0.00	0.00	37,336.36
50E020	2540	2120	00 000000	RCES Cust IMRF	80,000.00	1,612.23	3,194.68	0.00	0.00	76,805.32
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	12,500.00	1,252.73	2,453.30	0.00	0.00	10,046.70
50E050	2540	2120	00 000000	RCHS Custodial IMRF	20,000.00	1,816.69	3,369.10	0.00	0.00	16,630.90
50E020	2540	2130	00 000000	RCES Cust FICA	14,000.00	811.10	1,607.26	0.00	0.00	12,392.74
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	9,000.00	623.89	1,209.84	0.00	0.00	7,790.16
50E050	2540	2130	00 000000	RCHS Custodial FICA	12,000.00	917.35	1,696.28	0.00	0.00	10,303.72
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	189.70	375.90	0.00	0.00	2,624.10
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,000.00	145.92	282.95	0.00	0.00	1,717.05
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	214.53	396.70	0.00	0.00	2,603.30
50E---	2540	2---	-- -----		155,500.00	7,584.14	14,586.01	0.00	0.00	140,913.99
50E010	2541	2120	00 000000	District Maint IMRF	15,000.00	537.04	999.70	0.00	0.00	14,000.30
50E010	2541	2130	00 000000	District Maint FICA	10,000.00	272.34	505.19	0.00	0.00	9,494.81
50E010	2541	2140	00 000000	District Maint Med	2,250.00	63.70	118.16	0.00	0.00	2,131.84
50E---	2541	2---	-- -----		27,250.00	873.08	1,623.05	0.00	0.00	25,626.95
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,500.00	723.22	1,665.58	0.00	0.00	1,834.42
50E010	2542	2130	00 000000	District Summer Maint FICA	3,500.00	855.10	2,005.90	0.00	0.00	1,494.10
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	199.98	469.10	0.00	0.00	530.90

Account Level				2021-22	August 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---	2542	2---	--	-----	8,000.00	1,778.30	4,140.58	0.00	0.00	3,859.42
50E070	2550	2120	00	000000	21st Century Trans IMRF	500.00	0.00	0.00	0.00	500.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	551.51	1,057.00	0.00	5,943.00
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	120,000.00	1,422.19	3,465.00	0.00	116,535.00
50E080	2550	2120	70	000000	TTrans Sec IMRF	15,000.00	944.12	1,888.24	0.00	13,111.76
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12,000.00	3.52	3.52	0.00	11,996.48
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	750.00	275.66	494.81	0.00	255.19
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12.00	0.00	0.00	0.00	12.00
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	28.42	63.43	0.00	9,436.57
50E070	2550	2130	00	000000	21st Century Trans FICA	300.00	0.00	0.00	0.00	300.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	292.22	559.38	0.00	2,940.62
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	692.36	1,679.41	0.00	23,320.59
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	501.16	1,002.32	0.00	7,997.68
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	PreK Trans FICA	7,500.00	1.87	1.87	0.00	7,498.13
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	125.00	145.10	260.90	0.00	-135.90
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	8.00	0.00	0.00	0.00	8.00
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	12.57	31.15	0.00	3,968.85
50E070	2550	2140	00	000000	21st Century Trans Med	75.00	0.00	0.00	0.00	75.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	68.35	130.83	0.00	669.17
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	161.95	392.81	0.00	4,607.19
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	117.20	234.40	0.00	2,765.60
50E100	2550	2140	00	100000	Summer School MED	100.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	0.44	0.44	0.00	999.56
50E470	2550	2140	00	470000	21st Century Trans Med	100.00	33.94	61.02	0.00	38.98
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	2.00	0.00	0.00	0.00	2.00
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	2.94	7.28	0.00	992.72
50E---	2550	2---	--	-----	225,422.00	5,255.52	11,333.81	0.00	0.00	214,088.19
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	73,262.00	2,319.27	5,526.59	0.00	67,735.41
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	250.00	56.07	56.07	0.00	193.93
50E070	2560	2130	00	000000	21st Century Food Serv FICA	300.00	0.00	0.00	0.00	300.00
50E420	2560	2130	00	420000	Food Service FICA	19,000.00	1,114.56	2,675.03	0.00	16,324.97
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	150.00	29.76	29.76	0.00	120.24
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	260.64	625.57	0.00	4,374.43
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	50.00	6.96	6.96	0.00	43.04
50E---	2560	2---	--	-----		98,312.00	3,787.26	8,919.98	0.00	89,392.02
50E---	25--	----	--	-----		555,984.00	20,676.71	44,767.07	0.00	511,216.93
50E070	2620	2120	00	000000	21st Century P/D IMRF	125.00	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	200.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	100.00	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	100.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	100.00	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	100.00
50E---	2620	2---	--	-----		725.00	0.00	0.00	0.00	725.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	14,400.00	1,436.70	2,873.40	0.00	11,526.60
50E010	2660	2130	00	000000	District Comp Tech FICA	5,000.00	623.52	1,247.04	0.00	3,752.96
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	211.47	464.63	0.00	2,035.37
50E---	2660	2---	--	-----		21,900.00	2,271.69	4,585.07	0.00	17,314.93
50E---	26--	----	--	-----		22,625.00	2,271.69	4,585.07	0.00	18,039.93
50E070	2900	2120	00	000000	21st Century IMRF	500.00	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
50E070	2900	2130	00	000000	21st Century FICA	250.00	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	600.00
50E070	2900	2140	00	000000	21st Century Med	275.00	34.75	34.75	0.00	240.25
50E470	2900	2140	00	470000	21st Century Med	100.00	9.27	9.27	0.00	90.73
50E---	2900	2---	--	-----		1,725.00	44.02	44.02	0.00	1,680.98
50E---	29--	----	--	-----		1,725.00	44.02	44.02	0.00	1,680.98
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	August 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,500.00	1,126.86	2,198.39	0.00	0.00	6,301.61
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	1,609.00	0.00	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	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	573.78	1,118.19	0.00	0.00	3,881.81
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	100.00	0.00	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	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	992.00	0.00	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	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	3,000.00	255.75	504.64	0.00	0.00	2,495.36
50E470	3000	2140	00	470000	21st Century Comm Serv Med	50.00	0.00	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	0.00
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	561.00	0.00	0.00	0.00	0.00	561.00
50E---	3000	2---	--	-----		20,362.00	1,956.39	3,821.22	0.00	0.00	16,540.78
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	150.00	40.28	59.56	0.00	0.00	90.44
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	100.00	21.40	31.64	0.00	0.00	68.36
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	53.94	106.99	0.00	0.00	393.01
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	44.00	0.00	0.00	0.00	0.00	44.00
50E---	3002	2---	--	-----		794.00	115.62	198.19	0.00	0.00	595.81
50E---	30--	----	--	-----		21,156.00	2,072.01	4,019.41	0.00	0.00	17,136.59
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	58.90	0.00	0.00	441.10
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	0.00	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	0.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	80.60	80.60	0.00	0.00	-80.60
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	13.78	0.00	0.00	-13.78
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	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	0.00	100.00
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	Title II St Joe Med	100.00	18.85	18.85	0.00	0.00	81.15
50E---	3700	2---	--	-----		1,325.00	99.45	172.13	0.00	0.00	1,152.87
50E---	37--	----	--	-----		1,325.00	99.45	172.13	0.00	0.00	1,152.87
5-E---	----	----	--	-----		1,622,919.00	56,578.96	117,525.22	0.00	0.00	1,505,393.78

Account Level				2021-22	August 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	3190	00 000000	Site Construction Pur Serv	0.00	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
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	100,000.00	0.00	0.00	0.00	1.00	99,999.00
60E---	2530	5---	--		100,000.00	0.00	0.00	0.00	1.00	99,999.00
60E---	25--	----	--		100,000.00	0.00	0.00	0.00	1.00	99,999.00
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---	----	----	--		100,000.00	0.00	0.00	0.00	1.00	99,999.00
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	6,347.49	18,078.99	0.00	15.00	309,983.01
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	333,603.00	248,191.00	260,486.97	0.00	1.00	73,115.03
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	254,538.49	278,565.96	0.00	16.00	398,914.04
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

Account Level				2021-22	August 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	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	254,538.49	278,565.96	0.00	16.00	398,914.04
80E320	2540	1110	00	320000	Tort Custodian Salaries	169,758.00	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	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	254,538.49	278,565.96	0.00	16.00	1,288,672.04
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	3,128.25	3,788.25	7.00	136,204.75
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	140,000.00	3,128.25	3,788.25	0.00	7.00	136,204.75
90E010	2530	4100	00	000000	L/S Supplies	5,000.00	651.70	651.70	2.00	4,346.30
90E---	2530	4---	--	-----	5,000.00	651.70	651.70	0.00	2.00	4,346.30
90E010	2530	5500	00	000000	L/S Equipment	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	3,779.95	4,439.95	0.00	9.00	140,551.05
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	145,000.00	3,779.95	4,439.95	0.00	9.00	140,551.05
--E---	----	----	--	-----	30,539,958.00	2,017,177.54	4,016,092.60	18,107.95	2,181,103.90	24,324,653.55
Grand Revenue Totals					31,362,652.00	1,201,928.62	8,945,584.70	0.00	0.00	22,417,067.30
Grand Expense Totals					30,539,958.00	2,017,177.54	4,016,092.60	18,107.95	2,181,103.90	24,324,653.55
Grand Totals					822,694.00	815,248.92	4,929,492.10	18,107.95	2,181,103.90	1,907,586.25
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2290

\*\*\*\*\* 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>
08/05/21	6,000,000.00	09/02/21	0.01%	46.11
08/26/21	5,400,000.00	09/23/21	0.01%	41.50
*CDARS				
<b>Total</b>	<b>11,400,000.00</b>			<b>87.61</b> 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	141,386.88	1,326,682.11
Jun-21	Sep-21		1,326,682.11

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	\$ 472,236.00	9/15/2021
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$ 63,324.31	8/26/2021
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$ 11,857.03	9/7/2021 9/15
Driver's Ed-3370	\$ 16,663.74	3/29/21 6/16/21
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 6,086.00	9/1/2021
Early Childhood-3705		8/19/2021
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		9/7/2021
Federal Milk 4215		
Federal Bfast 4220		9/7/2021
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>\$ 570,167.08</b>	<b>\$570,167.08</b>
9/16/2021		
*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
9/13/2021	177	162	146	151	147	148	120	13	1064

201

## 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)	202
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	
9/13/2021	161	147	152	8	468	

**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
9/13/2021	193	164	188	158	20	723

203

**District Total (as of 9/13/21): 2255**

**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 8/15/18): 2399**

**District Total (as of 8/17/17): 2457**

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



		<b>FY22</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education*	12,431,788.29	22,666,937.00	21,526,287.00	13,572,438.29	1,140,650.00
20-Building/Grnds	2,598,491.15	1,264,723.00	1,292,750.00	2,570,464.15	(28,027.00)
30-Bond & Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,557,424.00	1,570,784.00	1,090,415.11	(13,360.00)
50-IMRF/SS**	1,489,259.84	991,450.00	1,622,919.00	857,790.84	(631,469.00)
60-Site & Const	270,787.45	547,425.00	100,000.00	718,212.45	447,425.00
70-Working Cash	735,898.55	133,372.00	-	869,270.55	133,372.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	269,471.04	128,372.00	145,000.00	252,843.04	(16,628.00)
					-
<b>Total</b>	<b>19,474,748.00</b>	<b>31,362,652.00</b>	<b>30,539,958.00</b>	<b>20,297,442.00</b>	<b>822,694.00</b>

Notes:

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

\*\*Includes ERI payment of \$688,262

		<b>FY22</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education*	12,431,788.29	22,666,937.00	21,526,287.00	13,572,438.29	1,140,650.00
20-Building/Grnds	2,598,491.15	1,264,723.00	1,292,750.00	2,570,464.15	(28,027.00)
30-Bond & Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,557,424.00	1,570,784.00	1,090,415.11	(13,360.00)
50-IMRF/SS**	1,489,259.84	991,450.00	1,622,919.00	857,790.84	(631,469.00)
60-Site & Const	270,787.45	547,425.00	100,000.00	718,212.45	447,425.00
70-Working Cash	735,898.55	133,372.00	-	869,270.55	133,372.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	269,471.04	128,372.00	145,000.00	252,843.04	(16,628.00)
					-
<b>Total</b>	<b>19,474,748.00</b>	<b>31,362,652.00</b>	<b>30,539,958.00</b>	<b>20,297,442.00</b>	<b>822,694.00</b>

Notes:

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

\*\*Includes ERI payment of \$688,262

**MATH INTERVENTIONIST**

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

**Reports to:** Superintendent and Building Principals

**Term of Employment:** 180 days

**Performance Responsibilities:**

1. Support student achievement in the area of mathematics K-8, focusing on Tier II and Tier III instruction.
2. Research best interventions in math instruction for K-8.
3. Review math data to make informed decisions and to provide instruction to students bringing skills to grade level.
4. Identify “at risk” students and formulate a plan with the appropriate individuals.
5. Collaborate with teachers, administration, and families to help provide best supports.
6. Participate in the RtI process and attend all appropriate meetings, providing data.
7. Provides high quality math instruction to individuals and small groups.
8. Maintain data-based documentation of continuous monitoring of student performance and progress.
9. Communicates with teachers, administration, and families to discuss student progress.
10. Provides diagnostic assessments for students as needed.
11. Attends appropriate training/workshops to improve knowledge and skills.
12. Assume any other such responsibilities as assigned by the administration.

Math 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.

**READING SPECIALIST**

**Qualifications:** Reading Specialist Certification

**Reports to:** Building Principals

**Term of Employment:** 180 days

**Performance Responsibilities:**

1. Provide leadership, coordination, collaboration, and innovation in reading.
2. Observe literacy instruction in classrooms on an ongoing basis and acts as a link between school personnel and other literacy professionals/resources.
3. Provide input on materials and resources needed to support K-5 literacy.
4. Research best interventions in reading instruction for K-5.
5. Review reading data to make informed decisions and to provide instruction to students, TA's, and teachers.
6. Provide training on best practices to the Title 1 Teacher Assistants.
7. Identify "at risk" students and formulate a plan with the appropriate individuals.
8. Collaborate with teachers, administration, and families to help provide best supports.
9. Participate in the MTSS process and attend all appropriate meetings, providing data.
10. Assist in the special education referral process for students who are not showing adequate progress through the MTSS process.
11. Provide high quality reading instruction to individuals and small groups.
12. Maintain data-based documentation of continuous monitoring of student performance and progress.
13. Communicate with teachers, administration, and families to discuss student progress.
14. Provide diagnostic assessments for students as needed.
15. Attend appropriate training/workshops to improve knowledge and skills.
16. Assists in the selection of appropriate materials utilized by the classroom teacher for corrective measures.
17. Keeps an inventory of Title 1 resources and materials.
18. Serves as a resource to the school board and administration in areas of reading instruction and curriculum.
19. Assume any other such responsibilities as assigned by the administration.

Reading Specialist \_\_\_\_\_

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.