

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

**Regular Meeting
Thursday, May 19, 2022
Richland County High School
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. RCMS Boys Basketball State Championship Team	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of October 15, 2020.	
	C. * Communication	
	1. Thank you from Jeff & Sharon Wilson	12
	2. Thank you from the family of Mary Redman	14
	3. Thank you from Cindy Blank	16
	4. Thank you from RCES Lighthouse Team	
	D. * April FOIA Log	
	E. * Building Reports	
	1. * RCES	18
	2. * RCMS	21
	3. * RCHS	22
	4. * Special Education	23
V.	Financial Reports	
	A. Treasurer's Report	24
	B. Balance Sheet	25
	C. Approval of Bills and Payroll	30
	D. All Other Financial Reports	
	1. Comparison of Funds - April 2021 with April 2022	84
	2. Monthly Financial Report	85
	3. Financial Update/Review	165
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. IASB Resolution Submission	
	2. RCHS Graduation and RCMS Promotion	
	B. Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	New Business	
	A. Approve FY23 Substitute Pay Rates	
	B. Approve Consolidated District Plan/Title I Plan	168
	C. Approve 2022-2023 Student Fees	210

D.	Approve Changes in 2022-2023 Student Handbooks	212
E.	Approve Team Leader/Department Chairperson Job Description	217
F.	Approve Bid Packages for PreK Center	
IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
A.	RCES Paraprofessional	
XII.	Reinstatement of Sick Days	
A.	Food Service	
XIII.	Notification(s) of Intent to Retire	
A.	RCMS Food Service Manager	
B.	RCES Paraprofessional	
C.	RCMS Teacher	
XIV.	Resignation(s)	
A.	RCES Paraprofessional	
B.	RCES Counselor	
C.	RCES Teacher Assistant	
D.	RCHS Volleyball Coach	
E.	RCMS Assistant Volleyball Coach	
F.	21st CCLC Program	
G.	RCCU #1 Recording Secretary	
XV.	Employment	
A.	RCCU #1 Paraprofessionals	
B.	RCMS Principal	
C.	RCHS Assistant Principal	
D.	Prevention Initiative Parent Educator/Reflective Supervisor	
E.	Prevention Initiative (Birth to 3) Parent Educator	
F.	RCHS Head Cheerleading Coach	
G.	Increase in Days for Preschool For All and Prevention Initiative Secretary	
H.	District Secretary	
I.	2022-2023 RCHS Additional Duty Assignments	
J.	Summer Driver's Education Instructors	
K.	Summer Workers	
XVI.	Adjournment	

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson: Present
Alex Cline: Present
Norm Henderson: Present
Marc Leist: Present
Cindy Lockley: Present
Scott Snyder: Present
Jeff Wilson: Present
Present: 7.

III. Recognition and Comments from Employees and Public

III.A. RCES Lighthouse Team – A group of students from RCES, representing the RCES Lighthouse Team, shared with the board about mission statements and Lego building

III.B. RCHS Boys Basketball Undefeated Season – The RCHS Boys’ Basketball Team was recognized for their undefeated regular season and 27-1 overall record.

III.C. RCHS Wrestling – Carson Bissey of the RCHS Wrestling Team was recognized as a Top 4 State Finisher

III.D. South Central Illinois Basketball Officials Association presented an award to RCHS for their quality of athletic programs and professionalism of the staff.

III.E. RCHS Agriculture Department Annual Report was presented by RCHS Ag Teachers Mr. Mark Steber, Mr. Jamie VanDyke, Mr. Rylan Rusk and students Trenton Payne, Colleen Steber and Aubrey Lambird.

III.F. Recording Secretary, Angie Wisner, read aloud an email from concerned parents requesting the move of a bus stop.

III.G. Kyle Henton spoke in regards to applications and interviews for the Family & Consumer Science position at RCHS.

IV. Consent Agenda

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

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings – the minutes of the regular meeting of March 17, 2022 and special meeting April 5, 2022.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of September 21, 2020.

IV.C. * Communication

IV.C.1. Thank you from Betty Meers & Family

IV.D. * March FOIA Log – No FOIA request in March

IV.E. * Building Reports & Discipline Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

V. Financial Reports

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

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

V.A. Treasurer's Report – the monthly treasurer's report was presented

V.B. Balance Sheet – the monthly balance sheet was presented

V.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$1,250,512.32 to date of listing, and district payroll for the month of March was presented for payment. Payroll personnel on regular employment status for the month of April 2022 is the same for the month of March 2022 with the following:

ADDITIONS:

Connor Walker – RCHS Custodian

DELETIONS:

Mickey Haynes – JROTC Instructor

Mick Whittler – Special Ed Director

Samantha Wingert – RCES Paraprofessional

CHANGES:

Kalee Bunting – Sub to RCES Paraprofessional

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - March 2021 with March 2022

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

V.D.3. Financial Update/Review – Mr. LeCrone stated that the state of Illinois has issued vouchers for the school district in the amount of \$807,636.87.

VI. Administrative Reports**VI.A. Superintendent's Report**

VI.A.1. Update on refunding of bonds – Mr. Simpson reported that the district saved \$61,000.00 on the life of the bonds

VI.A.2. PreK Center bid timeline – Mr. Simpson reported that the pre-bid meeting at RCES is the week of April 24th and anyone bidding can come and view the site and ask questions. Bid opening is May 10th. Poettker and BLDD will review bids and then present them to the board on May 19th for bid approval

VI.A.3. RCCU #1 Job Fair – The job fair is scheduled for May 12th in the RCHS Auxiliary Gym. The job fair will focus on support staff positions. The job fair will be held from 3:30 p.m. – 6:00 p.m.

VI.B. Assistant Superintendent's Report

Mr LeCrone reported that the district received Health Life Safety Approval for the RCMS Roof project.

VII. Unfinished Business

VII.A. Approval of Educational Support Staff Wage Schedule – **Document Registry 22-04-01**
Motion to approve Option #2 of the Educational Support Staff Wage Schedule that would go in effect July 1, 2022, with longevity clause Jan 1, 2023. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII. New Business

VIII.A. Approve Five year Maintenance Plan – **Document Registry 22-04-02**
Motion to approve the Five Year Maintenance Plan as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve Tentative Amended FY22 Budget – Document Registry 22-04-03

Motion to approve the Tentative Amended FY22 Budget as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.
Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

	FY22	Tentative	Amended	Budget	
Fund	Fund Balance July 1, 2021	FY2022 Revenue	FY2022 Expenditures	Fund Balance July 1, 2022	Difference
10-Education*	(12,431,788.29)	(21,637,948.00)	(20,858,629.00)	(13,211,107.29)	(779,319.00)
20-Building/Grnds	(2,598,491.15)	(1,388,723.00)	(1,010,750.00)	(2,976,464.15)	(377,973.00)
30-Bond & Interest	(575,276.57)	(2,717,780.00)	(2,887,204.00)	(405,852.57)	(169,424.00)
40-Transportation	(1,103,775.11)	(1,475,799.00)	(1,430,534.00)	(1,149,040.11)	(45,265.00)
50-IMRF/SS**	(1,489,259.84)	(983,850.00)	(1,975,175.00)	(497,934.84)	(991,325.00)
60-Site & Const	(270,787.45)	(543,525.00)	(260,000.00)	(554,312.45)	(283,525.00)
70-Working Cash	(735,898.55)	(126,372.00)	(-)	(862,270.55)	(126,372.00)
80-Tort	(-)	(1,537,000.00)	(1,537,000.00)	(-)	(-)
90-Life Safety	(269,471.04)	(124,382.00)	(145,000.00)	(248,853.04)	(20,618.00)
					(-)
Total	(19,474,748.00)	(30,535,379.00)	(30,104,292.00)	(19,905,835.00)	(431,087.00)

IX. Enter Executive Session

Motion to enter executive session at 8:42 p.m. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

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

IX.C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session at 10:38 p.m. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Leave(s) of Absence

XI.A. RCHS Custodian – The board acknowledged the FMLA of Tony Gerber effective 3-3-22 with an unknown date of return.

XI.B. RCMS Food Service Worker

Motion to approve the extended leave of absence for Ruth Totten through the end of the 2021-2022 school year. This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XII. Notification(s) of Intent to Retire

XII.A. RCHS Special Education Teacher

Motion to approve the intent to retire of Charissa Burgener as RCHS Special Education Teacher at the end of the 2025-26 school year and accumulated sick days be increased to 360 days with the 6% early retirement incentive for the last four years of employment.

This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIII. Resignation(s)

Motion to approve the resignations of Jason Smith as RCHS Student Council Sponsor effective the end of the 2021-2022 school year, Samantha Wingert as RCES

Paraprofessional effective March 18, 2022, Madilyn Brinkley as RCES Paraprofessional effective May 24, 2022, Andy Julian as RCHS Principal effective June 30, 2022, Zachary Slater as Bus Driver effective April 22, 2022, Patrick Mehaffey as Freshman Boys' Basketball Coach effective April 8, 2022, Chuck Snyder as RCHS Football Assistant Coach effective April 21, 2022, and Timothy Sturm as RCHS Head Wrestling Coach effective April 21, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Employment

Motion to approve the employment of Jennifer Kerr as RCHS Family & Consumer Science effective August 15, 2022, Scott Hahn as RCHS Custodian effective April 22, 2022, Jessica Wright as RCES Teacher effective August 15, 2022, and Heather Anderson as RCCU1 Paraprofessional effective April 25, 2022. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV.E. 2022-2023 RCHS Additional Duty Assignments

Motion to approve the 2022-2023 RCHS Extra-Curricular Assignments and 2022-2023 Fall and Winter Head, Assistant and Volunteer Coaching Positions. **Football:** Matt Music (Head Coach), Brad Ameter, Matt Powell and Klay Wheeler (Assistant Coaches), Jeremiah Brown, Dakotah Brown, Ryan Denton and Hassan Steele (Volunteers)

Volleyball: Emily Rusk (Head Coach), Kayelee Deimel (Assistant Coach)

Girls Tennis: Tara Racklin (Head Coach), Jennifer Burgener, Lynn Fisher, Tiffany Grove and Audrey Jensen (Volunteers)

Girls Cross Country: Amy Julian (Head Coach) and Shannon Hough (Volunteer)

Boys Cross Country: Ian Laughlin (Head Coach) and Shannon Hough (Volunteer)
Boys Soccer: Jason Burckhardt (Head Coach), Kady Stallard (Assistant Coach), Mitchel Burgener, Luke Hahn and Treston Stanley (Volunteers)
Boys Basketball: Rob Flanagan (Head Coach), Blaize Kimmell and Josh Brown (Assistant Coaches) and Rick Franklin (Volunteer)
Girls Basketball: Ian Laughlin (Head Coach), Lynn Fisher and Klay Wheeler (Assistant Coaches) and Jim Baker (Volunteer)
Cheerleading: TBD (Head Coach) and Brooke Armstrong (Assistant Coach)
Boys and Girls Golf: Curt Nealis (Head Coach), Dave Berry and Patrick Mehaffey (Volunteers)
Boys and Girls Swimming: Matt Powell (Volunteer)
Athletic Director: Matt Music
Band Director: Christopher Jones
Assistant Band Director: Nancy Deimel
Student Council Sponsors: Julie Fleming & TBD
Junior Class Sponsors: Amy Rusk, Jeffrey Ryden, and Chelsea Kermicle
Musical Sponsors: Mandy Ginder (Director), Warren Weitkamp (Music Director), Jeffrey Ryden (Stage Director), Bryan Cummins (Set Design), Joyce Fritschle (Pianist), and Sue Pixley (Set Painting)
Olnean: Amy Rusk
JROTC Drill Team & Rifle Team: Roy Waldhoff
FBLA: Brenda Stallard
Scholastic Bowl: Martin Dunn (Head Coach) and Chelsea Puckett (Assistant Coach)

This motion, made by Alex Cline and seconded by Scott Snyder, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
 Yea: 7, Nay: 0

XIV.F. 2022-2023 RCMS Additional Duty Assignments

Motion to approve the Extra-Curricular assignment of Terry Puckett as RCMS Baseball Coach, Elizabeth Sparks as RCMS Softball Coach for 2022-2023 school year and the RCMS Extra-Curricular Assignments for 2022-2023 school year. **Athletic Director:** J.D. Hubbard
Cross Country: Bobbie Lathrop (Head Coach), Kristie Shoemaker (Assistant Coach)
Boys Basketball: Collin Klingler (Head Coach), Dakotah Brown (Assistant Coach)
Girls Basketball: Chelsea Kermicle (Head Coach), Jillian Woods (Assistant Coach)
Volleyball: Emily Rusk (Head Coach), Trisha Hires (Assistant Coach)
Boys Track: Hassan Steele (Head Coach), and Louis Gassmann (Assistant Coach)
Girls Track: Hilary Cecil, Jillian Woods (Co-Head Coaches), and Louis Gassmann (Assistant Coach)
Cheerleading: Donna Henby
Talent Show: Kendra Page, Shelley Mann and Michelle Powell
Yearbook: Jamie Tyler
Student Leadership: Mandy Houchin
Band Director: Eric Combs

This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV.G. Summer Maintenance Workers 2022

Motion to approve Summer Maintenance Workers for 2022 are Abigail Fox, Colby Steber, Cade Baker, Levi Hazel, Shaun Hopkins, Isaac Page, Alex Harness, Brandi Mitchell, Hannah Reeves, Christy Travis, Kim Range, Shelley Dehner, Trinity Milburn, Ally Harness, and Jessica Dehner.

This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Rehire for 2022-2023 School Year

XV.A. 2022-2023 Administrative Team

Motion to approve the Rehire Lists for 2022-2023 for the Administrative Team.

Cris Edwards, Margaret Hahn, Darrell Houchin, J.D. Hubbard, Kristen Jurgilanis, Chad LeCrone, Kacie Rodgers, and Jennifer Tedford. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV.B. 2022-2023 Tenured Licensed Staff

Motion to approve the Rehire Lists for 2022-2023 for Tenured Licensed Staff.

Margo Alexander, Lori Allen, Christy Berger, Julie Bettis, Lisa Billington, Justine Black, Emily Blackford, Holly Blank, Charissa Burgener, Julie Clodfelter, Eric Combs, Bryan Cummins, Mackenzie Denton, Ryan Denton, Tracy Dobbs, Gwyne Doll, Tony Duenas, Martin Dunn, Melissa Dunn, Denyse Eagleson, Melissa Erwin, Lisa Fender, Kristin Flanagan, Rob Flanagan, Julie Fleming, Joyce Ford, Jennifer Fritchley, Kelsey Gardner, Sadie Gassmann-Kocher, Amanda Ginder, Kearsten Givens, Megan Graves, Jill Greenwood, Brandis Grove, Tiffany Grove, Cindy Grundon, Erin Hardy, Brenda Hendrickson, Jenna Henton, Jessica Hinckley, Abigail Holdrieth, Amanda Houchin, Shannon Hough, Jody Hout, Chris Jones, Emily Jones, Amy Julian, Chelsea Kermicle, Melinda King, Rob Kirby, Michelle Klingler, Brianne Kuenstler, Bobbie Lathrop, Jennifer Lathrop, Brittany Leaf, Amanda Lewis, Gina Lynn, Shelley Mann, Theresa Marriott, Deb McClure, Amy McVicker, Suzanne Michels, Cassie Mitchell, Missy Mitchell, Deven Mosbey, Matt Music, Curt Nealis, Bill Page, Kendra Page, Lisa Pampe, Sue Pixley, Matt Powell, Michelle Powell, Chelsea Puckett, Terry Puckett, Amanda Redman, Lindsay Ridgely, Lori Rubenacker, Amy Rusk, Emily Rusk, Rylan Rusk, Jeff Ryden, Amy Schimmelpfenning, Marla Seals, Anita Seiler, Alexis Shawver, Kyle Shipman, Kristie Shoemaker, Michelle Simpson, Jason Smith, Melinda Smith, Elizabeth Sparks, Brenda Stallard, Mark Steber, Camille Stephens, Heather Tait, Chad Taylor,

Megan Tennis, Tasha Thuftedal, Lindsey Tomlin, Jamie Tyler, Jay Vaal, Jamie VanDyke, Jessica VanDyke, Emili VanGundy, Christina VanMatre, Aimee Volk, Kathi Walker, Brenda Washburn, Jennifer Weidner, Kerrie Weidner, Lori Weitkamp, Warren Weitkamp, Kaci Wells, Paula West, Lori Westall, Heather Wheeler, Klay Wheeler, Sarah Whittler, Shannon Winters.

This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV.C. 2022-2023 Non-Tenured Licensed Staff

Motion to approve the Rehire Lists for 2022-2023 for Non-Tenured Licensed Staff.

Jordan Adams, Heather Boose, Michelle Burgener, Grant Edwards, Katherine Fehrenbacher, Lynn Fisher, Rachel Foerster, Erin Franklin, Kristi Gilreath, Jason Givens, Marsha Groves, Megan Hagan, Sarah Hill, Blaize Kimmell, Rachel Kinkade, Ashley Kuhn, Ian Laughlin, Matthew Meredith, Holly O'Brien, Meghan Pearce, Suzanna Ridgely, Marissa Routien, Megan Seaton, Nicole Shan, Amy Stevens, Jenny Stevenson, Cheryl Wall, Jillian Woods, and Jana Young. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV.D. 2022-2023 Educational Support Staff

Motion to approve the Rehire Lists for 2022-2023 for Educational Support Staff.

Attalah Ahmad, Erin Anderson, Tena Anderson, David Angle, Richard Atkins, Heather Baker, Donna Balding, Baltzell Briauna, Gennie Bare, Natalie Berry, Cindy Blank, Chris Borah, Connie Branstetter, Larry Brian, Amanda Brinkley, Angel Brown, Sherye Brown, Gena Bunting, Kalee Bunting, April Cline, Heather Colwell, Annette Conn, Cheyenne Cook, Rachel Cornett, Ricky Crane, Gary Cummins, Breanna Dasch, Marche Dehner, Maci Deimel, Nancy DeMeyer, Lonnie Doan, Shawna Doris, Brenda Dunahee, Lynda Eagleson, Kay Ann Fairless, Jennifer Fancher, Bridgett Field, Mindy Fox, Barbara Geltz, Tony Gerber, Clarissa Ginder, Nancy Ginder, Bethany Goodrum, Tori Gosnell, Claire Graves, Crystal Green, Michael Groves, Madison Hahn, Mary Ann Harness, Kristy Harting, Stormie Hartsey, Susan Haussy, Comelia Henderson, Shandy Holmes, Allison Howard, Sarah Howard, Ricky Huffman, Brent Inyart, Chris Jennette, Darla Johnson, Marcella Jones, Toby Jones, Taylor Kingsbury, Collin Klingler, Rita Kman, Becky Kocher, Brittania Kocher, Hannah Kocher, Janet Kuhlig, Jessica Leaf, Neilly Mays, Jimetta McDonald, JoBeth McDonald, John McFarland, Treva Meadows, Betty Meers, Patrick Mehaffey, Tracy Mehl, Tara Milburn, Jami Mills, Brandi Mitchell, Gina Morgan, Madison Muhs, David Murphy, Kimberly Ochs, Marty Overton, Bob Page, Brenda Patterson, Vanessa Pfoff, Robert Phillips, Kimberly Range, Debbie Rauch, Judith Redman, Randy Reeves, Hannah Reeves, Megan Reid, Bobby Reynolds, Michele Reynolds, Ryan Roark, Stephan Rodgers, Steve Rodgers, Tracey Rodgers, Donna Rude, Julie Rusk, Alan Sanders, Julie Schmucker, Angeina Shewmake, Lisa Shilling, Stefanie Short, Allyson Summers, Donna Swinson, Julie Tabb, Tim Tahtinen, Natasha Thrasher,

Dan Totten, Ruth Totten, Christy Travis, Regina Utley, Karla Volk, Pauline Volk, Roy Waldhoff, Connor Walker, Julie Warfel, Lela Weesner, Donna Whitaker-Mitchell, Brandy White, Amber Wibbenmeyer, Miranda Williams, Scott Williams, Lela Wilson, Doug Wingert, Angie Wisner. This motion, made by Scott Snyder and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea Yea: 7, Nay: 0

XVI. Adjournment

Motion to adjourn at 10:48 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Dennis Anderson: Yea, Alex Cline: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

Thank you for the beautiful
vase of fresh flowers. Your
thoughtfulness was much
appreciated during the loss of
my mom + Jeff's mother-in-law

Thank you for your
thoughts, prayers and kindness
during this difficult time

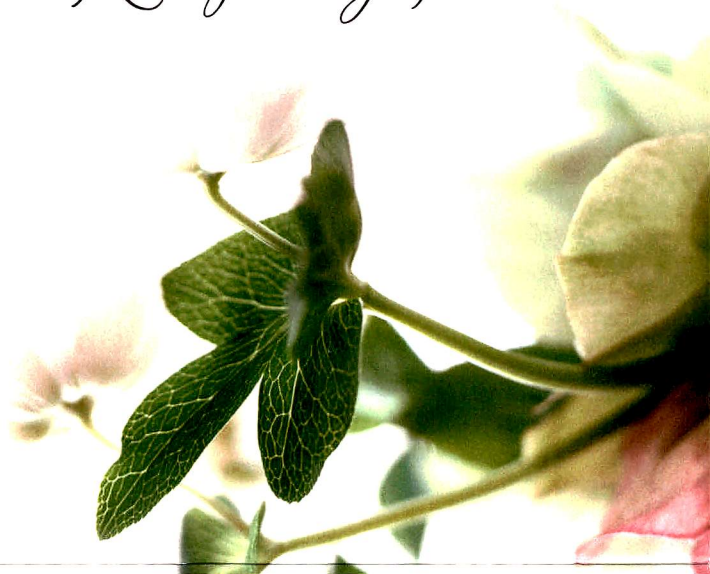
From the family of

Lelia¹² Rennie



In Appreciation

Thank You
for your kindness



4/28

Dear Board Members,

We thank you for the lovely flower arrangement in memory of our mother. Both she and our father instilled in the four of us the importance of education and they were actively involved with us and the school board. For that, we are grateful. 15

Sincerely,
Mike, Mary, Kate & Judy

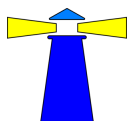
Richland Co. School
District - Board of Education +
Admin -

Thank you for all your
thoughts & prayers during the
recent loss of my father.
I appreciate it. The flowers
were absolutely beautiful
and brought a smile to my
face.

Thank you again,
Cindy Blank

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

In Appreciation



RCES Building Report - May 2022

Enrollment Figures by Grade Level at the beginning of April 2022:											Totals
Pre-K	36	36	36	37	36						181
Kg	21	19	18	19	20	21	21	21			160
1st	21	21	18	22	19	18	19				138
2nd	22	23	23	22	23	19	23				155
Pri LD/MMI	6										6
3rd	26	25	25	25	25	25					151
4th	24	25	23	24	24	26					146
5th	24	24	24	23	23						118
Int LD/MMI	5										5
Total											1060

SESE Classes	
ECE	14
Off Site Location	11
Homebound	0
RCES/SESE Total	25

April Attendance Percentage:	
Kindergarten	93.61
1st Grade	93.03
2nd Grade	93.95
3rd Grade	93.73
4th Grade	94.25
5th Grade	93.86

April Discipline Report:	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

RCES News and Events:

- 5/2 - Teacher Appreciation Week
- 5/4 - PTO Teacher Appreciation Breakfast
- 5/6 - High 5 Friday (RCHS Track & Softball)
- 5/6 - School Improvement - dismissal at 11:10AM
- 5/3 - Team Meetings (MTSS - academic)
- 5/11 - Spring Carry-In for ALL employees
- 5/13 - High 5 Friday (police)
- 5/13 - Splash Pad Popsicle Day 2/\$1
- 5/16 & 17 - Dental Safari
- 5/16 - Yoga @RCES 6PM
- 5/18 - PTO End of Year Party (all students)
- 5/19 - RCCU#1 School Board Meeting 6:00PM
- 5/20 - Rain date: PTO End of Year Party (all students)
- 5/23 - Behavior Reward Parties
- 5/24 - Wear leadership/orange & black shirt
- 5/24 - Celebration Circle 8:30AM
- 5/24 - Last day of student attendance/End of 3rd Trimester
- 5/25 - Teacher Institute





Richland County Middle School - May 2022

Enrollment:	6th grade ~	153	
	7th grade ~	150	
	8th grade ~	145	
	Offsite	12	
Attendance Percentage for April:			
	6th Grade	93.77%	
	7th Grade	92.71%	
	8th Grade	93.84%	
Discipline	In School Suspensions	3	
	Out of School Suspensions	4	
Monthly Activities:	May 2 - 6	Teacher appreciation week	
	May 4	Boys and Girls Track and Field Meet @ Salem (Regionals) - 3:00 PM	
	May 5	Teacher appreciation breakfast	
	May 5	8th Grade visits @ High School	
	May 6	Early Release - 11:09 PM / School Improvement Day 12:30 PM - 3:00 PM	
	May 9	Choir concert @ Richland County Performing Arts Center - 6:00 PM	
	May 12	School Nurse's Day	
	May 12	Job Fair @ RCHS - 2:30 PM	
	May 14	Boys and Girls Track and Field Meet @ Rend Lake College (State)	
	May 17	Band concert - RCMS Gym @ 6:30 PM	
	May 19	ERFAE Awards Presentations - 6th & 7th Grade students	
	May 19	6th Grade Academic Award Presentations - 2:15 PM - Library	
	May 20	8th Grade Promotion Practice	
	May 20	Olympic Day - End of the year reward	
	May 23	Olympic Day - Rain out day	
	May 23	7th Grade Academic Awards Presentations - 3:30 PM - Gym	
	May 23	8th Grade Promotion Dance - 6:00 PM - 7:30 PM - The Holiday	
	May 24	Early Release - 2:09 PM / 8th Grade Promotion - RCMS Gym @ 9:00 AM	
	May 25	No Student Attendance - Teacher Institute Day	
Birthdays:	May 18	Brianne Kuenstler	
	May 27	Marty Overton	
	May 29	J.D. Hubbard	



RCHS Building Report



April 2022

Enrollment

Attendance %

<i>per Grade Level for previous month:</i>	Totals	<i>by Grade Level for previous month</i>
Freshman	170	90
Sophomore	166	90
Junior	182	89
Senior	156	91
Total	674	90

Discipline Report

<i>per Grade Level for previous month:</i>	OSS	Bus Suspend	Detention	Saturday School
Freshman	3	1	17	-
Sophomore	-	-	9	-
Junior	6	-	4	-
Senior	2	-	4	-
Total	11	1	34	-

Upcoming RCCHS News & Events

May 6	Junior/Senior Prom @ 8-10 and After Prom events @ 10:30p-1a
May 6	ERFAE Award Pep Assembly
May 11	Varsity/JV Baseball v. South Central @ 4:30p
May 11	JV Softball v. Oblong @ 4:30p
May 12	RCCU #1 Job Fair in Auxiliary Gym & Commons
May 12	Varsity Baseball v. Teutopolis @ 4:30p
May 13	FFA Chapter Banquet @ 3-10p
May 14	Varsity Softball - Lady Tiger Classic @ 9a
May 16	Varsity Softball vs. Effingham @ 4:30p
May 17	Varsity Baseball v. Mt. Vernon @ 4:30p
May 17	Varsity Boys Tennis v. Casey @ 4:30p
May 18	Baccalaureate Service @ 7p
May 18	Final Exams for Seniors/Seniors last day of attendance
May 18	Varsity Baseball v. Charleston @ 4:30p
May 18	JV/Varsity Softball v. Charleston @ 4:30p
May 20	Senior graduation practice @ 10a
May 22	RCCHS Senior Graduation @ 3 in Ron Herrin Gym
May 23	Final Exams for Freshmen-Juniors
May 24	Last day of student attendance
May 25	Teacher Institute Day
May 25	RCCU1 District Breakfast & Recognition Ceremony
May 26	RCCHS Jazz Concert

RCCHS Accomplishments

Senior Awards	Multiple seniors were honored with scholarships for their accomplishments
Richland County Honor Society	Coyt Baize, Cade Baker, Meredith Berger, Joan Biyok, Andrew Blank, Anna Blank, Braedon Burgener, Karson Burton, Isabelle Conn, Rylan Craig, Kathryn Crites, Garrett Cummins, Detrych Curtis, Brogan Dunham, Aden Fairless, Owen Glinski, Carley Greenwood, Kristen Greenwood, Allison Harness, Kaden Hess, Sarah Ingram, Brooks Julian, Alex Keys, Ryann Klier, Alec Kocher, Kensley Kocher, Rebecca McDonald, Natalia Mendoza Salcedo, Breana Mick, Lauren Muhs, Cassara Randall, Sara Roark, Gabriel Rodriguez, Olivia Shan, Adrielle Smith, Reese Smith, Dane Steber, Olivia Steber, Connor Summers, Mitchell Toliver, Chase Travis, Samuel Vaal, Jocelyn VanMatre, Kenzie Weiler
STRIPES:TIGER STRONG recipients	Madison Nelson, Isabelle Conn, Jada Petticrew, Ashton Engledow, Darby Bissey, Bentley Farris, Mariah Livingston, Garrett Cummins, Carter Anderson, Sidnee Boldt, Caden Gibson, Jorri VanDyke, Braden Schneider, Claire Steber, Joan Biyok, Brett Kocher, Drew Blank, Aidan Weidner, Joseph Inskeep, Isaac Klingler, Brooks Julian, Ruger Stevens, Lexy Doyle, Maddox Dorn, Sydney Scherer, Reyse Klier, Grayce Burgener, Carley Greenwood, Danielle Clodfelter, Allison Reed, Carley Houchin, Aliyah Tracy, Chase Ackman, Jaden Kilgore, Josephine Lyttle, Ally Lynch
STRIPES: 247365 TIGER recipients	Colleen Steber, Evie Potter, Briar Shock, Victoria Rudolphi, Alex Nealis, Taylor Runyon, Dakota Anderson-Krome, Joan Biyok, Jay Lynn Garris, Brooks Julian, Cash Campbell, Alec Kocher, Jenna Bare, Dane Steber, Kaitlyn Kerr, Colby Redman, Chase Travis, Caroline Glover, Aidan Weidner, Jarrett Doll, Evan Uhl, Maddox Dorn, Drew Blank, Adrielle Smith, Lauren Erwin, Grayce Burgener, Sydney Scherer, Danielle Clodfelter, Ryann Klier, Chloe McKinney, Rylee Bloomer, Makenna Snider, Elizabeth Bahl, Carson Bissey, Jalen Bryan, John Slater, Kady Kuhn
2022 OAC Fine Art Showcase winners	Shaun McCash Most Creative Award - Willow Conn; DRAWING: Willow Conn (1), Daisy Daniel (2), Jady Holubek (3), Merit Awards: Alexis Melchi, Anna Blank, Brielle Seiler, Cassara Randall, Hazel Baker, Micah Groves, Olivia Beal, Shyann Purviance, Willow Conn; PAINTING: Darby Bissey (1), Kali Hinterscher (2), Vivian Balosin (3), Merit Awards: Darby Bissey, Destiny Russell; CERAMICS: Cassara Randall (1), Genesis Cadwell (2), Jay Lynn Garris (3), Merit Awards: Genesis Cadwell, Karolyn Waters; OTHER: Cassara Randall (1), Destiny Russell (2), Hannah Kocher (3), Merit Awards: Evelyn Potter, Jocelynn VanMatre, Rayne Goff

RCCU#1 Monthly Board Meeting

April 2022 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 359 - Total number of students with Individual Education Plans (IEPs)
- 0 - Total number of students with IEPs/504s attending Optional Education
- 1 - Total number of students with IEPs/504s attending Safe School
- 44 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (2)
 - SESE MSI IV - North Clay Junior/High (3)
 - SESE MSI IV - Richland County High (2)
 - SESE ECE - Richland County Elementary (13)
 - SESE ED I & II - Clay City Elementary (2)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (5)
 - SESE ED IV - North Clay High (1)
 - SESE Autism I, II, & III - Clay City Elementary/Junior High (7)
 - SESE Autism III & IV - Clay City High (3)
 - Fresh Start ED - TLC in Effingham (3)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 63 - Total number of students with Section 504 accommodation plans
- 14 - Total number of pending re-evaluations
- 12 - Total number of pending initial evaluations
- 6 - Total number of move in students
- 6 - Total number of students who left district
- 59 - Total number of meetings held in March

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	03/31/22	04/30/22	04/30/22	04/30/22	04/30/22	04/30/22	04/30/22
Education	\$ 7,572,363.03	\$ 1,545,829.33	\$ 1,655,584.38		7,462,607.98	8,200,000.00	15,662,607.98
Building and Grounds	\$ 1,871,069.35	\$ 711.16	\$ 64,888.68		1,806,891.83	1,700,000.00	3,506,891.83
Debt Service	\$ 1,202,973.64	\$ 4,059.67	\$ 669,409.38		537,623.93	-	537,623.93
Transportation	\$ 890,448.36	\$ 227,100.93	\$ 99,244.82		1,018,304.47	500,000.00	1,518,304.47
IMRF/Social Security	\$ 354,164.30	\$ 147.28	\$ 67,401.48		286,910.10	500,000.00	786,910.10
Capital Projects	\$ 427,649.89	\$ 121,375.59	\$ -		549,025.48		549,025.48
Working Cash	\$ 863,709.85	\$ 284.36	\$ -		863,994.21	-	863,994.21
Tort	\$ 323,211.76	\$ 106.41	\$ 6,850.80		316,467.37		316,467.37
Life Safety	\$ 283,795.48	\$ 93.43	\$ 5,121.20		278,767.71		278,767.71
Total	13,789,385.66	1,899,708.16	2,568,500.74	-	13,120,593.08	10,900,000.00	24,020,593.08
Add CD's	10,900,000.00						
Total with CD's	24,689,385.66	1,899,708.16	2,568,500.74		24,020,593.08		
Assets							
Health Fund Checking	\$ 154,042.96				157,468.94		
IHI Reserve Checking	\$ 13,066.07				13,070.36		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	175,109.03				178,539.30		
Total with Assets	24,864,494.69				24,199,132.38		

				Account Level	Beginning	April 2021-22	April 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	0000000	RCCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	0000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	0000000	ED Cash On Hand	6,916,942.99	7,563,059.72	-109,939.79	7,453,119.93	536,176.94
10A010	1125	0000	00	0000000	IHI Reserve MMCH	11,818.89	11,858.06	4.29	11,862.35	43.46
10A010	1126	0000	00	0000000	RCCU Health Ins CH	153,604.39	154,042.96	3,425.98	157,468.94	3,864.55
10A010	1210	0000	00	0000000	ED CD	5,500,000.00	8,200,000.00	0.00	8,200,000.00	2,700,000.00
10A010	1721	0000	00	0000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	0000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	0000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	0000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		12,590,366.27	15,936,960.74	-106,509.52	15,830,451.22	3,240,084.95
10L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	0000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	0000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	0000000	SIT (State Income Tax)	0.00	9,488.05	0.00	9,488.05	9,488.05
10L010	4814	0000	00	0000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	0000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	0000000	Employee Ins Payable	-150,898.31	-151,376.05	-3,430.27	-154,806.32	-3,908.01
10L010	4817	0000	00	0000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	0000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	0000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	0000000	Other P/R Deduction	-7,679.80	-7,864.54	184.74	-7,679.80	0.00
10L010	4990	0000	00	0000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	0000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-158,578.11	-149,752.54	-3,245.53	-152,998.07	5,580.04
10Q010	7300	0000	00	0000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	0000000	ED Rev/Exp Summary	-9,508,901.74	-12,864,321.78	109,755.05	-12,754,566.73	-3,245,664.99
10Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	0000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	0000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-12,431,788.16	-15,787,208.20	109,755.05	-15,677,453.15	-3,245,664.99
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	0000000	BLDG CASH ON HAND	598,491.15	1,871,024.74	-64,177.52	1,806,847.22	1,208,356.07
20A010	1210	0000	00	0000000	BLDG CD	2,000,000.00	1,700,000.00	0.00	1,700,000.00	-300,000.00
20A010	1310	0000	00	0000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	3,571,024.74	-64,177.52	3,506,847.22	908,356.07

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	April 2021-22 Beginning Balance	April 2021-22 Monthly Activity	Ending Balance	2021-22 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	44.61	44.61	44.61
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	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
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	44.61	44.61	44.61
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-3,142,815.74	-3,078,638.22	-908,400.68
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	-307,659.89	0.00
20Q---	----	----	--	-----		-2,598,491.15	-3,571,069.35	-3,506,891.83	-908,400.68
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	575,276.57	1,202,973.64	537,623.93	-37,652.64
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		575,276.57	1,202,973.64	537,623.93	-37,652.64
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	221,681.16	-406,015.91	259,333.80	37,652.64
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	-514,433.50	0.00
30Q---	----	----	--	-----		-575,276.57	-1,202,973.64	-537,623.93	37,652.64
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	602,696.84	890,161.30	1,018,037.71	415,340.87
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	500,000.00	500,000.00	500,000.00	0.00
40A---	----	----	--	-----		1,103,904.85	1,391,369.31	1,519,245.72	415,340.87

				Account Level	Beginning	April 2021-22	April 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	
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	
40L010	4813	0000	00	000000	SIT	0.00	329.82	0.00	329.82	
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-172.90	-193.20	-63.06	
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	
40L---	----	----	--	-----		-130.14	156.92	-20.30	136.62	266.76
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	-1,149,390.61	-127,856.11	-1,277,246.72	-415,607.63
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	-1,391,526.23	-127,856.11	-1,519,382.34	-415,607.63
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	354,164.30	-67,254.20	286,910.10	-2,349.74
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	500,000.00	0.00	500,000.00	-700,000.00
50A---	----	----	--	-----		1,489,259.84	854,164.30	-67,254.20	786,910.10	-702,349.74
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	-500,833.28	67,254.20	-433,579.08	702,349.74
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	-854,164.30	67,254.20	-786,910.10	702,349.74
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

FDTL	LOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	April 2021-22 Beginning Balance	April 2021-22 Monthly Activity	Ending Balance	2021-22 FYTD Activity
60A010	1120	0000	00	000000	Site & Construction Cash in on	270,787.45	427,649.89	121,375.59	549,025.48	278,238.03
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----		270,787.45	427,649.89	121,375.59	549,025.48	278,238.03
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	-427,649.89	-121,375.59	-549,025.48	-278,238.03
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	-427,649.89	-121,375.59	-549,025.48	-278,238.03
60----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	735,898.55	863,709.85	284.36	863,994.21	128,095.66
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----		735,898.55	863,709.85	284.36	863,994.21	128,095.66
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	732,832.82	-284.36	732,548.46	-128,095.66
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----		-735,898.55	-863,709.85	-284.36	-863,994.21	-128,095.66
70----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	323,211.76	-6,744.39	316,467.37	316,467.37
80A---	----	----	--	-----		0.00	323,211.76	-6,744.39	316,467.37	316,467.37
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	-95,881.32	6,744.39	-89,136.93	-316,467.37
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	-323,211.76	6,744.39	-316,467.37	-316,467.37
80----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

FDTL	LOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	April 2021-22 Beginning Balance	April 2021-22 Monthly Activity	Ending Balance	2021-22 FYTD Activity
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	269,471.04	283,795.48	-5,027.77	278,767.71	9,296.67
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----		269,471.04	283,795.48	-5,027.77	278,767.71	9,296.67
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	134,339.21	5,027.77	139,366.98	-9,296.67
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	-283,795.48	5,027.77	-278,767.71	-9,296.67
90----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals						19,633,455.72	24,854,859.71	-665,526.75	24,189,332.96	4,555,877.24
Grand Liability Totals						-158,708.25	-149,551.01	-3,265.83	-152,816.84	5,891.41
Grand Equity Totals						-19,474,747.47	-24,705,308.70	668,792.58	-24,036,516.12	-4,561,768.65
Grand Totals						0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32095	ANCO STEEL COMPANY, I	05/20/2022	supplies	1,719.36	1,719.36
32096	AUTO WHEEL AND RIM SE	05/20/2022	STATEMENT 050222	559.14	559.14
32097	BLANK'S INSURANCE AGE	05/20/2022	Increase Bond	600.00	600.00
32098	BUSHUE BACKGROUND SCR	05/20/2022	FEES	108.00	108.00
32099	CALIBRATION CHECK - I	05/20/2022	Calibration Check - IL - (CC-IL) C/O Sheila McCurley	150.00	150.00
					30
32100	CENTRAL STATES BUS SA	05/20/2022	STATEMENT	1,753.48	1,753.48
32101	CLAY COUNTY HEALTH DE	05/20/2022	High School food inspection Middle School	70.00 70.00	140.00
32102	COGNIA, INC	05/20/2022	MEMBERSHIP FEE	4,800.00	4,800.00
32103	DECKER EQUIPMENT	05/20/2022	SUPPLIES	1,990.47	1,990.47
32104	EDGEMS MATH	05/20/2022	EdGems Math Curriculum for RCMS	23,798.46	23,798.46
32105	FISHER AUTO PARTS	05/20/2022	statement	158.06	158.06
32106	FOSTER'S TOWING	05/20/2022	Labor for the school year 2021-2022	635.00	635.00
32107	FRONTLINE TECHNOLOGIE	05/20/2022	AESOP	8,058.63	8,058.63
32108	GRAINGER	05/20/2022	SUPPLIES SUPPLIES SUPPLIES	78.04 61.20 332.92	472.16
32109	HINT'S LASER ENGRAVIN	05/20/2022	metal plate	25.00	25.00
32110	HINTERSCHER, DAVID	05/20/2022	APRIL MILEAGE	408.56	408.56
32111	ITSAVVY LLC	05/20/2022	Mevo Start Cameras Fiber patch cables	915.00 87.00	1,002.00
32112	KOCHER, BRITTANIA J	05/20/2022	4/1/2022-4/30/2022 Mileage	86.63	86.63

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
32113	KOCHER, DAWN M	05/20/2022	4/1/2022-4/29/2022 Mileage	128.73	128.73	
32114	LAKECOOK DISTRIBUTORS	05/20/2022	Bluestem Books	4,151.65	4,162.83	
			Bluestem Books	11.18		
32115	LAKESIDE ROOFING CO	05/20/2022	SUPPLIES	62,775.00	62,775.00	
32116	LRP PUBLICATIONS	05/20/2022	LAW MONTHLY	254.50	254.50	
32117	MANEUVERING THE MIDDLE	05/20/2022	Maneuvering the Middle - subscription renewal	1,194.00	1,194.00	31
32118	MARATHON TIRE SERV, I	05/20/2022	Labor & supplies for the School Year 2021-2022 FOR BUSES	50.00	50.00	
32119	MCCLURE, DEBORAH L	05/20/2022	12/1/2021-4/29/2022 2 Mileage & Reimbursement for supplies	614.25	614.25	
32120	MILLER OFFICE EQUIPME	05/20/2022	1st Fl Tchr Wkrm Copier service Food/Supplies SY21-22: Miller Office Equipment Ink for copiers (Workrooms, Color Copiers, Fax Machine)	132.00 109.90 1,071.00	1,312.90	
32121	MILLER, TRACY, BRAUN	05/20/2022	FEES	512.50	512.50	
32122	O'REILLY AUTO PARTS	05/20/2022	Supplies for the School Year 2021-2022 Supplies SUPPLIES	25.85 8.99 13.99	64.82	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	15.99	
32123	PRAIRIE FARMS DAIRY,	05/20/2022	STATEMENT	15,223.75	15,223.75
32124	PRINTFORCE, INC	05/20/2022	Senior Awards Programs	219.75	219.75
32125	QUILL CORPORATION	05/20/2022	supplies	322.19	322.19
32126	ROE 03 - VANDALIA	05/20/2022	Prev Initiative PD (Purchase Service)	50.00	250.00
			Prev Initiative PD (Purchase Service)	200.00	
32127	ROUTIEN, MARISSA BROO	05/20/2022	MEDICAL REIMBURS. 050322	35.00	35.00
32128	SCHMIDT-LENZ, DELREEN	05/20/2022	Prevention Initiative PD purchase service	364.18	364.18
32129	SCHOLASTIC BOOK CLUB	05/20/2022	Scholastic books for Prevention Initiative	1,605.50	1,605.50
32130	SCHOOL HEALTH CORP	05/20/2022	School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	300.82	820.05
			School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to	519.23	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32131	SIMPSON, CHRIS A	05/20/2022	replenish teacher first aid boxes. 4/1/2022-4/30/2022 April Mileage	153.27	153.27
32132	SKYWARD USER'S GROUP,	05/20/2022	USER GROUP DUES	300.00	300.00
32133	SOUTH EASTERN SPECIAL	05/20/2022	FEES	121,519.75	125,171.27
			FEES	3,651.52	
32134	SPILLMAN, SCOTT	05/20/2022	APRIL MILEAGE	696.15	696.15
32135	STAGERIGHT CORPORATIO	05/20/2022	Graduation Stage Stairs	460.00	460.00
32136	TAYLOR PRINT IMPRESSI	05/20/2022	5000 WINDOW ENVELOPES WITH RETURN ADDRESS	745.60	745.60
32137	TOMLIN, LINDSEY JAMES	05/20/2022	APRIL MILEAGE	24.57	24.57
32138	TRANSFINDER CORPORATI	05/20/2022	TECHNICAL SUPPORT AND HOSTING SERVICES	4,750.00	4,750.00
32139	WABASH FOOD SERVICE	05/20/2022	ES	28,932.13	43,595.86
			MS	7,537.02	
			HS	7,126.71	
32140	WEASE EQUIPMENT, INC	05/20/2022	Labor & supplies for the School Year 2021-2022 Labor & supplies for the School Year 2021-2022	676.84 109.20	786.04
32141	WELLS, KACI MARIE	05/20/2022	MEDICAL REIMBURS.	200.00	200.00
32142	WEST, PAULA J	05/20/2022	Materials and supplies	97.67	97.67
48	Computer		Check(s) For a Total of		313,355.33

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	48	Computer	Checks For a Total of	313,355.33
Total For	48	Manual, Wire Tran, ACH & Computer Checks		313,355.33
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	313,355.33

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1

REPORT TITLE: AP Invoice Listing Report

REQUESTED BY: cgraves DATE: 05/10/22

PROGRAM NAME: fin/3aprpt01. TIME: 9:50:03 AM

COPIES: 1 LPI: 6

RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor

INVOICE TYPE(S): HISTORY

CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	apra	ENDING BATCH #:	aprz
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2021	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	83637	0000000000	APRILPP	TRUST	LABOR	H		04/14/2022	04/21/2022	R	\$805.00
							21-22			31976		\$805.00
NUMBER OF INVOICES: 1												\$805.00
ACADEMIC003	ACADEMIC THERAPY PUBLICATIONS	289829	5002200107	APRILPP	TRUST	Decodable Readers	H		04/11/2022	04/21/2022	R	\$615.00
							21-22			31977		\$615.00
NUMBER OF INVOICES: 1												\$615.00
ACKERMAN000	ACKERMAN OIL	276345	8002200002	APRILPP	TRUST	Oil for the School Year 2021-2022	H		04/26/2022	04/28/2022	R	\$39.93
							21-22			32018		\$39.93
NUMBER OF INVOICES: 1												\$39.93
AFPLANSE000	AFPLANSERV	22033179884	9002200006	APRILPP	TRUST	PLAN FEE BILLING	H		04/20/2022	04/25/2022	R	\$63.00
							21-22			31997		\$63.00
NUMBER OF INVOICES: 1												\$63.00
AMEREN I000	AMEREN ILLINOIS	040622	9002200008	APRILPP	TRUST	ELECTRIC CHARGES	H		04/06/2022	04/08/2022	R	\$9,957.72
							21-22			31866		\$9,957.72
NUMBER OF INVOICES: 1												\$9,957.72
ANCO STE001	ANCO STEEL COMPANY, INC	372515	0000000000	APRILPP	TRUST	SUPPLIES	H		04/22/2022	04/25/2022	R	\$455.78
							21-22			31998		\$455.78
NUMBER OF INVOICES: 1												\$455.78
BENTON C000	BENTON COUNTRY CLUB	042522	2002200222	APRILPP	TRUST	Golf Regional	H		04/25/2022	04/21/2022	R	\$80.00
							21-22			31978		\$80.00
NUMBER OF INVOICES: 1												\$80.00
BROOKES 000	BROOKES PUBLISHING CO	1222981	5502200081	APRILPP	TRUST	Developmental Parenting	H		03/23/2022	03/31/2022	R	\$157.97

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
BROOKES 000	BROOKES PUBLISHING CO	1222981		*****CONTINUED*****		books for birth to three						
							21-22			31849		\$157.97
						NUMBER OF INVOICES: 1						\$157.97
C & T / 000	C & T / RICHLAND MOTOR PARTS	148821	0000000000	APRILPP	TRUST	SUPPLIES	H	03/29/2022	04/28/2022	R		\$94.34
							21-22			32019		\$94.34
												37
C & T / 000	C & T / RICHLAND MOTOR PARTS	149635	0000000000	APRILPP	TRUST	SUPPLIES	H	04/07/2022	04/28/2022	R		\$57.15
							21-22			32019		\$57.15
C & T / 000	C & T / RICHLAND MOTOR PARTS	149959	0000000000	APRILPP	TRUST	SUPPLIES	H	04/11/2022	04/28/2022	R		\$99.06
							21-22			32019		\$99.06
C & T / 000	C & T / RICHLAND MOTOR PARTS	150111	0000000000	APRILPP	TRUST	SUPPLIES	H	04/12/2022	04/28/2022	R		\$129.99
							21-22			32019		\$129.99
						NUMBER OF INVOICES: 4						\$380.54
CARLE 000	CARLE	MB2-DWJ-DTC	8002200006	APRILPP	TRUST	Drug test for bus drivers	H	04/07/2022	04/21/2022	R		\$114.00
							21-22			31979		\$114.00
						NUMBER OF INVOICES: 1						\$114.00
CENTRALI004	CENTRALIA HIGH SCHOOL	040622	3002200300	APRILPP	TRUST	IHSA fee for Organizational Contest	H	04/04/2022	04/04/2022	R		\$75.00
							21-22			31859		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
CINTAS 000	CINTAS	4112552231	0000000000	APRILPP	TRUST	SUPPLIES	H	03/07/2022	04/05/2022	R		\$89.54
							21-22			31863		\$89.54
CINTAS 000	CINTAS	4112552322	0000000000	APRILPP	TRUST	FEES	H	03/07/2022	04/05/2022	R		\$100.58
							21-22			31863		\$100.58

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
CINTAS 000 CINTAS		4112552348	0000000000	APRILPP	TRUST	FEEs	H	03/07/2022	04/05/2022	R		\$88.21
							21-22			31863		\$88.21
CINTAS 000 CINTAS		4113237819	0000000000	APRILPP	TRUST	FEEs	H	03/14/2022	04/05/2022	R		\$88.21
							21-22			31863		\$88.21
CINTAS 000 CINTAS		4113237826	0000000000	APRILPP	TRUST	SUPPLIES	H	03/14/2022	04/05/2022	R		\$89.54
							21-22			31863		\$89.54
												38
CINTAS 000 CINTAS		4113237873	0000000000	APRILPP	TRUST	FEEs	H	03/14/2022	04/05/2022	R		\$100.58
							21-22			31863		\$100.58
CINTAS 000 CINTAS		4113929958	0000000000	APRILPP	TRUST	SUPPLIES	H	03/21/2022	04/05/2022	R		\$89.54
							21-22			31863		\$89.54
CINTAS 000 CINTAS		4113929975	0000000000	APRILPP	TRUST	FEEs	H	03/21/2022	04/05/2022	R		\$100.58
							21-22			31863		\$100.58
CINTAS 000 CINTAS		4113930015	0000000000	APRILPP	TRUST	FEEs	H	03/21/2022	04/05/2022	R		\$88.21
							21-22			31863		\$88.21
CINTAS 000 CINTAS		4114619621	0000000000	APRILPP	TRUST	FEEs	H	03/28/2022	04/05/2022	R		\$100.58
							21-22			31863		\$100.58
CINTAS 000 CINTAS		4114619648	0000000000	APRILPP	TRUST	SUPPLIES	H	03/28/2022	04/05/2022	R		\$89.54
							21-22			31863		\$89.54
CINTAS 000 CINTAS		4114619651	0000000000	APRILPP	TRUST	FEEs	H	03/28/2022	04/05/2022	R		\$88.21
							21-22			31863		\$88.21
NUMBER OF INVOICES: 12												\$1,113.32
CITY OF 002 CITY OF OLNEY		032922	9002200022	APRILPP	TRUST	WATER BILL	H	03/29/2022	04/21/2022	R		\$3,204.25
							21-22			31980		\$3,204.25

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$3,204.25
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000082784	9002200023	APRILPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		04/01/2022	04/04/2022	R	\$1,471.24
							21-22			31850		\$1,471.24
NUMBER OF INVOICES: 1												\$1,471.24
CONSTELL000	CONSTELLATION NEWENERGY, INC	62145384601	9002200025	APRILPP	TRUST	HS ELECTRIC	H		04/06/2022	04/12/2022	R	\$3,939.71
							21-22			31954		\$3,976.71
NUMBER OF INVOICES: 1												\$3,976.71
DEARBORN000	DEARBORN LIFE INSURANCE CO	052422	9002200011	APRILPP	TRUST	LIFE INSURANCE	H		04/18/2022	04/18/2022	R	\$2,830.98
							21-22			31958		\$2,830.98
NUMBER OF INVOICES: 1												\$2,830.98
DEMCO IN000	DEMCO, INC	7115002	1002200383	APRILPP	TRUST	Supplies	H		04/18/2022	04/25/2022	R	\$271.42
							21-22			31999		\$271.42
NUMBER OF INVOICES: 1												\$271.42
EASTBAY 000	EASTBAY	1525708	3002200335	APRILPP	TRUST	Girls Soccer Uniforms	H		03/22/2022	03/31/2022	R	\$890.00
							21-22			31851		\$890.00
NUMBER OF INVOICES: 1												\$890.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	033122	8002200012	APRILPP	TRUST	Inspections for the School Year 2021-2022	H		03/31/2022	04/06/2022	R	\$208.00
							21-22			31867		\$208.00
NUMBER OF INVOICES: 1												\$208.00
FLANAKRI000	FLANAGAN, KRISTIN D.	100	2002200226	APRILPP	TRUST	Payment to Kristin Flanagan for Talent Show technology	H		04/26/2022	04/28/2022	R	\$100.00

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
FLANAKRI000	FLANAGAN, KRISTIN D.	100		*****CONTINUED*****							
							21-22			32040	\$100.00
NUMBER OF INVOICES: 1											\$100.00
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	449482F	3002200027	APRILPP	TRUST	purchase of books for library collection	H	04/18/2022	04/21/2022	R	\$85.99
							21-22			31981	\$85.99
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	451493A	1002200359	APRILPP	TRUST	RCES Book Order - 2023 Illinois Award Books	H	04/22/2022	04/26/2022	R	\$420.22
							21-22			32020	\$420.22
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	453137	1002200361	APRILPP	TRUST	RCES Library Book Order	H	04/05/2022	04/25/2022	R	\$57.76
							21-22			32000	\$57.76
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	453137A	1002200361	APRILPP	TRUST	RCES Library Book Order	H	04/27/2022	04/28/2022	R	\$395.01
							21-22			32041	\$395.01
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	454732	2002200199	APRILPP	TRUST	Books for the Library - replacements	H	04/26/2022	04/28/2022	R	\$2,669.26
							21-22			32041	\$2,669.26
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	454732A	2002200199	APRILPP	TRUST	Books for the Library - replacements	H	04/26/2022	04/28/2022	R	\$476.01
							21-22			32041	\$476.01
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	461766	3002200309	APRILPP	TRUST	FY 22 Library Grant Purchases /Lincoln in addition to new titles	H	03/30/2022	03/31/2022	R	\$317.39
							21-22			31852	\$317.39
NUMBER OF INVOICES: 7											\$4,421.64
GRAINGER000	GRAINGER	9278079133	0000000000	APRILPP	TRUST	SUPPLIES	H	04/13/2022	04/21/2022	R	\$387.46
							21-22			31982	\$387.46

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
GRAINGER000	GRAINGER	9279811468	0000000000	APRILPP	TRUST	SUPPLIES	H	04/14/2022	04/21/2022	R		\$96.69
							21-22			31982		\$96.69
GRAINGER000	GRAINGER	9283593854	0000000000	APRILPP	TRUST	SUPPLIES	H	04/19/2022	04/21/2022	R		\$130.12
							21-22			31982		\$130.12
GRAINGER000	GRAINGER	9285359403	0000000000	APRILPP	TRUST	SUPPLIES	H	04/20/2022	04/25/2022	R		\$35.16
							21-22			32001		\$35.16
GRAINGER000	GRAINGER	9292938678	0000000000	APRILPP	TRUST	SUPPLIES	H	04/27/2022	04/29/2022	R		\$20.98
							21-22			32042		\$20.98
NUMBER OF INVOICES: 5												\$670.41
HINCKLEY001	HINCKLEY SPRINGS	16201054 041722	8002200016	APRILPP	TRUST	Supplies for the School Year 2021-2022	H	04/17/2022	04/21/2022	R		\$35.43
							21-22			31983		\$35.43
NUMBER OF INVOICES: 1												\$35.43
HOME DEP000	HOME DEPOT PRO	671540375	0000000000	APRILHD	TRUST	SUPPLIES	H	03/01/2022	04/22/2022	R		\$52.30
							21-22			31994		\$52.30
HOME DEP000	HOME DEPOT PRO	671540383	0000000000	APRILHD	TRUST	SUPPLIES	H	03/01/2022	04/22/2022	R		\$147.30
							21-22			31994		\$147.30
HOME DEP000	HOME DEPOT PRO	671812907	0000000000	APRILHD	TRUST	SUPPLIES	H	03/02/2022	04/22/2022	R		\$45.84
							21-22			31994		\$45.84
HOME DEP000	HOME DEPOT PRO	672086675	0000000000	APRILHD	TRUST	SUPPLIES	H	03/03/2022	04/22/2022	R		\$59.02
							21-22			31994		\$59.02
HOME DEP000	HOME DEPOT PRO	672086683	0000000000	APRILHD	TRUST	SUPPLIES	H	03/03/2022	04/22/2022	R		\$154.04
							21-22			31994		\$154.04

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
HOME DEP000	HOME DEPOT PRO	674989991	0000000000	APRILHD	TRUST	SUPPLIES	H	03/18/2022	04/22/2022	R		\$670.98
							21-22			31994		\$670.98
HOME DEP000	HOME DEPOT PRO	675525679	0000000000	APRILHD	TRUST	SUPPLIES	H	03/22/2022	04/22/2022	R		\$94.50
							21-22			31994		\$94.50
HOME DEP000	HOME DEPOT PRO	675797500	0000000000	APRILHD	TRUST	SUPPLIES	H	03/23/2022	04/22/2022	R		\$79.84
							21-22			31994		\$79.84
HOME DEP000	HOME DEPOT PRO	675797518	0000000000	APRILHD	TRUST	SUPPLIES	H	03/23/2022	04/22/2022	R		\$1,567.97
							21-22			31994		\$1,567.97
HOME DEP000	HOME DEPOT PRO	675797526	0000000000	APRILHD	TRUST	SUPPLIES	H	03/23/2022	04/22/2022	R		\$335.00
							21-22			31994		\$335.00
HOME DEP000	HOME DEPOT PRO	676562606	0000000000	APRILHD	TRUST	SUPPLIES	H	03/28/2022	04/22/2022	R		\$363.20
							21-22			31994		\$363.20
HOME DEP000	HOME DEPOT PRO	677078842	0000000000	APRILHD	TRUST	SUPPLIES	H	03/30/2022	04/22/2022	R		\$738.05
							21-22			31994		\$738.05
NUMBER OF INVOICES: 12												\$4,308.04
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00154856	4002200005	APRILIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	03/01/2022	04/11/2022	R		\$10.45
							21-22			31872		\$10.45
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00154897	4002200005	APRILIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	03/01/2022	04/11/2022	R		\$13.83
							21-22			31872		\$13.83
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00178942	4002200005	APRILIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	03/21/2022	04/11/2022	R		\$5.56
							21-22			31872		\$5.56

<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>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00207913	4002200005	APRILIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	03/07/2022	04/11/2022	R		\$22.71
							21-22			31872		\$22.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00210052	4002200005	APRILIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	03/18/2022	04/11/2022	R		\$5.07
							21-22			31872		\$5.07
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	154739	3002200047	APRILIGA	TRUST	supplies	H	02/28/2022	04/06/2022	R		\$43.57
							21-22			31872		\$85.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	177928	3002200137	APRILIGA	TRUST	Supplies for class	H	03/15/2022	04/06/2022	R		\$8.61
							21-22			31872		\$8.61
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	178885	3002200137	APRILIGA	TRUST	Supplies for class	H	03/21/2022	04/06/2022	R		\$22.74
							21-22			31872		\$22.74
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	178886	3002200137	APRILIGA	TRUST	Supplies for class	H	03/21/2022	04/06/2022	R		\$2.79
							21-22			31872		\$2.79
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	207270	3002200137	APRILIGA	TRUST	Supplies for class	H	03/03/2022	04/06/2022	R		\$25.66
							21-22			31872		\$25.66
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	207905	3002200137	APRILIGA	TRUST	Supplies for class	H	03/07/2022	04/06/2022	R		\$29.02
							21-22			31872		\$29.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	208442	3002200137	APRILIGA	TRUST	Supplies for class	H	03/09/2022	04/06/2022	R		\$58.21
							21-22			31872		\$58.21
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	209717	3002200137	APRILIGA	TRUST	Supplies for class	H	03/17/2022	04/06/2022	R		\$5.16
							21-22			31872		\$5.16
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	210676	7002200043	APRILIGA	TRUST	21st CCLC student supplies	H	03/22/2022	04/06/2022	R		\$58.38
							21-22			31872		\$58.38

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
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	210820	3002200137	APRILIGA	TRUST	Supplies for class	H	03/23/2022	04/06/2022	R		\$14.63
							21-22			31872		\$14.63
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	211057	3002200137	APRILIGA	TRUST	Supplies for class	H	03/24/2022	04/06/2022	R		\$19.93
							21-22			31872		\$19.93
NUMBER OF INVOICES: 16												\$388.32
HUMMERT 000	HUMMERT INTERNATIONAL	149410	0000000000	APRILPP	TRUST	SUPPLIES	H	03/23/2022	04/22/2022	R		\$1,421.58
							21-22			32002		\$1,493.58
HUMMERT 000	HUMMERT INTERNATIONAL	151478	0000000000	APRILPP	TRUST	SUPPLIES	H	04/14/2022	04/22/2022	R		\$763.98
							21-22			32002		\$763.98
HUMMERT 000	HUMMERT INTERNATIONAL	151851	3002200340	APRILPP	TRUST	GERMINATION CHAMBER	H	04/20/2022	04/22/2022	R		\$4,195.00
							21-22			32002		\$4,195.00
NUMBER OF INVOICES: 3												\$6,452.56
IAVAT 000	IAVAT	55771	3002200126	APRILPP	TRUST	State CDE Reg. Fees	H	02/19/2022	04/28/2022	R		\$36.00
							21-22			32021		\$36.00
IAVAT 000	IAVAT	56642	3002200126	APRILPP	TRUST	State CDE Reg. Fees	H	03/28/2022	04/05/2022	R		\$180.00
							21-22			31860		\$180.00
IAVAT 000	IAVAT	57524	3002200126	APRILPP	TRUST	State CDE Reg. Fees	H	04/20/2022	04/28/2022	R		\$60.00
							21-22			32043		\$60.00
NUMBER OF INVOICES: 3												\$276.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	361757	9002200188	APRILPP	TRUST	Wabash Valley Division Governing Board Meeting 5-3-22	H	04/27/2022	04/28/2022	R		\$5.00
							21-22			32044		\$5.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$5.00
IL DEPAR002	IL DEPARTMENT OF PUBLIC HEALTH/V & 1		6002200095	APRILPP	TRUST	2022 Vision and Hearing recertification cost \$60. C Berger	H		04/01/2022	04/01/2022	R	\$60.00
								21-22		31853		\$60.00
NUMBER OF INVOICES: 1												\$60.00
IL GAS C000	IL GAS COMPANY	042022	9002200050	APRILPP	TRUST	GAS BILL	H		04/11/2022	04/21/2022	R	\$12,482.72
								21-22		31984		\$12,482.72
NUMBER OF INVOICES: 1												\$12,482.72
IL PRINC000	IL PRINCIPALS ASSN	1	0000000000	APRILPP	TRUST	Student Handbook	H		04/12/2022	04/12/2022	R	\$300.00
								21-22		31955		\$300.00
NUMBER OF INVOICES: 1												\$300.00
ILLINOIS028	ILLINOIS TOLLWAY	VN5303805440	0000000000	APRILPP	TRUST	MISSED TOLL	H		04/13/2022	04/21/2022	R	\$16.60
								21-22		31985		\$16.60
NUMBER OF INVOICES: 1												\$16.60
INYARBRE003	INYART, BRENT	1	0000000000	APRILPP	TRUST	CDL RENEWAL	H		04/22/2022	04/25/2022	R	\$60.00
								21-22		32003		\$60.00
NUMBER OF INVOICES: 1												\$60.00
ITSAVVY 000	ITSAVVY LLC	01338881	9502200074	APRILPP	TRUST	ECF Chromebook 2n1 Purchase	H		04/06/2022	04/21/2022	R	\$5,320.00
								21-22		31986		\$5,320.00
NUMBER OF INVOICES: 1												\$5,320.00
JOHN D H000	JOHN D HURN & SON, INC	446689	3002200008	APRHURN	TRUST	Misc shop supplies	H		03/28/2022	04/25/2022	R	\$34.31
								21-22		31996		\$34.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	446810	0000000000	APRHURN	TRUST	SUPPLIES	H	03/29/2022	04/07/2022	R		\$22.67
							21-22			31996		\$22.67
JOHN D H000	JOHN D HURN & SON, INC	446849	0000000000	APRHURN	TRUST	SUPPLIES	H	03/29/2022	04/07/2022	R		\$29.22
							21-22			31996		\$29.22
JOHN D H000	JOHN D HURN & SON, INC	446876	0000000000	APRHURN	TRUST	SUPPLIES	H	03/29/2022	04/07/2022	R		\$114.46
							21-22			31996		\$114.46
JOHN D H000	JOHN D HURN & SON, INC	446945	0000000000	APRHURN	TRUST	SUPPLIES	H	03/30/2022	04/07/2022	R		\$113.04
							21-22			31996		\$113.04
JOHN D H000	JOHN D HURN & SON, INC	447099	0000000000	APRHURN	TRUST	SUPPLIES	H	03/31/2022	04/07/2022	R		\$37.70
							21-22			31996		\$37.70
JOHN D H000	JOHN D HURN & SON, INC	447111	0000000000	APRHURN	TRUST	SUPPLIES	H	03/31/2022	04/07/2022	R		\$15.55
							21-22			31996		\$15.55
JOHN D H000	JOHN D HURN & SON, INC	447135	8002200019	APRHURN	TRUST	Supplies for the School Year 2021-2022	H	03/31/2022	04/07/2022	R		\$50.62
							21-22			31996		\$50.62
JOHN D H000	JOHN D HURN & SON, INC	447181	0000000000	APRHURN	TRUST	SUPPLIES	H	03/31/2022	04/07/2022	R		\$30.19
							21-22			31996		\$30.19
JOHN D H000	JOHN D HURN & SON, INC	447197	0000000000	APRHURN	TRUST	SUPPLIES	H	03/31/2022	04/07/2022	R		\$68.37
							21-22			31996		\$68.37
JOHN D H000	JOHN D HURN & SON, INC	447258	0000000000	APRHURN	TRUST	SUPPLIES	H	04/01/2022	04/07/2022	R		\$6.09
							21-22			31996		\$6.09
JOHN D H000	JOHN D HURN & SON, INC	447297	3002200008	APRHURN	TRUST	Misc shop supplies	H	04/01/2022	04/07/2022	R		\$249.83
							21-22			31996		\$249.83
JOHN D H000	JOHN D HURN & SON, INC	447346	0000000000	APRHURN	TRUST	SUPPLIES	H	04/01/2022	04/07/2022	R		\$80.74
							21-22			31996		\$80.74

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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
JOHN D H000	JOHN D HURN & SON, INC	447366	0000000000	APRHURN	TRUST	Misc shop supplies	H	04/01/2022	04/07/2022	R		\$69.79
							21-22			31996		\$69.79
JOHN D H000	JOHN D HURN & SON, INC	447448	0000000000	APRHURN	TRUST	SUPPLIES	H	04/04/2022	04/07/2022	R		\$227.71
							21-22			31996		\$227.71
JOHN D H000	JOHN D HURN & SON, INC	447498	0000000000	APRHURN	TRUST	SUPPLIES	H	04/04/2022	04/07/2022	R		\$1,795.01
							21-22			31996		\$1,795.01
JOHN D H000	JOHN D HURN & SON, INC	447530	0000000000	APRHURN	TRUST	SUPPLIES	H	04/04/2022	04/07/2022	R		\$144.90
							21-22			31996		\$144.90
JOHN D H000	JOHN D HURN & SON, INC	447641	0000000000	APRHURN	TRUST	SUPPLIES	H	04/05/2022	04/07/2022	R		\$123.13
							21-22			31996		\$123.13
JOHN D H000	JOHN D HURN & SON, INC	447759	0000000000	APRHURN	TRUST	SUPPLIES	H	04/06/2022	04/07/2022	R		\$106.60
							21-22			31996		\$106.60
JOHN D H000	JOHN D HURN & SON, INC	447842	3002200008	APRHURN	TRUST	Misc shop supplies	H	04/06/2022	04/07/2022	R		\$55.08
							21-22			31996		\$55.08
JOHN D H000	JOHN D HURN & SON, INC	447936	0000000000	APRHURN	TRUST	SUPPLIES	H	04/07/2022	04/07/2022	R		\$27.14
							21-22			31996		\$27.14
JOHN D H000	JOHN D HURN & SON, INC	448036	0000000000	APRHURN	TRUST	SUPPLIES	H	04/07/2022	04/25/2022	R		\$14.23
							21-22			31996		\$14.23
JOHN D H000	JOHN D HURN & SON, INC	448192	0000000000	APRHURN	TRUST	SUPPLIES	H	04/08/2022	04/25/2022	R		\$149.73
							21-22			31996		\$149.73
JOHN D H000	JOHN D HURN & SON, INC	448439	0000000000	APRHURN	TRUST	SUPPLIES	H	04/11/2022	04/25/2022	R		\$10.94
							21-22			31996		\$10.94
JOHN D H000	JOHN D HURN & SON, INC	448468	0000000000	APRHURN	TRUST	SUPPLIES	H	04/11/2022	04/25/2022	R		\$18.96
							21-22			31996		\$18.96

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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
JOHN D H000	JOHN D HURN & SON, INC	448549	0000000000	APRHURN	TRUST	SUPPLIES	H	04/12/2022	04/25/2022	R		\$14.15
							21-22			31996		\$14.15
JOHN D H000	JOHN D HURN & SON, INC	448714	0000000000	APRHURN	TRUST	SUPPLIES	H	04/13/2022	04/25/2022	R		\$20.03
							21-22			31996		\$20.03
JOHN D H000	JOHN D HURN & SON, INC	448782	0000000000	APRHURN	TRUST	SUPPLIES	H	04/14/2022	04/25/2022	R		\$54.78
							21-22			31996		\$54.78
JOHN D H000	JOHN D HURN & SON, INC	448825	0000000000	APRHURN	TRUST	SUPPLIES	H	04/14/2022	04/25/2022	R		\$17.08
							21-22			31996		\$17.08
JOHN D H000	JOHN D HURN & SON, INC	448893	0000000000	APRHURN	TRUST	SUPPLIES	H	04/14/2022	04/25/2022	R		\$48.78
							21-22			31996		\$48.78
JOHN D H000	JOHN D HURN & SON, INC	449255	0000000000	APRHURN	TRUST	SUPPLIES	H	04/19/2022	04/25/2022	R		\$45.33
							21-22			31996		\$45.33
JOHN D H000	JOHN D HURN & SON, INC	449376	0000000000	APRHURN	TRUST	SUPPLIES	H	04/19/2022	04/25/2022	R		\$60.20
							21-22			31996		\$60.20
JOHN D H000	JOHN D HURN & SON, INC	449426	0000000000	APRHURN	TRUST	SUPPLIES	H	04/20/2022	04/25/2022	R		\$33.40
							21-22			31996		\$33.40
JOHN D H000	JOHN D HURN & SON, INC	449428	0000000000	APRHURN	TRUST	SUPPLIES	H	04/20/2022	04/25/2022	R		\$6.64
							21-22			31996		\$6.64
JOHN D H000	JOHN D HURN & SON, INC	449528	3002200008	APRHURN	TRUST	Misc shop supplies	H	04/20/2022	04/25/2022	R		\$65.78
							21-22			31996		\$65.78
JOHN D H000	JOHN D HURN & SON, INC	449705	0000000000	APRHURN	TRUST	SUPPLIES	H	04/22/2022	04/25/2022	R		\$54.10
							21-22			31996		\$54.10
JOHN D H000	JOHN D HURN & SON, INC	449795	0000000000	APRHURN	TRUST	SUPPLIES MS	H	04/22/2022	04/25/2022	R		\$53.56
							21-22			31996		\$53.56

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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
JOHN D H000	JOHN D HURN & SON, INC	K46481	0000000000	APRHURN	TRUST	SUPPLIES	H	03/25/2022	04/07/2022	R		\$113.28
							21-22			31996		\$113.28
JOHN D H000	JOHN D HURN & SON, INC	K46508	0000000000	APRHURN	TRUST	SUPPLIES	H	03/25/2022	04/07/2022	R		\$186.18
							21-22			31996		\$186.18
JOHN D H000	JOHN D HURN & SON, INC	K46523	3002200008	APRHURN	TRUST	Misc shop supplies	H	03/25/2022	04/07/2022	R		\$195.73
							21-22			31996		\$195.73
JOHN D H000	JOHN D HURN & SON, INC	K46551	0000000000	APRHURN	TRUST	SUPPLIES	H	03/25/2022	04/07/2022	R		\$94.93
							21-22			31996		\$94.93
NUMBER OF INVOICES: 41												\$4,659.96
JOHN DEE000	JOHN DEERE FINANCIAL	4793081	8002200031	APRJD	TRUST	Supplies for the School Year 2021-2022	H	03/28/2022	04/26/2022	R		\$34.99
							21-22			32017		\$34.99
JOHN DEE000	JOHN DEERE FINANCIAL	4793222	0000000000	APRJD	TRUST	SUPPLIES	H	03/29/2022	04/26/2022	R		\$64.29
							21-22			32017		\$64.29
JOHN DEE000	JOHN DEERE FINANCIAL	4793224	3002200044	APRJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	03/29/2022	04/26/2022	R		\$37.48
							21-22			32017		\$37.48
JOHN DEE000	JOHN DEERE FINANCIAL	4793386	0000000000	APRJD	TRUST	SUPPLIES	H	03/29/2022	04/26/2022	R		\$357.95
							21-22			32017		\$357.95
JOHN DEE000	JOHN DEERE FINANCIAL	4793610	0000000000	APRJD	TRUST	SUPPLIES	H	03/30/2022	04/26/2022	R		\$222.25
							21-22			32017		\$222.25
JOHN DEE000	JOHN DEERE FINANCIAL	4793624	0000000000	APRJD	TRUST	SUPPLIES	H	03/30/2022	04/26/2022	R		\$26.92
							21-22			32017		\$26.92

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	4793995	0000000000	APRJD	TRUST	SUPPLIES	H	03/31/2022	04/26/2022	R		\$84.95
							21-22			32017		\$84.95
JOHN DEE000	JOHN DEERE FINANCIAL	4794027	0000000000	APRJD	TRUST	SUPPLIES	H	03/31/2022	04/26/2022	R		\$-75.96
							21-22			32017		\$-75.96
JOHN DEE000	JOHN DEERE FINANCIAL	4795731	0000000000	APRJD	TRUST	SUPPLIES	H	04/04/2022	04/26/2022	R		\$-78.51
							21-22			32017		\$-78.51
JOHN DEE000	JOHN DEERE FINANCIAL	4795736	0000000000	APRJD	TRUST	SUPPLIES	H	04/04/2022	04/26/2022	R		\$9.57
							21-22			32017		\$9.57
JOHN DEE000	JOHN DEERE FINANCIAL	4795954	0000000000	APRJD	TRUST	SUPPLIES	H	04/04/2022	04/26/2022	R		\$65.97
							21-22			32017		\$65.97
JOHN DEE000	JOHN DEERE FINANCIAL	4796152	0000000000	APRJD	TRUST	SUPPLIES	H	04/05/2022	04/27/2022	R		\$70.72
							21-22			32017		\$70.72
JOHN DEE000	JOHN DEERE FINANCIAL	4796153	0000000000	APRJD	TRUST	SUPPLIES	H	04/05/2022	04/26/2022	R		\$6.79
							21-22			32017		\$6.79
JOHN DEE000	JOHN DEERE FINANCIAL	4796222	0000000000	APRJD	TRUST	SUPPLIES	H	04/05/2022	04/26/2022	R		\$-31.28
							21-22			32017		\$-31.28
JOHN DEE000	JOHN DEERE FINANCIAL	4796223	0000000000	APRJD	TRUST	SUPPLIES	H	04/05/2022	04/26/2022	R		\$34.30
							21-22			32017		\$34.30
JOHN DEE000	JOHN DEERE FINANCIAL	4796541	3002200044	APRJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	04/06/2022	04/26/2022	R		\$20.37
							21-22			32017		\$20.37
JOHN DEE000	JOHN DEERE FINANCIAL	4796590	0000000000	APRJD	TRUST	SUPPLIES	H	04/06/2022	04/26/2022	R		\$34.95
							21-22			32017		\$34.95

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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
JOHN DEE000	JOHN DEERE FINANCIAL	4796971	0000000000	APRJD	TRUST	SUPPLIES	H	04/07/2022	04/26/2022	R		\$243.31
							21-22			32017		\$243.31
JOHN DEE000	JOHN DEERE FINANCIAL	4799244	8002200031	APRJD	TRUST	Supplies for the School Year 2021-2022	H	04/11/2022	04/26/2022	R		\$21.99
							21-22			32017		\$21.99
JOHN DEE000	JOHN DEERE FINANCIAL	4799313	0000000000	APRJD	TRUST	SUPPLIES	H	04/11/2022	04/26/2022	R		\$18.19
							21-22			32017		\$51.19
JOHN DEE000	JOHN DEERE FINANCIAL	4799331	3002200044	APRJD	TRUST	drill bits, grinders, cutoff wheels, flap discs, paint, etc	H	04/11/2022	04/26/2022	R		\$19.99
							21-22			32017		\$19.99
JOHN DEE000	JOHN DEERE FINANCIAL	4800360	0000000000	APRJD	TRUST	Supplies for the School Year 2021-2022	H	04/14/2022	04/26/2022	R		\$183.56
							21-22			32017		\$183.56
JOHN DEE000	JOHN DEERE FINANCIAL	4800535	0000000000	APRJD	TRUST	Supplies for the School Year 2021-2022	H	04/14/2022	04/26/2022	R		\$13.99
							21-22			32017		\$13.99
JOHN DEE000	JOHN DEERE FINANCIAL	4803220	0000000000	APRJD	TRUST	SUPPLIES	H	04/20/2022	04/26/2022	R		\$85.05
							21-22			32017		\$85.05
JOHN DEE000	JOHN DEERE FINANCIAL	4803942	0000000000	APRJD	TRUST	SUPPLIES	H	04/22/2022	04/26/2022	R		\$0.74
							21-22			32017		\$0.74
JOHN DEE000	JOHN DEERE FINANCIAL	4805523	0000000000	APRJD	TRUST	SUPPLIES	H	04/25/2022	04/26/2022	R		\$29.75
							21-22			32017		\$29.75
JOHN DEE000	JOHN DEERE FINANCIAL	4805635	0000000000	APRJD	TRUST	SUPPLIES	H	04/25/2022	04/27/2022	R		\$60.97
							21-22			32017		\$60.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 27												\$1,563.29
JOHNSTON000	JOHNSTONE SUPPLY	1046549	0000000000	APRILPP	TRUST	SUPPLIES	H		04/21/2022	04/28/2022	R	\$84.45
							21-22			32045		\$84.45
NUMBER OF INVOICES: 1												\$84.45
JOSTENS 000	JOSTENS	28487724	3002200051	APRILPP	TRUST	Graduation supplies	H		04/11/2022	04/29/2022	R	\$294.00
							21-22			32046		\$294.00
JOSTENS 000	JOSTENS	28500702	3002200051	APRILPP	TRUST	Graduation supplies	H		04/12/2022	04/21/2022	R	\$14.90
							21-22			31987		\$14.90
NUMBER OF INVOICES: 2												\$308.90
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	184234	0000000000	APRILPP	TRUST	ANNUAL KITCHEN INSPECTION - HS	H		03/11/2022	04/21/2022	R	\$170.00
							21-22			31988		\$170.00
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	184235	0000000000	APRILPP	TRUST	ANNUAL KITCHEN INSPECTION - MS	H		03/11/2022	04/21/2022	R	\$170.00
							21-22			31988		\$170.00
KOORSEN 001	KOORSEN ENVIRONMENTAL SERVICES, IN	184236	0000000000	APRILPP	TRUST	ANNUAL KITCHEN INSPECTION - ES	H		03/11/2022	04/21/2022	R	\$170.00
							21-22			31988		\$170.00
NUMBER OF INVOICES: 3												\$510.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	6322	8002200027	APRILPP	TRUST	Annual renewal fee & drug test for bus drivers for the School Year 2021-2022	H		04/22/2022	04/22/2022	R	\$7.50
							21-22			32004		\$7.50
MID-WEST000	MID-WEST TRUCKERS ASN INC	7037	8002200027	APRILPP	TRUST	Annual renewal fee & drug test for bus drivers for the	H		04/22/2022	04/22/2022	R	\$176.00

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
MID-WEST000	MID-WEST TRUCKERS ASN INC	7037		*****CONTINUED*****		School Year 2021-2022						
							21-22			32004		\$176.00
						NUMBER OF INVOICES: 2						\$183.50
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125161	3002200006	APRILPP	TRUST	Copier Supplies	H		03/25/2022	03/31/2022	R	\$95.00
							21-22			31854		\$95.00
												53
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125223	3002200006	APRILPP	TRUST	Repair	H		03/23/2022	03/31/2022	R	\$42.00
							21-22			31854		\$42.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125276	2002200221	APRILPP	TRUST	Copier Repairs	H		04/20/2022	04/21/2022	R	\$364.00
							21-22			31989		\$364.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125293	3002200244	APRILPP	TRUST	Supplies on copiers/printers in teacher workrooms	H		04/12/2022	04/21/2022	R	\$98.00
							21-22			31989		\$98.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125439	6002200035	APRILPP	TRUST	Office supplies to be purchased as needed	H		04/14/2022	04/21/2022	R	\$81.95
							21-22			31989		\$81.95
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125498	0000000000	APRILPP	TRUST	SUPPLIES	H		04/21/2022	04/25/2022	R	\$564.00
							21-22			32005		\$564.00
						NUMBER OF INVOICES: 6						\$1,244.95
MILLIKAN000	MILLIKAN MASONRY	040822	0000000000	APRILPP	TRUST	FEES	H		04/08/2022	04/08/2022	R	\$700.00
							21-22			31868		\$700.00
						NUMBER OF INVOICES: 1						\$700.00
MT. VERN000	MT. VERNON WINNELSON	570333-01	0000000000	APRPP	TRUST	THERMOSTAT KITS	H		04/21/2022	04/21/2022	R	\$52.78
							21-22			31975		\$52.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$52.78
NORRIS E000	NORRIS ELECTRIC CO-OP	040122	9002200075	APRILPP	TRUST	ELECTRIC - ES	H		04/01/2022	04/05/2022	R	\$11,338.30
							21-22			31861		\$11,338.30
NUMBER OF INVOICES: 1												\$11,338.30
OFFICE O001	OFFICE OF EDUCATION DIOCESE OF BE 5208		0000000000	APRILPP	TRUST	PRINCIPAL TRAINING WORKSHOP	H		04/07/2022	04/22/2022	R	\$92.96
						HOTEL						54
							21-22			32006		\$92.96
NUMBER OF INVOICES: 1												\$92.96
PRINTFOR000	PRINTFORCE, INC	28310	3002200355	APRILPP	TRUST	Thank You Cards	H		04/18/2022	04/26/2022	R	\$62.34
							21-22			32022		\$62.34
PRINTFOR000	PRINTFORCE, INC	28330	0000000000	APRILPP	TRUST	CARD STOCK DISTRICT OFFICE	H		04/21/2022	04/26/2022	R	\$30.92
							21-22			32022		\$30.92
PRINTFOR000	PRINTFORCE, INC	28337	2002200225	APRILPP	TRUST	Update Cross Country &	H		04/25/2022	04/27/2022	R	\$15.39
						Basketball Banners						
							21-22			32022		\$15.39
NUMBER OF INVOICES: 3												\$108.65
QUADIENT000	QUADIENT LEASING USA, INC	N9381280	9002200081	APRILPP	TRUST	POSTAGE MACHINE RENTAL	H		04/22/2022	04/28/2022	R	\$1,188.00
							21-22			32023		\$1,188.00
NUMBER OF INVOICES: 1												\$1,188.00
RCCU #1 000	RCCU #1	032922	0000000000	APRILPP	TRUST	ONE BOOK ONE AUTHOR VISIT	H		03/29/2022	04/26/2022	R	\$236.18
						TRANSPORTATION						
							21-22			32024		\$236.18
RCCU #1 000	RCCU #1	122321	0000000000	APRILPP	TRUST	CTEI transportation	H		12/23/2021	03/31/2022	R	\$1,198.82
						reimbursement						

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
RCCU #1 000	RCCU #1	122321		*****CONTINUED*****								
							21-22			31855		\$1,198.82
						NUMBER OF INVOICES: 2						\$1,435.00
RCHS - R000	RCHS - REVOLVING	032022	0000000000	APRILPP	TRUST	MARCH 2022 REIMBURS.	H	03/31/2022	04/05/2022	R		\$2,998.27
							21-22			31862		\$2,998.27
						NUMBER OF INVOICES: 1						\$2,998.27
READ'S I000	READ'S INC.	28467	0000000000	APRILPP	TRUST	CAPACITOR	H	04/20/2022	04/21/2022	R		\$7.28
							21-22			31990		\$7.28
READ'S I000	READ'S INC.	28468	0000000000	APRILPP	TRUST	SUPPLIES	H	04/22/2022	04/25/2022	R		\$23.40
							21-22			32007		\$23.40
READ'S I000	READ'S INC.	28470	0000000000	APRILPP	TRUST	FEES	H	04/25/2022	04/28/2022	R		\$1,428.85
							21-22			32025		\$1,428.85
						NUMBER OF INVOICES: 3						\$1,459.53
REALITYW000	REALITYWORKS, INC	36205	3002200338	APRILPP	TRUST	CAT AND LARGE DOG MODELS	H	04/07/2022	04/25/2022	R		\$3,330.26
							21-22			32008		\$3,330.26
						NUMBER OF INVOICES: 1						\$3,330.26
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002916798	9002200086	APRILPP	TRUST	TRASH SERVICES	H	04/20/2022	04/26/2022	R		\$3,787.44
							21-22			32026		\$3,787.44
						NUMBER OF INVOICES: 1						\$3,787.44
REVTRAK,000	REVTRAK, INC	032022	9002200087	APRILPP	TRUST	FEES	H	04/04/2022	04/05/2022	W		\$232.40
							21-22			202100222		\$232.40
						NUMBER OF INVOICES: 1						\$232.40
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	042022	0000000000	APRILPP	TRUST	Hepatis B Vaccine	H	04/20/2022	04/25/2022	R		\$65.00

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
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	042022		*****CONTINUED*****								
							21-22			32009		\$65.00
						NUMBER OF INVOICES: 1						\$65.00
ROE 12 -001	ROE 12 - ROBINSON	1319	0000000000	APRILPP	TRUST	Drones in the classroom	H		04/26/2022	04/28/2022	R	\$195.00
							21-22			32047		\$195.00
						NUMBER OF INVOICES: 1						~~\$185.00~~ \$195.00
ROUTIMAR000	ROUTIEN, MARISSA	040622	0000000000	APRILPP	TRUST	MEDICAL REIMBURS.	H		04/06/2022	04/28/2022	R	\$30.00
							21-22			32027		\$30.00
ROUTIMAR000	ROUTIEN, MARISSA	042122	0000000000	APRILPP	TRUST	MEDICAL REIMBURSEMENT	H		04/21/2022	04/22/2022	R	\$35.00
							21-22			32010		\$35.00
						NUMBER OF INVOICES: 2						\$65.00
SECURITY000	SECURITY ALARM CORP	164416	0000000000	APRILPP	TRUST	ALARM MONITORING SERVICES	H		04/25/2022	04/28/2022	R	\$1,861.20
							21-22			32028		\$1,861.20
						NUMBER OF INVOICES: 1						\$1,861.20
SEVILLE 000	SEVILLE CLASSICS INC	433553	3002200310	APRILPP	TRUST	classroom cabinets	H		04/28/2022	04/29/2022	R	\$2,059.86
							21-22			32048		\$2,059.86
						NUMBER OF INVOICES: 1						\$2,059.86
SKEETER 000	SKEETER KELL SPORTING	116037	2002200223	APRILPP	TRUST	Shirts	H		03/31/2022	04/22/2022	R	\$48.00
							21-22			32011		\$48.00
						NUMBER OF INVOICES: 1						\$48.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	060922	0000000000	APRILPP	TRUST	Special Education Law Update Jurgilanis, Ameter and O'Brien	H		06/09/2022	04/11/2022	R	\$30.00

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
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	060922		*****CONTINUED*****								
							21-22			31873		\$30.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	060922	0000000000	APRILPP	TRUST	Special Education Law Update Tomlin	H	06/09/2022	04/28/2022	R		\$10.00
							21-22			32029		\$10.00
NUMBER OF INVOICES: 2												\$40.00
57												
STAC MAT000	STAC MATERIAL HANDLING, INC	I50291	0000000000	APRILPP	TRUST	SUPPLIES	H	04/22/2022	04/25/2022	R		\$1,971.60
							21-22			32012		\$1,971.60
NUMBER OF INVOICES: 1												\$1,971.60
SWIVL, I000	SWIVL, INC	IVT22707	3002200339	APRILPP	TRUST	SWIVL	H	04/04/2022	04/22/2022	R		\$1,332.00
							21-22			32013		\$1,332.00
NUMBER OF INVOICES: 1												\$1,332.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	12284	9002200184	APRSYNC	TRUST	MS Repair	H	04/19/2022	04/25/2022	R		\$47.60
							21-22			32038		\$47.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	13101	3002200342	APRSYNC	TRUST	purchase of die-cut machine for library Maker Space area.	H	04/23/2022	04/27/2022	R		\$50.00
							21-22			32038		\$50.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	14492	3002200328	APRSYNC	TRUST	General classroom supply - printer/copier toner	H	03/25/2022	03/30/2022	R		\$253.32
							21-22			32038		\$253.32
SYNCHRON000	SYNCHRONY BANK / AMAZON	14671	3002200333	APRSYNC	TRUST	DRAMA 101	H	03/30/2022	04/01/2022	R		\$35.99
							21-22			32038		\$35.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	15862	5002200123	APRSYNC	TRUST	Decodable Readers for Science of Reading	H	04/09/2022	04/12/2022	R		\$324.00

<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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	15862		*****CONTINUED*****								
							21-22			32038		\$324.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	16957	9002200180	APRSYNC	TRUST	high school/food service	H	04/06/2022	04/08/2022	R		\$69.90
							21-22			32038		\$69.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	24607	9002200179	APRSYNC	TRUST	elementary school	H	04/05/2022	04/07/2022	R		\$58.50
							21-22			32038		\$58.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	28608	4002200017	APRSYNC	TRUST	Amazon Bags for Breakfast	H	03/31/2022	04/07/2022	R		\$269.40
							21-22			32038		\$269.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	30431	3002200326	APRSYNC	TRUST	Purchase of books for library collection	H	03/27/2022	03/31/2022	R		\$120.63
							21-22			32038		\$120.63
SYNCHRON000	SYNCHRONY BANK / AMAZON	33100	3002200326	APRSYNC	TRUST	Purchase of books for library collection	H	03/25/2022	04/06/2022	R		\$23.95
							21-22			32038		\$23.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	37464	1002200377	APRSYNC	TRUST	science supplies	H	03/31/2022	04/05/2022	R		\$32.07
							21-22			32038		\$32.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	39398	9002200182	APRSYNC	TRUST	middle school	H	04/12/2022	04/20/2022	R		\$15.19
							21-22			32038		\$15.19
SYNCHRON000	SYNCHRONY BANK / AMAZON	43760	3002200349	APRSYNC	TRUST	Supplies for CA & Design	H	04/25/2022	04/27/2022	R		\$24.00
							21-22			32038		\$24.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	44789	2002200219	APRSYNC	TRUST	2023 Caudill Books	H	04/16/2022	04/21/2022	R		\$324.45
							21-22			32038		\$324.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	48480	9002200185	APRSYNC	TRUST	middle school	H	04/23/2022	04/28/2022	R		\$50.27
							21-22			32038		\$50.27

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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
SYNCHRON000	SYNCHRONY BANK / AMAZON	48682	3002200312	APRSYNC	TRUST	CTEI Supplies for fashion design 1 & 2	H	04/16/2022	04/21/2022	R		\$4.99
							21-22			32038		\$4.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	49108	9002200185	APRSYNC	TRUST	middle school	H	04/21/2022	04/25/2022	R		\$19.40
							21-22			32038		\$19.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	51320	5502200084	APRSYNC	TRUST	Kindergarten transition backpacks	H	04/08/2022	04/25/2022	R		\$1,258.10
							21-22			32038		59 \$1,258.10
SYNCHRON000	SYNCHRONY BANK / AMAZON	52343	9002200183	APRSYNC	TRUST	middle school/score board project	H	04/13/2022	04/20/2022	R		\$114.99
							21-22			32038		\$114.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	53581	2002200220	APRSYNC	TRUST	Final book purchase of the year, using money from closed POs	H	04/13/2022	04/19/2022	R		\$175.64
							21-22			32038		\$175.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	54261	5002200122	APRSYNC	TRUST	Classroom Library Books	H	04/09/2022	04/12/2022	R		\$20.96
							21-22			32038		\$20.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	55058	1002200370	APRSYNC	TRUST	IAR Snacks	H	03/26/2022	03/30/2022	R		\$179.80
							21-22			32038		\$179.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	59422	5002200119	APRSYNC	TRUST	Letter Box Divider for Making Words Cards	H	04/05/2022	04/11/2022	R		\$21.98
							21-22			32038		\$21.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	62626	3002200344	APRSYNC	TRUST	books for intro to teaching	H	04/05/2022	04/11/2022	R		\$237.66
							21-22			32038		\$237.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	63839	3002200342	APRSYNC	TRUST	purchase of die-cut machine for library Maker Space area.	H	04/06/2022	04/11/2022	R		\$184.57

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	63839		*****CONTINUED*****								
							21-22			32038		\$184.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	64759	2002200220	APRSYNC	TRUST	Final book purchase of the year, using money from closed POs	H		04/12/2022	04/19/2022	R	\$7.28
							21-22			32038		\$7.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	66266	3002200350	APRSYNC	TRUST	Books on nutrition for child development and wellness	H		04/11/2022	04/27/2022	R	\$60.49
							21-22			32038		\$12.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	66519	3002200342	APRSYNC	TRUST	purchase of die-cut machine for library Maker Space area.	H		04/05/2022	04/11/2022	R	\$454.99
							21-22			32038		\$454.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	67108	3002200350	APRSYNC	TRUST	Books on nutrition for child development and wellness	H		04/12/2022	04/14/2022	R	\$221.93
							21-22			32038		\$221.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	70333	5502200084	APRSYNC	TRUST	Kindergarten transition backpacks	H		04/06/2022	04/12/2022	R	\$54.90
							21-22			32038		\$54.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	71413	1002200377	APRSYNC	TRUST	science supplies	H		03/30/2022	04/05/2022	R	\$13.98
							21-22			32038		\$13.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	72073	5502200084	APRSYNC	TRUST	Kindergarten transition backpacks	H		04/06/2022	04/20/2022	R	\$366.86
							21-22			32038		\$366.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	72227	3002200326	APRSYNC	TRUST	Purchase of books for library collection	H		03/25/2022	04/20/2022	R	\$17.79

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	72227		*****CONTINUED*****								
							21-22			32038		\$17.79
SYNCHRON000	SYNCHRONY BANK / AMAZON	72800	3002200349	APRSYNC	TRUST	Supplies for CA & Design	H	04/08/2022	04/11/2022	R		\$426.49
							21-22			32038		\$426.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	73904	9502200119	APRSYNC	TRUST	ESSER Velcro for Promethean Installs	H	04/16/2022	04/19/2022	R		\$85.88
							21-22			32038		~~\$85.88~~
SYNCHRON000	SYNCHRONY BANK / AMAZON	76194	9502200120	APRSYNC	TRUST	ESSER - KVM extenders to finish Prometheans	H	04/11/2022	04/19/2022	R		\$2,549.85
							21-22			32038		\$2,549.85
SYNCHRON000	SYNCHRONY BANK / AMAZON	77823	9002200176	APRSYNC	TRUST	high school	H	03/28/2022	03/30/2022	R		\$9.89
							21-22			32038		\$9.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	80849	6002200093	APRSYNC	TRUST	Special Ed student supplies	H	03/30/2022	04/01/2022	R		\$29.98
							21-22			32038		\$29.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	80940	1002200373	APRSYNC	TRUST	Bumpy Boards for tactile learning/writing tied to SoR Interventions	H	03/24/2022	03/30/2022	R		\$23.98
							21-22			32038		\$23.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	82406	3002200342	APRSYNC	TRUST	purchase of die-cut machine for library Maker Space area.	H	04/05/2022	04/11/2022	R		\$225.83
							21-22			32038		\$225.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	82925	9502200115	APRSYNC	TRUST	ipad 8th gen 10.2 keyboard case for special ed	DH	03/28/2022	04/04/2022	R		\$38.26
							21-22					\$38.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	82925	9502200115	APRSYNC	TRUST	ipad 8th gen 10.2 keyboard case for special ed	H	03/28/2022	04/04/2022	R		\$38.26

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	82925		*****CONTINUED*****								
							21-22			32038		\$38.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	82925	9502200115	APRSYNC	TRUST	ipad 8th gen 10.2 keyboard case for special ed	VH		03/28/2022	04/04/2022	R	\$38.26
							21-22					\$38.26
SYNCHRON000	SYNCHRONY BANK / AMAZON	84040	5002200120	APRSYNC	TRUST	Guided Reading and Literacy Instruction Materials	H		04/09/2022	04/12/2022	R	\$595.05
							21-22			32038		62 \$595.05
SYNCHRON000	SYNCHRONY BANK / AMAZON	84413	5002200118	APRSYNC	TRUST	Classroom Library	H		04/01/2022	04/05/2022	R	\$687.99
							21-22			32038		\$687.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	87388	3002200327	APRSYNC	TRUST	Drama 101	H		03/25/2022	03/30/2022	R	\$122.92
							21-22			32038		\$122.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	87635	3002200336	APRSYNC	TRUST	CAD chairs	H		03/30/2022	04/13/2022	R	\$4,668.00
							21-22			32038		\$4,668.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	87635R	3002200336	APRSYNC	TRUST	CAD chairs	H		04/16/2022	04/19/2022	R	\$-2,334.00
							21-22			32038		\$-2,334.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	88601	5002200124	APRSYNC	TRUST	Library Book	H		04/09/2022	04/12/2022	R	\$17.08
							21-22			32038		\$17.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	96497	9002200182	APRSYNC	TRUST	middle school	H		04/12/2022	04/14/2022	R	\$44.91
							21-22			32038		\$44.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	96851	5002200115	APRSYNC	TRUST	Classroom Library Books	DH		03/25/2022	03/30/2022	R	\$905.00
							21-22					\$905.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	96851	5002200115	APRSYNC	TRUST	Classroom Library Books	H		03/25/2022	03/30/2022	R	\$905.00
							21-22			32038		\$905.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SYNCHRON000	SYNCHRONY BANK / AMAZON	96851	5002200115	APRSYNC	TRUST	Classroom Library Books	VH	03/25/2022	03/30/2022	R		\$905.00
							21-22					\$905.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	98532	9502200121	APRSYNC	TRUST	Batteries/Cables	H	04/16/2022	04/21/2022	R		\$131.96
							21-22			32038		\$131.96
NUMBER OF INVOICES: 54												\$13,296.65
THE LEAR000	THE LEARNER LAB LLC	2022-98	0000000000	APRILPP	TRUST	LEARNER LAB VIDEO LIBRARY -	H	04/12/2022	04/14/2022	R		\$2,400.00
						PILOT PROGRAM						\$2,400.00
							21-22			31956		\$2,400.00
NUMBER OF INVOICES: 1												\$2,400.00
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 102		0000000000	APRILPP	TRUST	Yoga	H	04/24/2022	04/27/2022	R		\$120.00
							21-22			32030		\$120.00
NUMBER OF INVOICES: 1												\$120.00
TIGER PA000	TIGER PAW PRINTS	031422	3002200334	APRILPP	TRUST	Boys Tennis Uniforms	H	03/14/2022	03/31/2022	R		\$180.00
							21-22			31856		\$180.00
NUMBER OF INVOICES: 1												\$180.00
TRUCK CE000	TRUCK CENTERS, INC	F200195278:01	8002200035	APRILPP	TRUST	Labor & supplies for the	H	03/01/2022	04/04/2022	R		\$173.72
						School Year 2021-2022						\$173.72
							21-22			31857		\$173.72
NUMBER OF INVOICES: 1												\$173.72
VERIZONW000	VERIZONWIRELESS	9904224088	9002200112	APRILPP	TRUST	CELL PHONE CHARGES	H	04/15/2022	04/25/2022	R		\$1,111.59
							21-22			32014		\$1,111.59
NUMBER OF INVOICES: 1												\$1,111.59
VISA	000 VISA	10	3002200046	APRVISA	TRUST	CC KRODGERS LBILLINGTON	H	03/06/2022	04/12/2022	R		\$84.98

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	10		*****CONTINUED*****		WALMART					
							21-22			31953	\$84.98
VISA	000 VISA	11	3002200268	APRVISA	TRUST	CC KRODGERS CNEALIS FLINN	H	03/02/2022	04/12/2022	R	\$19.64
						SCIENCE					
							21-22			31953	\$19.64
VISA	000 VISA	12	3002200301	APRVISA	TRUST	CC KRODGERS NDEIMEL WALMART	H	03/16/2022	04/12/2022	R	64.77
							21-22			31953	\$2.77
VISA	000 VISA	13	3002200301	APRVISA	TRUST	CC KRODGERS NDEIMEL WALMART	H	03/17/2022	04/12/2022	R	\$2.77
							21-22			31953	\$2.77
VISA	000 VISA	14	3002200301	APRVISA	TRUST	CC KRODGERS NDEIMEL WALMART	H	03/29/2022	04/12/2022	R	\$51.19
							21-22			31953	\$51.19
VISA	000 VISA	15	1002200367	APRVISA	TRUST	CC MHAHN WALMART.COM	H	03/08/2022	04/12/2022	R	\$182.95
							21-22			31953	\$182.95
VISA	000 VISA	16	1002200368	APRVISA	TRUST	CC MHAHN WALMART.COM	H	03/10/2022	04/12/2022	R	\$35.88
							21-22			31953	\$35.88
VISA	000 VISA	17	5002200109	APRVISA	TRUST	CC MHAHN TEACHERS PAY	H	03/17/2022	04/12/2022	R	\$24.50
						TEACHERS					
							21-22			31953	\$24.50
VISA	000 VISA	18	5002200108	APRVISA	TRUST	CC MHAHN APPLE	H	03/16/2022	04/12/2022	R	\$5.40
							21-22			31953	\$5.40
VISA	000 VISA	19	3002200264	APRVISA	TRUST	CC AJULIAN NDEIMEL WALMART	H	03/03/2022	04/12/2022	R	\$97.60
							21-22			31953	\$97.60
VISA	000 VISA	20	3002200264	APRVISA	TRUST	CC AJULIAN NDEIMEL WALMART	H	03/06/2022	04/12/2022	R	\$30.64
							21-22			31953	\$30.64

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	21	3002200264	APRVISA	TRUST	CC AJULIAN NDEIMEL WALMART	H	03/06/2022	04/12/2022	R		\$106.92
							21-22			31953		\$106.92
VISA	000 VISA	22	3002200264	APRVISA	TRUST	CC AJULIAN NDEIMEL WALMART	H	03/08/2022	04/12/2022	R		\$20.72
							21-22			31953		\$20.72
VISA	000 VISA	23	3002200301	APRVISA	TRUST	CC AJULIAN NDEIMEL WALMART	H	03/08/2022	04/12/2022	R		\$44.10
							21-22			31953		\$44.10
VISA	000 VISA	24	3002200229	APRVISA	TRUST	CC AJULIAN LBILLINGTON	H	03/08/2022	04/12/2022	R		\$19.18
						DESIGN BUNDLES MONTHLY	21-22			31953		\$19.18
VISA	000 VISA	25	3002200315	APRVISA	TRUST	CC AJULIAN LBILLINGTON	H	03/16/2022	04/12/2022	R		\$26.24
						TEACHERS PAY	21-22			31953		\$26.24
VISA	000 VISA	26	3002200183	APRVISA	TRUST	CC AJULIAN LBILLINGTON	H	03/16/2022	04/12/2022	R		\$115.29
						WALMART	21-22			31953		\$115.29
VISA	000 VISA	27	3002200337	APRVISA	TRUST	CC AJULIAN LBILLINGTON	H	03/28/2022	04/12/2022	R		\$22.20
						DESIGN BUNDLES	21-22			31953		\$22.20
VISA	000 VISA	28	9502200116	APRVISA	TRUST	CC RROARK INKTECHNOLOGIES	H	03/31/2022	04/12/2022	R		\$64.80
							21-22			31953		\$64.80
VISA	000 VISA	29	2002200210	APRVISA	TRUST	CC RROARK MAHARNESS	H	03/17/2022	04/12/2022	R		\$99.00
						INKTECHNOLOGIES	21-22			31953		\$99.00
VISA	000 VISA	30	4002200009	APRVISA	TRUST	CC JMC FARLAND WALMART	H	03/30/2022	04/12/2022	R		\$11.19
							21-22			31953		\$11.19

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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	31	4002200009	APRVISA	TRUST	CC JMC FARAND WALMART	H	03/29/2022	04/12/2022	R		\$12.12
							21-22			31953		\$12.12
VISA	000 VISA	32	4002200009	APRVISA	TRUST	CC JMC FARLAND WALMART	H	03/10/2022	04/12/2022	R		\$36.80
							21-22			31953		\$36.80
VISA	000 VISA	33	4002200009	APRVISA	TRUST	CC JMC FARLAND WALMART	H	03/18/2022	04/12/2022	R		\$29.53
							21-22			31953		\$29.53
VISA	000 VISA	34	4002200009	APRVISA	TRUST	CC JMC FARLAND 20.16	H	03/08/2022	04/12/2022	R		\$20.16
							21-22			31953		\$20.16
VISA	000 VISA	35	4002200009	APRVISA	TRUST	CC JMC FARLAND WALMART	H	03/02/2022	04/12/2022	R		\$9.60
							21-22			31953		\$9.60
VISA	000 VISA	36	4002200009	APRVISA	TRUST	CC JMC FARLAND WALMART	H	03/01/2022	04/12/2022	R		\$17.58
							21-22			31953		\$17.58
VISA	000 VISA	37	7002200034	APRVISA	TRUST	CC MHARNES MPEARCE WALMART	H	03/22/2022	04/12/2022	R		\$32.23
							21-22			31953		\$32.23
VISA	000 VISA	38	2002200191	APRVISA	TRUST	CC MHARNES JADAMS WALMART	H	03/21/2022	04/12/2022	R		\$71.00
							21-22			31953		\$71.00
VISA	000 VISA	39	7002200034	APRVISA	TRUST	CC MHARNES HOBRIEN WALMART	H	03/08/2022	04/12/2022	R		\$11.72
							21-22			31953		\$11.72
VISA	000 VISA	40	2002200207	APRVISA	TRUST	CC MHARNES HOBRIEN WALMART	H	03/08/2022	04/12/2022	R		\$68.21
							21-22			31953		\$68.21
VISA	000 VISA	41	7002200034	APRVISA	TRUST	CC MHARNES SWHITTLER WALMART	H	03/07/2022	04/12/2022	R		\$66.20
							21-22			31953		\$66.20
VISA	000 VISA	42	3002200005	APRVISA	TRUST	CC RRUSK WALMART	H	03/21/2022	04/12/2022	R		\$130.73
							21-22			31953		\$130.73

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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	43	3002200004	APRVISA	TRUST	CC RRUSK CULVERS	H	03/05/2022	04/12/2022	R		\$30.84
							21-22			31953		\$30.84
VISA	000 VISA	44	3002200004	APRVISA	TRUST	CC RRUSK SUBWAY	H	03/17/2022	04/12/2022	R		\$19.80
							21-22			31953		\$19.80
VISA	000 VISA	45	3002200005	APRVISA	TRUST	CC RRUSK WALMART	H	03/04/2022	04/12/2022	R		\$44.13
							21-22			31953		\$44.13
VISA	000 VISA	46	3002200005	APRVISA	TRUST	CC MSTEBER CROPKING	H	03/14/2022	04/12/2022	R		\$288.18
							21-22			31953		\$288.18
VISA	000 VISA	47	2002200215	APRVISA	TRUST	CC JHUBBARD PIZZA RANCH	H	03/31/2022	04/12/2022	R		\$337.50
							21-22			31953		\$337.50
VISA	000 VISA	48	2002200213	APRVISA	TRUST	CC JHUBBARD ATHLETIC.NET	H	03/23/2022	04/12/2022	R		\$95.00
							21-22			31953		\$95.00
VISA	000 VISA	49	3002200297	APRVISA	TRUST	CC TRODGERS MPOWELL BIO SECURITY	H	02/28/2022	04/12/2022	R		\$1,356.38
							21-22			31953		\$1,356.38
VISA	000 VISA	50	3002200322	APRVISA	TRUST	CC TRODGERS WALMART.COM	H	03/18/2022	04/12/2022	R		\$142.25
							21-22			31953		\$142.25
VISA	000 VISA	51	3002200285	APRVISA	TRUST	CC TRODGERS PWEST S&S COMPUTING	H	03/25/2022	04/12/2022	R		\$216.00
							21-22			31953		\$216.00
VISA	000 VISA	52	0000000000	APRVISA	TRUST	CC CLECRONE ASBO	H	03/02/2022	04/12/2022	R		\$545.00
							21-22			31953		\$545.00
VISA	000 VISA	53	3002200109	APRVISA	TRUST	CC JVANDYKE SCANMAN SIU LIVESTOCK JUDGING	H	03/28/2022	04/12/2022	R		\$50.00
							21-22			31953		\$50.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	54	0000000000	APRVISA	TRUST	CC DHOUCHIN SUBWAY	H	03/23/2022	04/12/2022	R		\$68.64
							21-22			31953		\$68.64
VISA	000 VISA	55	5502200072	APRVISA	TRUST	CC NMAYS WALMART	H	03/07/2022	04/12/2022	R		\$150.72
							21-22			31953		\$150.72
VISA	000 VISA	56	5502200072	APRVISA	TRUST	CC NMAYS WALMART	H	03/01/2022	04/12/2022	R		\$32.16
							21-22			31953		\$32.16
VISA	000 VISA	57	5502200072	APRVISA	TRUST	CC NMAYS WALMART	H	03/29/2022	04/12/2022	R		\$184.11
							21-22			31953		\$184.11
VISA	000 VISA	58	1002200380	APRVISA	TRUST	CC NMAYS JPAMPE WALMART	H	03/30/2022	04/12/2022	R		\$13.08
							21-22			31953		\$13.08
VISA	000 VISA	59	1002200380	APRVISA	TRUST	CC NMAYS JPAMPE WALMART	H	03/30/2022	04/12/2022	R		\$93.90
							21-22			31953		\$93.90
VISA	000 VISA	60	0000000000	APRVISA	TRUST	CC CSIMPSON BARNES & NOBLE	H	03/13/2022	04/12/2022	R		\$24.78
							21-22			31953		\$24.78
VISA	000 VISA	61	0000000000	APRVISA	TRUST	CC CSIMPSON DAYLIGHT DONUTS	H	03/10/2022	04/12/2022	R		\$17.05
							21-22			31953		\$17.05
VISA	000 VISA	62	0000000000	APRVISA	TRUST	CC CSIMPSON REED STATION	H	03/31/2022	04/12/2022	R		\$10.83
							21-22			31953		\$10.83
VISA	000 VISA	63	0000000000	APRVISA	TRUST	CC CSIMPSON QUATROS DEEP PAN PIZZA	H	03/30/2022	04/12/2022	R		\$21.42
							21-22			31953		\$21.42
VISA	000 VISA	64	0000000000	APRVISA	TRUST	CC CSIMPSON DUNKIN	H	03/31/2022	04/12/2022	R		\$7.58
							21-22			31953		\$7.58
VISA	000 VISA	65	0000000000	APRVISA	TRUST	CC CSIMPSON GIANT CITY LODGE	H	03/30/2022	04/12/2022	R		\$94.35
							21-22			31953		\$94.35

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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	66	0000000000	APRVISA	TRUST	CC CSIMPSON IATD	H	03/03/2022	04/12/2022	R		\$50.00
							21-22			31953		\$50.00
VISA	000 VISA	67	5002200111	APRVISA	TRUST	CC MHAHN LOGIC OF ENGLISH	H	03/16/2022	04/13/2022	R		\$1,525.35
							21-22			31953		\$1,525.35
VISA	000 VISA	68	0000000000	APRVISA	TRUST	CC CSIMPSON KELLER CONV CENTER	H	03/03/2022	04/13/2022	R		\$40.00
							21-22			31953		~~\$69.00~~
VISA	000 VISA	69	0000000000	APRVISA	TRUST	CC AWISNER MONICALS	H	03/16/2022	04/14/2022	R		\$21.55
							21-22			31953		\$21.55
VISA	000 VISA	70	0000000000	APRVISA	TRUST	CC AWISNER JOES	H	03/08/2022	04/14/2022	R		\$40.34
							21-22			31953		\$40.34
VISA	000 VISA	71	0000000000	APRVISA	TRUST	CC AWISNER WALMART	H	03/15/2022	04/14/2022	R		\$106.08
							21-22			31953		\$106.08
VISA	000 VISA	72	0000000000	APRVISA	TRUST	CC AWISNER SUBWAY	H	03/09/2022	04/14/2022	R		\$71.21
							21-22			31953		\$71.21
VISA	000 VISA	73	0000000000	APRVISA	TRUST	CC AWISNER RING CENTRAL	H	03/03/2022	04/14/2022	R		\$37.60
							21-22			31953		\$37.60
VISA	000 VISA	74	0000000000	APRVISA	TRUST	CC CEDWARDS INTERNATIONAL LITERACY	H	03/24/2022	04/14/2022	R		\$79.00
							21-22			31953		\$79.00
VISA	000 VISA	75	0000000000	APRVISA	TRUST	CC CEDWARDS MARRIOTT	H	03/22/2022	04/14/2022	R		\$25.04
							21-22			31953		\$25.04
VISA	000 VISA	76	0000000000	APRVISA	TRUST	CC CEDWARDS MARRIOTT	H	03/17/2022	04/14/2022	R		\$7.64
							21-22			31953		\$7.64

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	77	0000000000	APRVISA	TRUST	CC CEDWARDS MARRIOTT	H	03/16/2022	04/14/2022	R	\$157.92
							21-22			31953	\$157.92
VISA	000 VISA	78	0000000000	APRVISA	TRUST	CC CEDWARDS MAY LEARNER	H	03/24/2022	04/14/2022	R	\$350.00
						FIRST	21-22			31953	\$350.00
VISA	000 VISA	79	5002200110	APRVISA	TRUST	CC CEDWARDS FIRST BOOK	H	03/18/2022	04/14/2022	R	\$635.90
							21-22			31953	\$670.90
VISA	000 VISA	80	1002200380	APRVISA	TRUST	CC CEDWARDS ERUSK WALMART	H	03/30/2022	04/14/2022	R	\$64.27
							21-22			31953	\$64.27
VISA	000 VISA	81	5002200112	APRVISA	TRUST	CC JTEDFORD RENAISSANCE	H	03/14/2022	04/14/2022	R	\$430.10
						TGROVE	21-22			31953	\$430.10
VISA	000 VISA	82	5002200112	APRVISA	TRUST	CC JTEDFORD RENAISSANCE	H	03/14/2022	04/14/2022	R	\$430.10
						HWHEELER	21-22		-50.00	31953	\$480.10
VISA	000 VISA	83	5002200112	APRVISA	TRUST	CC JTEDFORD RENAISSANCE	H	03/14/2022	04/14/2022	R	\$430.10
						JTEDFORD	21-22		-50.00	31953	\$480.10
VISA	000 VISA	84	5002200112	APRVISA	TRUST	CC JTEDFORD RENAISSANCE	H	03/14/2022	04/14/2022	R	\$430.10
						BHENDRICKSON	21-22			31953	\$430.10
VISA	000 VISA	85	5002200112	APRVISA	TRUST	CC JTEDFORD WESTWOOD	H	03/15/2022	04/14/2022	R	\$73.04
							21-22			31953	\$73.04
VISA	000 VISA	86	5002200112	APRVISA	TRUST	CC JTEDFORD LOUMALRATIS	H	03/14/2022	04/14/2022	R	\$40.38
							21-22			31953	\$40.38

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	87	5502200082	APRVISA	TRUST	CC JTEDFORD HOVRS	H	03/23/2022	04/14/2022	R		\$475.00
							21-22			31953		\$475.00
VISA	000 VISA	88	5502200072	APRVISA	TRUST	CC JTEDFORD WALMART	H	03/31/2022	04/14/2022	R		\$58.78
							21-22			31953		\$58.78
VISA	000 VISA	SJSVISA040122	0000000000	APRILPP	TRUST	ST JOE VISA	H	04/01/2022	04/21/2022	R		\$1,086.00
							21-22			31991		\$1,086.00
												71
NUMBER OF INVOICES: 80												\$12,083.04
VOSS LIG000	VOSS LIGHTING	18071099-00	0000000000	APRILPP	TRUST	SUPPLIES	H	04/08/2022	04/21/2022	R		\$1,529.40
							21-22			31992		\$1,529.40
VOSS LIG000	VOSS LIGHTING	18071148-00	0000000000	APRILPP	TRUST	SUPPLIES	H	03/24/2022	04/04/2022	R		\$102.45
							21-22			31858		\$102.45
VOSS LIG000	VOSS LIGHTING	18071239-00	0000000000	APRILPP	TRUST	SUPPLIES	H	04/13/2022	04/25/2022	R		\$302.40
							21-22			32015		\$302.40
VOSS LIG000	VOSS LIGHTING	18071298-00	0000000000	APRILPP	TRUST	SUPPLIES	H	04/11/2022	04/21/2022	R		\$68.34
							21-22			31992		\$68.34
VOSS LIG000	VOSS LIGHTING	18071298-01	0000000000	APRILPP	TRUST	SUPPLIES	H	04/20/2022	04/25/2022	R		\$89.30
							21-22			32015		\$89.30
VOSS LIG000	VOSS LIGHTING	18071298-02	0000000000	APRILPP	TRUST	supplies	H	04/21/2022	04/25/2022	R		\$415.60
							21-22			32015		\$415.60
VOSS LIG000	VOSS LIGHTING	18071325-00	0000000000	APRILPP	TRUST	SUPPLIES	H	04/14/2022	04/25/2022	R		\$111.60
							21-22			32015		\$111.60
NUMBER OF INVOICES: 7												\$2,619.09
WABASH C003	WABASH COMMUNICATIONS	04012022	9002200114	APRILPP	TRUST	INTERNET SERVICE	H	04/01/2022	04/11/2022	R		\$610.00
							21-22			31957		\$610.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$610.00
WABASH V002	WABASH VALLEY SERVICE CO	032022	8002200036	APRILPP	TRUST	Fuel for the School Year 2021-2022	H		03/31/2022	04/05/2022	R	\$21,468.66
							21-22			31864		\$21,468.66
WABASH V002	WABASH VALLEY SERVICE CO	315030829	0000000000	APRILPP	TRUST	TURFACE	H		03/31/2022	04/05/2022	R	\$2,400.00
							21-22			31864		\$2,400.00
NUMBER OF INVOICES: 2												72
												\$23,868.66
WALKEKAT000	WALKER, KATHI	022122	0000000000	APRILPP	TRUST	MEDICAL REIMBURS.	H		02/21/2022	04/28/2022	R	\$200.00
							21-22			32031		\$200.00
NUMBER OF INVOICES: 1												\$200.00
WELLSKAC000	WELLS, KACI	033122	6002200096	APRILPP	TRUST	Spec Ed PD reimbursement	H		03/31/2022	04/06/2022	R	\$55.14
							21-22			31869		\$55.14
NUMBER OF INVOICES: 1												\$55.14
WENGER C000	WENGER CORPORATION	824829	1002200375	APRILPP	TRUST	Wenger FlipForm seating	H		04/22/2022	04/28/2022	R	\$11,278.40
							21-22			32032		\$11,278.40
NUMBER OF INVOICES: 1												\$11,278.40
WEST PAU000	WEST, PAULA	042122	3002200107	APRILPP	TRUST	WALMART - SUPPLIES	H		04/21/2022	04/21/2022	R	\$158.59
							21-22			31993		\$158.59
WEST PAU000	WEST, PAULA	042522	3002200136	APRILPP	TRUST	walmart 042522	H		04/25/2022	04/26/2022	R	\$136.76
							21-22			32033		\$136.76
WEST PAU000	WEST, PAULA	042622	3002200136	APRILPP	TRUST	WALMART 4/26/22	H		04/26/2022	04/28/2022	R	\$33.81
							21-22			32049		\$33.81

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	
WEST PAU000	WEST, PAULA	042622.	3002200362	APRILPP	TRUST	Honor Society Banquet dessert supplies	H		04/26/2022	04/29/2022	R	\$62.51	
							21-22			32049		\$62.51	
						NUMBER OF INVOICES: 4						\$391.67	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74678897	9002200118	APRILPP	TRUST	INTERNET SERVICES	H		04/01/2022	04/07/2022	R	\$698.66	
							21-22			31870		\$698.66	
						NUMBER OF INVOICES: 1						73 \$698.66	
						TOTAL NUMBER OF HISTORY INVOICES:						355 \$173,609.50	
						354 COMPUTER CHECK INVOICES						\$173,377.10	
						1 WIRE TRAN CHECK INVOICES						\$232.40	
						TOTAL INVOICES:						355 \$173,609.50	
						BANK TOTALS: BANK						INVOICE AMOUNT	NET AMOUNT
						TRUST						**A010 1120 0000 00 000000	\$173,709.50 \$173,609.50

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING

P = PARTIAL LIQUIDATION F = FULL LIQUIDATION

BLANK = NO LIQUIDATION

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

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
May 19, 2022

The district payroll for the month of May 2022, for personnel on regular employment status, is the same as the payroll for the month of Apr 2022.

ADDITIONS:

Stormie Hartsey - RCES Paraprofessional
Scott Hahn - RCHS Custodian
Heather Anderson RCES Paraprofessional

DELETIONS:

CHANGES:

Kristen Jurgilanis transfer from Speech/Language Pathologist and Assistant Special Ed to
Special Education Director

RCCU 1
APRIL 2022

NAME	GROSS
ADAMS, JORDAN	\$ 3,573.12
AHMAD, ATALLAH	\$ 6,075.80
ALEXANDER, MARGO D	\$ 4,912.40
ALLEN, LORI	\$ 5,794.48
ANDERSON, ERIN	\$ 1,471.76
ANDERSON, JOYCE A	\$ 1,035.00
ANDERSON, TENA LIN	\$ 1,574.06
ANGLE, DAVID R	\$ 3,787.41
ANGLE, PAYTON R	\$ 801.34
ARMSTRONG, BROOKE	\$ 1,128.75
ATKINS, RICHARD MILTON	\$ 2,282.00
BAKER, HEATHER J	\$ 1,574.06
BALDING, BRILEY R	\$ 3,285.30
BALDING, DONNA	\$ 1,803.12
BALTZELL, BRIAUNA	\$ 1,573.26
BARE, GENNIE L	\$ 3,556.90
BERGER, CHRISTY	\$ 4,752.40
BERRY, NATALIE	\$ 1,826.78
BETTIS, JULIE A	\$ 5,751.36
BILLINGTON, LISA	\$ 5,850.62
BLACKFORD, EMILY A	\$ 4,090.38
BLACK, JUSTINE L	\$ 3,564.94
BLANK, CYNTHIA M	\$ 2,740.54
BLANK, HOLLY H	\$ 4,682.40
BOOSE, HEATHER ANDREA	\$ 3,524.22
BOOSE, TAMMY	\$ 525.00
BORAH, CHRISTINE M	\$ 3,320.14
BOWER, SCOTT	\$ 248.50
BRANSTETTER, CONNIE F	\$ 2,167.13
BRIAN, LARRY P	\$ 1,507.45
BRINKLEY, AMANDA KATHLEEN	\$ 1,471.76
BRINKLEY, MADILYN KATHLEEN	\$ 1,421.00
BROWN, ANGEL L	\$ 2,125.08
BROWN, SHERYE	\$ 2,691.32
BUNTING, GENA	\$ 2,125.08
BUNTING, KALEE C	\$ 891.80
BURGENER, CHARISSA	\$ 5,058.46
BURGENER, MICHELLE L	\$ 3,842.86
BURGENER, STEPHEN LEE	\$ 30.00
BURGIN, RITA KAYE	\$ 741.00
BURRIS, MICHELLE CATHERINE	\$ 2,935.30
CARMODY, LUKAS D	\$ 360.00
CAST, RODNEY W	\$ 1,704.50
CHAPLIN, CODY M	\$ 624.00

RCCU 1
APRIL 2022

NAME	GROSS
CLINE, APRIL G	\$ 1,763.02
CLODFELTER, AIMEE MICHELLE	\$ 210.00
CLODFELTER, JULIE D	\$ 5,058.46
COLWELL, HEATHER M	\$ 2,150.00
COMBS, ERIC W	\$ 5,282.50
CONN, ANNETTE GRACE	\$ 1,574.06
COOK, CHEYENNE	\$ 1,157.34
CORNETT, RACHEL LEE	\$ 1,421.00
CRACKEL, JANICE E	\$ 3,587.58
CRANE, RICKY ALAN	\$ 1,383.51
CRANE, SARAH E	\$ 90.00
CUMMINS, BRYAN	\$ 6,115.82
CUMMINS, GARY B	\$ 1,847.04
DASCH, BREANNA L	\$ 2,133.70
DAVIS, LESLIE A	\$ 465.50
DAVIS, RITA DIANE	\$ 1,470.00
DEHNER, MARCHELE M	\$ 1,866.87
DEIMEL, MACI JEAN	\$ 1,471.76
DEIMEL, NANCY J	\$ 6,595.74
DEMEYER, NANCY L	\$ 1,878.08
DENTON, MACKENZIE T	\$ 4,151.50
DENTON, RYAN D	\$ 4,869.92
DOAN, LONNIE	\$ 4,525.84
DOBBS, CURTIS W	\$ 920.00
DOBBS, TRACY L	\$ 5,652.24
DOLL, GWYNE M	\$ 4,682.40
DORIS, SHAWNA MARIE	\$ 1,684.90
DUEÑAS, VERNON ANTHONY	\$ 4,940.24
DUNAHEE, BRENDA	\$ 1,903.79
DUNN, MARTIN	\$ 5,039.70
DUNN, MELISSA A	\$ 5,858.70
EAGLESON, DENYSE L	\$ 5,805.94
EAGLESON, LYNDIA R	\$ 1,624.00
EDWARDS, CRYSTLE L	\$ 9,202.04
EDWARDS, GRANT A	\$ 2,989.66
ELLISON, DEBORAH E	\$ 6,384.00
EMMERICH GINDER, JILL	\$ 405.00
ERWIN, MELISSA D	\$ 4,956.84
FAIRLESS, KAY ANN	\$ 1,948.80
FANCHER, JENNIFER	\$ 1,836.66
FEHRENBACHER, KATHERINE NICOLE	\$ 3,611.20
FEHRENBACHER, KIMBERLY	\$ 1,680.00
FENDER, LISA JOYCE	\$ 3,917.78
FIELD, BRIDGETT L	\$ 1,664.92

RCCU 1
APRIL 2022

NAME	GROSS
FISHER, LYNN BORAH	\$ 4,268.62
FLANAGAN, KRISTIN D	\$ 5,658.74
FLANAGAN, ROBERT W	\$ 5,981.60
FLEMING, JULIE L	\$ 4,724.12
FOERSTER, RACHEL	\$ 3,107.42
FORD, JOYCE E	\$ 5,504.24
FOX, ABIGAIL	\$ 159.38
FOX, MINDY K	\$ 3,487.76
FRANKLIN, ERIN	\$ 4,170.16
FRANKLIN, SANDY	\$ 241.50
FRITCHLEY, JENNIFER M	\$ 4,875.12
GARDNER, KELSEY LYNN	\$ 3,769.82
GASSMANN-KOCHER, SADIE	\$ 3,289.74
GELTZ, BARBARA A	\$ 1,544.40
GILREATH, KRISTI ANN	\$ 3,009.66
GINDER, AMANDA N	\$ 5,289.34
GINDER, BOBBI	\$ 420.00
GINDER, CLARISSA	\$ 1,833.78
GINDER, NANCY L	\$ 2,786.58
GIVENS, JASON ROBERT	\$ 3,855.54
GIVENS, KEARSTEN BRIANNA	\$ 3,356.92
GOODRUM, BETHANY NICOLE	\$ 2,096.90
GOSNELL, TORI DAWN	\$ 1,471.76
GRAVES, CLAIRE BERNADETTE	\$ 3,397.64
GRAVES, MEGAN N	\$ 3,626.58
GREEN, CRYSTAL	\$ 1,682.00
GREENWOOD, JILL R	\$ 4,701.54
GROSS, APRIL RENEE	\$ 980.00
GROVE, BRANDIS J	\$ 3,817.20
GROVES, MARSHA L	\$ 2,211.27
GROVES, MICHAEL W	\$ 1,837.26
GROVE, TIFFANY	\$ 3,697.78
GRUNDON, CINDY C	\$ 6,282.48
HAGAN, DIANA L	\$ 1,282.89
HAGAN, MEGAN ANDREA	\$ 2,989.66
HAHN, MADISON	\$ 3,587.58
HAHN, MARGARET A	\$ 7,064.00
HAHN, SCOTT P	\$ 2,100.11
HANCOCK, PAM	\$ 640.25
HANES, MARY J	\$ 262.50
HARDY, ERIN T	\$ 4,142.10
HARNESS, MARY ANN	\$ 2,215.97
HARTING, KRISTY	\$ 1,824.58
HARTSEY, STORMIE A	\$ 1,159.66

RCCU 1
APRIL 2022

NAME	GROSS
HAUSSY, SUSAN R	\$ 2,125.08
HENDERSON, COMELIA G	\$ 2,001.29
HENDRICKSON, BRENDA	\$ 4,752.40
HENTON, JENNA LEE	\$ 3,442.44
HILL, SARAH	\$ 3,117.42
HINCKLEY, JESSICA K	\$ 3,896.24
HINTERSCHER, MISTI	\$ 1,226.25
HOLDRIETH, ABIGAIL RUTH	\$ 3,529.16
HOLMES, SHANDY	\$ 1,766.10
HOPKINS, SHAUN	\$ 892.50
HOUCHIN, AMANDA N	\$ 5,095.98
HOUCHIN, DARRELL W	\$ 6,710.84
HOUGH, SHANNON L	\$ 5,685.94
HOUT, JODY K	\$ 4,845.06
HOWARD, ALLISON MAY	\$ 1,421.00
HOWARD, SARAH E	\$ 1,705.20
HOWK, JALAYA	\$ 45.50
HUBBARD, JOHN D	\$ 6,159.84
HUFFMAN, RICKY S	\$ 2,519.20
HUNDLEY, HALEY C	\$ 444.50
INSKEEP, HEIDI	\$ 1,727.25
INYART, BRENT A	\$ 5,752.52
JENNETTE, CHRISTOPHER W	\$ 1,471.11
JOHNSON, DARLA	\$ 2,474.98
JONES, CHRISTOPHER NEIL	\$ 4,629.26
JONES, DAVID TALBOTT	\$ 4,114.82
JONES, EMILY K	\$ 4,644.94
JONES, MARCELLA M	\$ 2,218.75
JUDKINS, BRETT	\$ 1,771.00
JULIAN, AMY L	\$ 5,205.42
JULIAN, BRENT ANDREW	\$ 8,238.72
JURGILANIS, KRISTEN L	\$ 14,950.74
KERMICLE, CHELSEA M	\$ 3,994.60
KIMMELL, BLAIZE	\$ 3,034.66
KING, MELINDA D	\$ 5,900.20
KINGSBURY, TAYLOR MARIE	\$ 1,947.66
KINKADE, RACHEL LYNN	\$ 3,097.82
KIRBY II, ROBERT R	\$ 5,134.76
KIRKLAND, STEPHANIE	\$ 1,232.00
KLINGLER, COLLIN MICHAEL	\$ 1,887.90
KLINGLER, MICHELLE LYNN	\$ 5,209.20
KMAN, RITA	\$ 6,673.72
KOCHER, BECKY S	\$ 2,320.00
KOCHER, BETH A	\$ 405.00

RCCU 1
APRIL 2022

NAME	GROSS
KOCHER, BRITTANIA J	\$ 3,835.60
KOCHER, CHANEY KAYE	\$ 2,508.02
KOCHER, DAWN M	\$ 6,213.10
KOCHER, HANNAH LYNN	\$ 2,010.98
KOERTGE, DIANE	\$ 1,105.00
KUENSTLER, BRIANNE	\$ 3,697.26
KUHLIG, JANET L	\$ 4,687.50
KUHN, ASHLEY E	\$ 4,151.50
LAMB, BETTY	\$ 409.50
LARGE, MINDY S	\$ 458.25
LATHROP, BOBBIE J	\$ 4,383.84
LATHROP, JENNIFER L	\$ 4,961.70
LATHROP, LAURA	\$ 1,950.00
LAUGHLIN, REX IAN	\$ 3,489.62
LEAF, BRITTANY D	\$ 3,408.02
LEAF, JESSICA	\$ 1,218.54
LECRONE, CHAD E	\$ 10,476.42
LEE, DAVID W	\$ 562.50
LEWIS, AMANDA LYNN	\$ 4,341.81
LYNN, GINA L	\$ 4,102.10
MANN, SHELLEY A	\$ 6,682.49
MARRIOTT, THERESA	\$ 4,170.16
MAYS, NEILLY LEE	\$ 2,831.86
MCCLURE, DEBORAH L	\$ 3,915.54
MCDONALD, JIMETTA L	\$ 1,370.76
MCDONALD, JOBETH	\$ 1,471.76
MCFARLAND, JOHN	\$ 3,902.40
MCVICKER, AMY M	\$ 5,415.42
MEADOWS, TREVA L.	\$ 2,640.06
MEERS, BETTY	\$ 1,287.00
MEHAFFEY, PATRICK	\$ 2,319.26
MEHL, TRACY	\$ 2,788.18
MEIER, AMANDA	\$ 656.50
MEREDITH, MATTHEW V	\$ 2,989.66
MICHELS, GREGORY A	\$ 180.00
MICHELS, SUZANNE	\$ 5,310.18
MILBURN, TARA	\$ 2,775.00
MILBURN, TRINITY G	\$ 1,215.50
MILLS, JAMI	\$ 2,034.44
MITCHELL, BRANDI G	\$ 2,377.30
MITCHELL, BRIAN J	\$ 112.00
MITCHELL, CASSIE	\$ 4,036.88
MITCHELL, MELISSA M	\$ 5,149.56
MORGAN, GINA E	\$ 1,335.66

RCCU 1
APRIL 2022

NAME	GROSS
MOSBEY, DEVEN L	\$ 4,505.04
MUHS, MADISON R	\$ 1,705.20
MURRAY, PAMELA S	\$ 5,910.76
MUSIC, MATTHEW J	\$ 5,252.04
MUSIC, SONJA R	\$ 361.21
NEALIS, BRADLY C	\$ 5,058.46
O'BRIEN, HOLLY MARIE	\$ 3,989.92
OCHS, AMBER L	\$ 3,097.70
OCHS, KIMBERLY	\$ 1,471.74
OVERTON, MARTY DALE	\$ 5,990.34
PAGE, KENDRA J	\$ 7,172.11
PAGE, RALPH ROBERT	\$ 2,920.01
PAGE, WILLIAM D	\$ 5,494.52
PAMPE, JANICE	\$ 5,696.02
PAMPE, LISA K	\$ 5,598.94
PATTERSON, BRENDA	\$ 1,978.30
PEARCE, MEGHAN NICOLE	\$ 3,911.36
PFOFF, VANESSA	\$ 1,646.66
PHELPS, WILLIAM	\$ 520.00
PHILLIPS, ROBERT L	\$ 2,614.58
PIXLEY, SUE BERBERICH	\$ 3,489.16
POWELL, MATTHEW M	\$ 4,484.94
POWELL, MICHELLE	\$ 7,092.11
PUCKETT, CHELSEA J	\$ 2,854.38
PUCKETT, TERRY EUGENE	\$ 6,083.40
RANGE, KIMBERLY	\$ 1,487.20
RAUCH, DEBORAH LYNN	\$ 1,512.77
REDMAN, AMANDA L	\$ 4,315.00
REDMAN, JUDITH	\$ 2,523.04
REEVES, HANNAH LYNN	\$ 1,464.36
REEVES, RANDY K	\$ 4,693.34
REID, MEGAN S	\$ 1,456.00
REYNOLDS, BOBBY	\$ 2,385.25
REYNOLDS, MICHELE L	\$ 2,008.96
RIDGELY, LINDSAY ANN	\$ 4,090.38
RIDGELY, SUZANNA	\$ 867.77
ROARK, RYAN K	\$ 5,627.34
RODGERS, KACIE N	\$ 4,613.62
RODGERS, STEVEN D	\$ 2,599.60
RODGERS, STEPHAN R	\$ 909.34
RODGERS, TRACEY L	\$ 2,062.50
ROUTIEN, MARISSA BROOKE	\$ 3,009.66
RUBENACKER, LORI A	\$ 5,328.46
RUDE, DONNA	\$ 1,421.00

RCCU 1
APRIL 2022

NAME	GROSS
RUSK, AMY L	\$ 4,915.74
RUSK, EMILY	\$ 4,987.44
RUSK, JULIE	\$ 2,365.08
RUSK, RYLAN A	\$ 5,096.84
RYDEN, JEFFREY ROBERT	\$ 4,221.56
SANDERS, ALBERT ALAN	\$ 1,622.29
SCHIMMELPFENNING, AMY LAVINA	\$ 4,940.24
SCHMUCKER, JULIE R	\$ 2,125.08
SEALS, MARLA LOUISE	\$ 4,201.50
SEATON, MEGAN NICOLE	\$ 3,657.58
SEILER, ANITA J	\$ 3,709.62
SHAN, NICOLE LANE	\$ 3,587.58
SHAWVER, ALEXIS B	\$ 3,937.78
SHEWMAKE, ANGELINA COLLEEN	\$ 1,421.00
SHILLING, LISA A	\$ 1,584.62
SHIPMAN, KYLE	\$ 3,489.16
SHOEMAKER, KRISTIE L	\$ 3,935.38
SHORT, STEFANIE	\$ 1,421.00
SIMPSON, CHRIS A	\$ 13,556.34
SIMPSON, MICHELLE L	\$ 5,913.48
SLATER, ZACHARY	\$ 2,602.24
SMITH, JASON T	\$ 5,306.60
SMITH, MELINDA	\$ 4,572.38
SPARKS, ELIZABETH K	\$ 3,547.76
STALLARD, BRENDA LEA	\$ 5,466.96
STEBER, COLBY N	\$ 371.88
STEBER, MARK	\$ 7,810.44
STEPHENS, CAMILLE A	\$ 5,008.18
STEVENS, AMY J	\$ 4,282.52
STEVENSON, JENNY	\$ 3,107.42
STEVENS, PATRICIA ANN	\$ 105.00
SUMMERS, ALLYSON	\$ 1,694.00
SWINSON, DONNA S	\$ 2,313.00
TABB, JULIE ANN	\$ 925.46
TAHTINEN, TIMOTHY A	\$ 3,438.52
TAIT, HEATHER E	\$ 5,058.46
TAYLOR, CHAD E	\$ 4,823.70
TEDFORD, JENNIFER JILL	\$ 8,671.82
TENNIS, MEGAN M	\$ 3,462.44
THOMAS, TRACI	\$ 105.00
THRASHER, NATASHA J	\$ 1,584.62
THUFTEDAL, TASHA S	\$ 4,816.34
TOMLIN, LINDSEY JAMES	\$ 3,786.28
TRAVIS, CHRISTY	\$ 1,487.20

RCCU 1
APRIL 2022

NAME	GROSS
TRUEBLOOD, EDWIN AARON	\$ 1,021.25
TYLER, JAMIE L	\$ 5,486.46
UTLEY, REGINA	\$ 2,323.16
VAAL, JAMES D	\$ 5,679.92
VANDYKE, JAMIE L	\$ 6,182.74
VANDYKE, JESSICA P	\$ 4,598.76
VANGUNDY, EMILI VANESSA	\$ 3,894.22
VANMATRE, CHRISTINA A	\$ 4,505.04
VOLK, AIMEE KRISTINA	\$ 3,482.44
VOLK, KARLA J	\$ 2,039.01
VOLK, PAULINE	\$ 2,226.46
VOLK, SUSAN D	\$ 472.50
WALDHOFF, ROY R	\$ 6,916.00
WALKER, CONNOR J	\$ 2,366.00
WALKER, KATHI DEE	\$ 6,358.94
WALKER, TERRIL	\$ 1,610.00
WALL, CHERYL	\$ 4,072.10
WARFEL, JULIE ANNE	\$ 903.50
WASHBURN, BRENDA J	\$ 6,246.98
WAXLER, ELVA L	\$ 1,606.50
WEESNER, LELA	\$ 2,724.48
WEIDNER, JENNIFER L	\$ 4,334.34
WEIDNER, KERRIE L	\$ 4,170.16
WEITKAMP, LORI L	\$ 4,233.02
WEITKAMP, WARREN D	\$ 4,399.10
WELLS, KACI MARIE	\$ 4,505.04
WEST, PAULA J	\$ 5,157.12
WESTALL, LORI A	\$ 4,961.70
WETHERHOLT, BETTY L	\$ 172.50
WHEELER, HEATHER L	\$ 4,072.10
WHEELER, KLAYTON E	\$ 5,464.70
WHISLER, NATHANAEL T	\$ 121.50
WHITAKER-MITCHELL, DONNA	\$ 1,167.64
WHITE, BRANDY	\$ 1,471.76
WHITTIER, SARAH E	\$ 5,721.32
WIBBENMEYER, AMBER R	\$ 1,624.00
WILLIAMS, MIRANDA J	\$ 1,948.80
WILLIAMS, SCOTT ERIC	\$ 3,056.20
WILSON, LELA M	\$ 266.90
WINGERT, JOE DOUGLAS	\$ 909.34
WINTERS, SHANNON L	\$ 6,130.48
WISNER, ANGELA M	\$ 3,906.02
WOODS, AMY LYNNE	\$ 6,264.90
WOODS, JILLIAN M	\$ 2,989.66

RCCU 1
APRIL 2022

NAME	GROSS
WRIGHT, JESSICA M	\$ 1,102.50
YOUNG, JANA E	\$ 3,582.00
ZIEGLER, KYLE L	\$ 252.00
TOTAL	\$ 1,154,358.06

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

COMPARISON OF FUNDS

FUNDS	April 2021	April 2022
Education	\$ 12,467,569.76	\$ 15,662,607.98
Building and Grounds	\$ 2,732,434.19	\$ 3,506,891.83
Bond and Interest	\$ 1,261,728.03	\$ 537,623.93
Transportation	\$ 1,215,041.79	\$ 1,518,304.47
IMRF/Social Security	\$ 1,727,804.91	\$ 786,910.10
Capital Projects	\$ 18,098.61	\$ 549,025.48
Working Cash	\$ 732,888.00	\$ 863,994.21
Tort Fund	\$ 194,665.31	\$ 316,467.37
Life Safety	\$ 272,379.06	\$ 278,767.71
Total Cash	\$ 20,622,609.66	\$ 24,020,593.08
Assets	\$ 174,618.31	\$ 178,539.30
Total Cash and Assets	\$ 20,797,227.97	\$ 24,199,132.38
GRAND TOTAL	\$ 20,797,227.97	\$ 24,199,132.38

				Account Level	2021-22	April 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	4,301,553.00	0.00	4,302,050.14	0.00	0.00	-497.14
10R---	1110	0---	--		4,301,553.00	0.00	4,302,050.14	0.00	0.00	-497.14
10R010	1140	0000	00 000000	Sp Ed Levy	99,934.00	0.00	99,944.92	0.00	0.00	-10.92
10R---	1140	0---	--		99,934.00	0.00	99,944.92	0.00	0.00	-10.92
10R---	11--	----	--		4,401,487.00	0.00	4,401,995.06	0.00	0.00	-508.06
10R010	1210	0000	00 000000	Mobile Home Tax	326,120.00	0.00	326,120.44	0.00	0.00	-0.44
10R---	1210	0---	--		326,120.00	0.00	326,120.44	0.00	0.00	-0.44
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R---	1220	0---	--		14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R010	1230	0000	00 000000	Corp Pers Prop Tax	735,000.00	333,451.31	1,268,734.96	0.00	0.00	-533,734.96
10R---	1230	0---	--		735,000.00	333,451.31	1,268,734.96	0.00	0.00	-533,734.96
10R---	12--	----	--		1,075,545.00	333,451.31	1,609,280.84	0.00	0.00	-533,735.84
10R010	1311	0000	00 000000	Jump Start Tuition	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--		0.00	0.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--		0.00	0.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00 000000	Earnings on Investments	25,000.00	3,094.25	25,446.35	0.00	0.00	-446.35
10R---	1510	0---	--		25,000.00	3,094.25	25,446.35	0.00	0.00	-446.35
10R---	15--	----	--		25,000.00	3,094.25	25,446.35	0.00	0.00	-446.35
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	200.00	27.00	270.25	0.00	0.00	-70.25
10R---	1613	0---	--		200.00	27.00	270.25	0.00	0.00	-70.25
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	22,500.00	-130.20	22,408.71	0.00	0.00	91.29
10R---	1615	0---	--		22,500.00	-130.20	22,408.71	0.00	0.00	91.29
10R010	1620	0000	00 000000	Sales to Adults	9,000.00	1,014.80	9,311.10	0.00	0.00	-311.10
10R---	1620	0---	--		9,000.00	1,014.80	9,311.10	0.00	0.00	-311.10
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	1,900.00	0.00	1,915.05	0.00	0.00	-15.05
10R---	1690	0---	--		1,900.00	0.00	1,915.05	0.00	0.00	-15.05
10R---	16--	----	--		33,600.00	911.60	33,905.11	0.00	0.00	-305.11
10R010	1711	0000	00 000000	Athletic Admissions	37,000.00	0.00	39,470.90	0.00	0.00	-2,470.90
10R---	1711	0---	--		37,000.00	0.00	39,470.90	0.00	0.00	-2,470.90
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000 Other Pupil Fees	5,500.00	100.00	6,155.00	0.00	0.00	-655.00
10R010	1790	0000	01	000000 Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,500.00	100.00	6,155.00	0.00	0.00	-655.00
10R999	1799	0000	00	000000 Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	42,500.00	100.00	45,625.90	0.00	0.00	-3,125.90
10R010	1811	0000	00	000000 Book Rental Fees	161,500.00	4,967.05	171,732.92	0.00	0.00	-10,232.92
10R---	1811	0---	--	-----	161,500.00	4,967.05	171,732.92	0.00	0.00	-10,232.92
10R---	18--	----	--	-----	161,500.00	4,967.05	171,732.92	0.00	0.00	-10,232.92
10R010	1910	0000	00	000000 Facilities Rental	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1910	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1920	0000	00	000000 CONTRIB PRIV SOURCES	0.00	0.00	475.00	0.00	0.00	-475.00
10R730	1920	0000	00	000000 JFF Programs-Athletic Restroom	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	475.00	0.00	0.00	-475.00
10R010	1940	0000	00	000000 Serv Provided For SESE	275.00	0.00	276.20	0.00	0.00	-1.20
10R---	1940	0---	--	-----	275.00	0.00	276.20	0.00	0.00	-1.20
10R010	1950	0000	00	000000 Refund Pr Yr Expenses	450.00	0.00	466.59	0.00	0.00	-16.59
10R---	1950	0---	--	-----	450.00	0.00	466.59	0.00	0.00	-16.59
10R010	1970	0000	00	000000 Drivers Ed Fees	15,000.00	175.00	14,485.00	0.00	0.00	515.00
10R---	1970	0---	--	-----	15,000.00	175.00	14,485.00	0.00	0.00	515.00
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	14,500.00	158.76	14,955.33	0.00	0.00	-455.33
10R010	1999	0000	01	000000 E-Rate Refund	196,500.00	0.00	196,300.00	0.00	0.00	200.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10R290	1999	0000	00	290000 JFF Web/Bio	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000 JFF Programs	2,000.00	0.00	30,000.00	0.00	0.00	-28,000.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	215,000.00	158.76	243,355.33	0.00	0.00	-28,355.33
10R---	19--	----	--	-----	230,725.00	333.76	259,058.12	0.00	0.00	-28,333.12
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 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---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	ROE Flow Thru	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	General State Aid	10,388,962.00	944,472.00	8,502,081.00	0.00	1,886,881.00
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	944,472.00	8,502,081.00	0.00	0.00	1,886,881.00
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	944,472.00	8,502,081.00	0.00	0.00	1,886,881.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	23,800.00	7,230.72	31,045.97	0.00	-7,245.97
10R---	3100	0---	--	-----	23,800.00	7,230.72	31,045.97	0.00	0.00	-7,245.97
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	80,000.00	1,191.29	81,193.63	0.00	-1,193.63
10R---	3120	0---	--	-----	80,000.00	1,191.29	81,193.63	0.00	0.00	-1,193.63
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--	----	--	-----	103,800.00	8,422.01	112,239.60	0.00	0.00	-8,439.60
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	27,328.00	0.00	5,742.00
10R---	3235	0---	--	-----	33,070.00	0.00	27,328.00	0.00	0.00	5,742.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
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	52,500.00	4,412.89	68,467.93	0.00	-15,967.93

Account Level				2021-22	April 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---	3299	0---	--	-----	53,982.00	4,412.89	68,467.93	0.00	0.00	-14,485.93
10R---	32--	----	--	-----	87,052.00	4,412.89	95,795.93	0.00	0.00	-8,743.93
10R350	3360	0000	00	350000	16,600.00	2,422.60	20,304.51	0.00	0.00	-3,704.51
10R---	3360	0---	--	-----	16,600.00	2,422.60	20,304.51	0.00	0.00	-3,704.51
10R010	3365	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	25,000.00	7,836.49	32,832.10	0.00	0.00	-7,832.10
10R---	3370	0---	--	-----	25,000.00	7,836.49	32,832.10	0.00	0.00	-7,832.10
10R---	33--	----	--	-----	41,600.00	10,259.09	53,136.61	0.00	0.00	-11,536.61
10R550	3695	0000	00	550000	60,855.00	0.00	42,602.00	0.00	0.00	18,253.00
10R750	3695	0000	00	750000	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10R---	3695	0---	--	-----	64,355.00	0.00	42,602.00	0.00	0.00	21,753.00
10R---	36--	----	--	-----	64,355.00	0.00	42,602.00	0.00	0.00	21,753.00
10R110	3705	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000	924,386.00	0.00	679,893.00	0.00	0.00	244,493.00
10R---	3705	0---	--	-----	924,386.00	0.00	679,893.00	0.00	0.00	244,493.00
10R570	3715	0000	00	570000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	924,386.00	0.00	679,893.00	0.00	0.00	244,493.00
10R240	3800	0000	00	240000	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	0.00	0.00	475.00	0.00	0.00	-475.00
10R010	3999	0000	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	1,604.00	1,849.74	2,140.53	0.00	0.00	-536.53
10R---	3999	0---	--	-----	1,604.00	1,849.74	2,615.53	0.00	0.00	-1,011.53
10R---	39--	----	--	-----	1,604.00	1,849.74	2,615.53	0.00	0.00	-1,011.53
10R190	4107	0000	00	190000	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	525,000.00	157,521.55	532,202.47	0.00	0.00	-7,202.47
10R---	4210	0---	--	-----	525,000.00	157,521.55	532,202.47	0.00	0.00	-7,202.47
10R420	4215	0000	00	420000	3,300.00	0.00	3,311.52	0.00	0.00	-11.52
10R---	4215	0---	--	-----	3,300.00	0.00	3,311.52	0.00	0.00	-11.52
10R430	4220	0000	00	430000	200,000.00	70,241.22	238,540.76	0.00	0.00	-38,540.76
10R---	4220	0---	--	-----	200,000.00	70,241.22	238,540.76	0.00	0.00	-38,540.76

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	110,000.00	0.00	110,175.40	0.00	-175.40
10R---	4225	0---	--	-----		110,000.00	0.00	110,175.40	0.00	-175.40
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		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
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
10R---	42--	----	--	-----		838,300.00	227,762.77	884,230.15	0.00	-45,930.15
10R100	4300	0000	00	100000	Title I Grant - Reading	60,500.00	0.00	60,522.00	0.00	-22.00
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	427,971.00	0.00	286,490.00
10R---	4300	0---	--	-----		774,961.00	0.00	488,493.00	0.00	286,468.00
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
10R---	43--	----	--	-----		774,961.00	0.00	488,493.00	0.00	286,468.00
10R170	4400	0000	00	170000	Title IV Grant	72,000.00	0.00	83,315.00	0.00	-11,315.00
10R570	4400	0000	00	570000	Title IV Grant	1,000.00	0.00	1,890.00	0.00	-890.00
10R---	4400	0---	--	-----		73,000.00	0.00	85,205.00	0.00	-12,205.00
10R070	4421	0000	00	000000	21st Century Comm Learning	255,000.00	0.00	240,377.00	0.00	14,623.00
10R470	4421	0000	00	470000	21st Century Grant	59,000.00	0.00	59,291.00	0.00	-291.00
10R---	4421	0---	--	-----		314,000.00	0.00	299,668.00	0.00	14,332.00
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
10R---	44--	----	--	-----		387,000.00	0.00	384,873.00	0.00	2,127.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,000.00	0.00	25,115.00	0.00	9,885.00
10R---	4600	0---	--	-----		35,000.00	0.00	25,115.00	0.00	9,885.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	550,000.00	0.00	465,869.00	0.00	84,131.00
10R---	4620	0---	--	-----		550,000.00	0.00	465,869.00	0.00	84,131.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	60,000.00	0.00	60,610.55	0.00	-610.55
10R---	4625	0---	--	-----		60,000.00	0.00	60,610.55	0.00	-610.55
10R---	46--	----	--	-----		645,000.00	0.00	551,594.55	0.00	93,405.45
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
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	2,355.00	3,554.40	0.00	19,445.60
10R---	4799	0---	--	-----		23,000.00	2,355.00	3,554.40	0.00	19,445.60
10R---	47--	----	--	-----		23,000.00	2,355.00	3,554.40	0.00	19,445.60
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
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	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	0.00
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	89,000.00	0.00	80,169.00	0.00	0.00	8,831.00
10R---	4932	0----	--	-----	104,000.00	0.00	94,495.00	0.00	0.00	9,505.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,000.00	0.00	54,523.63	0.00	0.00	-523.63
10R---	4991	0----	--	-----	54,000.00	0.00	54,523.63	0.00	0.00	-523.63
10R920	4992	0000	00	920000 Medicaid Fee For Service	17,900.00	0.00	31,673.44	0.00	0.00	-13,773.44
10R---	4992	0----	--	-----	17,900.00	0.00	31,673.44	0.00	0.00	-13,773.44
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000 ARP McKinney Vento	3,295.00	0.00	6,559.00	0.00	0.00	-3,264.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0----	--	-----	3,295.00	0.00	6,559.00	0.00	0.00	-3,264.00
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	33,700.00	0.00	35,432.00	0.00	0.00	-1,732.00
10R342	4999	0000	00	000000 ESSER II	950,000.00	0.00	938,045.00	0.00	0.00	11,955.00
10R343	4999	0000	00	000000 ESSER III EDUCATION	143,000.00	0.00	143,420.00	0.00	0.00	-420.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	3,676.00	0.00	47,078.00	0.00	0.00	-43,402.00
10R410	4999	0000	00	000000 JROTC	78,000.00	3,437.86	57,305.91	0.00	0.00	20,694.09
10R---	4999	0----	--	-----	1,208,376.00	3,437.86	1,221,280.91	0.00	0.00	-12,904.91
10R---	49--	-----	--	-----	1,387,571.00	3,437.86	1,408,531.98	0.00	0.00	-20,960.98
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---	----	-----	--	-----	21,637,948.00	1,545,829.33	19,756,835.05	0.00	0.00	1,881,112.95
20R010	1111	0000	00	000000 Building Levy	1,233,723.00	0.00	1,249,311.58	0.00	0.00	-15,588.58
20R---	1111	0----	--	-----	1,233,723.00	0.00	1,249,311.58	0.00	0.00	-15,588.58
20R---	11--	-----	--	-----	1,233,723.00	0.00	1,249,311.58	0.00	0.00	-15,588.58
20R010	1510	0000	00	000000 Earnings on Investments	6,500.00	711.16	6,337.13	0.00	0.00	162.87
20R---	1510	0----	--	-----	6,500.00	711.16	6,337.13	0.00	0.00	162.87
20R---	15--	-----	--	-----	6,500.00	711.16	6,337.13	0.00	0.00	162.87
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	500.00	0.00	512.33	0.00	0.00	-12.33
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 Facility Improvem	98,000.00	0.00	118,000.00	0.00	0.00	-20,000.00
20R---	1999	0----	--	-----	98,500.00	0.00	118,512.33	0.00	0.00	-20,012.33
20R---	19--	-----	--	-----	98,500.00	0.00	118,512.33	0.00	0.00	-20,012.33

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
20R010	3925	0000	00	000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00
20R---	3925	0---	--	-----		50,000.00	0.00	50,000.00	0.00	0.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----		50,000.00	0.00	50,000.00	0.00	0.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,388,723.00	711.16	1,424,161.04	0.00	-35,438.04
30R010	1112	0000	00	000000	Bond & Interest Levy	1,728,120.00	0.00	1,725,676.51	0.00	2,443.49
30R---	1112	0---	--	-----		1,728,120.00	0.00	1,725,676.51	0.00	2,443.49
30R---	11--	----	--	-----		1,728,120.00	0.00	1,725,676.51	0.00	2,443.49
30R010	1510	0000	00	000000	Earnings on Investments	6,000.00	396.06	5,810.47	0.00	189.53
30R---	1510	0---	--	-----		6,000.00	396.06	5,810.47	0.00	189.53
30R---	15--	----	--	-----		6,000.00	396.06	5,810.47	0.00	189.53
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	983,660.00	0.00	983,660.53	0.00	-0.53
30R---	1983	0---	--	-----		983,660.00	0.00	983,660.53	0.00	-0.53
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	3,663.61	3,663.61	0.00	-3,663.61
30R---	1999	0---	--	-----		0.00	3,663.61	3,663.61	0.00	-3,663.61
30R---	19--	----	--	-----		983,660.00	3,663.61	987,324.14	0.00	-3,664.14
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--	-----		0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----		2,717,780.00	4,059.67	2,718,811.12	0.00	-1,031.12
40R080	1113	0000	00	000000	Trans Levy	493,489.00	0.00	499,724.65	0.00	-6,235.65
40R---	1113	0---	--	-----		493,489.00	0.00	499,724.65	0.00	-6,235.65
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--	-----		493,489.00	0.00	499,724.65	0.00	-6,235.65
40R080	1412	0000	00	000000	Reg Trans from Pre-K	14,310.00	0.00	57,470.40	0.00	-43,160.40
40R---	1412	0---	--	-----		14,310.00	0.00	57,470.40	0.00	-43,160.40
40R080	1413	0000	00	000000	Reg Trans Fee Private	2,100.00	0.00	2,572.57	0.00	-472.57
40R---	1413	0---	--	-----		2,100.00	0.00	2,572.57	0.00	-472.57
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	2,111.92	27,570.42	0.00	429.58
40R---	1415	0---	--	-----		28,000.00	2,111.92	27,570.42	0.00	429.58
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	100.00	0.00	93.32	0.00	6.68
40R---	1442	0---	--	-----		100.00	0.00	93.32	0.00	6.68

				Account Level	2021-22	April 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---	14--	----	--	-----	44,510.00	2,111.92	87,706.71	0.00	0.00	-43,196.71
40R080	1510	0000	00	0000000	Earnings on Investments	4,000.00	323.84	3,479.52	0.00	520.48
40R---	1510	0---	--	-----	4,000.00	323.84	3,479.52	0.00	0.00	520.48
40R---	15--	----	--	-----	4,000.00	323.84	3,479.52	0.00	0.00	520.48
40R080	1950	0000	00	0000000	Refund Prior Yr Expense	25.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	0000000	Insrnc Rmb/Othr Misc	8,775.00	0.00	8,775.11	0.00	-0.11
40R---	1999	0---	--	-----	8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R---	19--	----	--	-----	8,800.00	0.00	8,775.11	0.00	0.00	24.89
40R010	3001	0000	00	0000000	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	0000000	Transportation Regular	775,000.00	190,077.18	774,236.27	0.00	763.73
40R610	3500	0000	01	6100000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	775,000.00	190,077.18	774,236.27	0.00	0.00	763.73
40R620	3510	0000	00	6200000	State Trans Spec Ed	150,000.00	34,587.99	151,263.34	0.00	-1,263.34
40R---	3510	0---	--	-----	150,000.00	34,587.99	151,263.34	0.00	0.00	-1,263.34
40R---	35--	----	--	-----	925,000.00	224,665.17	925,499.61	0.00	0.00	-499.61
40R160	4880	0000	00	1600000	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	0000000	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---	-----	-----	--	-----	1,475,799.00	227,100.93	1,525,185.60	0.00	0.00	-49,386.60
50R010	1114	0000	00	0000000	IMRF Levy	591,225.00	0.00	599,866.70	0.00	-8,641.70
50R---	1114	0---	--	-----	591,225.00	0.00	599,866.70	0.00	0.00	-8,641.70
50R010	1150	0000	00	0000000	Tax Levy Social Security	295,625.00	0.00	299,945.74	0.00	-4,320.74
50R---	1150	0---	--	-----	295,625.00	0.00	299,945.74	0.00	0.00	-4,320.74
50R---	11--	----	--	-----	886,850.00	0.00	899,812.44	0.00	0.00	-12,962.44
50R010	1230	0000	00	0000000	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	0000000	Earnings on Investments	2,000.00	147.28	2,255.88	0.00	-255.88
50R---	1510	0---	--	-----	2,000.00	147.28	2,255.88	0.00	0.00	-255.88
50R---	15--	----	--	-----	2,000.00	147.28	2,255.88	0.00	0.00	-255.88
50R010	7990	0000	00	0000000	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---	-----	-----	--	-----	983,850.00	147.28	997,068.32	0.00	0.00	-13,218.32

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	1510	0000	00 000000	Cap Projects Int	1,000.00	140.80	1,090.66	0.00	0.00	-90.66
60R---	1510	0---	-- -----		1,000.00	140.80	1,090.66	0.00	0.00	-90.66
60R---	15--	----	-- -----		1,000.00	140.80	1,090.66	0.00	0.00	-90.66
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	542,425.00	121,234.79	430,440.00	0.00	0.00	111,985.00
60R---	1983	0---	-- -----		542,425.00	121,234.79	430,440.00	0.00	0.00	111,985.00
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	-- -----		542,425.00	121,234.79	430,440.00	0.00	0.00	111,985.00
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	49--	----	-- -----		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	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	0.00
60R---	7210	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	-- -----		543,425.00	121,375.59	431,530.66	0.00	0.00	111,894.34
70R010	1115	0000	00 000000	Working Cash Levy	123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
70R---	1115	0---	-- -----		123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
70R---	11--	----	-- -----		123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
70R010	1510	0000	00 000000	Earnings on Investments	3,000.00	284.36	3,164.50	0.00	0.00	-164.50
70R---	1510	0---	-- -----		3,000.00	284.36	3,164.50	0.00	0.00	-164.50
70R---	15--	----	-- -----		3,000.00	284.36	3,164.50	0.00	0.00	-164.50
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	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

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	----		126,372.00	284.36	128,095.66	0.00	0.00	-1,723.66
80R010	1120	0000	00 000000	TORT LEVY	1,533,000.00	0.00	1,532,584.81	0.00	0.00	415.19
80R---	1120	0---	--		1,533,000.00	0.00	1,532,584.81	0.00	0.00	415.19
80R---	11--	----	--		1,533,000.00	0.00	1,532,584.81	0.00	0.00	415.19
80R010	1510	0000	00 000000	Tort Int	4,000.00	106.41	3,650.64	0.00	0.00	349.36
80R---	1510	0---	--		4,000.00	106.41	3,650.64	0.00	0.00	349.36
80R---	15--	----	--		4,000.00	106.41	3,650.64	0.00	0.00	349.36
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,537,000.00	106.41	1,536,235.45	0.00	0.00	764.55
90R010	1118	0000	00 000000	Life Safety Levy	123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
90R---	1118	0---	--		123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
90R---	11--	----	--		123,372.00	0.00	124,931.16	0.00	0.00	-1,559.16
90R010	1510	0000	00 000000	Earnings on Investments	1,000.00	93.43	1,151.05	0.00	0.00	-151.05
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,000.00	93.43	1,151.05	0.00	0.00	-151.05
90R---	15--	----	--		1,000.00	93.43	1,151.05	0.00	0.00	-151.05
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---	----	----	--		124,372.00	93.43	126,082.21	0.00	0.00	-1,710.21
--R---	----	----	--		30,535,269.00	1,899,708.16	28,644,005.11	0.00	0.00	1,891,263.89
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	135,000.00	15,861.00	130,927.00	0.00	0.00	4,073.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	47,533.72	47,533.72	0.00	0.00	-47,533.72
10E342	1100	1100	00 000000	ESSER II Instruction Salary	10,080.00	0.00	0.00	0.00	0.00	10,080.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	0.00	81,541.49	169,396.27	0.00	0.00	-169,396.27
10E470	1100	1100	00 470000	21st Century Grant Sal	50,000.00	0.00	31,461.50	0.00	0.00	18,538.50
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	50,000.00	3,654.90	37,019.90	0.00	0.00	12,980.10

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	0.00	56,690.30	102,162.30	0.00	0.00	-102,162.30
10E470	1100	1110	00 470000	21st Century Aide Sal	25,000.00	0.00	2,915.50	0.00	0.00	22,084.50
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	10,000.00	120.00	4,212.50	0.00	0.00	5,787.50
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	-- -----		280,080.00	205,401.41	525,628.69	0.00	0.00	-245,548.69
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	30,000.00	3,338.27	31,663.43	0.00	0.00	-1,663.43
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	4,466.72	4,466.72	0.00	0.00	-4,466.72
10E340	1100	2110	00 340000	ESSER Instrustion TRS	12,000.00	27.51	842.68	0.00	0.00	11,157.32
10E342	1100	2110	00 000000	ESSER II Instruction TRS	2,102.00	0.00	0.00	0.00	0.00	2,102.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	50,000.00	9,684.97	19,869.01	0.00	0.00	30,130.99
10E470	1100	2110	00 470000	21st Century TRS	6,300.00	0.00	3,360.62	0.00	0.00	2,939.38
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	5,960.00	5,960.00	0.00	0.00	-5,960.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	0.00	9,435.50	17,372.00	0.00	0.00	-17,372.00
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	3,984.50	0.00	0.00	-3,984.50
10E---	1100	2---	-- -----		100,402.00	32,912.97	87,518.96	0.00	0.00	12,883.04
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	21st Century Student Pur Serv	25,000.00	4,678.00	19,307.75	0.00	0.00	5,692.25
10E340	1100	3190	00 340000	ESSER Purchase Services	20,000.00	0.00	8,412.00	0.00	0.00	11,588.00
10E342	1100	3190	00 000000	ESSER II Purchased Services	145,000.00	38,964.00	171,605.80	0.00	0.00	-26,605.80
10E343	1100	3190	00 000000	ESSER III PURCHASED SERVICES	15,000.00	-39,043.00	39,043.00	0.00	14,155.00	-38,198.00
10E370	1100	3190	00 370000	Digital Equity Pur Serv	0.00	0.00	3,130.00	0.00	0.00	-3,130.00
10E470	1100	3190	00 470000	21st Century Pur Serv	13,000.00	0.00	10,264.20	0.00	299.85	2,435.95
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00 730000	JFF Purchased Services	0.00	120.00	120.00	0.00	0.00	-120.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		218,000.00	4,719.00	251,882.75	0.00	14,454.85	-48,337.60
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Century supplies	26,000.00	168.53	12,565.82	0.00	1,137.12	12,297.06
10E340	1100	4100	00 340000	ESSER Supplies	3,625.00	0.00	2,767.37	0.00	0.00	857.63
10E342	1100	4100	00 000000	ESSER II Supplies	150,000.00	9,229.69	105,989.02	0.00	8,366.56	35,644.42

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	4100	00 000000	ESSER III SUPPLIES	10,000.00	-6,593.96	6,593.96	0.00	9,643.46	-6,237.42
10E345	1100	4100	00 345000	ARP McKinney Vento Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	4100	00 370000	Digital Equity - Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	4100	00 470000	21st Century Supplies	9,500.00	0.00	13,874.18	0.00	26,750.89	-31,125.07
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00 730000	JFF SUPPLIES	0.00	0.00	0.00	0.00	8,889.83	-8,889.83
10E---	1100	4---	-- -----		199,125.00	2,804.26	141,790.35	0.00	54,787.86	2,546.79
10E060	1100	5500	00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00 340000	ESSER Equipment	550.00	0.00	0.00	0.00	0.00	550.00
10E342	1100	5500	00 000000	ESSER II Equipment	460,283.00	0.00	452,852.94	0.00	0.00	7,430.06
10E370	1100	5500	00 370000	Digital Equity - Equipment	0.00	0.00	43,225.00	0.00	0.00	-43,225.00
10E470	1100	5500	00 470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	-- -----		460,833.00	0.00	496,077.94	0.00	0.00	-35,244.94
10E020	1110	1100	00 000000	RCES Teach Sal	2,200,000.00	160,769.62	1,729,905.32	0.00	0.00	470,094.68
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	49,329.00	-49,665.34	-37,799.67	0.00	0.00	87,128.67
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	14.00	0.00	0.00	-14.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	115,000.00	12,137.00	97,427.84	0.00	0.00	17,572.16
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	18.75	301.25	0.00	0.00	-301.25
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	16,000.00	2,085.25	27,090.75	0.00	0.00	-11,090.75
10E---	1110	1---	-- -----		2,380,329.00	125,345.28	1,816,939.49	0.00	0.00	563,389.51
10E020	1110	2110	00 000000	RCES TRS	225,000.00	19,131.91	185,426.04	0.00	0.00	39,573.96
10E030	1110	2110	00 000000	WRES TRS	0.00	0.29	11.27	0.00	0.00	-11.27
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	250,000.00	13,864.84	176,816.19	0.00	0.00	73,183.81
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	-- -----		475,000.00	32,997.04	362,253.50	0.00	0.00	112,746.50
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	40,000.00	0.00	28,262.92	0.00	2,824.00	8,913.08
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	38.00	1,146.00	0.00	854.00	500.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3260	00 000000	RCES Postage	6,000.00	0.00	3.00	0.00	40.66	5,956.34
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	49,000.00	38.00	29,411.92	0.00	3,718.66	15,869.42
10E020	1110	4100	00 000000	RCES Supplies	45,000.00	0.00	41,362.11	65.15	7,314.63	-3,741.89
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	0.00	6,935.60	0.00	712.04	-482.64
10E020	1110	4100	05 000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06 000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12 000000	RCES Music Supplies	1,500.00	0.00	499.54	0.00	519.79	480.67
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	264.88	3,172.98	164.53	460.17	1,202.32
10E020	1110	4100	50 000000	RCES PE Supplies	1,300.00	0.00	1,196.38	0.00	0.00	103.62
10E020	1110	4100	61 000000	RCES Computer Supplies	6,000.00	38.26	3,451.56	0.00	905.27	1,643.17
10E030	1110	4100	00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	200.00	5.40	27.36	0.00	5.20	167.44
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	0.00	7,046.95	0.00	2,953.05	-1,000.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	6,293.00	0.00	1,207.00	500.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	4,735.00	0.00	4,464.99	0.00	270.00	0.01
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	92,150.00	308.54	74,450.47	229.68	14,347.15	3,122.70
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02
10E020	1110	5500	61 000000	RCES Computer Equipment	1,000.00	0.00	898.91	0.00	0.00	101.09

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----	3,000.00	0.00	2,698.89	0.00	0.00	301.11
10E040	1120	1100	00	000000	RCMS Teach Sal	1,272,000.00	117,104.62	1,030,476.64	0.00	241,523.36
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	5,211.14	26,532.94	0.00	-6,532.94
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---	--	-----	1,292,000.00	122,315.76	1,057,009.58	0.00	0.00	234,990.42
10E040	1120	2110	00	000000	RCMS TRS	140,000.00	13,598.02	108,489.79	0.00	31,510.21
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	12,206.00	119,260.00	0.00	32,540.00
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	291,800.00	25,804.02	227,749.79	0.00	0.00	64,050.21
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	23,350.00	0.00	9,342.68	1,710.00	12,297.32
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	96.00	0.00	8.99	0.00	87.01
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	-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	132.64	0.00	-132.64
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	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	400.00	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
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	0.00	11,173.31	0.00	1,750.66	15,522.03
10E040	1120	4100	00	000000	RCMS Gen Classsroom Supp	3,500.00	0.00	1,836.80	7,508.99	-5,845.79
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	1,994.10	0.00	5.90
10E040	1120	4100	05	000000	RCMS Lang Art Supp	654.00	0.00	120.00	0.00	534.00
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	189.95	60.05	0.00
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	0.00	693.52	129.02	177.46
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	0.00	1,425.77	247.73	326.50
10E040	1120	4100	15	000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	425.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	1,352.52	0.00	-52.52
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	131.96	2,409.44	2,361.20	6,879.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	250.00	0.00	230.97	0.00	19.03
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	99.00	3,910.50	0.00	1,089.50
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	0.00	7,274.00	0.00	226.00
10E---	1120	4---	--	-----		44,989.00	230.96	24,162.56	0.00	10,519.45
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	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	899.18	915.00	185.82
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	2,500.00	0.00	1,309.99	0.00	1,190.01
10E---	1120	5---	--	-----		13,050.00	0.00	10,204.13	915.00	1,930.87
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	36,465.14	0.00	-36,465.14
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	182.00	0.00	-182.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	250,000.00	20,440.76	163,109.10	0.00	86,890.90
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	16,915.12	0.00	-16,915.12
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	115,000.00	8,478.24	70,239.46	0.00	44,760.54
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	7,500.00	787.50	8,314.20	0.00	-814.20
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	168.35	1,865.50	0.00	-1,865.50
10E---	1125	1---	--	-----		372,500.00	29,874.85	297,090.52	0.00	75,409.48
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	30,000.00	2,730.78	21,897.46	0.00	8,102.54

				Account Level	2021-22	April 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	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	0.00	0.00	6,488.00	0.00	0.00	-6,488.00
10E210	1125	2200	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	30,000.00	3,968.70	32,359.90	0.00	0.00	-2,359.90
10E---	1125	2---	--	-----	60,000.00	6,699.48	60,745.36	0.00	0.00	-745.36
10E110	1125	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E---	1125	3---	--	-----	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E110	1125	4100	00	110000	12,000.00	0.00	11,823.88	0.00	-14,943.58	15,119.70
10E210	1125	4100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	4,500.00	0.00	247.03	0.00	102.30	4,150.67
10E---	1125	4---	--	-----	16,500.00	0.00	12,070.91	0.00	-14,841.28	19,270.37
10E110	1125	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1125	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	1125	6900	00	510000	150.00	0.00	142.00	0.00	0.00	8.00
10E---	1125	6---	--	-----	150.00	0.00	142.00	0.00	0.00	8.00
10E050	1130	1100	00	000000	1,300,000.00	91,310.90	1,022,272.46	0.00	0.00	277,727.54
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	0.00	-40,361.58	2,537.52	0.00	0.00	-2,537.52
10E050	1130	1200	00	000000	40,000.00	6,612.36	33,503.09	0.00	0.00	6,496.91
10E050	1130	1210	00	000000	0.00	0.00	80.00	0.00	0.00	-80.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,340,000.00	57,561.68	1,058,393.07	0.00	0.00	281,606.93
10E050	1130	2110	00	000000	181,100.00	6,039.09	114,875.56	0.00	0.00	66,224.44
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	165,276.00	6,789.00	130,785.00	0.00	0.00	34,491.00
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	346,376.00	12,828.09	245,660.56	0.00	0.00	100,715.44
10E050	1130	3190	00	000000	10,000.00	0.00	5,964.65	0.00	0.00	4,035.35
10E050	1130	3190	06	000000	303.00	0.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	1,510.00	0.00	480.00	0.00	600.00	430.00
10E050	1130	3190	13	000000	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	6,215.00	0.00	6,078.53	0.00	30.00	106.47
10E290	1130	3190	00	290000	2,000.00	0.00	2,200.00	0.00	0.00	-200.00
10E050	1130	3230	00	000000	750.00	0.00	322.00	0.00	178.00	250.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	3,521.14	225.86	-217.00
10E050	1130	3240	00	000000	RCHS Copier Repair Only	2,000.00	48.00	288.00	42.00	1,670.00
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	16.60	1,149.43	159.53	691.04
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	25.98	0.00	4,974.02
10E---	1130	3---	--	-----	46,203.00	64.60	20,029.73	0.00	1,276.07	24,897.20
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	1,400.48	8,070.90	1,658.41	270.69
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	9.75	6,352.21	421.91	-1,374.12
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	158.91	787.74	0.00	12.26
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	786.21	0.00	-11.21
10E050	1130	4100	08	000000	RCHS Health Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	0.00	1,999.58	840.76	64.66
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	20.19	572.05	452.60	165.35
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	1,376.02	4,843.67	274.14	1,232.19
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	871.58	321.67	21.75
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	777.52	0.00	32.48
10E050	1130	4100	50	000000	RCHS PE Supplies	2,750.00	0.00	2,206.65	330.98	212.37
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	64.80	2,787.71	264.60	1,947.69
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,242.00	150.00	565.98	574.00	102.02
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
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	165.80	-165.80	5,700.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	2,466.16	0.00	3,033.84
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	0.00	2,026.92	0.00	-26.92
10E050	1130	4400	06	000000	RCHS Foreign Language Subscript	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	5,816.00	0.00	3,734.00
10E---	1130	4---	--	-----	78,787.00	3,180.15	43,096.68	0.00	4,973.27	30,717.05

Account Level				2021-22	April 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	5500	00 000000	RCHS Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	5500	02 000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	0.00	3,467.91	0.00	0.00	-1,467.91
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	3,125.00	1,581.00	2,136.00	0.00	994.00	-5.00
10E---	1130	5---	-- -----		12,625.00	1,581.00	5,603.91	0.00	994.00	6,027.09
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	0.00	11,941.36	0.00	0.00	-11,941.36
10E530	1170	1100	00 530000	Title II Teach Sal	85,000.00	10,364.13	59,693.43	0.00	0.00	25,306.57
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	105.00	1,169.02	0.00	0.00	830.98
10E---	1170	1---	-- -----		87,000.00	10,469.13	72,803.81	0.00	0.00	14,196.19
10E330	1170	2110	00 330000	Title II Teach Qual TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	17,000.00	1,201.57	6,932.71	0.00	0.00	10,067.29
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	4.00	0.00	0.00	-4.00
10E530	1170	2200	00 530000	Title II Ins Ben	25.00	1.00	3.00	0.00	0.00	22.00
10E---	1170	2---	-- -----		17,025.00	1,202.57	6,939.71	0.00	0.00	10,085.29
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	Elememtary 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--	----	-- -----		8,310,257.00	676,338.79	6,943,518.59	229.68	92,683.23	1,273,825.50
10E140	1203	1100	00 140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00 140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00 140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00 140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00 140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00 140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00 920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00 920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00 920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00 920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	156,000.00	13,194.18	129,487.32	0.00	26,512.68
10E140	1204	1200	00	140000		0.00	0.00	101.50	0.00	-101.50
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	468.65	2,597.00	0.00	2,403.00
10E---	1204	1---	--	-----	161,000.00	13,662.83	132,185.82	0.00	0.00	28,814.18
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	616.98	8,627.69	0.00	4,372.31
10E---	1204	2---	--	-----	13,000.00	616.98	8,627.69	0.00	0.00	4,372.31
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	200,000.00	16,439.71	164,074.34	0.00	35,925.66
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	15,000.00	2,080.79	15,370.04	0.00	-370.04
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	112.50	112.50	0.00	1,387.50
10E---	1205	1---	--	-----	216,500.00	18,633.00	179,556.88	0.00	0.00	36,943.12
10E140	1205	2110	00	140000	LD Teacher TRS	18,000.00	1,763.01	14,005.08	0.00	3,994.92
10E140	1205	2200	00	140000	LD Insurance Ben	22,500.00	1,830.00	17,880.00	0.00	4,620.00
10E---	1205	2---	--	-----	40,500.00	3,593.01	31,885.08	0.00	0.00	8,614.92
10E920	1205	3190	00	920000	LD Speaker Fee	2,800.00	0.00	2,800.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	2,800.00	0.00	2,800.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	411.08	0.00	3,088.92
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 Txbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	4,425.00	0.00	411.08	0.00	0.00	4,013.92
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	319.00	100.00	821.00
10E---	1206	4---	--	-----	1,240.00	0.00	319.00	0.00	100.00	821.00

				Account Level	2021-22	April 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	1206	5500	00 920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00 920000	Hearing Imprd Supplies	1,750.00	0.00	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	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	54.09	0.00	45.91	200.00
10E---	1212	4---	--	-----	300.00	0.00	54.09	0.00	45.91	200.00
10E280	1213	1100	00 280000	Homebound Teach Sal	26,832.00	3,142.50	18,082.50	0.00	0.00	8,749.50
10E---	1213	1---	--	-----	26,832.00	3,142.50	18,082.50	0.00	0.00	8,749.50
10E280	1213	2110	00 280000	Homebound Teach TRS	2,683.00	246.07	1,128.68	0.00	0.00	1,554.32
10E---	1213	2---	--	-----	2,683.00	246.07	1,128.68	0.00	0.00	1,554.32
10E920	1213	3190	00 920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00 920000	Homebound Travel	1,000.00	0.00	137.24	0.00	0.00	862.76
10E---	1213	3---	--	-----	1,000.00	0.00	137.24	0.00	0.00	862.76
10E140	1216	1100	00 140000	Autism Cert Sal	0.00	137.50	5,919.50	0.00	0.00	-5,919.50
10E280	1216	1110	00 280000	Autism Aide Sal	45,000.00	14,424.08	41,016.03	0.00	0.00	3,983.97
10E140	1216	1200	00 140000		0.00	0.00	182.00	0.00	0.00	-182.00
10E140	1216	1210	00 140000		0.00	0.00	728.00	0.00	0.00	-728.00
10E280	1216	1210	00 280000	Autism Sub Aide Sal	2,500.00	45.50	1,228.50	0.00	0.00	1,271.50
10E---	1216	1---	--	-----	47,500.00	14,607.08	49,074.03	0.00	0.00	-1,574.03
10E140	1216	2110	00 140000	Autism TRS	0.00	-9,946.70	0.30	0.00	0.00	-0.30
10E280	1216	2130	00 280000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00 140000	Autism INS Ben	0.00	-3,660.00	4.69	0.00	0.00	-4.69
10E280	1216	2200	00 280000	Autism Ins Ben	1,500.00	4,272.00	4,290.00	0.00	0.00	-2,790.00
10E---	1216	2---	--	-----	1,500.00	-9,334.70	4,294.99	0.00	0.00	-2,794.99
10E880	1216	3190	00 880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00 920000	Autism Purchase Serv	1,500.00	40.00	1,001.61	0.00	49.00	449.39
10E920	1216	3320	00 920000	Autism Travel	1,200.00	15.14	15.14	0.00	0.00	1,184.86
10E---	1216	3---	--	-----	2,700.00	55.14	1,016.75	0.00	49.00	1,634.25
10E920	1216	4100	00 920000	Autism Supplies	2,500.00	0.00	395.03	0.00	688.23	1,416.74
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---	--	-----	2,900.00	0.00	395.03	0.00	688.23	1,816.74
10E920	1216	5500	00 920000	Autism Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1100	00 140000	Cross Cat Teacher Sal	650,000.00	55,574.90	538,933.82	0.00	0.00	111,066.18
10E140	1220	1110	00 140000	Cross Cat Aide/Asst Sal	130,000.00	12,147.04	100,554.71	0.00	0.00	29,445.29

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	8,000.00	1,110.00	8,190.50	0.00	-190.50
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	318.50	3,475.50	0.00	1,524.50
10E---	1220	1---	--	-----	793,000.00	69,150.44	651,154.53	0.00	0.00	141,845.47
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	69,000.00	6,467.03	51,934.54	0.00	17,065.46
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	97,248.00	7,631.68	71,409.94	0.00	25,838.06
10E---	1220	2---	--	-----	166,248.00	14,098.71	123,344.48	0.00	0.00	42,903.52
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	0.00	213.00	0.00	787.00
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	213.00	0.00	0.00	2,387.00
10E920	1220	4100	00	920000	Cross Cat Supplies	11,600.00	2,378.67	7,904.03	72.89	1,365.76
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	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
10E---	1220	4---	--	-----	12,800.00	2,378.67	7,904.03	72.89	1,365.76	3,457.32
10E920	1220	5500	00	920000	Cross Cat Equipment	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	15,000.00	0.00	15,541.20	0.00	-541.20
10E500	1250	1100	00	500000	Title I Teach Sal Prior	92,856.00	5,897.61	63,542.40	0.00	29,313.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	45,000.00	0.00	43,565.08	0.00	1,434.92
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	275,000.00	27,140.38	217,726.84	0.00	57,273.16
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	1,050.00	155.75	1,433.75	0.00	-383.75
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	12,000.00	609.00	11,646.25	0.00	353.75
10E100	1250	1300	00	100000	Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	240.00	0.00	-240.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	10,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	476,206.00	33,802.74	353,695.52	0.00	0.00	122,510.48
10E100	1250	2110	00	100000	Title I Teacher TRS	2,000.00	0.00	1,937.44	0.00	62.56
10E500	1250	2110	00	500000	Title I TRS	25,000.00	1,425.89	15,023.53	0.00	9,976.47
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	7,000.00	0.00	7,038.00	0.00	-38.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	30,000.00	3,426.68	24,556.44	0.00	5,443.56
10E---	1250	2---	--	-----	64,000.00	4,852.57	48,555.41	0.00	0.00	15,444.59
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	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2021-22	April 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	4100	00	100000	Title I Supplies	25,000.00	-23.89	10,372.40	0.00	-4,456.10	19,083.70	
10E500	1250	4100	00	500000	Title I Supp	100,000.00	8,590.73	51,750.33	0.00	15,219.06	33,030.61	
10E---	1250	4---	--	-----	125,000.00	8,566.84	62,122.73	0.00	10,762.96	52,114.31	106	
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	0.00		
10E360	1275	1100	00	360000	Jump Start Teach Sal	3,100.00	0.00	3,046.28	0.00	0.00		53.72
10E360	1275	1110	00	360000	Jump Start Aide Sal	2,000.00	0.00	1,740.96	0.00	0.00		259.04
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00		0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1275	1---	--	-----	5,100.00	0.00	4,787.24	0.00	0.00	312.76		
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00		0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	2.00	0.00	0.00		-2.00
10E---	1275	2---	--	-----	0.00	0.00	2.00	0.00	0.00	0.00		-2.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00		0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00		0.00
10E---	12--	----	--	-----	2,175,134.00	178,071.88	1,681,747.80	72.89	13,161.86	480,151.45		
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	560,000.00	52,162.12	452,973.94	0.00	0.00		107,026.06
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	180.00	2,040.00	0.00	0.00		960.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	9,228.75	0.00	0.00		13,605.25
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00		0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00	
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	7,500.00	975.00	7,207.50	0.00	0.00	292.50	
10E---	1400	1---	--	-----	598,334.00	53,317.12	471,450.19	0.00	0.00	126,883.81		
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	6,057.18	50,476.04	0.00	0.00	19,523.96	
10E390	1400	2110	00	390000	Perkins TRS	0.00	20.87	236.51	0.00	0.00	-236.51	
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	1,069.95	0.00	0.00	1,510.05	
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	51,852.00	3,663.00	38,461.00	0.00	0.00	13,391.00	
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	9,741.05	90,243.50	0.00	0.00	34,188.50		
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	18,520.00	33,815.00	0.00	1.00	-3,816.00	
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	326.00	2,024.00	0.00	286.00	-110.00	
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	379.00	121.00	
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00	

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	210.00	1,335.00	4.00	671.00
10E390	1400	3190	00	390000	Perkins Pur Serv	0.00	0.00	729.40	55.00	-784.40
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	195.00	0.00	-195.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	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	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	42.00	42.00	0.00	58.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	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
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	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
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	50.64	1,571.45	500.49	1,578.06
10E050	1400	3320	07	000000	RCHS Health Occ Travel	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
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	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
10E390	1400	3320	00	390000	Perkins Travel	6,260.00	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
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	1,198.82	1,198.82	0.00	-1,198.82
10E---	1400	3---	--	-----	64,422.00	20,347.46	40,910.67	0.00	1,225.49	22,285.84
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	1,256.77	14,428.02	1,777.18	794.80
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	312.32	0.00	387.68
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	844.08	3,744.31	2,158.26	577.43
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	1,250.83	5.00	-1,255.83
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	1,627.80	76.99	2,361.21
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	27,332.00	0.00	0.00	0.00	27,332.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	335.20	1.00	653.80
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	2,789.78	2,789.78	4,668.00	-9,791.78
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	449.55	0.00	1,859.45
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	3,430.73	25,072.65	4,575.00	-29,647.65
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	2,480.43	13,925.07	1,078.78	34,996.15
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	10	000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	Voc Ed Software	0.00	216.00	4,202.75	4,410.00	-8,612.75
10E---	1400	4---	--	-----	110,877.00	11,017.79	68,138.28	4,668.00	16,416.21	21,654.51
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	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	562.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	32,760.00	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
10E390	1400	5500	00	390000	Perkins Equip	11,535.00	1,332.00	1,332.00	0.00	10,203.00
10E490	1400	5500	00	490000	Ag Grant Equip	5,000.00	0.00	2,938.00	204.00	1,858.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	0.00	7,525.26	32,670.59	0.00	-32,670.59
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----	62,391.00	8,857.26	36,940.59	0.00	204.00	25,246.41
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	2,515.86	0.00	-2,515.86
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	150.00	0.00	-150.00
10E---	1400	6---	--	-----	3,000.00	0.00	2,665.86	0.00	0.00	334.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	150,000.00	6,642.60	119,107.50	0.00	30,892.50
10E---	1459	1---	--	-----	150,000.00	6,642.60	119,107.50	0.00	0.00	30,892.50
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	1.00	19.00	0.00	5.00
10E---	1459	2---	--	-----	24.00	1.00	19.00	0.00	0.00	5.00
10E---	14--	----	--	-----	1,113,480.00	109,924.28	829,475.59	4,668.00	17,845.70	261,490.71
10E050	1500	1100	00	000000	RCHS A D Sal	6,247.00	478.34	4,764.20	0.00	1,482.80
10E---	1500	1---	--	-----	6,247.00	478.34	4,764.20	0.00	0.00	1,482.80
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	55.44	447.69	0.00	270.31
10E---	1500	2---	--	-----	718.00	55.44	447.69	0.00	0.00	270.31
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrty	2,000.00	0.00	1,979.23	0.00	20.77
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	500.00	0.00	0.00
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	200.00

				Account Level	2021-22	April 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	3320	00 000000	RCHS A D Travel	800.00	0.00	288.96	0.00	0.00	511.04
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	1,058.27	4,301.65	0.00	0.00	698.35
10E---	1500	3---	--	-----	8,500.00	1,058.27	7,069.84	0.00	0.00	1,430.16
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	350.95	0.00	0.00	449.05
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	2,000.95	0.00	0.00	449.05
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	2,084.40	0.00	0.00	470.60
10E---	1505	1---	--	-----	2,555.00	209.28	2,084.40	0.00	0.00	470.60
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	194.24	0.00	0.00	110.76
10E---	1505	2---	--	-----	305.00	24.28	194.24	0.00	0.00	110.76
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	5,953.02	0.00	0.00	-253.02
10E---	1510	1---	--	-----	5,700.00	0.00	5,953.02	0.00	0.00	-253.02
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	425.00	0.00	430.69	0.00	0.00	-5.69
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	425.00	0.00	430.69	0.00	0.00	-5.69
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	168.00	0.00	0.00	62.00
10E---	1510	4---	--	-----	230.00	0.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E---	1511	1---	--	-----	5,200.00	0.00	2,922.62	0.00	0.00	2,277.38
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	582.29	0.00	0.00	42.71
10E---	1511	2---	--	-----	625.00	0.00	582.29	0.00	0.00	42.71
10E050	1511	3190	00 000000	RCHS Golf Part Exp	1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	6,500.00	0.00	6,816.41	0.00	0.00	-316.41
10E050	1512	1120	00 000000	RCHS X-Country Workers	500.00	0.00	90.00	0.00	0.00	410.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1512	1---	--	-----	7,000.00	0.00	6,906.41	0.00	0.00	93.59
10E050	1512	2110	00	000000 RCHS X-Country TRS	800.00	0.00	795.49	0.00	0.00	4.51
10E---	1512	2---	--	-----	800.00	0.00	795.49	0.00	0.00	4.51
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	0.00	795.00	0.00	0.00	105.00
10E050	1512	3320	00	000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	795.00	0.00	0.00	105.00
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000 RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000 RCHS Girls Tennis Coach	3,950.00	0.00	3,942.40	0.00	0.00	7.60
10E---	1520	1---	--	-----	3,950.00	0.00	3,942.40	0.00	0.00	7.60
10E050	1520	2110	00	000000 RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 RCHS Girls Tennis Part Exp	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	3320	00	000000 RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00	000000 RCHS Girls Tennis Supplies	215.00	0.00	0.00	0.00	215.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	0.00	0.00	215.00	0.00
10E050	1521	1100	00	000000 RCHS Volleyballl Coach Salary	8,350.00	0.00	7,926.20	0.00	0.00	423.80
10E050	1521	1120	00	000000 RCHS Volleyball Game Wrks Sal	1,000.00	234.00	1,210.50	0.00	0.00	-210.50
10E---	1521	1---	--	-----	9,350.00	234.00	9,136.70	0.00	0.00	213.30
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	0.00	644.68	0.00	0.00	255.32
10E---	1521	2---	--	-----	900.00	0.00	644.68	0.00	0.00	255.32
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,040.00	0.00	910.00	0.00	0.00	130.00
10E050	1521	3190	00	000000 RCHS Volleyballl Part Exp	750.00	0.00	734.50	0.00	0.00	15.50
10E050	1521	3320	00	000000 RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	0.00	1,644.50	0.00	0.00	145.50
10E050	1521	4100	00	000000 RCHS Volleyball Supplies	680.00	0.00	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	0.00
10E050	1521	5500	00	000000 RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000 RCHS Girls Basketball Coach	15,000.00	0.00	15,155.21	0.00	0.00	-155.21
10E050	1522	1120	00	000000 RCHS Girls Basketball Wkr Sal	1,500.00	54.00	1,188.00	0.00	0.00	312.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1522	1---	--	-----	16,500.00	54.00	16,343.21	0.00	0.00	156.79
10E050	1522	2110	00	000000 RCHS Girls Basketball Cch TRS	1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E---	1522	2---	--	-----	1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E050	1522	3100	00	000000 RCHS Girls Basketball Official	2,470.00	0.00	2,790.00	0.00	0.00	-320.00
10E050	1522	3190	00	000000 RCHS Girls Basketball Part Exp	600.00	0.00	814.00	0.00	0.00	-214.00
10E050	1522	3320	00	000000 RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	3,070.00	0.00	3,604.00	0.00	0.00	-534.00
10E050	1522	4100	00	000000 RCHS Girls Basketballl Supp	1,275.00	0.00	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	0.00	5,000.00
10E050	1523	1120	00	000000 RCHS Girls Track Workers	625.00	0.00	72.00	0.00	0.00	553.00
10E---	1523	1---	--	-----	5,625.00	0.00	72.00	0.00	0.00	5,553.00
10E050	1523	2110	00	000000 RCHS Girls Track TRS	568.00	0.00	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	0.00	150.00
10E050	1523	3190	00	000000 RCHS Girls Track Part Exp	600.00	390.00	540.00	0.00	0.00	60.00
10E050	1523	3320	00	000000 RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	390.00	540.00	0.00	0.00	210.00
10E050	1523	4100	00	000000 RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	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	832.50	0.00	0.00	8,867.50
10E---	1524	1---	--	-----	9,700.00	0.00	832.50	0.00	0.00	8,867.50
10E050	1524	2110	00	000000 RCHS Girls Softball Cch TRS	1,150.00	0.00	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	460.00	580.00	0.00	0.00	3,090.00
10E050	1524	3190	00	000000 RCHS Girls Softball Part Exp	180.00	0.00	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	0.00
10E---	1524	3---	--	-----	3,850.00	460.00	580.00	0.00	0.00	3,270.00
10E050	1524	4100	00	000000 RCHS Girls Softtball Supplies	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E---	1524	4---	--	-----	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E050	1525	1100	00	000000 RCHS Girls Soccer Coach	7,400.00	0.00	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	0.00	500.00
10E---	1525	1---	--	-----	7,900.00	0.00	0.00	0.00	0.00	7,900.00
10E050	1525	2110	00	000000 RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 RCHS Girls Soccer Officl	1,500.00	500.00	500.00	0.00	0.00	1,000.00
10E050	1525	3190	00	000000 RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000 RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,000.00	500.00	500.00	0.00	0.00	1,500.00
10E050	1525	4100	00	000000 RCHS Girls Soccer Supp	890.00	890.00	890.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1525	4---	--	-----	890.00	890.00	890.00	0.00	0.00	0.00
10E050	1530	1100	00	000000 RCHS Boys Tennis Coach Sal	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 RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 RCHS Boys Tennis Part Exp	180.00	100.00	100.00	0.00	0.00	80.00
10E050	1530	3320	00	000000 RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	100.00	100.00	0.00	0.00	80.00
10E050	1530	4100	00	000000 RCHS Boys Tennis Supplies	215.00	180.00	180.00	0.00	0.00	35.00
10E---	1530	4---	--	-----	215.00	180.00	180.00	0.00	0.00	35.00
10E050	1531	1100	00	000000 RCHS Football Coach Sal	28,500.00	0.00	26,199.55	0.00	0.00	2,300.45
10E050	1531	1120	00	000000 RCHS Football Game Wrks	3,000.00	0.00	4,246.00	0.00	0.00	-1,246.00
10E---	1531	1---	--	-----	31,500.00	0.00	30,445.55	0.00	0.00	1,054.45
10E050	1531	2110	00	000000 RCHS Football Coach TRS	2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E---	1531	2---	--	-----	2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E050	1531	3100	00	000000 RCHS Football Officials	2,850.00	0.00	2,280.00	0.00	0.00	570.00
10E050	1531	3190	00	000000 RCHS Football Part Exp	900.00	0.00	693.00	0.00	0.00	207.00
10E050	1531	3230	00	000000 RCHS Football Recond Equip	6,000.00	0.00	5,846.88	0.00	0.00	153.12
10E050	1531	3320	00	000000 RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	8,819.88	0.00	0.00	930.12
10E050	1531	4100	00	000000 RCHS Football Supplies	4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E---	1531	4---	--	-----	4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	16,200.00	0.00	15,552.29	0.00	0.00	647.71
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	58.50	2,349.00	0.00	0.00	-349.00
10E050	1532	1200	00	000000 RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	18,200.00	58.50	17,901.29	0.00	0.00	298.71
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E---	1532	2---	--	-----	1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,140.00	0.00	3,410.00	0.00	0.00	730.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	650.00	0.00	427.50	0.00	0.00	222.50
10E050	1532	3320	00	000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	3,837.50	0.00	0.00	952.50
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	-215.92	0.00	0.00	8,368.92
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	-215.92	0.00	0.00	8,968.92
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	-104.75	0.00	0.00	904.75
10E---	1533	2---	--	-----	800.00	0.00	-104.75	0.00	0.00	904.75

				Account Level	2021-22	April 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	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	250.00	475.00	0.00	0.00	325.00
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	250.00	475.00	0.00	0.00	505.00
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	557.73	0.00	7.73	74.54
10E---	1533	4---	--	-----	640.00	0.00	557.73	0.00	7.73	74.54
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	54.00	0.00	0.00	946.00
10E---	1534	2---	--	-----	1,000.00	0.00	54.00	0.00	0.00	946.00
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	3,590.00	240.00	360.00	0.00	0.00	3,230.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	89.95	-89.95
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	240.00	360.00	0.00	89.95	3,140.05
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,275.00	0.00	673.00	0.00	602.00	0.00
10E---	1534	4---	--	-----	1,275.00	0.00	673.00	0.00	602.00	0.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E---	1536	1---	--	-----	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,430.00	0.00	1,875.00	0.00	0.00	555.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	483.00	0.00	0.00	17.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	2,358.00	0.00	0.00	572.00
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
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	0.00	0.00	0.00	2,365.44	0.00	-2,365.44
10E---	1537	1---	--	-----	0.00	0.00	0.00	2,365.44	0.00	-2,365.44
10E040	1540	1100	00 000000	RCMS A D Sal	3,700.00	343.58	2,932.40	0.00	0.00	767.60
10E---	1540	1---	--	-----	3,700.00	343.58	2,932.40	0.00	0.00	767.60
10E040	1540	2110	00 000000	RCMS A D TRS	400.00	39.82	319.53	0.00	0.00	80.47
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	400.00	39.82	319.53	0.00	0.00	80.47
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	488.51	0.00	0.00	211.49
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	133.88	454.00	0.00	-222.88
10E---	1540	3---	--	-----	1,315.00	0.00	1,083.39	454.00	0.00	-222.39

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	48.00	238.80	0.00	66.20
10E040	1540	4110	00	000000	RCMS A D Awards	1,290.00	95.39	909.33	0.00	380.67
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	0.00	2,000.00	0.00	0.00
10E---	1540	4---	--	-----		3,595.00	143.39	3,148.13	0.00	446.87
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	0.00	1,375.00	0.00	75.00
10E---	1540	6---	--	-----		1,200.00	0.00	1,375.00	0.00	75.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	4,100.00	0.00	3,942.40	0.00	157.60
10E---	1550	1---	--	-----		4,100.00	0.00	3,942.40	0.00	157.60
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----		100.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	3,800.00	0.00	3,794.59	0.00	5.41
10E---	1551	1---	--	-----		3,800.00	0.00	3,794.59	0.00	5.41
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	420.00	0.00	415.93	0.00	4.07
10E---	1551	2---	--	-----		420.00	0.00	415.93	0.00	4.07
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--	-----		150.00	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
10E---	1551	6---	--	-----		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	7,175.17	0.00	1,877.83
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	549.00	0.00	1,151.00
10E---	1560	1---	--	-----		10,753.00	0.00	7,724.17	0.00	3,028.83
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	1,000.00	0.00	498.22	0.00	501.78
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		1,000.00	0.00	498.22	0.00	501.78
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	3,000.00	0.00	2,881.00	0.00	119.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		3,000.00	0.00	2,881.00	0.00	119.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	0.00	338.50	0.00	11.50
10E---	1560	4---	--	-----		350.00	0.00	338.50	0.00	11.50

Account Level					2021-22	April 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	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 Basketball 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	7,963.41	7,961.13	0.00	0.00	-1,253.13
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	1,000.00	45.00	309.00	0.00	0.00	691.00
10E---	1561	1---	-- -----		7,708.00	8,008.41	8,270.13	0.00	0.00	-562.13
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	516.00	603.31	605.86	0.00	0.00	-89.86
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		516.00	603.31	605.86	0.00	0.00	-89.86
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,000.00	0.00	1,000.50	0.00	0.00	-0.50
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	1,000.50	0.00	0.00	699.50
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	112.50	0.00	0.00	187.50
10E---	1561	4---	-- -----		300.00	0.00	112.50	0.00	0.00	187.50
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1561	6---	-- -----		0.00	0.00	150.00	0.00	0.00	-150.00
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	6,799.09	0.00	0.00	37.91
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	1,515.75	0.00	0.00	984.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		9,337.00	0.00	8,314.84	0.00	0.00	1,022.16
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,600.00	0.00	2,955.00	0.00	0.00	-355.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2021-22	April 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---	1570	3---	--	-----	2,600.00	0.00	2,955.00	0.00	0.00	-355.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	337.50	1,096.60	0.00	153.40
10E---	1570	4---	--	-----	1,250.00	337.50	1,096.60	0.00	0.00	153.40
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	90.00	0.00	6,910.00
10E---	1571	1---	--	-----	7,000.00	0.00	90.00	0.00	0.00	6,910.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	200.00	0.00	5.22	0.00	194.78
10E---	1571	2---	--	-----	200.00	0.00	5.22	0.00	0.00	194.78
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	481.00	481.00	0.00	819.00
10E---	1571	4---	--	-----	1,300.00	481.00	481.00	0.00	0.00	819.00
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	6,504.96	0.00	895.04
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	58.50	315.00	0.00	185.00
10E---	1572	1---	--	-----	7,900.00	58.50	6,819.96	0.00	0.00	1,080.04
10E050	1572	2110	00	000000	RCHS Wrestling TRS	155.00	0.00	8.35	0.00	146.65
10E---	1572	2---	--	-----	155.00	0.00	8.35	0.00	0.00	146.65
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,500.00	0.00	1,440.00	0.00	60.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	1,100.00	0.00	1,025.00	0.00	75.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--	-----	2,600.00	0.00	2,465.00	0.00	0.00	135.00
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	371.15	0.00	138.85
10E---	1572	4---	--	-----	510.00	0.00	371.15	0.00	0.00	138.85
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	2,621.24	0.00	478.76
10E---	1575	1---	--	-----	3,100.00	269.06	2,621.24	0.00	0.00	478.76
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	350.00	31.18	249.44	0.00	100.56
10E---	1575	2---	--	-----	350.00	31.18	249.44	0.00	0.00	100.56
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,238.00	119.58	1,132.44	0.00	105.56
10E---	1576	1---	--	-----	1,238.00	119.58	1,132.44	0.00	0.00	105.56
10E040	1576	2110	00	000000	RCMS Student Council TRS	130.00	13.86	110.88	0.00	19.12
10E---	1576	2---	--	-----	130.00	13.86	110.88	0.00	0.00	19.12
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,100.00	0.00	4,312.17	0.00	-212.17
10E---	1580	1---	--	-----	4,100.00	0.00	4,312.17	0.00	0.00	-212.17
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	475.00	0.00	488.45	0.00	-13.45

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1580	2---	--	-----	475.00	0.00	488.45	0.00	0.00	-13.45
10E050	1580	3190	00	000000	200.00	0.00	118.58	0.00	0.00	81.42
10E050	1580	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	118.58	0.00	0.00	81.42
10E050	1580	4100	00	000000	340.00	0.00	0.00	0.00	180.00	160.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	180.00	160.00
10E050	1582	1100	00	000000	14,200.00	0.00	14,178.67	0.00	0.00	21.33
10E---	1582	1---	--	-----	14,200.00	0.00	14,178.67	0.00	0.00	21.33
10E050	1582	2110	00	000000	1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	3190	00	000000	1,550.00	0.00	1,530.00	0.00	0.00	20.00
10E---	1582	3---	--	-----	1,550.00	0.00	1,530.00	0.00	0.00	20.00
10E050	1583	1100	00	000000	7,325.00	714.56	11,652.40	0.00	0.00	-4,327.40
10E050	1583	1110	00	000000	2,350.00	0.00	-825.14	0.00	0.00	3,175.14
10E---	1583	1---	--	-----	9,675.00	714.56	10,827.26	0.00	0.00	-1,152.26
10E050	1583	2110	00	000000	1,500.00	82.82	1,135.71	0.00	0.00	364.29
10E---	1583	2---	--	-----	1,500.00	82.82	1,135.71	0.00	0.00	364.29
10E050	1583	3190	00	000000	2,900.00	75.00	2,730.00	0.00	200.00	-30.00
10E---	1583	3---	--	-----	2,900.00	75.00	2,730.00	0.00	200.00	-30.00
10E010	1583	4100	00	000000	6,000.00	0.00	0.00	0.00	4,182.32	1,817.68
10E050	1583	4100	00	000000	1,808.00	631.48	1,646.13	0.00	339.80	-177.93
10E---	1583	4---	--	-----	7,808.00	631.48	1,646.13	0.00	4,522.12	1,639.75
10E050	1583	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	5,194.00	463.42	4,498.40	0.00	0.00	695.60
10E---	1585	1---	--	-----	5,194.00	463.42	4,498.40	0.00	0.00	695.60
10E050	1585	2110	00	000000	598.00	53.72	429.76	0.00	0.00	168.24
10E---	1585	2---	--	-----	598.00	53.72	429.76	0.00	0.00	168.24
10E050	1586	1100	00	000000	2,508.00	239.18	2,323.60	0.00	0.00	184.40
10E---	1586	1---	--	-----	2,508.00	239.18	2,323.60	0.00	0.00	184.40
10E050	1586	2110	00	000000	300.00	27.74	221.92	0.00	0.00	78.08
10E---	1586	2---	--	-----	300.00	27.74	221.92	0.00	0.00	78.08
10E050	1586	4100	00	000000	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	200.00	0.00	30.00	0.00	0.00	170.00
10E---	1588	1---	--	-----	200.00	0.00	30.00	0.00	0.00	170.00

Account Level				2021-22	April 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	1588	2110 00	000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	10.36	0.00	0.00	14.64
10E---	1588	2---	-- -----		25.00	0.00	10.36	0.00	0.00	14.64
10E050	1589	1100 00	000000	RCHS Student Council Sal	4,380.00	388.66	3,812.40	0.00	0.00	567.60
10E---	1589	1---	-- -----		4,380.00	388.66	3,812.40	0.00	0.00	567.60
10E050	1589	2110 00	000000	RCHS Student Council TRS	516.00	45.06	360.48	0.00	0.00	155.52
10E---	1589	2---	-- -----		516.00	45.06	360.48	0.00	0.00	155.52
10E050	1590	1110 00	000000	RCHS Rifle/Drill Sal	5,800.00	233.40	4,468.06	0.00	0.00	1,331.94
10E---	1590	1---	-- -----		5,800.00	233.40	4,468.06	0.00	0.00	1,331.94
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	298.96	2,977.64	0.00	0.00	672.36
10E---	1591	1---	-- -----		3,650.00	298.96	2,977.64	0.00	0.00	672.36
10E040	1591	2110 00	000000	RCMS Band Directors TRS	435.00	34.64	277.12	0.00	0.00	157.88
10E---	1591	2---	-- -----		435.00	34.64	277.12	0.00	0.00	157.88
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	1,000.00	0.00	0.00	0.00
10E---	1591	3---	-- -----		1,000.00	0.00	1,000.00	0.00	0.00	0.00
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	80.00	0.00	0.00	20.00
10E---	1591	6---	-- -----		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100 00	000000	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	100.00	176.90	0.00	0.00	23.10
10E---	1593	4---	-- -----		200.00	100.00	176.90	0.00	0.00	23.10
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	63.00	0.00	0.00	187.00
10E---	1598	1---	-- -----		250.00	0.00	63.00	0.00	0.00	187.00
10E040	1598	2110 00	000000	RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	-- -----		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100 00	000000	RCMS Math Counts Sponsor	1,450.00	0.00	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	0.00	175.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
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	600.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	600.00	0.00	600.00	0.00	0.00	0.00
10E---	15--	----	--	-----	404,808.00	19,019.94	283,704.29	2,819.44	10,361.30	107,922.97
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	70,000.00	2,602.46	52,189.68	0.00	0.00	17,810.32
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	157.50	0.00	0.00	342.50
10E---	1700	1---	--	-----	70,500.00	2,602.46	52,347.18	0.00	0.00	18,152.82
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	265.54	2,586.52	0.00	0.00	3,605.48
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	305.00	2,980.00	0.00	0.00	920.00
10E---	1700	2---	--	-----	10,092.00	570.54	5,566.52	0.00	0.00	4,525.48
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	120.00	0.00	0.00	195.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	944.36	0.00	0.00	745.64
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	1,064.36	0.00	0.00	965.64
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	459.38	0.00	0.00	10.62
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	0.00	459.38	0.00	0.00	3,510.62
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	87,204.00	3,173.00	59,437.44	0.00	0.00	27,766.56
10E010	1800	1100	00	000000 Bilingual Prog Sal	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1800	1---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E010	1800	2110	00	000000 Bilingual Program TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1800	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
10E010	1800	4100	00	000000 Bilingual Supplies	250.00	0.00	165.50	0.00	4.50	80.00
10E---	1800	4---	--	-----	250.00	0.00	165.50	0.00	4.50	80.00
10E---	18--	----	--	-----	580.00	0.00	165.50	0.00	4.50	410.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	23,500.00	2,125.08	17,973.52	0.00	0.00	5,526.48
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,000.00	0.00	2,918.64	0.00	0.00	81.36
10E550	1900	1200	00	550000	0.00	0.00	91.00	0.00	0.00	-91.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	275.00	0.00	266.00	0.00	0.00	9.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	26,775.00	2,125.08	21,249.16	0.00	0.00	5,525.84
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	12.00	1.00	8.50	0.00	0.00	3.50
10E750	1900	2200	00	750000 TAOEP Ins Ben	0.00	0.00	1.50	0.00	0.00	-1.50
10E---	1900	2---	--	-----	12.00	1.00	10.00	0.00	0.00	2.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	805.00	0.00	805.00	0.00	0.00
10E---	1900	6---	--	-----	805.00	0.00	805.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	1,650.00	0.00	858.00	0.00	792.00
10E010	1911	6730	00	000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	850.00	0.00	650.00
10E---	1911	6---	--	-----	3,150.00	0.00	1,708.00	0.00	0.00	1,442.00
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	250.00	0.00	500.00	0.00	-250.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	22,000.00	0.00	21,504.00	0.00	496.00
10E---	1912	6---	--	-----	23,570.00	0.00	22,004.00	0.00	0.00	1,566.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	54,312.00	2,126.08	45,776.16	0.00	0.00	8,535.84
10E010	2110	1100	00	000000	Social Worker Sal	0.00	-17,653.08	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	75,000.00	0.00	0.00	0.00	75,000.00
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	-14,554.82	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	1,958.89	0.00	-1,958.89
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	25,000.00	16,634.08	16,634.08	0.00	8,365.92
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	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
10E---	2110	1---	--	-----	100,000.00	-15,573.82	18,592.97	0.00	0.00	81,407.03
10E010	2110	2110	00	000000	Social Worker TRS	0.00	-2,046.59	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	16,000.00	0.00	0.00	0.00	16,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	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
10E750	2110	2130	00	750000		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
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	7,500.00	0.00	0.00	0.00	7,500.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	12.00	1.34	10.72	0.00	1.28
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		23,512.00	-2,045.25	10.72	0.00	23,501.28
10E550	2110	3190	00	550000	TAOEP Pur Serv	2,300.00	0.00	0.00	0.00	2,300.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	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
10E010	2110	3320	00	000000	Social Worker Travel	200.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	600.00	0.00	0.00	1.00	599.00
10E750	2110	3320	00	750000	TAOEP Travel	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
10E---	2110	3---	--	-----		3,100.00	0.00	0.00	2.00	3,098.00
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	110,266.00	8,894.80	88,807.51	0.00	21,458.49
10E040	2120	1100	00	000000	RCMS Guidance Sal	45,063.00	-23,622.87	36,950.63	0.00	8,112.37
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	95,000.00	7,749.76	73,135.76	0.00	21,864.24
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	50,094.87	50,094.87	0.00	-50,094.87
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	25,800.00	-8,910.39	24,636.51	0.00	1,163.49
10E020	2120	1200	00	000000	RCES Counselor Sub	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
10E---	2120	1---	--	-----		276,129.00	34,206.17	273,625.28	0.00	2,503.72
10E020	2120	2110	00	000000	RCES Guidance TRS	13,000.00	1,031.24	8,468.06	0.00	4,531.94
10E040	2120	2110	00	000000	RCMS Guidance TRS	5,200.00	-2,738.68	3,486.43	0.00	1,713.57
10E050	2120	2110	00	000000	RCHS Guidance TRS	10,500.00	898.48	7,187.84	0.00	3,312.16
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	5,807.68	5,807.68	0.00	-5,807.68
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	7,320.00	611.00	5,970.00	0.00	1,350.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	7,320.00	-3,660.00	5,960.00	0.00	1,360.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	14,640.00	1,215.00	11,699.02	0.00	2,940.98
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	4,880.00	4,880.00	0.00	-4,880.00

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2120	2---	--	-----	57,980.00	8,044.72	53,459.03	0.00	0.00	4,520.97
10E010	2120	3140	00	000000	District Testing Services	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	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	50.00	0.00	0.00	100.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	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
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	325.00	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
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	1,100.00	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
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	5,000.00	4,700.00	0.00	0.00	300.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	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	100.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	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	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	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
10E470	2120	3320	00	470000	21st Century Mileage	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
10E---	2120	3---	--	-----	7,425.00	0.00	4,750.00	0.00	0.00	2,675.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	1,220.38	0.00	44.49	1,235.13
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	486.09	0.00	3.73	10.18
10E050	2120	4100	00	000000	RCHS Guidance Supplies	890.00	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
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	1,000.00	601.11	0.00	0.00	398.89
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	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
10E---	2120	4---	--	-----	4,890.00	0.00	2,628.12	0.00	48.22	2,213.66
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	250.00	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	165,000.00	13,495.27	134,347.58	0.00	30,652.42
10E010	2130	1200	00	000000	District Sub Nurse Sal	5,000.00	648.75	3,779.00	0.00	1,221.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	500.00	0.00	136.50	0.00	363.50
10E---	2130	1---	--	-----	170,500.00	14,144.02	138,263.08	0.00	0.00	32,236.92

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2110	00	000000	District Nurse TRS	12,000.00	1,031.51	8,239.76	0.00	3,760.24
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	7,320.00	613.00	5,990.00	0.00	1,330.00
10E---	2130	2---	--	-----		19,320.00	1,644.51	14,229.76	0.00	5,090.24
10E010	2130	3190	00	000000	District Nurse V & H Screening	3,600.00	974.74	3,560.44	0.00	39.56
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	1,500.00	0.00	1,500.00	0.00	0.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	5,000.00	125.00	2,782.70	0.00	2,405.30
10E920	2130	3230	00	920000	District Nurse Rep/Maint	400.00	0.00	0.00	275.00	125.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		11,000.00	1,099.74	7,843.14	87.00	3,069.86
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	20,000.00	0.00	18,379.05	302.60	1,318.35
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	5,000.00	147.30	1,736.94	0.00	3,263.06
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000	District Nurse Supplies	6,200.00	0.00	2,263.71	3,099.61	836.68
10E920	2130	4400	00	920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	Nurses Software	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----		31,200.00	147.30	22,379.70	3,402.21	5,418.09
10E920	2130	5500	00	920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00
10E---	2130	6---	--	-----		350.00	0.00	292.00	0.00	58.00
10E140	2140	1100	00	140000	Physchologist Sal	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	275,000.00	18,853.58	215,250.14	0.00	59,749.86
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		275,000.00	18,853.58	215,250.14	0.00	59,749.86
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	28,000.00	2,185.75	20,305.09	0.00	7,694.91
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	28,000.00	2,410.50	23,012.00	0.00	4,988.00
10E---	2150	2---	--	-----		56,000.00	4,596.25	43,317.09	0.00	12,682.91

Account Level				2021-22	April 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	3190	00 920000	Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	2150	3---	-- -----		2,499.00	0.00	0.00	0.00	0.00	2,499.00
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	184.01	0.00	125.00	815.99
10E920	2150	4130	00 920000	District Speech Testing Suppli	2,990.00	0.00	668.50	0.00	302.50	2,019.00
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	0.00	852.51	0.00	427.50	2,834.99
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	2,500.00	0.00	1,889.25	0.00	531.00	79.75
10E---	2150	6---	-- -----		2,500.00	0.00	1,889.25	0.00	531.00	79.75
10E020	2190	1110	00 000000	Supervision Aide Salary	75,000.00	4,241.86	9,126.31	0.00	0.00	65,873.69
10E020	2190	1200	00 000000	Sub Supervision Cert Sal	0.00	0.00	30.00	0.00	0.00	-30.00
10E020	2190	1210	00 000000	RCES Sub Supervision Aide	1,000.00	91.00	1,043.00	0.00	0.00	-43.00
10E---	2190	1---	-- -----		76,000.00	4,332.86	10,199.31	0.00	0.00	65,800.69
10E020	2190	2110	00 000000	RCES Supervision TRS	0.00	0.00	3.47	0.00	0.00	-3.47
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	2,000.00	1.00	1,643.36	0.00	0.00	356.64
10E---	2190	2---	-- -----		2,000.00	1.00	1,646.83	0.00	0.00	353.17
10E---	21--	----	-- -----		1,125,770.00	69,451.08	809,228.93	0.00	4,497.93	312,043.14
10E070	2210	1100	00 000000	21st Century Prof Dev Sal	1,250.00	0.00	367.50	0.00	0.00	882.50
10E100	2210	1100	00 100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00 340000	ESSER Prof Development Salary	13,700.00	0.00	13,691.43	0.00	0.00	8.57
10E342	2210	1100	00 000000	ESSER II Inst Tech Salary	57,400.00	-33,711.44	0.00	0.00	0.00	57,400.00
10E470	2210	1100	00 470000	21st Century Sal	625.00	0.00	180.75	0.00	0.00	444.25
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	6,000.00	0.00	5,813.85	0.00	0.00	186.15
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	1,110.00	1,446.06	0.00	0.00	553.94
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	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E170	2210	1200	00	170000	Title IV Subs	7,000.00	0.00	0.00	0.00	7,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	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---	--	-----	99,475.00	-32,601.44	21,499.59	0.00	0.00	77,975.41
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	84.25	0.00	-84.25
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	3,667.00	0.00	3,666.78	0.00	0.22
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	12,000.00	-3,908.38	0.00	0.00	12,000.00
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	565.03	0.00	-565.03
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	674.04	0.00	-52.04
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	128.68	181.65	0.00	68.35
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

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2210	2200	00 000000	ESSER II Inst Tech Insurance	6,720.00	-4,270.00	0.00	0.00	0.00	6,720.00
10E---	2210	2---	-- -----		25,888.00	-8,049.70	5,171.75	0.00	0.00	20,716.25
10E010	2210	3110	00 000000	Workshop	0.00	0.00	1,341.71	0.00	602.53	-1,944.24
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 Regristration	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	250.00	0.00	249.00	0.00	-99.00	100.00
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	18,000.00	245.00	13,850.37	0.00	3,210.00	939.63
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	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00 340000	ESSER Prof Dev Purchase Servic	1,300.00	0.00	1,192.00	0.00	0.00	108.00
10E390	2210	3190	00 390000	Perkins Registration	0.00	0.00	65.00	0.00	1,410.00	-1,475.00
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	50.00	1,715.40	0.00	0.00	2,284.60
10E510	2210	3190	00 510000	PI Reg, Mileage	1,300.00	0.00	959.18	0.00	0.00	340.82
10E530	2210	3190	00 530000	Title II Pur Serv	13,000.00	429.00	14,656.22	0.00	0.00	-1,656.22
10E570	2210	3190	00 570000	Title II Purchase Service	600.00	0.00	0.00	0.00	0.00	600.00
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	1.23	0.00	0.00	-1.23
10E050	2210	3320	00 000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00 000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00 000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00 090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00 100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00 110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	187.50	-187.50
10E110	2210	3320	01 110000	EC 0-3 Trav	0.00	0.00	791.75	0.00	-206.25	-585.50
10E170	2210	3320	00 170000	Title IV Meals Mile Motel Reg	0.00	190.60	1,225.48	0.00	0.00	-1,225.48
10E180	2210	3320	00 180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00
10E390	2210	3320	00	390000	Perkins Travel	2,205.00	0.00	508.44	0.00	1,696.56
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	839.18	2,384.97	0.00	-884.97
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	2,108.40	2,436.48	100.00	-2,536.48
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	3,000.00	0.00	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---	--	-----	51,705.00	3,862.18	42,590.41	0.00	5,204.78	3,909.81
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	200.00	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
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	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
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	560.00	0.00	553.17	0.00	6.83
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	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
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	2,625.00	0.00	2,625.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	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
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	157.97	157.97	0.00	-157.97
10E530	2210	4100	00	530000	Title II Supplies	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
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	3,685.00	157.97	3,336.14	0.00	0.00	348.86
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	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	72,000.00	5,913.48	58,465.36	0.00	13,534.64
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,573.12	35,254.52	0.00	9,745.48
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	70,000.00	46,127.52	57,006.68	0.00	12,993.32
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	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	18,879.00
10E050	2220	1110	00	000000	RCHS Library TA	25,000.00	0.00	3,073.54	0.00	21,926.46

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E020	2220	1200	00 000000	RCES IMC Sub Sal	2,000.00	52.50	1,675.00	0.00	0.00	325.00
10E040	2220	1200	00 000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00 000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00 000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00 000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	-- -----		233,719.00	55,666.62	155,475.10	0.00	0.00	78,243.90
10E020	2220	2110	00 000000	RCES IMC TRS	8,500.00	686.39	5,492.78	0.00	0.00	3,007.22
10E040	2220	2110	00 000000	RCMS IMC TRS	4,500.00	414.24	3,313.92	0.00	0.00	1,186.08
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	5,347.84	5,347.84	0.00	0.00	2,652.16
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	610.00	5,960.00	0.00	0.00	2,040.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	7,320.00	610.00	5,960.00	0.00	0.00	1,360.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	7,320.00	4,880.00	6,500.00	0.00	0.00	820.00
10E---	2220	2---	-- -----		43,640.00	12,548.47	32,574.54	0.00	0.00	11,065.46
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	912.67	0.00	0.00	87.33
10E040	2220	3190	00 000000	RCMS Library Pur Serv	728.00	0.00	912.67	0.00	0.00	-184.67
10E050	2220	3190	00 000000	RCHS IMC Pur Service	3,000.00	39.00	2,860.72	0.00	0.00	139.28
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---	-- -----		5,328.00	39.00	4,686.06	0.00	0.00	641.94
10E020	2220	4100	00 000000	RCES IMC Supplies	1,500.00	0.00	1,735.39	0.00	0.00	-235.39
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	71.00	835.74	0.00	684.26	100.00
10E050	2220	4100	00 000000	RCHS IMC Supplies	1,500.00	131.19	702.41	0.00	307.48	490.11
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,906.00	317.39	1,226.22	0.00	-160.43	840.21
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
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	100.00	0.00	22.49	0.00	1.49	76.02
10E020	2220	4300	00 000000	RCES IMC Books	7,800.00	959.17	7,346.24	0.00	397.03	56.73
10E040	2220	4300	00 000000	RCMS IMC Books	5,225.00	507.37	5,220.15	0.00	5.00	-0.15
10E050	2220	4300	00 000000	RCHS IMC Books	5,200.00	248.36	3,627.97	0.00	1,562.93	9.10
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	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,832.19	0.00	167.81
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	1,000.00	0.00	999.62	0.00	0.38
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		29,451.00	2,234.48	23,692.42	0.00	2,797.76
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	2,900.00	915.39	915.39	600.00	1,384.61
10E---	2220	5---	--	-----		2,900.00	915.39	915.39	600.00	1,384.61
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	375.00	0.00	375.00	0.00	0.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		775.00	0.00	375.00	0.00	400.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	33,500.00	0.00	33,415.76	0.00	84.24
10E500	2230	3140	00	500000	Title I Scoring	2,000.00	0.00	1,820.00	0.00	180.00
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	236.18	236.18	0.00	358.82
10E---	2230	3---	--	-----		36,255.00	236.18	35,471.94	0.00	783.06
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		532,821.00	35,009.15	325,788.34	0.00	8,602.54
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,000.00	445.29	4,452.90	0.00	2,547.10
10E---	2310	1---	--	-----		7,000.00	445.29	4,452.90	0.00	2,547.10
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
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	20,000.00	0.00	19,600.00	0.00	400.00
10E010	2310	3180	00	000000	BOE Reg Chicago	12,000.00	0.00	11,837.09	0.00	159.91
10E010	2310	3190	00	000000	BOE Other Pur Ser	5,000.00	5.00	807.50	5,495.00	-1,307.50
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	40.34	40.34	1.00	458.66

				Account Level	2021-22	April 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	2310	3500	00 000000	BOE Advertising	3,500.00	0.00	2,019.80	0.00	0.00	1,480.20
10E010	2310	3600	00 000000	BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	35,000.00	2,830.98	28,814.03	0.00	7.00	6,178.97
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		76,100.00	2,876.32	63,118.76	5,495.00	16.00	7,470.24
10E010	2310	4100	00 000000	BOE Supplies	9,500.00	0.00	5,603.29	0.00	5.00	3,891.71
10E010	2310	4110	00 000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	-- -----		9,600.00	0.00	5,603.29	0.00	5.00	3,991.71
10E010	2310	5500	00 000000	BOE Equipment	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	BOE Dues/Fees	7,500.00	0.00	0.00	6,526.00	1.00	973.00
10E---	2310	6---	-- -----		7,500.00	0.00	0.00	6,526.00	1.00	973.00
10E010	2320	1100	00 000000	Superintendent Salary	165,000.00	8,133.81	130,140.87	0.00	0.00	34,859.13
10E010	2320	1110	00 000000	Supt Secretary Salary	65,000.00	3,916.16	46,869.93	0.00	0.00	18,130.07
10E---	2320	1---	-- -----		230,000.00	12,049.97	177,010.80	0.00	0.00	52,989.20
10E010	2320	2110	00 000000	Superintendent TRS	20,000.00	942.99	15,087.97	0.00	0.00	4,912.03
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	14,320.00	611.00	7,120.00	0.00	0.00	7,200.00
10E---	2320	2---	-- -----		34,320.00	1,553.99	22,207.97	0.00	0.00	12,112.03
10E010	2320	3140	00 000000	District Consulting	0.00	0.00	775.00	0.00	0.00	-775.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	10,000.00	0.00	8,381.85	0.00	3.00	1,615.15
10E010	2320	3230	00 000000	Supt Office Repair/Maint	500.00	0.00	513.00	0.00	1.00	-14.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	1,188.00	4,752.00	0.00	0.00	248.00
10E010	2320	3260	00 000000	Supt Office Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3320	00 000000	Supt Office Travel	2,500.00	397.85	2,817.18	0.00	3.00	-320.18
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- -----		20,500.00	1,585.85	17,239.03	0.00	7.00	3,253.97
10E010	2320	4100	00 000000	Supt Office Supplies	5,000.00	594.92	1,709.49	0.00	4.00	3,286.51
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	-- -----		5,500.00	594.92	1,709.49	0.00	4.00	3,786.51
10E010	2320	5500	00 000000	District Off Equipment	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	Supt Office Dues/Fees	1,000.00	0.00	150.00	0.00	3.00	847.00
10E---	2320	6---	-- -----		1,000.00	0.00	150.00	0.00	3.00	847.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	125,717.00	10,476.42	104,764.20	0.00	0.00	20,952.80
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E345	2330	1100	00	345000 ARP McKin Vent Liaison Salary	0.00	1,582.77	1,582.77	0.00	0.00	-1,582.77
10E500	2330	1100	00	500000 Title Admin Salary	16,000.00	5,422.53	9,771.53	0.00	0.00	6,228.47
10E010	2330	1110	00	000000 Asst Supt Sec Sal	44,987.00	0.00	2,244.11	0.00	0.00	42,742.89
10E070	2330	1110	00	000000 21st Century Sec Sal	3,100.00	1,366.32	4,414.08	0.00	0.00	-1,314.08
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	1,723.50	0.00	0.00	-1,723.50
10E470	2330	1110	00	470000 21st Century Sec Sal	1,500.00	0.00	1,445.07	0.00	0.00	54.93
10E500	2330	1110	00	500000 Title I Admin Sec Salary	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	10,500.00	918.34	7,346.72	0.00	0.00	3,153.28
10E---	2330	1---	--	-----	205,554.00	19,766.38	133,291.98	0.00	0.00	72,262.02
10E010	2330	2110	00	000000 Asst Supt TRS	15,000.00	1,214.58	12,145.76	0.00	0.00	2,854.24
10E070	2330	2110	00	000000 21st Century TRS	1,500.00	313.20	907.00	0.00	0.00	593.00
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	0.00	362.83	362.83	0.00	0.00	-362.83
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	1,243.04	1,243.04	0.00	0.00	2,756.96
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	7,320.00	610.00	6,100.00	0.00	0.00	1,220.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	0.00	1.00	0.00	0.00	-1.00
10E345	2330	2200	00	345000 ARP McKin Vent Liaison Benefit	600.00	0.00	0.00	0.00	0.00	600.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	6.00	0.50	3.75	0.00	0.00	2.25
10E---	2330	2---	--	-----	28,426.00	3,744.15	20,763.38	0.00	0.00	7,662.62
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	2,000.00	545.00	2,303.00	0.00	0.00	-303.00
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	95.87	0.00	3.00	401.13
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---	--	-----	4,400.00	545.00	2,398.87	0.00	3.00	1,998.13
10E070	2330	4100	00	000000 21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000 Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2330	4---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E110	2330	5500	00	110000 PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 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	2330	5500 00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	120,000.00	10,035.66	129,353.06	0.00	0.00	-9,353.06
10E110	2331	1110 00	110000	Admin PI Sec Sal	2,565.00	0.00	2,077.88	0.00	0.00	487.12
10E280	2331	1110 00	280000	Sp Ed Sec Sal	28,000.00	2,133.70	21,721.23	0.00	0.00	6,278.77
10E510	2331	1110 00	510000	0-3 Pre K Adm Sec	10,500.00	918.32	7,346.56	0.00	0.00	3,153.44
10E---	2331	1---	--	-----	161,065.00	13,087.68	160,498.73	0.00	0.00	566.27
10E280	2331	2110 00	280000	Sp Needs Dir TRS	13,000.00	1,163.49	14,282.49	0.00	0.00	-1,282.49
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	0.00	1.00	0.00	0.00	5.00
10E280	2331	2200 00	280000	Sp Ed Ins Ben	16,000.00	641.50	12,833.50	0.00	0.00	3,166.50
10E510	2331	2200 00	510000	Admin PI Sec Ben	10.00	0.50	3.75	0.00	0.00	6.25
10E---	2331	2---	--	-----	29,016.00	1,805.49	27,120.74	0.00	0.00	1,895.26
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	2,000.00	0.00	0.00	0.00
10E920	2331	3190 00	920000	Sp Ed Purchase Service	20,500.00	40.00	12,583.99	0.00	0.00	7,916.01
10E920	2331	3230 00	920000	Sp Ed Rep/Maint	1,200.00	0.00	215.95	0.00	1,070.05	-86.00
10E920	2331	3240 00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260 00	920000	Sp Ed Postage	2,500.00	0.00	54.92	0.00	0.00	2,445.08
10E920	2331	3320 00	920000	Sp Ed Travel	5,600.00	34.40	314.34	0.00	-2.00	5,287.66
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	74.40	15,169.20	0.00	1,068.05	15,562.75
10E110	2331	4100 00	110000	PI Adm Supplies	341.00	0.00	269.43	0.00	0.00	71.57
10E510	2331	4100 00	510000	PI Adm Supp	500.00	0.00	86.20	0.00	0.00	413.80
10E920	2331	4100 00	920000	Sp Ed Supplies	8,100.00	81.95	2,219.92	0.00	2,098.68	3,781.40
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	81.95	2,575.55	0.00	2,098.68	15,266.77
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	1,954.00	0.00	0.00	3,746.00
10E---	2331	5---	--	-----	5,700.00	0.00	1,954.00	0.00	0.00	3,746.00
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

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	881,522.00	58,211.39	655,279.69	12,021.00	3,205.73	211,015.58
10E020	2410	1100	00	000000	RCES Prin Sal	281,875.00	23,571.54	234,349.12	0.00	47,525.88
10E030	2410	1100	00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	150,000.00	12,527.10	124,621.84	0.00	25,378.16
10E050	2410	1100	00	000000	RCHS Principal Salary	185,000.00	12,852.34	154,200.38	0.00	30,799.62
10E020	2410	1110	00	000000	RCES Sec Sal	115,000.00	8,649.58	93,777.28	0.00	21,222.72
10E030	2410	1110	00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	50,000.00	3,902.92	40,680.57	0.00	9,319.43
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	82,000.00	18,950.05	68,033.04	0.00	13,966.96
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	91.00	0.00	0.00	-91.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	1,500.00	235.44	1,912.97	0.00	-412.97
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	800.00	0.00	780.00	0.00	20.00
10E---	2410	1---	--	-----	866,175.00	80,688.97	718,446.20	0.00	0.00	147,728.80
10E020	2410	2110	00	000000	RCES Prin TRS	32,000.00	2,732.78	25,381.64	0.00	6,618.36
10E040	2410	2110	00	000000	RCMS Principal TRS	17,356.00	1,452.34	13,070.98	0.00	4,285.02
10E050	2410	2110	00	000000	RCHS Principal TRS	23,000.00	1,490.04	16,842.99	0.00	6,157.01
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000	RCES Prin Ins Benefit	27,000.00	1,834.00	22,686.00	0.00	4,314.00
10E030	2410	2200	00	000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000	RCMS Principal Ins Ben	7,500.00	612.00	6,050.00	0.00	1,450.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	18,700.00	1,231.00	12,022.00	0.00	6,678.00
10E---	2410	2---	--	-----	125,556.00	9,352.16	96,053.61	0.00	0.00	29,502.39
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	11,200.00	179.00	11,196.42	0.00	0.58
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	RCMS Principal Purchase Serv	11,600.00	100.00	11,610.16	0.00	-13.16
10E050	2410	3190	00	000000	RCHS Principal Purchase Serv	13,000.00	100.00	12,798.88	0.00	198.12
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00	000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	58.00	388.00	0.00	62.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	21.06	1,446.37	1.00	52.63
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	68.64	718.79	0.00	1.00	280.21
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	0.00	562.56	0.00	72.51	864.93
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	649.66	0.00	1,350.34	0.00
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	572.55	0.00	427.45	400.00
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	233.59	800.93	0.00	55.42	2,143.65
10E---	2410	3---	--	-----	48,650.00	760.29	40,744.32	0.00	1,916.72	5,988.96
10E020	2410	4100	00 000000	RCES Prin Off Supplies	5,000.00	718.97	3,377.94	50.00	345.77	1,226.29
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	306.00	2,234.23	0.00	191.10	2,474.67
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	1,208.53	9,403.07	53.95	2,146.02	2,396.96
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	386.00	0.00	0.00	1,614.00
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	2,233.50	15,401.24	103.95	2,682.89	7,711.92
10E020	2410	5500	00 000000	RCES Principal Equip	11,310.00	11,278.40	11,278.40	0.00	0.00	31.60
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	748.72	0.00	0.00	2,251.28
10E050	2410	5500	00 000000	RCHS Principal Equip	1,158.00	0.00	1,221.00	0.00	0.00	-63.00
10E---	2410	5---	--	-----	15,468.00	11,278.40	13,248.12	0.00	0.00	2,219.88
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	455.00	0.00	455.00	0.00	0.00	0.00
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	0.00	1,156.93	0.00	0.00	-456.93
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	718.00	0.00	0.00	782.00
10E---	2410	6---	--	-----	2,655.00	0.00	2,329.93	0.00	0.00	325.07
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

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--	-----	1,084,404.00	104,313.32	886,223.42	103.95	4,599.61	193,477.02
10E010	2520	1110	00	000000	Fiscal Service Salaries	135,000.00	11,594.68	107,988.58	0.00	27,011.42
10E---	2520	1---	--	-----	135,000.00	11,594.68	107,988.58	0.00	0.00	27,011.42
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	7,000.00	611.00	5,500.50	0.00	1,499.50
10E---	2520	2---	--	-----	7,000.00	611.00	5,500.50	0.00	0.00	1,499.50
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	50,000.00	295.40	40,092.17	0.00	2,266.32
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	23.32	1.00	975.68
10E---	2520	3---	--	-----	51,100.00	295.40	40,115.49	0.00	7,643.51	3,341.00
10E010	2520	4100	00	000000	Fiscal Service Supplies	4,000.00	217.69	2,571.21	0.00	324.19
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--	-----	4,000.00	217.69	2,571.21	0.00	324.19	1,104.60
10E010	2520	5500	00	000000	Fiscal Service Equipment	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
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	34,556.05
10E020	2521	4100	00	000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	-11,910.98
10E040	2521	4100	00	000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	-2,779.00
10E050	2521	4100	00	000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	-190.61
10E080	2521	4100	00	000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	-372.20
10E420	2521	4100	00	420000	Food Service Co-op Supplies	0.00	0.00	825.48	517.90	-1,343.38
10E---	2521	4---	--	-----	35,107.00	0.00	16,629.22	0.00	517.90	17,959.88
10E342	2530	3190	00	000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00	000000	RCES Cust Sal	200,000.00	15,054.18	160,955.20	0.00	39,044.80
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	146,000.00	12,328.22	127,005.52	0.00	18,994.48
10E050	2540	1110	00	000000	RCHS Custodial Salary	253,000.00	13,692.80	74,440.25	0.00	178,559.75
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	30.00	0.00	-30.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	4,000.00	0.00	2,345.19	0.00	1,654.81
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	6,000.00	0.00	2,662.50	0.00	3,337.50

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	5,000.00	2,674.75	9,895.87	0.00	-4,895.87
10E---	2540	1---	--	-----		614,000.00	43,749.95	377,334.53	0.00	236,665.47
10E050	2540	2110	00	000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	7,500.00	614.00	6,140.00	0.00	1,360.00
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	21,600.00	1,830.00	17,855.00	0.00	3,745.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	32,000.00	1,527.00	22,451.00	0.00	9,549.00
10E---	2540	2---	--	-----		61,100.00	3,971.00	46,446.00	0.00	14,654.00
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2540	3---	--	-----		3,000.00	0.00	0.00	0.00	3,000.00
10E110	2540	4100	00	110000	Pre K Playground Supp	1,000.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	5,000.00	0.00	3,262.15	0.00	1,737.85
10E342	2540	4100	00	000000	ESSER II Building Supplies	30,000.00	2,266.17	2,266.17	0.00	27,733.83
10E510	2540	4100	00	510000	Pre K playground supp	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	25,000.00	6,739.64	28,223.32	0.00	-3,223.32
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	7,000.00	0.00	6,933.46	0.00	66.54
10E050	2540	4650	00	000000	RCHS Natural Gas	35,000.00	4,568.73	32,494.99	0.00	2,505.01
10E020	2540	4660	00	000000	RCES Electric	135,000.00	11,338.30	119,940.26	0.00	15,059.74
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	75,000.00	5,935.29	63,947.84	0.00	11,052.16
10E050	2540	4660	00	000000	RCHS Electric	85,000.00	7,809.29	91,523.83	0.00	-6,523.83
10E---	2540	4---	--	-----		399,000.00	38,657.42	348,592.02	1.00	50,406.98
10E110	2540	5500	00	110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	ESSER Bldg Equipment	2,000.00	0.00	0.00	0.00	2,000.00
10E342	2540	5500	00	000000	ESSER II Building Equipment	10,000.00	0.00	0.00	9,217.28	782.72
10E510	2540	5500	00	510000	Pre K Playground Equip	6,000.00	0.00	0.00	0.00	6,000.00
10E---	2540	5---	--	-----		18,000.00	0.00	0.00	9,217.28	8,782.72
10E070	2550	1110	00	000000	21st Century trans sal	11,000.00	1,237.50	11,650.94	0.00	-650.94
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	PreK Transport Sal	0.00	0.00	30.11	0.00	-30.11
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	3,200.00	0.00	3,191.53	0.00	0.00	8.47
10E500	2550	1110	00 500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	63,750.00	6,681.06	52,041.90	0.00	0.00	11,708.10
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	74.25	0.00	0.00	-74.25
10E---	2550	1---	-- -----		78,950.00	7,918.56	66,988.73	0.00	0.00	11,961.27
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	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	2,000.00	798.59	2,416.29	0.00	1,247.83	-1,664.12
10E070	2550	3310	00 000000	21st Century Field Trip	28,000.00	0.00	24,485.76	0.00	5,922.28	-2,408.04
10E100	2550	3310	00 100000	Title I Summer School	0.00	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	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	0.00
10E343	2550	3310	00 000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00 470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	65,000.00	0.00	57,470.40	0.00	14,959.72	-7,430.12
10E781	2550	3320	00 781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00 000000	Bus Barn Telephone	10,000.00	1,111.59	11,016.54	0.00	275.00	-1,291.54
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		106,600.00	1,910.18	95,660.99	0.00	22,407.83	-11,468.82
10E080	2550	4100	00 000000	Van Supplies	4,000.00	0.00	2,688.84	0.00	1,055.31	255.85
10E345	2550	4100	00 345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	600.00	0.00	0.00	4,900.00
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	1,000.00	0.00	344.43	0.00	2.00	653.57
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	815.63	3,468.89	0.00	0.00	-468.89
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	189.85	3,484.47	0.00	0.00	3,015.53
10E---	2550	4---	-- -----		20,000.00	1,005.48	10,586.63	0.00	1,057.31	8,356.06
10E342	2550	5500	00 000000	ESSER II Transportation Equip	7,545.00	0.00	7,545.00	0.00	0.00	0.00
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00 000000	ESSER II Tran Vehicle Purchase	125,000.00	0.00	0.00	0.00	121,326.00	3,674.00
10E---	2550	5---	-- -----		132,545.00	0.00	7,545.00	0.00	121,326.00	3,674.00
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00 000000	21st Century Food Serv Sal	8,500.00	756.05	5,500.52	0.00	0.00	2,999.48

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	1110 00	420000	Food Service Salary	372,000.00	31,799.40	246,659.69	0.00	0.00	125,340.31
10E440	2560	1110 00	440000	US Healthier Salaries	0.00	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	0.00
10E470	2560	1110 00	470000	21st Century Food Serv Sal	1,300.00	0.00	480.00	0.00	0.00	820.00
10E420	2560	1200 00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210 00	420000	Food Service Sub Sal	15,000.00	1,630.25	15,129.89	0.00	0.00	-129.89
10E---	2560	1---	--	-----	396,800.00	34,185.70	267,770.10	0.00	0.00	129,029.90
10E420	2560	2110 00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130 00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200 00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200 00	420000	Food Service Ins Ben	75,000.00	7,436.03	62,716.85	0.00	0.00	12,283.15
10E---	2560	2---	--	-----	75,000.00	7,436.03	62,716.85	0.00	0.00	12,283.15
10E350	2560	3140 00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190 00	350000	Food Service Purch Serv	2,300.00	0.00	87.44	0.00	1.00	2,211.56
10E460	2560	3190 00	460000	Fed Summer School Pur Serv	0.00	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	0.00	-2,346.00
10E350	2560	3260 00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320 00	350000	Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320 00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	2,433.44	0.00	2.00	-35.44
10E110	2560	4100 00	110000	PreK Food Serv Supp	500.00	0.00	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	0.00
10E230	2560	4100 00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100 00	420000	Food Service Supplies	575,000.00	69,339.52	481,009.97	0.00	200,782.80	-106,792.77
10E440	2560	4100 00	440000	US Healthier Supp	0.00	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	0.00
10E510	2560	4100 00	510000	Pre K Food Supp	500.00	0.00	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	0.00
10E420	2560	4640 00	420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700 00	420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	577,000.00	69,339.52	481,009.97	0.00	200,782.80	-104,792.77
10E230	2560	5500 00	230000	SOS/NKH Equipment	0.00	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	0.00	1,800.00
10E440	2560	5500 00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,718,402.00	220,892.61	1,939,889.26	0.00	363,279.82	415,232.92
10E010	2620	1100 00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100 00	000000	21st Century Eval Sal	4,000.00	0.00	1,738.60	0.00	0.00	2,261.40
10E470	2620	1100 00	470000	21st Century Eval Sal	0.00	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	0.00

Account Level				2021-22	April 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---	2620	1---	--	-----	4,000.00	0.00	1,738.60	0.00	0.00	2,261.40
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	261.02	0.00	738.98
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	261.02	0.00	0.00	738.98
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,200.00	0.00	1,098.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	1,200.00	0.00	3.00	4,397.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	1.00	999.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	500.00	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
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	300.00	0.00	-1.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	265.20
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	758.84	7,648.89	0.00	3,851.11
10E010	2630	3420	00	000000	District Wide Internet	20,000.00	2,058.66	20,324.00	0.00	-324.00
10E---	2630	3---	--	-----	38,300.00	2,817.50	34,507.69	0.00	1.00	3,791.31
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000	Title II requiting fee	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	28,000.00	-9,006.36	18,505.20	0.00	9,494.80
10E010	2660	1110	00	000000	District Comp Tech Salary	155,000.00	12,553.62	127,964.23	0.00	27,035.77
10E---	2660	1---	--	-----	183,000.00	3,547.26	146,469.43	0.00	0.00	36,530.57
10E010	2660	2110	00	000000	District Comp Tech TRS	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
10E010	2660	2200	00	000000	District Computer Tech Ins	16,000.00	141.00	12,750.00	0.00	3,250.00
10E---	2660	2---	--	-----	16,000.00	141.00	12,750.00	0.00	0.00	3,250.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	65,645.00	0.00	38,593.53	0.00	19,406.47
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	23.41	145.94	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	3---	--	-----	75,870.00	23.41	47,449.92	0.00	19,406.47	9,013.61
10E010	2660	4100	00	000000	District Comp Tech Supplies	200,000.00	5,320.00	203,401.84	0.00	-3,401.84
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	2,555.25	448.47	-3.72
10E---	2660	4---	--	-----	203,000.00	5,320.00	205,957.09	0.00	448.47	-3,405.56
10E010	2660	5500	00	000000	District Comp Tech Equipment	32,000.00	0.00	31,904.00	0.00	96.00
10E---	2660	5---	--	-----	32,000.00	0.00	31,904.00	0.00	0.00	96.00
10E---	26--	----	--	-----	561,270.00	11,849.17	482,237.75	0.00	19,859.94	59,172.31
10E070	2900	1100	00	000000	21st Century Fac Sal	33,000.00	2,949.83	23,480.05	465.00	9,054.95
10E470	2900	1100	00	470000	21st Century Sal	5,000.00	0.00	3,035.25	0.00	1,964.75
10E---	2900	1---	--	-----	38,000.00	2,949.83	26,515.30	465.00	0.00	11,019.70
10E070	2900	2110	00	000000	21st Century Fac TRS	5,000.00	408.31	3,841.18	0.00	1,158.82
10E470	2900	2110	00	470000	21st Century TRS	1,000.00	0.00	695.78	0.00	304.22
10E---	2900	2---	--	-----	6,000.00	408.31	4,536.96	0.00	0.00	1,463.04
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	0.00	0.00	1,794.52	0.00	-1,794.52
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	1,794.52	0.00	0.00	-1,794.52
10E070	2900	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	500.00	-500.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	5,000.00	68.21	364.88	0.00	4,388.53
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	0.00	-363.38
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	76.65	0.00	323.35
10E---	2900	4---	--	-----	7,050.00	68.21	1,024.92	0.00	1,676.58	4,348.50
10E---	29--	----	--	-----	51,050.00	3,426.35	33,871.70	465.00	1,676.58	15,036.72
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	40,000.00	0.00	38,213.93	0.00	1,786.07
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	205,000.00	15,337.98	126,377.20	0.00	78,622.80
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	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
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---	--	-----	246,050.00	15,337.98	164,591.13	0.00	0.00	81,458.87

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	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	27,150.00	1,375.18	10,358.58	0.00	16,791.42
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	4,600.00	0.00	4,536.00	0.00	64.00
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	2,074.00	17,263.00	0.00	737.00
10E---	3000	2---	--	-----		49,944.00	3,449.18	32,157.58	0.00	17,786.42
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	1.00	999.00
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	100.00	0.00	70.00	80.00	-50.00
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	0.00	0.00	0.00	0.00	0.00
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	141.23	0.00	7,858.77
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	1,000.00	0.00	0.00	0.00	1,000.00
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	0.00	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	234.08	1,964.06	0.00	535.94
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		13,825.00	234.08	2,723.49	81.00	11,020.51

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FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	12,500.00	0.00	30,351.29	20,193.53	-38,044.82
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	0.00	431.41	0.00	-431.41
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	114.55	0.00	8,035.45
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	425.77	8,941.19	325.42	2,890.79
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---	--	-----	40,650.00	425.77	39,928.44	325.42	23,086.32	-22,690.18
10E110	3000	5500	00	110000	PI Equipment	43,000.00	0.00	42,728.00	0.00	272.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	1,879.00	0.00	-1,879.00
10E---	3000	5---	--	-----	45,000.00	0.00	44,607.00	0.00	0.00	393.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	8,700.00	0.00	8,633.17	0.00	66.83
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	35,000.00	2,600.60	22,538.56	0.00	12,461.44
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	337.50	0.00	-337.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	43,700.00	2,600.60	31,509.23	0.00	0.00	12,190.77
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	4,000.00	301.50	2,613.00	0.00	1,387.00
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,000.00	0.00	864.00	0.00	136.00
10E510	3002	2200	00	510000	PreK Block Com Prior	4,000.00	366.00	3,172.00	0.00	828.00
10E---	3002	2---	--	-----	9,030.00	667.50	7,001.46	0.00	0.00	2,028.54
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 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	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	553.40	0.00	446.60	
10E---	3002	3---	--	-----	1,000.00	0.00	553.40	0.00	0.00	446.60	
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	182.95	
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	1,679.86	2,044.92	0.00	164.86	1,040.22
10E---	3002	4---	--	-----	3,750.00	1,679.86	2,361.97	0.00	164.86	1,223.17	
10E---	30--	----	--	-----	452,949.00	24,394.97	325,433.70	325.42	23,332.18	103,857.70	
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	700.00	0.00	0.00	0.00	700.00	
10E---	3220	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00	
10E820	3220	5500	00	820000	K12 Career Exploration Equip	1,800.00	0.00	0.00	0.00	1,800.00	
10E---	3220	5---	--	-----	1,800.00	0.00	0.00	0.00	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	8,625.00	12,425.00	0.00	0.00	-425.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	500.00	0.00	682.50	0.00	0.00	-182.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	2,000.00	0.00	1,875.00	0.00	0.00	125.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	10,500.00	345.00	9,345.00	0.00	0.00	1,155.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	-315.00	0.00	0.00	0.00	2,000.00
10E---	3700	1---	--	-----	27,000.00	8,655.00	24,327.50	0.00	0.00	2,672.50	
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	3,780.00	1,977.14	2,848.23	0.00	0.00	931.77
10E---	3700	2---	--	-----	3,780.00	1,977.14	2,848.23	0.00	0.00	931.77	
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,500.00	0.00	5,054.00	0.00	0.00	446.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	225.00	0.00	0.00	-225.00
10E530	3700	3190	00	500000	Title II St Joe Reg	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	3,486.00	5,652.80	0.00	0.00	-5,652.80
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	0.00	400.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	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	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	92.96	1,732.71	0.00	0.00	-1,732.71
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	17,400.00	3,578.96	13,664.51	0.00	0.00	3,735.49	
10E100	3700	4100	00	100000	Title ST Joe	12,500.00	0.00	12,132.10	0.00	0.00	367.90
10E340	3700	4100	00	340000	ESSER St Joe Supplies	316.00	0.00	316.00	0.00	0.00	0.00

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	301.98	0.00	-301.98
10E500	3700	4110	00	500000	Title I St Joe Supp	2,500.00	0.00	2,474.79	0.00	25.21
10E---	3700	4---	--	-----	15,316.00	0.00	14,922.89	301.98	0.00	91.13
10E---	37--	----	--	-----	63,496.00	14,211.10	55,763.13	301.98	0.00	7,430.89
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	10,000.00	0.00	10,000.00	0.00	0.00
10E---	3900	3---	--	-----	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10E---	39--	----	--	-----	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	600,000.00	69,578.41	549,039.11	0.00	50,960.89
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	4,607.86	33,754.66	0.00	6,245.34
10E---	4120	3---	--	-----	640,000.00	74,186.27	582,793.77	0.00	0.00	57,206.23
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	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	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	0.00	0.00	0.00	124.50	-124.50
10E---	4170	3---	--	-----	0.00	0.00	0.00	124.50	0.00	-124.50
10E---	41--	----	--	-----	640,000.00	74,186.27	582,793.77	124.50	0.00	57,081.73
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	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	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	612,000.00	50,985.00	560,835.00	0.00	51,165.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	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
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	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
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	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	2,000.00
10E---	4220	6---	--	-----	614,000.00	50,985.00	560,835.00	0.00	0.00	53,165.00
10E---	42--	----	--	-----	614,000.00	50,985.00	560,835.00	0.00	0.00	53,165.00
1-E---	----	----	--	-----	20,883,959.00	1,655,584.38	16,511,170.06	21,131.86	563,110.92	3,788,546.16
20E010	2530	3140	00	000000	Honeywell Perf Contract	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
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	50,000.00	0.00	25,279.13	0.00	24,720.87
20E---	2530	5---	--	-----	50,000.00	0.00	25,279.13	0.00	0.00	24,720.87
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	2,446.43	34,439.22	0.00	5,557.78
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	402.32	19,147.16	0.00	-1,151.16

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,131.91	7,916.81	0.00	4.00	3,079.19
20E050	2540	3190	00 000000	RCHS Purchase Services	20,000.00	1,157.84	17,153.29	2,548.00	3.00	295.71
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	5,407.24	0.00	0.00	92.76
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	14,000.00	948.71	11,651.02	0.00	1.00	2,347.98
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	9,000.00	689.13	7,457.42	0.00	0.00	1,542.58
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	30,000.00	2,025.63	26,480.36	0.00	1.00	3,518.64
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	4,000.00	0.00	0.00	0.00	8.00	3,992.00
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	2,000.00	0.00	7,392.54	0.00	9.00	-5,401.54
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	9.00	3,991.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	250.00	0.00	0.00	750.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00	457.44
20E020	2540	3700	00 000000	RCES Water/Sewer	11,500.00	1,511.94	11,024.44	0.00	0.00	475.56
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	728.11	6,337.74	0.00	0.00	1,162.26
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	964.20	12,108.08	0.00	0.00	7,891.92
20E---	2540	3---	-- -----		200,550.00	12,006.22	166,807.88	2,548.00	44.00	31,150.12
20E010	2540	4100	00 000000	District Maint Supplies	7,500.00	1,000.40	3,438.06	295.54	164.16	3,602.24
20E020	2540	4100	00 000000	RCES Cust Supp	15,000.00	4,202.55	17,520.47	806.10	29.00	-3,355.57
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	15,000.00	3,247.71	13,729.44	589.85	30.00	650.71
20E050	2540	4100	00 000000	RCHS Custodial Supplies	30,000.00	3,988.00	40,192.10	1,634.72	533.24	-12,360.06
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	2,400.00	2,400.00	0.00	7.00	3,593.00
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---	-- -----		76,550.00	14,838.66	77,280.07	3,326.21	763.40	-4,819.68
20E010	2540	5500	00 000000	District Maint Equip	15,000.00	0.00	12,755.04	0.00	433.00	1,811.96
20E020	2540	5500	00 000000	RCES Cust Equipment	2,000.00	738.05	738.05	0.00	6.00	1,255.95
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	10,000.00	0.00	6,800.00	0.00	4.00	3,196.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	10,000.00	1,584.60	1,584.60	0.00	4.00	8,411.40
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		37,000.00	2,322.65	21,877.69	0.00	447.00	14,675.31

Account Level				2021-22	April 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	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	75,000.00	6,159.44	-6,153.03	0.00	0.00	81,153.03
20E---	2541	1---	--		75,000.00	6,159.44	-6,153.03	0.00	0.00	81,153.03
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	7,500.00	610.00	6,100.00	0.00	0.00	1,400.00
20E---	2541	2---	--		7,500.00	610.00	6,100.00	0.00	0.00	1,400.00
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	358.72	2,230.55	0.00	0.00	-230.55
20E---	2541	4---	--		2,000.00	358.72	2,230.55	0.00	0.00	-230.55
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	600.88	34,683.68	0.00	0.00	35,316.32
20E---	2542	1---	--		70,000.00	600.88	34,683.68	0.00	0.00	35,316.32
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	300,000.00	25,717.30	164,757.07	0.00	5.00	135,237.93
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	0.00	467.75
20E---	2542	3---	--		300,600.00	25,717.30	164,889.32	0.00	5.00	135,705.68
20E010	2542	4100	00 000000	District Summer Maint Supp	175,000.00	2,274.81	21,257.42	59.82	115,933.12	37,749.64
20E---	2542	4---	--		175,000.00	2,274.81	21,257.42	59.82	115,933.12	37,749.64
20E010	2542	5500	00 000000	Sumr Maint Equipment	16,000.00	0.00	1,507.65	0.00	2.00	14,490.35
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		16,000.00	0.00	1,507.65	0.00	2.00	14,490.35
20E---	25--	----	--		1,010,750.00	64,888.68	515,760.36	5,934.03	117,195.52	371,860.09
2-E---	----	----	--		1,010,750.00	64,888.68	515,760.36	5,934.03	117,195.52	371,860.09
30E010	5200	6200	00 000000	Long Term Bond Interest	1,795,204.00	669,409.38	1,664,963.80	0.00	959,904.18	-829,663.98
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	584.00	-84.00
30E---	5200	6---	--		1,797,204.00	669,409.38	1,666,463.80	0.00	960,488.18	-829,747.98
30E---	52--	----	--		1,797,204.00	669,409.38	1,666,463.80	0.00	960,488.18	-829,747.98
30E010	5300	6100	00 000000	Long Term Bond Principal	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	5300	6---	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	53--	----	--		1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
3-E---	----	----	--		2,887,204.00	669,409.38	2,756,463.76	0.00	1,045,488.18	-914,747.94
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	70,000.00	4,822.44	59,780.65	0.00	0.00	10,219.35
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	375,000.00	33,586.04	285,019.49	0.00	0.00	89,980.51
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	115,000.00	8,947.03	91,940.38	0.00	0.00	23,059.62

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E610	2550	1110 00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110 00	620000	Trans Spec Ed bus Aide Sal	60,000.00	6,581.00	47,303.82	0.00	0.00	12,696.18
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	28.13	0.00	0.00	-28.13
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	370.00	610.00	0.00	0.00	-260.00
40E080	2550	1210 61	000000	Reg Rte Sub Bus Driver Sal	20,000.00	1,435.00	12,556.38	0.00	0.00	7,443.62
40E620	2550	1210 00	620000	Trans Sub Spec Ed Aide Sal	5,400.00	604.50	5,455.95	0.00	0.00	-55.95
40E080	2550	1310 00	000000	Trans Trip Drvr Sal	45,000.00	3,191.08	25,795.02	0.00	0.00	19,204.98
40E---	2550	1---	--	-----	690,750.00	59,537.09	528,489.82	0.00	0.00	162,260.18
40E080	2550	2110 00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130 00	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130 61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130 70	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130 00	620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200 00	000000	Trans Dir Ins Benefit	12.00	-4,269.00	10.00	0.00	0.00	2.00
40E080	2550	2200 61	000000	Trans Drivers Ins Ben	80,000.00	12,259.18	66,567.36	0.00	0.00	13,432.64
40E080	2550	2200 70	000000	Trans Sec/Supvr Ins Ben	7,815.00	611.00	5,970.00	0.00	0.00	1,845.00
40E620	2550	2200 00	620000	Trans Spec Ed Ins Ben	7,000.00	725.36	5,800.87	0.00	0.00	1,199.13
40E---	2550	2---	--	-----	94,827.00	9,326.54	78,348.23	0.00	0.00	16,478.77
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	7,500.00	985.46	9,094.51	0.00	536.71	-2,131.22
40E620	2550	3190 00	620000	Sp Ed Trans Contract Fee	12,000.00	1,422.96	12,575.51	0.00	1.00	-576.51
40E080	2550	3210 00	000000	Trans Trash P/U	1,500.00	123.97	1,290.68	0.00	0.00	209.32
40E080	2550	3220 00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230 00	000000	Trans Repair/Maint	41,000.00	686.40	20,013.42	455.24	8,339.92	12,191.42
40E080	2550	3240 00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250 00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260 00	000000	Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270 00	000000	Trans Charter Bus Service	750.00	0.00	725.00	0.00	0.00	25.00
40E080	2550	3310 00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320 00	000000	Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390 00	000000	Trans Drug/Fngrprnt Fee	4,700.00	297.50	4,256.52	0.00	813.48	-370.00
40E080	2550	3600 00	000000	Trans Printing	3,000.00	0.00	228.95	0.00	271.05	2,500.00
40E080	2550	3900 00	000000	Trans Bus Inspection Fee	6,000.00	264.00	4,545.97	0.00	954.03	500.00
40E---	2550	3---	--	-----	76,550.00	3,780.29	52,730.56	455.24	10,917.19	12,447.01
40E080	2550	4100 00	000000	Trans Supplies	125,000.00	4,224.62	46,368.21	0.00	38,724.59	39,907.20
40E080	2550	4240 00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620 00	000000	Trans Oil	6,500.00	907.62	3,473.60	0.00	0.00	3,026.40
40E080	2550	4640 00	000000	Trans Fuel	150,000.00	21,468.66	125,210.55	0.00	24,873.28	-83.83

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	4700	00 000000	Trans Software	5,200.00	0.00	0.00	0.00	5,000.00	200.00
40E---	2550	4---	--		286,950.00	26,600.90	175,052.36	0.00	68,597.87	43,299.77
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	274,957.00	0.00	274,957.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		281,457.00	0.00	274,957.00	0.00	0.00	6,500.00
40E---	25--	----	--		1,430,534.00	99,244.82	1,109,577.97	455.24	79,515.06	240,985.73
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,430,534.00	99,244.82	1,109,577.97	455.24	79,515.06	240,985.73
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	3,000.00	284.92	2,666.46	0.00	0.00	333.54
50E340	1100	2120	00 340000		0.00	0.00	3.50	0.00	0.00	-3.50
50E343	1100	2120	00 000000		0.00	364.61	364.61	0.00	0.00	-364.61
50E470	1100	2120	00 470000	21st Century IMRF	500.00	0.00	381.85	0.00	0.00	118.15
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	2,000.00	309.82	2,409.10	0.00	0.00	-409.10
50E340	1100	2130	00 340000		0.00	0.00	1.86	0.00	0.00	-1.86
50E343	1100	2130	00 000000		0.00	198.00	198.00	0.00	0.00	-198.00
50E470	1100	2130	00 470000	21st Century FICA	500.00	0.00	392.44	0.00	0.00	107.56
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	2,000.00	268.13	2,351.86	0.00	0.00	-351.86
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000		0.00	29.87	29.87	0.00	0.00	-29.87
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	1.74	42.77	0.00	0.00	-42.77
50E343	1100	2140	00 000000		0.00	139.25	139.25	0.00	0.00	-139.25
50E470	1100	2140	00 470000	21st Century Med	600.00	0.00	384.17	0.00	0.00	215.83
50E---	1100	2---	--		8,600.00	1,596.34	9,365.74	0.00	0.00	-765.74
50E020	1110	2120	00 000000	RCES IMRF	10,000.00	493.21	7,147.42	0.00	0.00	2,852.58
50E020	1110	2130	00 000000	RCES FICA	8,000.00	437.70	5,830.88	0.00	0.00	2,169.12
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	0.87	0.00	0.00	-0.87
50E020	1110	2140	00 000000	RCES Medicare	35,000.00	2,834.33	29,000.53	0.00	0.00	5,999.47
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.28	4.59	0.00	0.00	-4.59

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	53,000.00	3,765.52	41,984.29	0.00	0.00	11,015.71
50E040	1120	2120	00	000000	RCMS IMRF	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00
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	20,000.00	1,641.82	15,810.41	0.00	4,189.59
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	20,000.00	1,641.82	15,810.41	0.00	0.00	4,189.59
50E110	1125	2120	00	110000	Pre K IMRF	3,200.00	0.00	3,159.68	0.00	40.32
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	9,000.00	940.24	6,806.47	0.00	2,193.53
50E110	1125	2130	00	110000	Pre K FICA	1,600.00	0.00	1,571.42	0.00	28.58
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	11.28	0.00	-11.28
50E510	1125	2130	00	510000	Pre K FICA	4,000.00	435.94	3,062.73	0.00	937.27
50E110	1125	2140	00	110000	Pre K Medicare	1,000.00	0.00	954.01	0.00	45.99
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	2.64	0.00	-2.64
50E510	1125	2140	00	510000	Pre K Medicare	3,500.00	365.61	2,769.63	0.00	730.37
50E---	1125	2---	--	-----	22,300.00	1,741.79	18,337.86	0.00	0.00	3,962.14
50E050	1130	2120	00	000000	RCHS IMRF	1,500.00	0.00	1,088.70	0.00	411.30
50E050	1130	2130	00	000000	RCHS FICA	50.00	0.00	164.73	0.00	-114.73
50E050	1130	2140	00	000000	RCHS Medicare	22,000.00	1,880.43	18,372.07	0.00	3,627.93
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	23,550.00	1,880.43	19,625.50	0.00	0.00	3,924.50
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	0.00
50E530	1170	2120	00	530000		1,500.00	0.00	1,459.38	0.00	40.62
50E530	1170	2130	00	530000	Title II FICA	1,500.00	0.00	1,054.61	0.00	445.39
50E330	1170	2140	00	330000	Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	828.44
50E530	1170	2140	00	530000	Title II Med	1,200.00	150.99	890.77	0.00	309.23
50E---	1170	2---	--	-----	5,200.00	150.99	3,576.32	0.00	0.00	1,623.68
50E---	11--	----	--	-----	132,650.00	10,776.89	108,700.12	0.00	0.00	23,949.88
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	18,000.00	1,463.22	14,810.79	0.00	3,189.21
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	10,000.00	823.43	7,726.38	0.00	2,273.62
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	192.58	1,806.99	0.00	293.01

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1204	2---	--	-----	30,100.00	2,479.23	24,344.16	0.00	0.00	5,755.84
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	262.94	2,486.69	0.00	1,513.31
50E---	1205	2---	--	-----	4,133.00	262.94	2,486.69	0.00	0.00	1,646.31
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	43.23	247.20	0.00	252.80
50E---	1213	2---	--	-----	500.00	43.23	247.20	0.00	0.00	252.80
50E140	1216	2120	00	140000	Autism IMRF	2,800.00	78.79	1,871.10	0.00	928.90
50E280	1216	2120	00	280000	Autism IMRF	4,000.00	417.75	3,469.24	0.00	530.76
50E140	1216	2130	00	140000	Autism FICA	1,600.00	50.47	1,052.53	0.00	547.47
50E280	1216	2130	00	280000	Autism FICA	2,500.00	234.24	1,956.25	0.00	543.75
50E140	1216	2140	00	140000	Autism Med	350.00	11.80	246.18	0.00	103.82
50E280	1216	2140	00	280000	Autism Med	800.00	54.79	457.51	0.00	342.49
50E---	1216	2---	--	-----	12,050.00	847.84	9,052.81	0.00	0.00	2,997.19
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	37,000.00	1,347.12	33,847.04	0.00	3,152.96
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,200.00	698.22	5,750.94	0.00	1,449.06
50E140	1220	2140	00	140000	EMH/LD Medicare	10,500.00	901.68	8,424.56	0.00	2,075.44
50E---	1220	2---	--	-----	54,700.00	2,947.02	48,022.54	0.00	0.00	6,677.46
50E100	1250	2120	00	100000	Title I IMRF	81,000.00	0.00	80,723.51	0.00	276.49
50E500	1250	2120	00	500000	Title I IMRF Prior	24,500.00	3,009.86	18,333.90	0.00	6,166.10
50E100	1250	2130	00	100000	Title I FICA	6,300.00	0.00	6,271.50	0.00	28.50
50E500	1250	2130	00	500000	Title I FICA Prior	13,000.00	1,605.49	9,389.52	0.00	3,610.48
50E100	1250	2140	00	100000	Title I Medicare	2,000.00	0.00	1,653.91	0.00	346.09
50E500	1250	2140	00	500000	Title I Medicare Prior	4,500.00	502.77	3,417.39	0.00	1,082.61
50E---	1250	2---	--	-----	131,300.00	5,118.12	119,789.73	0.00	0.00	11,510.27
50E360	1275	2120	00	360000	Jump Start IMRF	250.00	0.00	203.32	0.00	46.68
50E360	1275	2130	00	360000	Jump Start FICA	125.00	0.00	107.92	0.00	17.08
50E360	1275	2140	00	360000	Jump Start Medicare	100.00	0.00	69.40	0.00	30.60
50E---	1275	2---	--	-----	475.00	0.00	380.64	0.00	0.00	94.36
50E---	12--	----	--	-----	233,258.00	11,698.38	204,323.77	0.00	0.00	28,934.23
50E050	1400	2120	00	000000	RGHS Voc TA IMRF	1,100.00	-360.20	738.44	0.00	361.56
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RGHS BT/Voc FICA	200.00	0.00	591.42	0.00	-391.42
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RGHS Voc Medicare	9,000.00	726.76	7,343.07	0.00	1,656.93
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	2.24	25.55	0.00	74.45

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	212.22	0.00	-12.22
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,600.00	368.80	8,910.70	0.00	0.00	1,689.30
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	736.66	13,645.86	0.00	4,154.14
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	410.60	7,372.40	0.00	1,127.60
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	96.02	1,724.01	0.00	475.99
50E---	1459	2---	--	-----	28,500.00	1,243.28	22,742.27	0.00	0.00	5,757.73
50E---	14--	----	--	-----	39,100.00	1,612.08	31,652.97	0.00	0.00	7,447.03
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	5.76	59.40	0.00	25.60
50E---	1500	2---	--	-----	85.00	5.76	59.40	0.00	0.00	25.60
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.58	25.48	0.00	19.52
50E---	1505	2---	--	-----	45.00	2.58	25.48	0.00	0.00	19.52
50E050	1509	2140	00	000000	RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	280.00	0.00	138.14	0.00	141.86
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	145.53	0.00	-35.53
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	85.94	0.00	54.06
50E---	1510	2---	--	-----	530.00	0.00	369.61	0.00	0.00	160.39
50E050	1511	2130	00	000000	HS Golf FICA	25.00	0.00	24.80	0.00	0.20
50E050	1511	2140	00	000000	RCHS Golf Medicare	80.00	0.00	78.63	0.00	1.37
50E---	1511	2---	--	-----	105.00	0.00	103.43	0.00	0.00	1.57
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	2.79	0.00	397.21
50E050	1512	2140	00	000000	RCHS X Country Medicare	90.00	0.00	97.76	0.00	-7.76
50E---	1512	2---	--	-----	490.00	0.00	100.55	0.00	0.00	389.45
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	252.00	0.00	244.43	0.00	7.57
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	75.00	0.00	57.16	0.00	17.84
50E---	1520	2---	--	-----	327.00	0.00	301.59	0.00	0.00	25.41
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	15.24	0.00	9.76
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	210.00	14.51	220.64	0.00	-10.64
50E050	1521	2140	00	000000	RCHS Volleyball Medi	125.00	2.89	129.71	0.00	-4.71
50E---	1521	2---	--	-----	360.00	17.40	365.59	0.00	0.00	-5.59
50E050	1522	2120	00	000000	RCHS Girls Basketball IMRF	45.00	0.00	53.15	0.00	-8.15
50E050	1522	2130	00	000000	RCHS Grls Basketball Wkr FICA	60.00	3.35	109.55	0.00	-49.55
50E050	1522	2140	00	000000	RCHS Grls Basketballl Cch Med	15.00	0.78	229.16	0.00	-214.16

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1522	2---	--	-----	120.00	4.13	391.86	0.00	0.00	-271.86
50E050	1523	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000	100.00	0.00	4.46	0.00	0.00	95.54
50E050	1523	2140	00	000000	325.00	0.00	1.02	0.00	0.00	323.98
50E---	1523	2---	--	-----	425.00	0.00	5.48	0.00	0.00	419.52
50E050	1524	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000	0.00	0.00	51.62	0.00	0.00	-51.62
50E050	1524	2140	00	000000	150.00	0.00	11.90	0.00	0.00	138.10
50E---	1524	2---	--	-----	150.00	0.00	63.52	0.00	0.00	86.48
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000	30.00	0.00	8.41	0.00	0.00	21.59
50E050	1531	2130	00	000000	1,020.00	0.00	884.58	0.00	0.00	135.42
50E050	1531	2140	00	000000	415.00	0.00	435.68	0.00	0.00	-20.68
50E---	1531	2---	--	-----	1,465.00	0.00	1,328.67	0.00	0.00	136.33
50E050	1532	2120	00	000000	110.00	0.00	136.67	0.00	0.00	-26.67
50E050	1532	2130	00	000000	100.00	3.63	637.35	0.00	0.00	-537.35
50E050	1532	2140	00	000000	50.00	0.85	282.98	0.00	0.00	-232.98
50E---	1532	2---	--	-----	260.00	4.48	1,057.00	0.00	0.00	-797.00
50E050	1533	2120	00	000000	50.00	0.00	27.33	0.00	0.00	22.67
50E050	1533	2130	00	000000	223.00	0.00	14.51	0.00	0.00	208.49
50E050	1533	2140	00	000000	75.00	0.00	10.46	0.00	0.00	64.54
50E---	1533	2---	--	-----	348.00	0.00	52.30	0.00	0.00	295.70
50E050	1534	2120	00	000000	0.00	0.00	5.99	0.00	0.00	-5.99
50E050	1534	2130	00	000000	75.00	0.00	2.93	0.00	0.00	72.07
50E050	1534	2140	00	000000	165.00	0.00	0.69	0.00	0.00	164.31
50E---	1534	2---	--	-----	240.00	0.00	9.61	0.00	0.00	230.39
50E050	1536	2130	00	000000	500.00	0.00	549.96	0.00	0.00	-49.96
50E050	1536	2140	00	000000	330.00	0.00	128.62	0.00	0.00	201.38
50E---	1536	2---	--	-----	830.00	0.00	678.58	0.00	0.00	151.42
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	75.00	4.92	42.01	0.00	0.00	32.99
50E---	1540	2---	--	-----	75.00	4.92	42.01	0.00	0.00	32.99
50E040	1550	2130	00	000000	220.00	0.00	244.43	0.00	0.00	-24.43
50E040	1550	2140	00	000000	70.00	0.00	57.16	0.00	0.00	12.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E---	1550	2---	--	-----	290.00	0.00	301.59	0.00	0.00	-11.59
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	15.00	0.00	12.83	0.00	0.00	2.17
50E040	1551	2140	00	000000 RCMS X-Country Medicare	55.00	0.00	53.46	0.00	0.00	1.54
50E---	1551	2---	--	-----	70.00	0.00	66.29	0.00	0.00	3.71
50E040	1560	2120	00	000000 RCMS Girls Basketball IMRF	5.00	0.00	4.49	0.00	0.00	0.51
50E040	1560	2130	00	000000 RCMS Girls Basketball FICA	215.00	0.00	212.47	0.00	0.00	2.53
50E040	1560	2140	00	000000 RCMS Girls Basketball Medicare	110.00	0.00	105.12	0.00	0.00	4.88
50E---	1560	2---	--	-----	330.00	0.00	322.08	0.00	0.00	7.92
50E040	1561	2120	00	000000 RCMS Volleyball Workers IMRF	0.00	0.00	4.49	0.00	0.00	-4.49
50E040	1561	2130	00	000000 RCMS Volleyball Workers FICA	0.00	173.89	190.26	0.00	0.00	-190.26
50E040	1561	2140	00	000000 RCMS Volleyball Medicare	555.00	114.91	131.26	0.00	0.00	423.74
50E---	1561	2---	--	-----	555.00	288.80	326.01	0.00	0.00	228.99
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	405.97	0.00	0.00	-405.97
50E040	1570	2130	00	000000 RCMS Boys Basketball FICA	50.00	0.00	464.03	0.00	0.00	-414.03
50E040	1570	2140	00	000000 RCMS Boys Basketball Medicare	20.00	0.00	117.67	0.00	0.00	-97.67
50E---	1570	2---	--	-----	70.00	0.00	987.67	0.00	0.00	-917.67
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	2.79	0.00	0.00	272.21
50E040	1571	2140	00	000000 RCMS Boys Track Medicare	115.00	0.00	1.28	0.00	0.00	113.72
50E---	1571	2---	--	-----	390.00	0.00	4.07	0.00	0.00	385.93
50E050	1572	2120	00	000000 RCHS Wrestling IMRF	20.00	0.00	16.47	0.00	0.00	3.53
50E050	1572	2130	00	000000 RCHS Wrestling Workers FICA	15.00	3.62	417.59	0.00	0.00	-402.59
50E050	1572	2140	00	000000 RCHS Wrestling Medicare	10.00	0.85	98.66	0.00	0.00	-88.66
50E---	1572	2---	--	-----	45.00	4.47	532.72	0.00	0.00	-487.72
50E040	1575	2140	00	000000 RCMS Yearbook Sponsor Med	55.00	3.30	32.69	0.00	0.00	22.31
50E---	1575	2---	--	-----	55.00	3.30	32.69	0.00	0.00	22.31
50E040	1576	2140	00	000000 RCMS Student Council Med	50.00	1.47	13.80	0.00	0.00	36.20
50E---	1576	2---	--	-----	50.00	1.47	13.80	0.00	0.00	36.20
50E050	1580	2130	00	000000 RCHS Scholar Bowl FICA	0.00	0.00	6.14	0.00	0.00	-6.14
50E050	1580	2140	00	000000 RCHS Scholastic Bowl Med	60.00	0.00	62.33	0.00	0.00	-2.33
50E---	1580	2---	--	-----	60.00	0.00	68.47	0.00	0.00	-8.47
50E050	1582	2130	00	000000 HS Musical FICA	135.00	0.00	133.46	0.00	0.00	1.54
50E050	1582	2140	00	000000 RCHS Musical Spons Med	200.00	0.00	198.19	0.00	0.00	1.81
50E---	1582	2---	--	-----	335.00	0.00	331.65	0.00	0.00	3.35
50E050	1583	2130	00	000000 RCHS Marching Band Dir FICA	10.00	0.00	3.72	0.00	0.00	6.28

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	275.00	9.93	154.08	0.00	0.00	120.92
50E---	1583	2---	-- -----		285.00	9.93	157.80	0.00	0.00	127.20
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	100.00	5.69	55.54	0.00	0.00	44.46
50E---	1585	2---	-- -----		100.00	5.69	55.54	0.00	0.00	44.46
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.98	28.97	0.00	0.00	16.03
50E---	1586	2---	-- -----		45.00	2.98	28.97	0.00	0.00	16.03
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	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.44	0.00	0.00	89.56
50E---	1588	2---	-- -----		165.00	0.00	0.44	0.00	0.00	164.56
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	4.32	42.28	0.00	0.00	22.72
50E---	1589	2---	-- -----		65.00	4.32	42.28	0.00	0.00	22.72
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	25.88	513.53	0.00	0.00	136.47
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	350.00	14.42	276.48	0.00	0.00	73.52
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	3.38	64.78	0.00	0.00	25.22
50E---	1590	2---	-- -----		1,090.00	43.68	854.79	0.00	0.00	235.21
50E040	1591	2140	00 000000	RCMS BAND MED	55.00	4.25	42.45	0.00	0.00	12.55
50E---	1591	2---	-- -----		55.00	4.25	42.45	0.00	0.00	12.55
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	3.91	0.00	0.00	-3.91
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	50.00	0.00	0.86	0.00	0.00	49.14
50E---	1598	2---	-- -----		50.00	0.00	4.77	0.00	0.00	45.23
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--	----	-- -----		11,605.00	408.16	9,128.76	0.00	0.00	2,476.24
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	2,000.00	37.19	753.57	0.00	0.00	1,246.43
50E---	1700	2---	-- -----		2,000.00	37.19	753.57	0.00	0.00	1,246.43
50E---	17--	----	-- -----		2,000.00	37.19	753.57	0.00	0.00	1,246.43
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	2,500.00	235.67	1,935.33	0.00	0.00	564.67

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	1900	2120	00	750000	TAOEP IMRF	450.00	0.00	454.52	0.00	-4.52
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	128.76	1,051.16	0.00	448.84
50E750	1900	2130	00	750000	TAOEP FICA	250.00	0.00	234.24	0.00	15.76
50E550	1900	2140	00	550000	TAOEP Med	750.00	30.11	245.81	0.00	504.19
50E750	1900	2140	00	750000	TAOEP Med	50.00	0.00	54.76	0.00	-4.76
50E---	1900	2---	--	-----	5,500.00	394.54	3,975.82	0.00	0.00	1,524.18
50E---	19--	----	--	-----	5,500.00	394.54	3,975.82	0.00	0.00	1,524.18
50E550	2110	2120	00	550000	TAEOP IMRF	1,300.00	230.58	691.75	0.00	608.25
50E750	2110	2120	00	750000	TAOEP IMRF	2,300.00	0.00	1,202.02	0.00	1,097.98
50E020	2110	2130	00	000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	1,000.00	128.92	386.76	0.00	613.24
50E750	2110	2130	00	750000	TAOEP FICA	1,200.00	0.00	644.60	0.00	555.40
50E010	2110	2140	00	000000	Social Worker Med	750.00	39.60	295.58	0.00	454.42
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	200.00	30.14	90.43	0.00	109.57
50E750	2110	2140	00	750000	TAOEP Social Worker Med	300.00	0.00	150.70	0.00	149.30
50E---	2110	2---	--	-----	7,050.00	429.24	3,461.84	0.00	0.00	3,588.16
50E020	2120	2120	00	000000	RCES Guid IMRF	300.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	5,500.00	349.95	4,192.94	0.00	1,307.06
50E070	2120	2120	00	000000	21st Century IMRF	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	150.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	2,500.00	141.42	1,795.40	0.00	704.60
50E070	2120	2130	00	000000	21st Century IMRF	10.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	127.83	1,274.60	0.00	475.40
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,200.00	58.58	896.81	0.00	303.19
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	130.17	1,345.82	0.00	454.18
50E070	2120	2140	00	000000	21st Century Med	15.00	0.00	0.00	0.00	15.00
50E342	2120	2140	00	000000		0.00	24.42	24.42	0.00	-24.42
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	13,225.00	832.37	9,529.99	0.00	0.00	3,695.01
50E010	2130	2120	00	000000	District Nurse Aide IMRF	6,500.00	518.00	5,349.58	0.00	1,150.42
50E010	2130	2130	00	000000	District Nurse FICA	3,700.00	323.33	3,056.82	0.00	643.18
50E010	2130	2140	00	000000	District Nurse Medicare	2,400.00	202.50	1,976.98	0.00	423.02
50E---	2130	2---	--	-----	12,600.00	1,043.83	10,383.38	0.00	0.00	2,216.62
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	262.22	2,930.05	0.00	1,069.95

FDTLOC FUNC OBJ SJ				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2150	2---	--	-----	4,000.00	262.22	2,930.05	0.00	0.00	1,069.95
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	40,000.00	470.43	34,005.04	0.00	5,994.96
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	4,000.00	263.20	3,515.15	0.00	484.85
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	61.55	822.44	0.00	177.56
50E---	2190	2---	--	-----	45,000.00	795.18	38,342.63	0.00	0.00	6,657.37
50E---	21--	----	--	-----	81,875.00	3,362.84	64,647.89	0.00	0.00	17,227.11
50E070	2210	2120	00	000000	21st Century IMRF	50.00	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
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	51.25	0.00	-51.25
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	166.01	0.00	-66.01
50E470	2210	2120	00	470000	21st Century IMRF	50.00	0.00	16.11	0.00	33.89
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	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
50E530	2210	2120	00	530000	Title II IMRF	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	10.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	100.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	100.00	0.00	27.20	0.00	72.80
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	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
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	100.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	99.20	0.00	0.80
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	87.15	0.00	12.85
50E500	2210	2130	00	500000	Title I FICA/NC	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
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	5.06	0.00	9.94
50E100	2210	2140	00	100000	Title I Improv Medicare	100.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	100.00	0.00	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 IMentoring MED	0.00	0.00	0.00	0.00	0.00

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	204.70	0.00	295.30
50E342	2210	2140	00	000000		500.00	29.87	447.96	0.00	52.04
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	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	15.20	19.99	0.00	-19.99
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---	--	-----	2,437.00	45.07	1,177.61	0.00	0.00	1,259.39
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	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	0.00	0.00	188.54	0.00	-188.54
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	86.51	872.04	0.00	127.96
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	43.31	353.56	0.00	496.44
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	40.21	232.83	0.00	767.17
50E---	2220	2---	--	-----	15,050.00	170.03	2,005.95	0.00	0.00	13,044.05
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--	-----	--	-----	17,487.00	215.10	3,183.56	0.00	0.00	14,303.44
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	24.02	274.22	0.00	425.78
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	27.61	273.82	0.00	126.18
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.45	63.98	0.00	86.02
50E---	2310	2---	--	-----	1,250.00	58.08	612.02	0.00	0.00	637.98
50E010	2320	2120	00	000000	Supt Office IMRF	10,000.00	401.96	4,786.91	0.00	5,213.09
50E010	2320	2130	00	000000	Supt Office FICA	5,000.00	242.81	3,162.23	0.00	1,837.77
50E010	2320	2140	00	000000	Supt Office Medicare	4,000.00	165.57	2,478.97	0.00	1,521.03
50E---	2320	2---	--	-----	19,000.00	810.34	10,428.11	0.00	0.00	8,571.89
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	70,000.00	0.00	68,602.66	0.00	1,397.34
50E070	2330	2120	00	000000	21st Century Sec IMRF	150.00	0.00	103.35	0.00	46.65
50E100	2330	2120	00	100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	1,000.00	0.00	730.60	0.00	269.40
50E470	2330	2120	00	470000	21st Century IMRF	900.00	0.00	118.84	0.00	781.16
50E500	2330	2120	00	500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	0.00	101.84	307.10	0.00	0.00	-307.10
50E010	2330	2130	00	000000	Asst Supt Sec FICA	250.00	0.00	96.70	0.00	0.00	153.30
50E070	2330	2130	00	000000	21st Century FICA	100.00	0.00	54.86	0.00	0.00	45.14
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	0.00	383.82	0.00	0.00	266.18
50E470	2330	2130	00	470000	21st Century FICA	600.00	0.00	63.10	0.00	0.00	536.90
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	56.94	171.64	0.00	0.00	-171.64
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	150.58	1,528.82	0.00	0.00	1,471.18
50E070	2330	2140	00	000000	21st Century Med	100.00	18.88	44.40	0.00	0.00	55.60
50E100	2330	2140	00	100000	Title I Adm Medicare	300.00	72.52	72.52	0.00	0.00	227.48
50E110	2330	2140	00	110000	PreK Adm Med	200.00	0.00	89.75	0.00	0.00	110.25
50E345	2330	2140	00	345000		0.00	22.66	22.66	0.00	0.00	-22.66
50E470	2330	2140	00	470000	21st Century Med	200.00	0.00	38.04	0.00	0.00	161.96
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	13.32	40.15	0.00	0.00	-40.15
50E---	2330	2---	--	-----		78,250.00	436.74	72,469.01	0.00	0.00	5,780.99
50E110	2331	2120	00	110000	PI Sec IMRF	0.00	0.00	771.99	0.00	0.00	-771.99
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	35,000.00	236.62	34,380.16	0.00	0.00	619.84
50E510	2331	2120	00	510000	PI Adm Sec IMRF	500.00	101.84	307.10	0.00	0.00	192.90
50E110	2331	2130	00	110000	PI Sec FICA	0.00	0.00	404.43	0.00	0.00	-404.43
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	132.28	1,267.79	0.00	0.00	732.21
50E510	2331	2130	00	510000	PI Adm Fica	383.00	56.94	171.64	0.00	0.00	211.36
50E110	2331	2140	00	110000	PI Sec Med	200.00	0.00	94.60	0.00	0.00	105.40
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,850.00	171.52	2,063.19	0.00	0.00	786.81
50E510	2331	2140	00	510000	Pre K Adm Sec Med	20.00	13.32	40.15	0.00	0.00	-20.15
50E---	2331	2---	--	-----		40,953.00	712.52	39,501.05	0.00	0.00	1,451.95
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--	----	--	-----		139,453.00	2,017.68	123,010.19	0.00	0.00	16,442.81
50E020	2410	2120	00	000000	RCES Principal IMRF	15,000.00	985.36	10,849.63	0.00	0.00	4,150.37
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	432.84	38,286.87	0.00	0.00	28,713.13
50E050	2410	2120	00	000000	RCHS Principal IMRF	75,000.00	1,123.65	71,755.38	0.00	0.00	3,244.62
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	544.64	5,847.89	0.00	0.00	2,152.11
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	241.98	2,522.14	0.00	0.00	1,477.86
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	413.21	3,428.59	0.00	0.00	4,571.41
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	439.32	4,462.99	0.00	0.00	1,037.01
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2021-22	April 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	2410	2140	00 000000	RCMS Principal Medicare	4,000.00	237.09	2,386.68	0.00	0.00	1,613.32
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	278.64	2,900.46	0.00	0.00	1,099.54
50E---	2410	2---	-- -----		190,500.00	4,696.73	142,440.63	0.00	0.00	48,059.37
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--	----	-- -----		190,500.00	4,696.73	142,440.63	0.00	0.00	48,059.37
50E010	2520	2120	00 000000	Fiscal Service IMRF	195,000.00	1,285.86	189,831.97	0.00	0.00	5,168.03
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	630.24	6,065.97	0.00	0.00	934.03
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	147.38	1,418.66	0.00	0.00	581.34
50E---	2520	2---	-- -----		204,000.00	2,063.48	197,316.60	0.00	0.00	6,683.40
50E020	2540	2120	00 000000	RCES Cust IMRF	105,000.00	1,614.71	98,777.23	0.00	0.00	6,222.77
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	17,000.00	1,367.22	14,259.51	0.00	0.00	2,740.49
50E050	2540	2120	00 000000	RCHS Custodial IMRF	90,000.00	1,223.54	82,960.93	0.00	0.00	7,039.07
50E020	2540	2130	00 000000	RCES Cust FICA	14,000.00	896.73	9,748.03	0.00	0.00	4,251.97
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	704.11	7,269.31	0.00	0.00	1,730.69
50E050	2540	2130	00 000000	RCHS Custodial FICA	12,000.00	1,003.62	10,447.12	0.00	0.00	1,552.88
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	209.73	2,279.83	0.00	0.00	720.17
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	164.68	1,700.09	0.00	0.00	299.91
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	234.72	2,443.38	0.00	0.00	556.62
50E---	2540	2---	-- -----		255,000.00	7,419.06	229,885.43	0.00	0.00	25,114.57
50E010	2541	2120	00 000000	District Maint IMRF	77,000.00	683.08	74,960.77	0.00	0.00	2,039.23
50E010	2541	2130	00 000000	District Maint FICA	10,000.00	372.40	3,663.16	0.00	0.00	6,336.84
50E010	2541	2140	00 000000	District Maint Med	2,250.00	87.09	856.71	0.00	0.00	1,393.29
50E---	2541	2---	-- -----		89,250.00	1,142.57	79,480.64	0.00	0.00	9,769.36
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,500.00	11.53	2,605.81	0.00	0.00	894.19
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	37.26	3,035.63	0.00	0.00	1,964.37
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	8.71	709.91	0.00	0.00	290.09
50E---	2542	2---	-- -----		9,500.00	57.50	6,351.35	0.00	0.00	3,148.65
50E070	2550	2120	00 000000	21st Century Trans IMRF	500.00	112.28	449.28	0.00	0.00	50.72
50E080	2550	2120	00 000000	Trans IMRF	14,000.00	991.36	10,417.77	0.00	0.00	3,582.23
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	220,000.00	3,655.88	214,737.90	0.00	0.00	5,262.10
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	992.21	10,522.20	0.00	0.00	4,477.80
50E100	2550	2120	00 100000	Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00 110000	PreK Trans IMRF	12,000.00	20.54	4,430.39	0.00	0.00	7,569.61
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	750.00	24.96	1,256.06	0.00	0.00	-506.06
50E500	2550	2120	00 500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00

					Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2120	00	510000	Prek Trans IMRF	12.00	720.39	1,352.32	0.00	0.00	-1,340.32
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	729.82	5,415.87	0.00	0.00	4,084.13
50E070	2550	2130	00	000000	21st Century Trans FICA	300.00	61.22	245.99	0.00	0.00	54.01
50E080	2550	2130	00	000000	Trans FICA	3,500.00	566.78	5,685.57	0.00	0.00	-2,185.57
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	2,093.76	17,510.70	0.00	0.00	7,489.30
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	553.88	5,691.79	0.00	0.00	3,308.21
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	PreK Trans FICA	7,500.00	11.34	2,371.37	0.00	0.00	5,128.63
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	125.00	13.45	653.69	0.00	0.00	-528.69
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	8.00	383.86	716.44	0.00	0.00	-708.44
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	423.77	3,119.56	0.00	0.00	880.44
50E070	2550	2140	00	000000	21st Century Trans Med	75.00	14.30	57.53	0.00	0.00	17.47
50E080	2550	2140	00	000000	Trans Medicare	800.00	132.57	1,329.66	0.00	0.00	-529.66
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	489.68	4,095.19	0.00	0.00	904.81
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	129.53	1,331.06	0.00	0.00	1,668.94
50E100	2550	2140	00	100000	Summer School MED	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	2.65	554.62	0.00	0.00	445.38
50E470	2550	2140	00	470000	21st Century Trans Med	100.00	3.15	152.93	0.00	0.00	-52.93
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	2.00	89.78	167.54	0.00	0.00	-165.54
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	99.12	729.58	0.00	0.00	270.42
50E---	2550	2---	--	-----		332,422.00	12,316.28	292,995.01	0.00	0.00	39,426.99
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	83.84	583.69	0.00	0.00	-333.69
50E420	2560	2120	00	420000	Food Service IMRF	150,000.00	3,233.07	140,654.60	0.00	0.00	9,345.40
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	250.00	0.00	99.02	0.00	0.00	150.98
50E070	2560	2130	00	000000	21st Century Food Serv FICA	300.00	44.82	306.71	0.00	0.00	-6.71
50E420	2560	2130	00	420000	Food Service FICA	19,000.00	1,937.85	17,606.89	0.00	0.00	1,393.11
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	150.00	0.00	51.35	0.00	0.00	98.65
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	10.49	71.77	0.00	0.00	-21.77

Account Level				2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	453.22	4,117.98	0.00	882.02
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	0.00	12.01	0.00	37.99
50E---	2560	2---	--	-----	175,050.00	5,763.29	163,504.02	0.00	0.00	11,545.98
50E---	25--	----	--	-----	1,065,222.00	28,762.18	969,533.05	0.00	0.00	95,688.95
50E070	2620	2120	00	000000	21st Century P/D IMRF	125.00	0.00	66.54	0.00	58.46
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	13.73	0.00	86.27
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	19.06	0.00	80.94
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	99.33	0.00	0.00	625.67
50E010	2660	2120	00	000000	District Comp Tech IMRF	18,000.00	1,392.22	14,650.14	0.00	3,349.86
50E010	2660	2130	00	000000	District Comp Tech FICA	8,000.00	637.08	6,597.31	0.00	1,402.69
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	149.00	1,715.93	0.00	784.07
50E---	2660	2---	--	-----	28,500.00	2,178.30	22,963.38	0.00	0.00	5,536.62
50E---	26--	----	--	-----	29,225.00	2,178.30	23,062.71	0.00	0.00	6,162.29
50E070	2900	2120	00	000000	21st Century IMRF	750.00	129.59	757.21	0.00	-7.21
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	500.00	72.01	412.13	0.00	87.87
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	40.47	304.48	0.00	-29.48
50E470	2900	2140	00	470000	21st Century Med	100.00	0.00	76.35	0.00	23.65
50E---	2900	2---	--	-----	2,225.00	242.07	1,550.17	0.00	0.00	674.83
50E---	29--	----	--	-----	2,225.00	242.07	1,550.17	0.00	0.00	674.83
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
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,500.00	0.00	2,282.64	0.00	6,217.36
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	3,500.00	425.36	4,092.16	0.00	-592.16
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	5,000.00	0.00	1,161.10	0.00	3,838.90
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	119.04	0.00	-119.04
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,000.00	223.26	2,140.37	0.00	-140.37

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Account Level				2021-22	April 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	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	1,000.00	0.00	531.29	0.00	0.00	468.71
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	27.85	0.00	0.00	-27.85
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	1,500.00	199.94	1,684.55	0.00	0.00	-184.55
50E---	3000	2---	-- -----		22,200.00	848.56	12,039.00	0.00	0.00	10,161.00
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	0.00	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	0.00	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	0.00	106.99	0.00	0.00	393.01
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	250.00	29.16	252.72	0.00	0.00	-2.72
50E---	3002	2---	-- -----		1,000.00	29.16	450.91	0.00	0.00	549.09
50E---	30--	----	-- -----		23,200.00	877.72	12,489.91	0.00	0.00	10,710.09
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	500.00	0.00	72.85	0.00	0.00	427.15
50E340	3700	2130	00 340000	ESSER St Joe FICA	300.00	0.00	42.32	0.00	0.00	257.68
50E500	3700	2130	00 500000	Title I St Joe FICA	250.00	0.00	230.64	0.00	0.00	19.36
50E530	3700	2130	00 530000	Title II St Joe FICA	300.00	1.86	296.36	0.00	0.00	3.64
50E100	3700	2140	00 100000	Title I St Joe Med	0.00	0.00	17.05	0.00	0.00	-17.05
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	325.00	119.32	172.48	0.00	0.00	152.52
50E340	3700	2140	00 340000	ESSER St Joe Medicare	100.00	0.00	9.91	0.00	0.00	90.09
50E500	3700	2140	00 500000	Title I St Joe Med	0.00	0.00	53.94	0.00	0.00	-53.94
50E530	3700	2140	00 530000	Title II St Joe Med	100.00	0.44	69.39	0.00	0.00	30.61
50E---	3700	2---	-- -----		1,875.00	121.62	964.94	0.00	0.00	910.06
50E---	37--	----	-- -----		1,875.00	121.62	964.94	0.00	0.00	910.06
5-E---	----	----	-- -----		1,975,175.00	67,401.48	1,699,418.06	0.00	0.00	275,756.94
60E010	2530	3190	00 000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	250,000.00	0.00	145,401.63	0.00	0.00	104,598.37
60E---	2530	3---	-- -----		250,000.00	0.00	145,401.63	0.00	0.00	104,598.37
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	10,000.00	0.00	7,891.00	0.00	1.00	2,108.00
60E---	2530	5---	-- -----		10,000.00	0.00	7,891.00	0.00	1.00	2,108.00
60E---	25--	----	-- -----		260,000.00	0.00	153,292.63	0.00	1.00	106,706.37
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

				Account Level	2021-22	April 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	260,000.00	0.00	153,292.63	0.00	1.00	106,706.37
80E320	1100	1100	00	320000 Tort Regular Salaries	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	1100	1----	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	11--	----	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
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	75,000.00	0.00	0.00	0.00
80E---	1400	1----	--	-----	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	14--	----	--	-----	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E320	2190	1110	00	320000 Tort Supervision Sal	75,000.00	0.00	48,000.00	0.00	0.00	27,000.00
80E---	2190	1----	--	-----	75,000.00	0.00	48,000.00	0.00	0.00	27,000.00
80E---	21--	----	--	-----	75,000.00	0.00	48,000.00	0.00	0.00	27,000.00
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	297,823.00	6,850.80	91,538.11	0.00	14.00	206,270.89
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	333,603.00	0.00	262,471.97	0.00	1.00	71,130.03
80E320	2365	3810	00	320000 Unemployment Ins	15,816.00	0.00	0.00	0.00	0.00	15,816.00
80E---	2365	3----	--	-----	647,242.00	6,850.80	354,010.08	0.00	15.00	293,216.92
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	3,000.00	0.00	0.00	-3,000.00
80E---	2367	3----	--	-----	0.00	0.00	3,000.00	0.00	0.00	-3,000.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	647,242.00	6,850.80	357,010.08	0.00	15.00	290,216.92
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E---	2540	1----	--	-----	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	42,000.00	0.00	0.00	0.00
80E---	2560	1----	--	-----	42,000.00	0.00	42,000.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	April 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
80E---	25--	----	--	-----	211,758.00	0.00	211,758.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,537,000.00	6,850.80	1,219,768.08	0.00	15.00	317,216.92
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	140,000.00	5,121.20	114,994.04	70.00	7.00	24,928.96
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	140,000.00	5,121.20	114,994.04	70.00	7.00	24,928.96
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	1,791.50	0.00	1,121.00	2,087.50
90E---	2530	4---	--	-----	5,000.00	0.00	1,791.50	0.00	1,121.00	2,087.50
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	145,000.00	5,121.20	116,785.54	70.00	1,128.00	27,016.46
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	145,000.00	5,121.20	116,785.54	70.00	1,128.00	27,016.46
--E---	----	----	--	-----	30,129,622.00	2,568,500.74	24,082,236.46	27,591.13	1,806,453.68	4,213,340.73
Grand Revenue Totals					30,535,269.00	1,899,708.16	28,644,005.11	0.00	0.00	1,891,263.89
Grand Expense Totals					30,129,622.00	2,568,500.74	24,082,236.46	27,591.13	1,806,453.68	4,213,340.73
Grand Totals					405,647.00	668,792.58	4,561,768.65	27,591.13	1,806,453.68	2,322,076.84
					Profit	Loss	Profit	Loss	Loss	Loss

Number of Accounts: 2350

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

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
04/14/22	3,650,000.00	05/12/22	0.22%	224.00
04/07/22	4,900,000.00	05/05/22	0.15%	263.24
04/28/22	2,350,000.00	05/26/22	0.36%	270.46
*CDARS				
Total	10,900,000.00			757.70

Interest

1% Sales Tax

FY 2019

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

FY 2020

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

FY 2021

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21	137,899.08	1,185,295.23
May-21	Aug-21	141,386.88	1,326,682.11
Jun-21	Sep-21	146,876.31	1,473,558.42

1st Jasper Co

FY 2022

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22	146,360.62	699,399.72
Dec-21	Mar-22	167,303.75	866,703.47
Jan-22	Apr-22	121,234.79	987,938.26
Feb-22	May-22		987,938.26
Mar-22	Jun-22		987,938.26
Apr-22	Jul-22		987,938.26
May-22	Aug-22		987,938.26
Jun-22	Sep-22		987,938.26

Richland County Community Unit #1
Certificates of Deposit

Richland County Community Unit School District #1

State Money Pending

FY22

Program		Date of Voucher
St Aide-3001	\$ 263,406.61	5/9/2022
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 15,672.98	12/22/2021 3/28/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705		
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 279,079.59	\$279,079.59
5/13/2022		

*M-cats \$ -

[Close Printer Friendly Page](#)**Applicant:** RICHLAND COUNTY CUSD 1**County:** Richland**Consolidated District Plan** ▼**Application:** 2022-2023 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 23-CDP-00-12-080-0010-26**Contact Information****Instructions****1. Contact Information for Person Completing This Form**

Last Name*	First Name*	Middle Initial
Simpson	Chris	
Phone*	Email*	
618	csimpson@rccu1.net	
395		
2324		

2. General Education Provisions Act (GEPA) Section 427 *

Section 427 of GEPA (20 U.S.C. 1228a) affects all applicants submitting proposals under this program. This section requires each applicant to include in its proposal a description of the steps the applicant proposes to take to ensure equitable access to, and participate in, its federally assisted program for students, teachers and other program beneficiaries with special needs.

This provision allows applicants discretion in developing the required description. The statute highlights six types of barriers that can impede equitable access or participation: gender, race, national origin, color, disability, or age. The applicant should determine whether these or other barriers may prevent students, teachers, etc. from such access to, or participation in, the federally funded project or activity. The description of steps to be taken to overcome these barriers need not be lengthy; the school district may provide a clear and succinct description of how it plans to address those barriers that are applicable to its circumstances. In addition, the information may be provided in a single narration, or, if appropriate, may be discussed in connection with related topics in the application.

Section 427 is not intended to duplicate the requirements of the civil rights statutes, but rather to ensure that, in designing their programs, applicants for federal funds address equity concerns that may affect the ability of certain beneficiaries to fully participate in the program and to achieve high standards. Consistent with requirements and its approved proposal, an applicant may use the federal funds awarded to it to eliminate barriers it identifies.

Describe the steps that will be taken to overcome barriers to equitable program participation of students, teachers, and other beneficiaries with special needs.

([count] of 2500 maximum characters used) All academic and extra-curricular programs within the Richland County School District are open and accessible to all students, regardless of gender, race, national origin, color, disability, or age. If a student, teacher, etc. believes that he/she has not had equitable access to the school district's programs, a grievance procedure is available. This grievance procedure allows for a concern to be expressed and resolved.

Steps to ensure equitable access include participation in services and programs: 1) assessment tools are normed with independent variables including gender, socioeconomic status, ELL status, SLD and educational programs; 2) research-based curriculum and strategies appropriate for use with populations varying in culture and nationality, race and ethnicity, language, special needs and geography; and 3) forms, notices and home school communication notes are provided to parents in native language.

3. General Completion Instructions

Work through the tabs from left to right. Save each page before moving to the next tab.

Required fields on each page are dependent upon funding sources selected on the Coordinated Funding tab. Many pages have notes at the bottom indicating for which programs the page is required.

To determine if a page is required for the funding sources selected earlier in the application, save the page

before completing and look for error messages. If none, the page is not required for the program(s) selected.

How to Complete Pages with Pre-populated Fields

Several pages have two boxes below the narrative questions - one has the response from the prior year plan and the other allows responses for the updated plan. Copy the response from the redisplay and paste it into the updated plan box, revising the description as necessary. Be sure to save the page once this has been completed for all questions on the page.

Some pages display sections based on which grants were selected on the Funding page as anticipated as funded. To change the sections that display, return to the Funding page and select or de-select grants for which funding is anticipated.

*Required field, applicable for all funding sources

Close Printer Friendly Page

Applicant: RICHLAND COUNTY CUSD 1

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

Project Number: 23-CDP-00-12-080-0010-26

County: Richland

Consolidated District Plan ▼

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Amendments

Indicate whether this is the first submission for the fiscal year or an amendment to the APPROVED initial plan for the fiscal year.*

NOTE: This page must be completed each time a new plan version within the fiscal year is submitted to ISBE.

☒ Initial submission for the fiscal year

☐ Amendment to approved plan for the fiscal year

Plan Changes

Provide a brief description of the changes which have been made to the APPROVED initial application for the fiscal year or a subsequent APPROVED amendment with this amendment. Include the name of any page that was changed.

[[count] of 5000 maximum characters used)

*Required field, applicable for all funding sources

[Close Printer Friendly Page](#)**Applicant:** RICHLAND COUNTY CUSD 1**County:** Richland[Consolidated District Plan](#) ▼**Application:** 2022-2023 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 23-CDP-00-12-080-0010-26

Plan Assurances	State Assurances	Debarment	Lobbying	GEPA 442	Assurances
---------------------------------	----------------------------------	---------------------------	--------------------------	--------------------------	----------------------------

Board Approval, Certification, and Assurances[Instructions](#)

- ☒ By checking this box, the applicant hereby certifies that he or she has read, understood and will comply with the assurances listed below, as applicable to the planning requirements of all included programs as applicable.

Provide the date on which the District Board approved the Consolidated District Plan.

[05/19/2022](#)

Each district plan shall provide assurances that the district will, as applicable based on grant award(s):

1. ensure that migratory children and formerly migratory children who are eligible to receive services under this part are selected to receive such services on the same basis as other children who are selected to receive services under this part;
2. provide services to eligible children attending private elementary schools and secondary schools in accordance with section 1117, and timely and meaningful consultation with private school officials regarding such services;
3. participate, if selected, in the National Assessment of Educational Progress in reading and mathematics in grades 4 and 8 carried out under section 303(b)(3) of the National Assessment of Educational Progress Authorization Act (20 U.S.C. 9622(b)(3));
4. coordinate and integrate services provided under this part with other educational services at the district or individual school level, such as services for English learners, children with disabilities, migratory children, American Indian, Alaska Native, and Native Hawaiian children, and homeless children and youths, in order to increase program effectiveness, eliminate duplication, and reduce fragmentation of the instructional program;
5. collaborate with the State or local child welfare agency to—
 - A. designate a point of contact if the corresponding child welfare agency notifies the local educational agency, in writing, that the agency has designated an employee to serve as a point of contact for the local educational agency and
 - B. by not later than 1 year after the date of enactment of the Every Student Succeeds Act, develop and implement clear written procedures governing how transportation to maintain children in foster care in their school of origin when in their best interest will be provided, arranged, and funded for the duration of the time in foster care, which procedures shall—
 - i. ensure that children in foster care needing transportation to the school of origin will promptly receive transportation in a cost-effective manner and in accordance with section 475(4)(A) of the Social Security Act (42 U.S.C. 675(4)(A))
 - ii. ensure that, if there are additional costs incurred in providing transportation to maintain children in foster care in their schools of origin, the local educational agency will provide transportation to the school of origin if—
 - a. The local child welfare agency agrees to reimburse the local educational agency for the cost of such transportation;
 - b. the local educational agency agrees to pay for the cost of such transportation; or
 - c. the local educational agency and the local child welfare agency agree to share the

cost of such transportation; and

6. ensure that all teachers and paraprofessionals working in a program supported with funds under this part meet applicable State certification and licensure requirements, including any requirements for certification obtained through alternative routes to certification; and
7. in the case of a local educational agency that chooses to use funds under this part to provide early childhood education services to low-income children below the age of compulsory school attendance, ensure that such services comply with the performance standards established under section 641A(a) of the Head Start Act (42 U.S.C. 9836a(a)).
8. each LEA that is included in the eligible entity is complying with Section 1112(e) prior to, and throughout, each school year as of the date of application;
9. the eligible entity is not in violation of any State law, including State constitutional law, regarding the education of English learners, consistent with sections 3125 and 3126;
10. the eligible entity consulted with teachers, researchers, school administrators, community members, public or private entities, and institutions of higher education, in developing and implementing such plan; and
11. the eligible entity will, if applicable, coordinate activities and share relevant data under the plan with local Head Start and Early Head Start agencies, including migrant and seasonal Head Start agencies, and other early childhood education providers.
12. Teacher English Fluency - each eligible entity receiving a subgrant under section 3114 shall include in its plan a certification that all teachers in any language instruction educational program for English learners that is, or will be, funded under this part are fluent in English and any other language used for instruction, including having written and oral communications skills.
13. in the case of a school district serving at least one English learner, and in accordance with Article 14C of the Illinois School Code, assurance is provided that at least 60% of the district's state funds attributable to ELs will be used for the instructional costs of programs and services authorized under this article.
14. in the case of a school district offering Transitional Bilingual Education programs, assurance is provided that the parent advisory committee was afforded the opportunity effectively to express its views in order to ensure that the EL programs are planned, operated, and evaluated with the involvement of, and in consultation with, parents of children served by the programs.
15. The district further assures that no policy of the LEA prevents, or otherwise denies participation in constitutionally protected prayer in public elementary schools and secondary schools as set forth in the Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools on the U.S. Department of Education's website.

v01.2021

[Close Printer Friendly Page](#)**Applicant:** RICHLAND COUNTY CUSD 1**County:** Richland[Consolidated District Plan ▼](#)**Application:** 2022-2023 Consolidated District Plan - 00**Cycle:** Original Application[Printer-Friendly](#)**Project Number:** 23-CDP-00-12-080-0010-26[Click to Return to Application Select](#)**Needs Assessment/Programs****Instructions****1. Consolidated planning includes how anticipated programs will be funded. Indicate below for which programs the LEA anticipates receiving funding for school year 2022-2023.* [1]****NOTE: All funding sources should be reviewed after October 1 and the plan should be amended and resubmitted to ISBE if funding sources have been added or removed due to actual grant awards.**

- ☒ Title I, Part A - Improving Basic Programs
- ☐ Title I, Part A - School Improvement Part 1003
- ☐ Title I, Part D - Delinquent
- ☐ Title I, Part D - Neglected
- ☐ Title I, Part D - State Neglected/Delinquent
- ☒ Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders
- ☐ Title III - Language Instruction Educational Program (LIEP)
- ☐ Title III - Immigrant Student Education Program (ISEP)
- ☒ Title IV, Part A - Student Support and Academic Enrichment
- ☐ Title V, Part B - Rural and Low Income Schools
- ☒ IDEA, Part B - Flow-Through
- ☒ IDEA, Part B - Preschool
- ☒ ESSER II (Elementary and Secondary School Emergency Relief II)
- ☒ ARP-ESSER III (Elementary and Secondary School Emergency Relief III)

2. Describe how the LEA will align federal resources, including but not limited to the programs in the CDP, with state and local resources to carry out activities supported in whole or in part with funding from the programs selected.* [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

[[count] of 7500 maximum characters used)

Title grant funding is used to support student learning and development in Kindergarten through high school. Resources are used to fund salaries and benefits for teachers and educational support staff. Additional funds are used to support professional learning, provide purchased services, teaching materials and supplies, parent involvement, and support for homeless students.

IDEA Part B Flow-through and Preschool funds will be used to support salary, benefits, tuition, purchased services, travel expenses, lease agreements, communication, printing, advertising, pupil transportation, Operation and Maintenance, supplies and professional development; which will supplement comprehensive special education programs for children with disabilities ages 3-21, inclusive.

ESSER funding is being used to address concerns related to learning loss. In addition to learning loss, ESSER funds are being used to develop an early learning center to reduce overcrowding at the elementary school.

Response from the approved prior year Consolidated District Plan.

Title grant funding is used to support student learning and development in Kindergarten through high school. Resources are used to fund salaries and benefits for teachers and educational support staff. Additional funds are used to support professional learning, provide purchased services, teaching materials and supplies, parent involvement, and support for homeless students.

IDEA Part B Flow-through and Preschool funds will be used to support salary, benefits, tuition, purchased services, travel expenses, lease agreements, communication, printing, advertising, pupil transportation, Operation and Maintenance, supplies and professional development; which will supplement comprehensive special education programs for children with disabilities ages 3-21, inclusive.

3. Will the LEA braid funding?

Put N/A in the text area if no. List what programs will be supported if the answer is yes.

No ▾ NA

4. Will the hybrid- blend Title II and/or Title IV funding?

Indicate all that apply.

☒ No Hybrid Funding

☐ Title II to Title I

☐ Title IV to Title I

☐ Title II to Title IV

☐ Title IV to Title II

5. Provide a Summary of the LEA's Needs Assessment.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

The needs assessment is comprehensive and includes various stakeholder groups. The needs of the students can be summarized into two broad categories. The first category relates to the impact of the pandemic on student learning and academic growth. It seems that all students were impacted, but the degree of impact varies from one student to the next. The result is a need to continue to address learning loss and design systems to mitigate its effect. The second category relates to the impact of the pandemic on students' social and emotional well-being. As with learning loss, not all students were impacted the same way, but all students can benefit from a focus on social and emotional learning.

The needs of staff relate to ongoing professional learning. Some of the professional learning deals with new strategies to address learning loss, new curricular programs and tools to improve student learning outcomes, or resources to support student social and emotional learning.

The needs assessment survey conducted by the special education cooperative is comprehensive and focuses on the potential special education needs of the entire district. The data is collected and examined to identify priority need areas in all educational environments of the district operation. The focus of the needs assessment is to identify strengths of the current special education programs, and also to identify weaknesses, obstacles, and barriers in each of the environments. The special education needs assessment is distributed to all the schools in our district including private and parochial schools. The individuals completing these surveys includes general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top five (5) areas of need identified from the needs assessment are as follows: Student Mental Health, School Law Updates, Behavioral Strategies, Interventions and Techniques to Support a Student with Executive Functioning Disorders, Instructional Techniques to Support Students Diagnosed with Autism while Learning in a General Education Classroom. These areas are being addressed through the implementation of in-service training provided to district personnel, parents and private and parochial schools. The trainings will be provided in a variety of formats, such as classroom style, interactive and technological mediums. In addition, the needs assessment information gathered from the district child-find activities, referrals from Division of Specialized Care for Children, Head Start, and the 0-3 Programs throughout our special education cooperative suggests the need for continuing these components.

Legislative References:

[1] Title I, Part A, Reference Section 1112(a) (1)

[2] Title I, Part A, Reference Section 1112(a) (1)

*Required field, applicable for all funding sources

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Applicant: RICHLAND COUNTY CUSD 1**County:** Richland
[Consolidated District Plan](#) ▼
Application: 2022-2023 Consolidated District Plan - 00**Cycle:** Original Application
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[Click to Return to Application Select](#)
Project Number: 23-CDP-00-12-080-0010-26

Overview

PROGRAM: Consolidated District Plan

PURPOSE: The District Plan shall be developed with timely and meaningful consultation with teachers, principals, other school leaders, paraprofessionals, specialized instructional support personnel, charter school leaders, administrators, other appropriate school personnel, and parents of children in schools served under the Every Student Succeeds Act (ESSA) legislation, and as appropriate, is coordinated with other programs under ESSA, the Individuals with Disabilities Education Act (20 U.S.C. 1400 et seq.), the Rehabilitation Act of 1973 (20 U.S.C. 701 et seq.), the Strengthening Career and Technical Education for the 21st Century Act (20 U.S.C. 2301 et seq.), the Workforce Innovation and Opportunity Act (29 U.S.C. 3103 et seq.), the Head Start Act (42 U.S.C. 9831 et seq.), the McKinney-Vento Homeless Assistance Act (42 U.S.C. 11301 et seq.), the Adult Education and Family Literacy Act (29 U.S.C. 3271 et seq.), and other Acts as appropriate.

BOARD GOALS:

- Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.
- Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.
- Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide each and every child an education that meets their needs.

FY 2023 Title I, Part A - Improving Basic Programs**Included** Title I, Part A - School Improvement Part 1003**Programs:** Title I, Part D - Delinquent

Title I, Part D - Neglected

Title I, Part D - State Neglected/Delinquent

Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders

Title III - Language Instruction Educational Program (LIEP)

Title III - Immigrant Student Education Program (ISEP)

Title IV, Part A - Student Support and Academic Enrichment

Title V, Part B - Rural and Low Income Schools

IDEA, Part B - Flow-Through

IDEA, Part B - Preschool

Elementary and Secondary School Emergency Relief Grant II

American Rescue Plan - LEA (Elementary and Secondary School Emergency Relief Grant III)

Foster Care Transportation Plan

LEGISLATION: [Every Student Succeeds Act \(ESSA\)](#)[Individuals with Disabilities Education Act](#)[Rehabilitation Act](#)[Strengthening Career and Technical Education for the 21st Century Act](#)[Workforce Innovation and Opportunity Act](#)[Head Start Act](#)

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[McKinney-Vento Homeless Assistance Act](#)
[Coronavirus Response and Relief Supplemental Appropriations Act, 2021 \(CRRSA\) ESSER II](#)
[American Rescue Plan Elementary and Secondary School Emergency Relief \(ARP ESSER\)](#)
[Adult Education and Family Literacy Act](#)

DUE DATE: District plans must be submitted to the Illinois State Board of Education and approved before any FY 2023 grant applications for included programs can be approved.

Submission by April 1 is recommended.

DURATION: The District Plan was submitted initially for the school year 2022-2023 and must be updated annually thereafter.

AMENDMENTS: Each Local Education Agency (LEA) shall periodically review and, as necessary, revise the plan throughout the year. Plan amendments may necessitate amendment of the associated grant application(s) as well.

INSTRUCTIONS: [Instructions in PDF format](#)

COMMON ESSA - Every Student Succeeds Act (also referenced as the Elementary and Secondary Education Act [ESEA] of 1965 as Amended)

ABBREVIATIONS: IDEA - Individuals with Disabilities Education Act

ISBE - Illinois State Board of Education

LEA - Local Educational Agency

LIEP - Language Instruction Educational Program

SEA - State Education Agency

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Applicant: RICHLAND COUNTY CUSD 1

Application: 2022-2023 Consolidated District Plan - 00

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Consolidated District Plan

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Project Number: 23-CDP-00-12-080-0010-26

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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College and Career Readiness

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career or postsecondary education.

☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.

☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide an education that meets their needs.

District Goal(s):

☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe how the district will facilitate effective transitions for students from middle grades to high school and from high school to postsecondary education in a way that is applicable, through:* [1]

ii. Increased student access to early college, high school or dual or concurrent enrollment opportunities, or career counseling to identify student interests and needs.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan requirements. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

Fifth Grade Transition to Middle School

*Middle School principals come and meet the students and share about the Middle School in each fifth grade classroom

*Each fifth grade classroom visits the Middle School for a tour and lunch

*The Middle School Band and Choir come to present a concert to the fifth grade students.

*The Middle School Band Director comes to recruit students for band.

*Fifth grade students attend the end of the year Middle School Olympic Day in May

*The 21st Century Grant provides a Transition Class in the summer for the incoming sixth graders to participate in targeted activities that will assist them in the transition to Middle School. Students have access to the school, meet staff members, practice their schedule, learn to open a locker, and more.

*In August the students attend the Sixth Grade Academy at the Middle School just prior to the first day of student attendance.

The middle school has traditionally held a Career Day in the spring and partnered with local businesses to focus on career exploration. As a result of COVID-19 restrictions this has not been of years, but will be brought back in the 2022-2023 school year.

Eighth Grade Transition to High School

*Orientation Night in January. During this time students and their parents attend a presentation about high school expectations and opportunities and then tour the school. The tours are given by cadets in the JROTC program or students in the high school FFA program.

*Students visit the High School in May for a half day orientation to eat lunch, visit the school, and become aware of opportunities with clubs and other school activities.

*In August the students attend the Freshmen First Academy at the High School on the Teacher Institute Day to start the school day. During Freshman First, the only students in the high school are the freshmen. The students follow an abbreviated class schedule so that they can become familiar with the location of the class. The teachers have specific topics to cover with the students that will further the transition to high school.

The Middle School has a transition program for new students coming to the school. Students that serve on the Student Leadership Council serve as hosts for new students. The hosts provide students for lunch, and are available to provide any necessary assistance. A similar program is just beginning at the high school which provides student volunteers to assist new students. The program is to take a more intentional approach to help new students feel welcome in their new school.

High School Transition to Postsecondary Education - Institutes of Higher Education and Access to Early College, High School or Dual or Concurrent Enrollment, or Career Counseling

*The school hosts a FAFSA workshop for senior students and their parents to provide assistance in completing the FAFSA forms.

*Some classes in the high school provide trips to local colleges and universities as part of the class. These trips are often facilitated by former students that serve as guides.

*The high school hosts a college fair each fall. The college fair includes area community colleges as well as the various 4-year colleges and universities RCHS students may attend.

*Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

The Secondary Transitional Experience program (STEP) is designed to provide supervised work experience for our high school students with disabilities. The program is sponsored by the DePaul University and Department of Rehabilitation Services. Emphasis is placed on developing appropriate work related habits and attitudes and on acquiring marketable work skills. STEP provides students to experience guided on the job training. To participate in this school to work program, a student must be 16 years of age (high school junior or senior) and identified as having a disability that would create a barrier toward employment. The training station may be located at businesses in the community or on training sites within the school district.

Response from the approved prior year Consolidated District Plan.

Fifth Grade Transition to Middle School

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*Each fifth grade classroom visits the Middle School for a tour and lunch

*The Middle School Band and Choir come to present a concert to the fifth grade students.

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*Fifth grade students attend the end of the year Middle School Olympic Day in May

*The 21st Century Grant provides a Transition Class in the summer for the incoming sixth graders to participate in targeted activities that will assist them in the transition to Middle School. Students have access to the school, meet staff members, practice their schedule, learn to open a locker, and more.

*In August the students attend the Sixth Grade Academy at the Middle School just prior to the first day of student attendance.

Middle School career and college readiness is a big focal point at the Middle School. Students may take a class that focuses on careers, the school hosts a large Career Day in the spring, an Wal-Mart DC bring the MiFuturo (My Future) program to a group of eighth graders to help them map their future.

Eighth Grade Transition to High School

*Orientation Night in January. During this time students and their parents attend a presentation about high school expectations and opportunities and then tour the school. The tours are given by cadets in the JROTC program or students in the high school FFA program.

*Students visit the High School in May for a half day orientation to eat lunch, visit the school, and become aware of opportunities with clubs and other school activities.

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High School Transition to Postsecondary Education - Institutes of Higher Education and Access to Early College, High School or Dual or Concurrent Enrollment, or Career Counseling

*The school hosts a FAFSA workshop for senior students and their parents to provide assistance in completing the FAFSA forms.

*Some classes in the high school provide trips to local colleges and universities as part of the class. These trips are often facilitated by former students that serve as guides.

*The high school hosts a college fair each fall. The college fair includes area community colleges as well as the various 4-year colleges and universities RCHS students may attend.

*Each spring the high school holds a program called Senior Seminar. During the Senior Seminar, students come early for breakfast and then move through a series of workshop style programs relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

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relevant topics for young adults. Some examples of the types of topics include credit card debt, insurance, the reality of college life, campus safety, online profiles, etc.

The Secondary Transitional Experience program (STEP) is designed to provide supervised work experience for our high school students with disabilities. The program is sponsored by the De Services and Department of Rehabilitation Services. Emphasis is placed on developing appropriate work related habits and attitudes and on acquiring marketable work skills. STEP provides students to experience guided on the job training. To participate in this school to work program, a student must be 16 years of age (high school junior or senior) and identified as having a c that would create a barrier toward employment. The training station may be located at businesses in the community or on training sites within the school district.

2. If applicable, describe the district's support for programs that coordinate and integrate the following:* [2]

Academic and career and technical education content through coordinated instructional strategies, that may incorporate experimental learning opportunities skills attainment important to in-demand occupations or industries in the State; and work-based learning opportunities that provide students in-depth inte industry professionals and, if appropriate, academic credit.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Pla DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

NOTE: If not applicable because district serves only grades K-8, enter **Elementary District**

([count] of 7500 maximum characters used)

Elementary School

Students and staff live and breathe the 7 Habits of Highly Effective People as well as the 8th Habit, which is Find Your Voice. The school is both a Leader in Me and a Lighthouse School thro Covey organization. Through this process things such as student led conferences, data notebook, class/individual mission statements, and grade level service projects have been put in plac school to ensure the students and staff are living and breathing the mission and vision statements every day. The mission is to develop respectful, responsible learners and leaders. The visi We Learn! We Succeed! The school has a common language of leadership that permeates everything and creates an environment of responsibility and respect.

Middle School

Students experience a unique learning experience with the eighth grade flight day. This is a classroom extension activity that is the result of a partnership with the Olney/Noble airport and i Students begin working on the flight day several weeks prior to their actual flight experience. Another experience for Middle School students is the School Garden. Through a community We and a partnership with the University of Illinois Extension, students planted, watered, and harvested the vegetables to make pizza through the 21st Century Grant's summer program.

High School

The high school is 1:1 with each student receiving a chromebook that is utilized throughout the building. Students get firsthand experience using the latest tools, such as the Torchmate pla which allows students to create and execute precision cuts with pinpoint accuracy. Also, one of the newest pieces of technology is a 3D printer donated by Jabat, Inc., a local industry. The 3 incorporated into the Introduction to Technology and Computer Aided Drafting classes.

The high school also has several classes that put students into the work setting.

Inter-related Cooperative Vocational Education (Co-OP) is a class for seniors that allows the student to combine classroom instruction with practical workplace experiences. Students spend classroom and build their work schedule into their school schedule.

Students enrolled in the CNA program through Olney Central College spend many hours working at Richland Memorial Hospital or other nursing facilities in Olney.

Students in the Orientation to Health Occupations and College and Careers class perform job-shadowing.

Sophomore students with an IEP and in a self-contained special education setting participate in a program called Community Workshop. The Community Workshop allows the students to woc business two days a week. Further, junior and senior students with an IEP participate in STEP (Secondary Transitional Experience Program) to continue their work experience.

There are numerous Career and Technical Education classes that provide students with access to college credit and/or lead to certificate programs at Olney Central College or other colleges Eastern Community Colleges (IECC) district. These programs include welding, HVAC, Ag Business, Technology, Ag Mechanics, Ag Production, and Landscape Design.

This was the fifth year since the Creating Entrepreneurial Opportunities (CEO) was implemented. The school has partnered with the local business community and the Midland Institute for E headquartered in Effingham. The Richland County CEO Board, which is made up individuals from the school and business community, have planned and successfully implemented the progr

The STEP program is offered through our special education cooperative, South Eastern Special Education. Students participating in the STEP program receive work-related instruction in ord job training experience. In addition, the students earn school credit(s) toward graduation. The cooperative provides a vocational and transition coordinator who works with students, teache community businesses to promote a team effort in effectively giving students support and training.

Response from the approved prior year Consolidated District Plan.

Elementary School

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Legislative References:

[1] Title I, Part A, Section 1112(b)(10)(A and B)

[2] Title I, Part A, Section 1112(b)(12)(A and B)

* Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title IV, Part A; IDEA, Part B Flow-Through; and/or IDEA, Part B Preschool

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Cycle: Original Application
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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
Foster Care Transportation Requirements			Foster Care Plan Contacts			BID - School Stability			Foster Care Transportation

Best Interest Determination as it relates to School Stability

*****NOTE: This page is not required for the Department of Juvenile Justice*****

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining the best interest of the affected child for placement if the child is placed into foster care or changes residences while in foster care positions of all district personnel involved.*

Be sure to include the factors that should be considered in determining whether remaining in a child's school of origin is in his or her best interest, as it relates to enrollment.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. The superintendent and the school of origin as well as the school of residence will collaborate with the child welfare agencies (DCFS) to make the best interest determination. The student as well as the student's biological family involved in the decision as appropriate. The best interest determination will take into account safety, the child's age and placement of siblings, special needs, time of the school year, and the distance on the child's well-being and education. A child in foster care will remain in the school of origin unless there is a determination that is not in his/her best interest. If it is in the best interest of the child, the student will be enrolled in the new school even if they do not have the required documentation. The enrolling school will immediately contact the school last attended to obtain the child's records.

Response from the approved prior year Consolidated District Plan.

The superintendent and building administrator from the school of origin as well as the school of residence will collaborate with the child welfare agencies (DCFS) to make the best interest determination. The student's biological and foster family will be involved in the decision as appropriate. The best interest determination will take into account safety, the child's age and placement of siblings, special needs, time of the school year, and the distance and effect of the commute on the child's well-being and education. A child in foster care will remain in the school of origin unless there is a determination that is not in his/her best interest of the child to leave the school of origin, the student will be enrolled in the new school even if they do not have the required documentation. The enrolling school will immediately contact the school last attended to obtain the child's records.

2. Describe any special considerations and legal requirements taken into account for children with disabilities under IDEA and students with disabilities under Section 504.

See IDEA legislation here See Section 504 here

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement decision will account for any special needs of the student provided based on the student's IEP and/or 504 plan.

Response from the approved prior year Consolidated District Plan.

The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement decision will account for any special needs of the student provided based on the student's IEP and/or 504 plan.

3. Describe any special consideration and legal requirements taken into account for children who are English learners.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

ISBE, LEA, the parents, and DCFS will coordinate to resolve any dispute. If an agreement cannot be reached, the ultimate decision shall reside with DCFS. To the extent feasible and appropriate, a school of origin while awaiting a decision to reduce the number of school moves. The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement must take into account and provide the needed instruction and services for English learners.

Response from the approved prior year Consolidated District Plan.

ISBE, LEA, the parents, and DCFS will coordinate to resolve any dispute. If an agreement cannot be reached, the ultimate decision shall reside with DCFS. To the extent feasible and appropriate, a school of origin while awaiting a decision to reduce the number of school moves. The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement must take into account and provide the needed instruction and services for English learners.

4. Describe the dispute resolution process should there be disagreement among parents, education decision makers, and other stakeholders regarding the best interest determination.

Be sure to include the step-by-step process if one would want to initiate a dispute through the resolution. NOTE: include that DCFS has the final say if a resolution cannot be reached.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement must take into account and provide the needed instruction and services for English learners.

The first step in resolving the dispute is to have the one initiating the dispute to clearly define the nature of the dispute. This should be done in writing to clearly identify the specific areas in which the dispute exists. The second step is to assign a timeline for responding to the concern. After a reasonable time period the parties involved should move into the third step, which is to come together to try to resolve the dispute. The third step is to assign a timeline for responding to the concern. After a reasonable time period the parties involved should move into the third step, which is to come together to try to resolve the dispute. The third step is to assign a timeline for responding to the concern. After a reasonable time period the parties involved should move into the third step, which is to come together to try to resolve the dispute.

Response from the approved prior year Consolidated District Plan.

The LEA, parents, and DCFS will take into account the appropriateness of the educational setting when making a best interest determination. The placement must take into account and provide the needed instruction and services for English learners.

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*Required field

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Titl I Specific
Foster Care Transportation Requirements				Foster Care Plan Contacts		BID - School Stability		

Contact Information

*******NOTE: This page is not required for the Department of Juvenile Justice*******

As part of the foster care transportation plan development process, several stakeholders should be involved. These may include, but are not limited to:

- a. Local educational agency (LEA) point of contact for foster students (LEA-POC)
- b. LEA transportation director
- c. Child welfare agency point of contact
- d. LEA Department of Children and Family Services (DCFS) liaison as permitted by 105 ILCS 5/10-20.58, if applicable
- e. Title I director
- f. School social worker
- g. Guidance counselor
- h. Special education personnel

Provide contact information for all personnel included in the development of the plan. The LEA-POC and transportation director are required as applicable.

1. Foster Care LEA-POC - required*

Last Name*	First Name*	Position/Title*	Email*
Jurgilanis	Kristen	Special Needs Director	kjurgilanis@richlandcountyschools.org

2. LEA Transportation Director - required*

Last Name*	First Name*	Position/Title*	Email*
LeCrone	Chad	Assistant Superintendent	clecrone@richlandcountyschools.org

☐ Click here to add information for other personnel involved in the plan development.

*Required field

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
Foster Care Transportation Requirements			Foster Care Plan Contacts			BID - School Stability			Foster Care Transportation

Transportation Plan Development

*****NOTE: This plan section is not required for the Department of Juvenile Justice*****

NOTE: FIELDS BELOW MAY BE PREPOPULATED WITH DATA. REVIEW ANY PREPOPULATED DATA, COPY AND REVISE AS NEEDED IN THE BOX ABOVE IT, AND SAVE THE PAGE.

1. Describe the process for determining how transportation will be provided to students who qualify, including the position of all individuals involved in the process.

Be sure to include the factors that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. When determining how transportation will be provided, the superintendent and transportation director from the school of origin, as well as the school of residence, will collaborate with DCFS, and the student and parents appropriate, to determine the best method of providing prompt, cost-effective transportation for the student. Factors to be considered include safety, duration of the need for service, the time and of travel each day for the student, time of placement change, type of transportation available, traffic patterns, flexibility in school schedule, impact of extracurricular activities on transportation options and maturity behavior capacity of the student.

Response from the approved prior year Consolidated District Plan.

When determining how transportation will be provided, the superintendent and transportation director from the school of origin, as well as the school of residence, will collaborate with DCFS, and the student and parents when appropriate, to determine the best method of providing prompt, cost-effective transportation for the student. Factors to be considered include safety, duration of the need for service, the time and length of travel each day for the student, time of placement change, type of transportation available, traffic patterns, flexibility in school schedule, impact of extracurricular activities on transportation options, and maturity behavior capacity of the student.

2. Indicate which options will be considered when developing the transportation plan. Check all that apply.*

☒ a. Pre-existing transportation route

☒ b. New transportation route

☒ c. Route-to-route hand-offs

☒ d. District-to-district boundary hand-offs

☒ e. Other services for which student is eligible, such as IDEA transportation options

☒ f. Options presented by DCFS worker

☐ g. Alternatives not directly provided by the district/school such as taxis, carpools, public transportation, etc.

IMPORTANT: All drivers transporting students (other than parents or legal guardians transporting their own students) in First Division vehicles MUST possess a valid school bus driver permit per Section 6-104(d) of the Vehicle Code. THIS INCLUDES TAXI CAB DRIVERS.

☐ h. Other - describe

☐ i. Other - describe

☐ j. Other - describe

3. Describe how all funding options selected above will be considered and coordinated when developing the transportation plan.*

Be sure to include the funding options that should be considered when developing the transportation procedures for a student in foster care.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The LEAs, both the school of origin and school of residence, will collaborate to explore the funding options available to ensure the student in foster care will promptly receive transportation in a cost-effective manner. The option chosen will take into account existing routes, proximity of the districts to each other, and the distance and effect of the transportation option on the child's well-being education. Mileage will be recorded and reported annually. The Richland County Superintendent will contact the other school district's superintendent to determine fair and equal payment for transportation services. Funds will be dispersed through the district accounting system and revenues recorded appropriately in the accounting system as well. It is likely that local funds will be used for this. Additional funding options include Title IV-E of the Social Security Act, Title I of the ESEA of 1965 as amended by ESSA, IDEA funds, and state special education funds.

Response from the approved prior year Consolidated District Plan.

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4. Describe the dispute resolution process to be utilized if the district/school and DCFS have difficulty coming to agreement on how to provide transportation for a particular student in need.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

In the event that the school district and DCFS cannot come to an agreement on how to provide transportation, they will consult with ISBE and follow their guidelines and procedures. If additional transportation costs are incurred for transporting a DCFS Foster Care student to his/her school of origin, the district will be reimbursed 50% of their actual costs by DCFS. All requirements will be and low-cost and no-cost options will be considered and examined. If the parties involved, including the parents, disagree with the recommendations and fail to find a resolution, the parents and school will turn to DCFS to review the decision. Any party can challenge the decision by submitting a written request to DCFS. DCFS is empowered to be the final decision maker in making the best interest determination.

Response from the approved prior year Consolidated District Plan.

In the event that the school district and DCFS cannot come to an agreement on how to provide transportation, they will consult with ISBE and follow their guidelines and procedures. If additional transportation costs are incurred for transporting a DCFS Foster Care student to his/her school of origin, the district will be reimbursed 50% of their actual costs by DCFS. All requirements will be and low-cost and no-cost options will be considered and examined. If the parties involved, including the parents, disagree with the recommendations and fail to find a resolution, the parents and school will turn to DCFS to review the decision. Any party can challenge the decision by submitting a written request to DCFS. DCFS is empowered to be the final decision maker in making the best interest determination.

5. Describe how the district/school will provide or arrange for adequate and appropriate transportation to and from the school of origin while any disputes are being resolved.*

NOTE: Include that the School Of Origin [SOO] is responsible for the transportation while all disputes are being resolved.

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The district of the school of origin will collaborate with DCFS to ensure that transportation is provided for children in foster care. The district of the school of origin will continue to provide transportation while the issue is being resolved. Ultimately the district of the school of origin is responsible for ensuring transportation is provided while disputes are being resolved.

Response from the approved prior year Consolidated District Plan.

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6. Describe how the district/school will ensure that all school personnel are aware of the transportation plan process and can initiate the process if they become aware of a need for transportation.

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a student who is eligible for such services.*

For your convenience, the prior year approved response is provided below. It may be copied and modified to address the Foster Care Transportation Plan needs.

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

The transportation plan will be reviewed and revised by the superintendent and transportation director as needed. All routing and transportation changes are handled by the transportation director in collaboration with the superintendent. This plan will be used to ensure that when the district becomes aware of a student that is eligible for such services, transportation will be provided promptly in a cost-effective manner. The superintendent or transportation director will share this information with staff during training throughout the school year, including but not limited to training at the beginning of the school year.

Response from the approved prior year Consolidated District Plan.

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*Required field

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
IDEA Specific Requirements If IDEA funding was selected on the Coordinated Funding page, this page is required. If the page is blank and the entity does plan to receive and use IDEA funds, r Coordinated Funding page and select IDEA, save the page, and return to this page. INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Go selected. ISBE Goals: ☐ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a succes the state paying special attention to addressing historic inequities. ☐ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique aca and emotional needs of each and every child. ☒ Elevating Educators: Illinois’ diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to every child an education that meets their needs. District Goal(s): Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area. ☐ 1. How was the comprehensive needs assessment information used for planning grant activities?* This section should include the comprehensive needs identitf targeted by the activities and programs funded by IDEA. DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan. [[count] of 7500 maximum characters used) Information was gathered through a variety of means including needs assessments, the 5 essential survey and local town hall meetings. This information revealed an overwhelming concern re and local shortage of appropriately qualified teachers. When responses were analyzed further it was apparent that some of the causes for this shortage included a decline in the number of stu teacher preparation programs. It was also remarked that students that have successfully completed the pre-service program are struggling to pass state required licensure tests. This would si between pre-service training and what is deemed to be important for practice. In light of this information it appears that any plans at the local or state level must target activities and practice in an increase in the number of appropriately trained and licensed teacher candidates. Response from the approved prior year Consolidated District Plan. Information was gathered through a variety of means including needs assessments, the 5 essential survey and local town hall meetings. This information revealed an overwhelming concern re and local shortage of appropriately qualified teachers. When responses were analyzed further it was apparent that some of the causes for this shortage included a decline in the number of stu teacher preparation programs. It was also remarked that students that have successfully completed the pre-service program are struggling to pass state required licensure tests. 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Increased awareness at the Secondary such activities as job fairs to expose students to the potential opportunities for educators, opportunities for internships/work experience in classrooms, and expansion of dual enrolled class off costs and time on University campuses. Another identified area to target is post graduates that might be interested in pursuing a degree in education when provided an opportunity at the loca suggest that a collaborative effort between Secondary public schools and Universities to offer cohorts and fellowships to increase accessibility and reduce cost may result in an increase of qua candidates. A stipend should also be offered to a student teacher to allow those who are currently employed to continue to have a means to support themselves during this time. Once candid pre-service training requirements, many struggle to pass required licensure exams. The establishments of tutoring opportunities either at local districts or in conjunction with local junior colle increase the percentage of candidates successfully passing licensure exams and being employable in an expedited manner. Once the number of available appropriately qualified candidates has local districts must provide an incentive to secure these teachers. Activities to increase an appropriately licensed teacher to accept a position include financial incentives, mentoring programs, supervision, strong professional development programs and assurance of a safe and supported work environment for themselves and their families which might include onsite daycare opportu considerations might include working with ROE to offer multiple year waivers to elevate fear of losing employment. Response from the approved prior year Consolidated District Plan. Activities to be funded by this grant to increase the number of teacher candidates would need to include all aspects required to increase not only the number of licensed teachers, but also to e become long term members of the educational community. Let's first examine the factors leading to Universities decreasing teacher training graduates. Increased awareness at the Secondary such activities as job fairs to expose students to the potential opportunities for educators, opportunities for internships/work experience in classrooms, and expansion of dual enrolled class off costs and time on University campuses. Another identified area to target is post graduates that might be interested in pursuing a degree in education when provided an opportunity at the loca suggest that a collaborative effort between Secondary public schools and Universities to offer cohorts and fellowships to increase accessibility and reduce cost may result in an increase of qua candidates. 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This along with an expansion of additional fellowships and cohorts should result in increased numbers of appropriately licensed teachers. In addition to increasing the number of teachers available, the professional development offered must be revitalized and a flexible time table made available with compensation. This may be completed at home or at a remote site to alleviate the need for child care or child care must be provided. This would allow teachers to receive the needed training to address the needs of all students. Response from the approved prior year Consolidated District Plan. Changes in the next fiscal year should focus on increasing all efforts to develop and expand grass root initiatives to utilize the existing work force to meet the changing needs of students. This expansion of additional fellowships and cohorts should result in increased numbers of appropriately licensed teachers. In addition to increasing the number of teachers available, the profession offered must be revitalized and a flexible time table made available with compensation. This may be completed at home or at a remote site to alleviate the need for child care or child care mu would allow teachers to receive the needed training to address the needs of all students. *Required Field									

Consolidated District Plan

Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

Project Number: 23-CDP-00-12-080-0010-26

Overview	Contact Information	Amendments	Needs Assessment and Programs			Plan Specifics	Assurance Pages	Submit	Application History	Page Co
Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment		Title I Specific Pages	IDEA Specific Require

Needs Assessment Impact

1. Indicate which of the instruments below were used in the LEA needs assessment process.*

- A. ☒ School and/or district report card(s)
- B. ☐ Five Essentials Survey
- C. ☒ Student achievement data (disaggregated by student groups)
- D. ☐ Current recruitment and retention efforts and effectiveness data
- E. ☒ Professional development plan(s)
- F. ☒ School improvement plan(s)
- G. ☒ ESSA site based expenditure data
- H. ☐ ED School Climate Survey (EDSCLS)
- I. ☐ CDC School Health Index
- J. ☐ National School Climate Center
- K. ☐ ASCD School Improvement Tool
- L. ☐ Illinois Quality Framework and Supporting Rubric
- M. ☒ Other

List and describe other instruments and/or processes that were used in the needs assessment.

Various sources were used in the creation of a needs assessment. These sources included a review of student achievement data across all grade levels and student, teacher, and parent surveys conducted using AdvancEd instruments.

The needs assessment is comprehensive and focuses on the potential special needs of the entire district. The data is collected and examined to identify priority areas of need in all educational environments of the district operation. The focus of the needs assessment is to identify strengths

2. For each program for which funding is anticipated, provide a summary of the needs assessment results. Include the program goal(s) identified through the need assessment process, as applicable. * Writing space appears if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

- i. Identify areas of need related to student achievement, subgroup performance, and resource inequities.
- ii. Include any additional information relevant to this planning document. Provide targeted responses where noted.
- iii. Describe how the needs assessment information will be used for identifying program goals and planning grant activities for each program as applicable.

A. Title I, Part A - Improving Basic Programs

Each of the schools in the Richland County Community Unit #1 complete a needs assessment. Those completing the needs assessment include general education and special education teachers, paraprofessionals, and administrators. The primary area identified in the needs assessment include support for implementation of best practices for instruction, especially in reading, writing, and mathematics. Professional learning focuses on best practices for instruction and on developing effective student/teacher relationships and student engagement

B. Title I, Part A - School Improvement Part 1003

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Also identify needs assessment results, including description of strategies for closing any achievement gaps and for key professional development opportunities for teachers and principals.

As a result of the needs assessment, Title II funds will be used primarily for class size reduction for elementary classrooms. Two teachers will be paid for through Title II. A small amount of Title II funds are used for professional development for teachers and administrators to help support best practices for classroom instruction.

G. Title III - LIEP

H. Title III - ISEP

I. Title IV, Part A - Student Support and Academic Enrichment

Also provide information for Title IV-A programs and activities planned as a result of needs assessment that align with the Title IV-A budget.

Title IV resources focus on developing safe schools with training for all staff on ALICE, a protocol to respond to potentially dangerous situations within the school. Further resources are used to support professional learning in school safety and student engagement.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [1]

The special education needs assessment is distributed to all the schools in our district including private and parochial schools. The individuals completing these surveys includes general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top five (5) areas of need identified from the needs assessment are as follows: Student Mental Health, School Law Updates, Behavioral Strategies, Interventions and Techniques to Support a Student with Executive Functioning Disorder, Instructional Techniques to Support Students Diagnosed with Autism while Learning in a General Education Classroom. These areas are being addressed through the implementation of service training provided to district personnel, parents and private and parochial schools. The trainings will be provided in a variety of formats, such as classroom style, interactive and technological mediums. In addition, the needs assessment information gathered from the district child-find activities, referrals from Division of Specialized Care for Children, Head Start and the 0-3 Programs throughout our special education cooperative suggests the need for continuing these components.

L. IDEA, Part B - Preschool

The special education needs assessment is distributed to all the schools in our district including private and parochial schools. The individuals completing these surveys includes general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top five (5) areas of need identified from the needs assessment are as follows: Student Mental Health, School Law Updates, Behavioral Strategies, Interventions and Techniques to Support a Student with Executive Functioning Disorder, Instructional Techniques to Support Students Diagnosed with Autism while Learning in a General Education Classroom. These areas are being addressed through the implementation of service training provided to district personnel, parents and private and parochial schools. The trainings will be provided in a variety of formats, such as classroom style, interactive and technological mediums. In addition, the needs assessment information gathered from the district child-find activities, referrals from Division of Specialized Care for Children, Head Start and the 0-3 Programs throughout our special education cooperative suggests the need for continuing these components.

M. Elementary and Secondary School Emergency Relief Grant II

A district-wide planning committee was developed that included members of the administrative team, teachers at various grade levels and buildings, and educational support staff. The purpose of the RCCU1 Planning Committee was to develop a set of strategies that included teaching and learning considerations for teachers, staff and students, addressing possible learning loss for students that missed in person instruction, and a plan to deal with remote learning and other important topics.

Academic interventions and tutoring are two of the most important needs that came out of the needs assessment, and these needs will continue in subsequent school years. To address this need it will require time built into the school day and an expanded summer program for the next few summers.

N. ARP-LEA Elementary and Secondary Emergency Relief Grant III

Throughout the 2021-2022 school year, the district administration has been meeting with building administrators, teachers, educational support staff and community members to determine the needs of the district and how to best allocate ESSER funds to meet the needs of the students in RCCU #1. From these meetings, there were several different areas identified. Those areas included additional curriculum and instructional materials, instructional technology to support student learning, tools to assess student learning and diagnose learning loss attributable to missing school during the pandemic, additional personnel (especially in the areas of supporting students social and emotional well-being and academic support), facility upgrades to allow for better social distancing of students, and transportation and food service needs.

The special education needs assessment is distributed to all the schools in our district including private and parochial schools. The individuals completing these surveys includes general education and special education teachers, paraprofessionals, administrators, service providers, as well as parents and students. The top five (5) areas of need identified from the needs assessment are as follows: Student Mental Health, School Law Updates, Behavioral Strategies, Interventions and Techniques to Support a Student with Executive Functioning Disorder, Instructional Techniques to Support Students Diagnosed with Autism while Learning in a General Education Classroom. These areas are being addressed through the implementation

Legislative Requirement:

[1] IDEA - 23 IAC Section 1.420(q)

[Save Page](#)

*Required field, applicable for all funding sources selected

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated District Plan ▼

Application: 2022-2023 Consolidated District Plan - 00

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Cycle: Original Application

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Project Number: 23-CDP-00-12-080-0010-26

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Preschool Coordination

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future by the state paying special attention to addressing historic inequities.

☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.

☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide every child an education that meets their needs.

District Goal(s):

☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

Describe how the district will support, coordinate, and integrate services provided under this part with early childhood education programs at the district or individual schools, including plans for the transition of participants in such programs to local elementary school programs.* [1]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. If the district does not offer early childhood education programs, enter "No Preschool Programs"

No Preschool Programs

DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

RCCU #1 Preschool For All - Transition Plan

1. Transition into preschool

a. Preschool screenings are held during the spring and summer for children who will be eligible for preschool in the upcoming school year. For students identified with significant special education needs, available to the SESE Early Childhood Special Education Program.

b. Advertisements for screenings are posted throughout the community at churches, day care providers, post office, WIC office, local pediatricians offices, radio advertisements, local cable or district wide notification service, district website and Facebook page, etc.

c. Provide parents of potential preschool students with a checklist for required documentation and steps to enroll in the program.

d. Provide parents with preschool student handbook to help answer potential questions.

e. Provide parents with preschool parent coordinator contact information to help them with the enrollment/registration process if needed.

f. Collaboration with Birth-to-Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, day care providers to ensure maximum outreach to eligible community.

g. Activities are scheduled throughout the school year in conjunction with the preschool program and the Birth-to-Three providers in the community. (e.g. Wheels in our Community, Family Fun Reading Nights, joint educational workshops)

h. Birth-to-Three weekly playgroups held at elementary school

i. Collaborative relationships with community Birth-to-Three providers to assist in providing families with knowledge of available options for preschool programming for students.

j. Health Clinics offered to assist families in meeting the enrollment criteria for preschool. (e.g. physicals, immunization appointments scheduled, transportation provided).

k. Support and assistance in obtaining birth certificates.

l. Visits for potential preschool students and parents to the classroom prior to enrollment.

m. Open House in the fall prior to school starting for students and families to meet the teacher, and experience the classroom.

n. Additional screening opportunities are scheduled throughout the year on individual basis when openings are available in the program and a wait list is created once the program is full.

o. Students will be contacted in order of priority determined by the eligibility checklist when openings become available.

p. Program representatives will collaborate with other preschool program providers to ensure children are able to access a preschool program that meets their individual needs. (MOU with Head Start, St. Joe Catholic School, other private preschool providers, referrals to ECE).

2. Alternative Transition into preschool setting

a. Transitional services into preschool may differ when a student has been receiving early intervention services.

b. A referral is typically received by the LEA approximately 6 months prior to a child's third birthday.

c. The LEA Special Education Director will collaborate with preschool administrator.

d. The LEA will hold a team meeting to review information from the referral that will include EI service providers, parents, and key school district personnel including the preschool administrator and director.

e. Any additional testing recommended during the team meeting will be completed prior to the child's third birthday.

f. The LEA will hold another team meeting to determine eligibility for services that include the EI service providers, parents and key school personnel including preschool administrators, special education preschool classroom teachers when appropriate.

g. Placement for services are discussed at team meeting based on evaluation results and eligibility for services. Determination of placement is made by the team that includes the parent as a member.

h. Preschool placement is established, communicated with parents and coordinated to begin on the child's 3rd birthday to ensure the continuation of services.

i. EI (Early Intervention) students are eligible and invited to the various activities scheduled throughout the year in collaboration with district preschool and Birth-to-Three programs. (See 1d-j)

3. Transition out of preschool (various)

a. In the event a student transitions out of the preschool program for reasons other than going to kindergarten, the program will forward on information to new program when formal requests are received.

b. Classroom teachers may reach out via phone to parents to offer assistance when applicable.

4. Transition to Kindergarten out of preschool

a. Preschool classrooms are located in the same area as kindergarten classrooms at RCES providing preschool students opportunities to interact with kindergarten students and staff throughout the year.

b. Preschool teachers and kindergarten teachers collaborate throughout the school year to communicate expectations of kindergarten and ways preschool can support their students to be successful in kindergarten.

c. When appropriate, joint activities are planned to include preschool students and families with the elementary school students (with a focus on the kindergarten students)

i. Wheels in our Community

ii. Family Reading Nights

iii. Family Math Nights

iv. Holiday Celebrations

d. District holds community-wide kindergarten screenings in the spring in conjunction with preschool screenings.

e. RCES holds a kindergarten orientation in the spring to introduce families and incoming students to the kindergarten staff and kindergarten classrooms. Families are presented with folders outlining expectations of kindergarten as well as information regarding "school registration" basic.

f. RCES hosts kindergarten visiting days in the spring for preschool students to go visit their potential classroom and meet their teacher. During this time, they participate with the current kindergarten students in various activities.

g. Health Clinics are scheduled to assist preschool students in meeting the requirements for kindergarten (physicals, immunization appointments schedule)

h. Other outreach transition activities:

i. Preschool transition story group

ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.

iii. RCES Open House

Response from the approved prior year Consolidated District Plan.

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1. Transition into preschool

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h. Other outreach transition activities:

i. Preschool transition story group

ii. Open policy for parents to request to come and visit/tour RCES and kindergarten classrooms.

iii. RCES Open House

Title I Requirement
Coordination of services with preschool education programs

Legislative References:
[1] Title I, Part A, Section 1112(b)(8)

*Required field for Title I and/or IDEA Preschool

Consolidated District Plan

SESSION
TIMEOUT

59:56

[Close Printer Friendly Page](#)Private School
Participation[File Upload instructions are linked below. Click here for general name instructions](#)

NOTE: This page may remain blank if no private schools are listed or participating in the programs

NOTE: This page is not applicable to state schools or state-authorized charter schools.

Using the latest available verified data, private schools within the district's boundaries that are registered with ISBE are pre-populated in the table below. Timely and meaningful consultation with these schools is required by legislation for ESEA Titles I, II, and IV, as well as both IDEA grants. Any additional newer schools can be added by selecting Create Additional Entries. See separate sections below for more detailed information on completing the table.

Will Private Schools participate in the Program?

☒ Yes ☐ No

[Nonpublic School Consultation Form](#)

Private School Name	School Closing	Title I	Title II	Title IV	Nonpublic Consultation Form
St Joseph Grade School	☐	☒ Yes ☐ No Number of Low-Income Student(s): 21	☒ Yes ☐ No Total Enrollment Number Student(s): 217	☒ Yes ☐ No Total Enrollment Number Student(s): 217	Choose File No ...en Timely & Meaningful Consultation May 2022.pdf

Comments:

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Applicant: RICHLAND COUNTY CUSD 1

Application: 2022-2023 Consolidated District Plan - 00

Cycle: Original Application

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Professional Development - Highly Prepared and Effective Teachers and School Leaders

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

☒

 Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future, with the state paying special attention to addressing historic inequities.

☒

 Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and social and emotional needs of each and every child.

☒

 Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to ensure each and every child an education that meets their needs.

District Goal(s):

☐

 Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

For each program for which funding is anticipated for the 2022-2023 school year, provide a brief description of professional development activities to be funded by the program as applicable.* [1]

NOTE: - If Professional Development will not be provided for a funded program below, enter NOT PROVIDING.

- Be sure to include information on how participating private schools will be included in the professional development plans.

- NOTE - writing space appears only if a program was selected on the Coordinated Funding page; to make changes in program funding, return to that page, revise, save the page and return to this page.

Program and Description

A. Title I, Part A - Improving Basic Programs

The Richland County School District's Title I program is K-12, which allows all teachers to participate in high-quality professional learning. Teachers at all grade levels participate in professional learning activities related to best practices in classroom instruction. At the elementary school, significant professional learning has gone into the development of standards based reporting. Teachers at all grade levels have participated in professional learning activities to increase student engagement and development of supportive teacher/student relationships.

B. Title I, Part A - School Improvement Part 1003

C. Title I, Part D - Delinquent

D. Title I, Part D - Neglected

E. Title I, Part D - State Neglected/Delinquent

F. Title II, Part A - Preparing, Training, and Recruiting

Teachers at all three schools have participated in training that is aligned to the three improvement priorities of the district improvement plan. At the elementary school, a large amount of professional learning has been connected with training on the Leader in Me program and the 7 Habits. At the middle school, teachers have participated in ongoing professional learning to increase student engagement and positive teacher/student relationships. This has been especially important as the school has focused on student social and emotional well-being. At the high school, teachers have participated in professional learning to improve the school culture and shift to the implementation of Professional Learning Communities.

G. Title III - LIEP

H. Title III - ISEP

I. Title IV, Part A - Student Support and Academic Enrichment

Teachers at all grade levels participated in training related school safety topics. As an organization, the school district has achieved status as an ALICE Certified Institution because all staff have been trained in responding to an armed intruder scenario. Another area of school safety training is CPR/AED certification for all staff.

Teachers across all grade levels participated in professional learning activities that support effective classroom instruction and developing supportive teacher/student relationships.

J. Title V, Part B - Rural and Low Income Schools

K. IDEA, Part B - Flow-Through [2]

The district will implement a variety of professional development opportunities based upon the identified areas from the district's needs assessment survey. These professional development opportunities may include a Therapeutic Crisis Intervention for Schools Training, Safety Care Training, Student Mental Health, Legal Update Regarding Current General and Special Education Issues, Identification and Provision of Special Education Services, Interventions and Techniques to Support Students with Special Learning Needs (i.e. Autism, Executive Functioning), Instructional Strategies to Increase Student Engagement (i.e. Curriculum Training, Unique Curriculum, Learning Without Tears, Assistive Technology). The professional development activities will include a variety of formats and learning styles. The learners will have the opportunity to participate in lecture, hands-on, webinars, blogs, podcasts and participate in professional learning communities. Private and parochial schools will be invited to attend and participate in the district's professional development activities.

L. IDEA, Part B - Preschool

The district will implement a variety of professional development opportunities based upon the identified areas from the district's needs assessment survey. These professional development opportunities may include a Therapeutic Crisis Intervention for Schools Training, Safety Care Training, Student Mental Health, Legal Update Regarding Current General and Special Education Issues, Identification and Provision of Special Education Services, Interventions and Techniques to Support Students with Special Learning Needs (i.e. Autism, Executive Functioning), Instructional Strategies to Increase Student Engagement (i.e. Curriculum Training, Unique Curriculum, Learning Without Tears, Assistive Technology). The professional development activities will include a variety of formats and learning styles. The learners will have the opportunity to participate in lecture, hands-on, webinars, blogs, podcasts and participate in professional learning communities. Private and parochial schools will be invited to attend and participate in the district's professional development activities.

M. Elementary and Secondary School Emergency Relief Grant II

ESSER II funds have been used to provide professional learning experiences for staff. This training has focused on strategies to address learning loss, use of a learning platform if remote learning is necessary, and addressing the increased social and emotional learning needs of students.

N. ARP-LEA Elementary and Secondary School Emergency Relief Grant III

opportunities may include a Therapeutic Crisis Intervention for Schools Training, Safety Care Training, Student Mental Health, Legal Update Regarding Current General and Special Education Issues, Identification and Provision of Special Education Services, Interventions and Techniques to Support Students with Special Learning Needs (i.e. Autism, Executive Functioning), Instructional Strategies to Increase Student Engagement (i.e. Curriculum Training, Unique Curriculum, Learning Without Tears, Assistive Technology). The professional development activities will include a variety of formats and learning styles. The learners will have the opportunity to participate in lecture, hands-on, webinars, blogs, podcasts and participate in professional learning communities. Private and parochial schools will be invited to attend and participate in the district's professional development activities.

Legislative Requirement:

[1] Title III, Section 3115(c)(2)

[2] 34 CFR 300.207 ; 2122(b)(4-9) of ESSA

* Required if funding selected for Title I, Part A; Title II, Part A; Title III; Title IV, Part A; Title V, Part B; IDEA, Part B Flow-Through; IDEA, Part B Preschool; ESSER II; and/or ESSER

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Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Safe and Healthy Learning Environment

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.

ISBE Goals:

☐ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future by the state paying special attention to addressing historic inequities.

☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.

☐ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide every child an education that meets their needs.

District Goal(s):

☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the process through which the districts will:

i. reduce incidences of bullying and harassment

ii. reduce the overuse of discipline practices that remove students from the classroom [1]

iii. reduce the use of aversive behavioral interventions that compromise student health and safety; disaggregated by each subgroup of student as defined below:

a. each major racial and ethnic group;

b. economically disadvantaged students as compared to students who are not economically disadvantaged;

c. children with disabilities as compared to children without disabilities;

d. English proficiency status;

e. gender; and

f. migrant status.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educate an important district goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.

2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned events.

3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program, or from the use of technology or an electronic device owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item#4) a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from Section 27-23.7 of the School Code (105 ILCS 5/27-23.7)

Bullying includes cyber-bullying and means any severe or pervasive, physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property.

2. Causing a substantially detrimental effect on the student's or students' person or property.

3. Substantially interfering with the student's or students' academic performance.

4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Cyber-bullying means bullying through the use of technology or any electronic communication including without limitation any transfer of signs, signals, writing images, sounds, data, or information in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, or facsimile communications. Cyber-bullying includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of a person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. Cyber-bullying also includes the distribution of electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting has the effects enumerated in the definition of bullying.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that (i) are adapted to the particular needs of the school, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, and (vi) reduce the likelihood of future disruption by balancing accountability with understanding of students' behavioral health needs in order to keep students in school.

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school counselors, school social workers, school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment and harassment. This plan must be consistent with the requirements listed below; each numbered requirement, 1-12, corresponds with the same number in the list of required policy components 5/27-23.7(b) 1-12. MORE TO THE POLICY.....SHALL WE ADD IT OR LEAVE ALONE

District Student Demographics: 91.5% of the students white - 50% low income - 14% disabilities - 0.5% English Language Learners

Discipline for 2021-2022 to date is as follows:

Elementary - 11 students had in-school or out of school suspensions

I. Race White 91%, Two or More Races 9%,

II. Free/Reduced Lunch 55% Not Free/Reduced Lunch 45%
 III. IEP students 18% Non IEP Students 82%
 IV English proficiency DOES NOT APPLY
 V Gender 82% Male 18% Female
 VI Migrant DOES NOT APPLY

Middle School - 50 students had in-school or out of school suspensions
 I. Race White 84% Hispanic 6% Two or More Races 10%
 II. Free/Reduced Lunch 76% Not Free/Reduced Lunch 24%
 III. IEP students 22% Non IEP Students 78%
 IV English proficiency DOES NOT APPLY
 V Gender Male 74% Female 26%
 VI Migrant DOES NOT APPLY

High School - 46 students had in-school or out of school suspensions
 I. Race White 94% Hispanic 2% Two ore More Races 4%
 II. Free/Reduced Lunch 70% Not Free/Reduced Lunch 30%
 III. IEP students 30% Non IEP Students 70%
 IV English proficiency DOES NOT APPLY
 V Gender Male 63% Female 37%
 VI Migrant DOES NOT APPLY

Response from the prior year Consolidated District Plan.

As per Policy 7:180 Preventing students from engaging in bullying, intimidation, and harassment. This type of behavior diminishes a student's ability to learn and a school's ability to educa an important district goal.

Bullying on the basis of actual or perceived race, color, nationality, sex, sexual orientation, gender identity, gender-related identity or expression, ancestry, age, religion, physical or mental protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned perceived characteristics, or any other distinguishing characteristic is prohibited in each of the following situations:

1. During any school sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school sponsored or school sanctioned even
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.
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2. Causing a substantially detrimental effect on the student's or students' person or property.
3. Substantially interfering with the student's or students' academic performance.
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

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District Student Demographics: 91.5% of the students white - 50% low income - 14% disabilities - 0.5% English Language Learners

Discipline for 2020-2021 to date is as follows:

Elementary - students had in-school or out of school suspensions
 I. Race White 80%, African-American 20%,
 II. Free/Reduced Lunch 80% Not Free/Reduced Lunch 20%
 III. IEP students 0% Non IEP Students 100%
 IV English proficiency DOES NOT APPLY
 V Gender 60% Male 40% Female
 VI Migrant DOES NOT APPLY

Middle School - 51 students had in-school or out of school suspensions
 I. Race White 92% Hispanic 2% Two or More Races 6%
 II. Free/Reduced Lunch 80% Not Free/Reduced Lunch 20%
 III. IEP students 25% Non IEP Students 75%
 IV English proficiency DOES NOT APPLY
 V Gender Male 65% Female 35%
 VI Migrant DOES NOT APPLY

High School - 67 students had in-school or out of school suspensions
 I. Race White 95% Hispanic or Latino 3% Two ore More Races 2%
 II. Free/Reduced Lunch 58% Not Free/Reduced Lunch 42%
 III. IEP students 13% Non IEP Students 87%
 IV English proficiency DOES NOT APPLY
 V Gender Male 59% Female 41%
 VI Migrant DOES NOT APPLY

2. **Describe the services the district will provide homeless children and youth, including services provided with funds reserved to support the enrollment, attu success of homeless children and youth, in coordination with the services the district is providing under the McKinney-Vento Homeless Assistance Act. [3] (42 U.S.C. 11301 et seq.):***

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Pla DO NOT use special characters, numbered or bulleted lists copied from Word, 'above', or n/a as this may delay the submission or approval of your plan. ([count] of 7500 maximum characters used)

As per Board Policy for Homeless Children: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to oth

youths, including a public pre-school education. A homeless child is defined as provided in the McKinney-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

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

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship. Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law. The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school. If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial. Whenever a child or parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, at the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.

In addition, district personnel contact the district Homeless Liaison for resources and services for homeless children. The district has partnered with The Master's Hands, Inc. (Compassiona provide weekly K-12 "Tiger Totes" filled with food for the weekends for school and summer months. Another community program, Fall Kids Mall, provides clothing and tennis shoes to students able to sign up for the programs with no questions asked. The district works with SWAN (Stop Woman Abuse Now), a homeless shelter in the community. ROE #12 provides school supplies resources for homeless families.

The district Homeless Liaison along with the elementary Parent Coordinator and counselors (K-12) work with local agencies to provide assistance and opportunities for homeless families. A year ago, the district formed the Community Alliance of Richland County, a network of local agencies, organizations, and interested individuals working collaboratively and effectively to empower the community. The group meets four times per year.

School personnel take an active role in assisting homeless children and youth with a proactive mindset to assist families so students are able to succeed in school.

Response from the prior year Consolidated District Plan.

As per Board Policy for Homeless Children: Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other students, including a public pre-school education. A homeless child is defined as provided in the McKinney-Vento Homeless Assistance Act and the Illinois Education for Homeless Children Act Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation.

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School personnel take an active role in assisting homeless children and youth with a proactive mindset to assist families so students are able to succeed in school.

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those children not meeting such standards

Legislative Requirements:

- [1] Title I, Part A, Section 1112(b)(11)
- [2] Title I, Part A, Section 1111(c)(2); 34 CFR 300.226 and 300.646
- [3] Title I, Part A, Section 1112(b)(6)

* Required if funding selected for Title I, Part A and/or Title IV, Part A

Attendance Center Designation

Instructions

Attendance Center Designation

Attendance Center	Schoolwide	Targeted Assistance	Not Served	Closed	Board Approved Date
0001 - Richland County High School	☒	☐	☐	☐	05/19/2022
1002 - Richland County Middle School	☒	☐	☐	☐	05/19/2022
2008 - Richland County Elementary School	☒	☐	☐	☐	05/19/2022

Describe anticipated Reorganizations:	
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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated District Plan ▾

Application: 2022-2023 Consolidated District Plan - 00

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Cycle: Original Application

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Project Number: 23-CDP-00-12-080-0010-26

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
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Stakeholder Involvement

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful career and postsecondary education.

☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.

☒ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide a high-quality education that meets their needs.

District Goal(s):

☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Select the types of personnel/groups that were included in the planning process (required stakeholders for various programs as footnoted below).* Check all that apply.

A. ☒ Teachers (1,7,8,9,10)

B. ☒ Principals (1,7,8,9,10)

C. ☒ Other school leaders (1,8,9,10)

D. ☒ Paraprofessionals (1)

E. ☐ Specialized instructional support personnel (1,2,3,4,8,9,10)

F. ☐ Charter school leaders (in a local educational agency that has charter schools) (1)

G. ☒ Parents and family members of children in attendance centers covered by included programs (1,2,3,4,7,8,9,10)

H. ☒ Parent liaisons

I. ☒ Title I director (1)

J. ☒ Title II director (1)

K. ☐ Bilingual director (1,7)

L. ☒ Title IV director (1)

M. ☒ Special Education director

N. ☒ Guidance staff

O. ☒ Local government representatives (8)

P. ☒ Community members and community based organizations (7,8)

Q. ☒ Business representatives (2,3,4)

R. ☐ Researchers (7)

S. ☐ Institutions of Higher Education (7)

T. ☐ Other - specify

U. ☐ Additional Other - specify

Program Footnotes:

1 = Title I, Part A - Improving Basic Programs

2 = Title I, Part D - Neglected

3 = Title I, Part D - Delinquent

4 = Title I, Part D - State Neglected/Delinquent

5 = Title II, Part A - Preparing, Training, and Recruiting High-Quality Teachers, Principals, and Other School Leaders

6 = Title III, including LIEP and ISEP

7 = Title IV, Part A - Student Support and Academic Enrichment

8 = ESSER II

9 = ARP-LEA (ESSER III)

2. Articulate how the LEA consulted with the stakeholders identified above in the development of this plan.** Describe how stakeholder input impacted the final plan submission, as well as references to particular meetings. Note that documentation of stakeholder engagement may be requested during monitoring; keep documentation on file. [1]

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([count] of 7500 maximum characters used)

The Title I District Plan was generated in collaboration with the completion of the district accreditation process through AdvancED in 2017. This process focuses on continuous improvement. This continuous improvement process/model is based on how the district is performing relative to the five AdvancED Standards for Quality - 1. Purpose and Direction, 2. Governance and Leadership, 3. Teaching and Assessing for Learning, 4. Resources and Support Systems, and 5. Using Results for Continuous Improvement.

https://apps.isbe.net/eGrant_Web/ApplicationShell.aspx?DisplayName=Stakeholders

1/3

The above mentioned accreditation included much consultation with parents, community members, students, certified faculty, and non-certified staff. The development of the CEO program also involved large amounts of consultation with the business community in Richland County. Local business leaders serve on the CEO board and have regular meetings with district and high school administration. In addition to this, more specific Title I consultation occurred with the administration of the St. Joseph School (K-8 Catholic school) in Olney on ---. Frequent and productive consultation is an on-going occurrence between the district and St. Joseph School. Additional consultation occurred on 4/26/22 with a Joint Advisory Committee made up of parents and community members, and a meeting with Title I Reading Specialists at RCES on 5/6/22.

The district maintains a file of appropriate documentation such as meeting dates, agendas, and participants.

Response from the prior year Consolidated District Plan.

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The district maintains a file of appropriate documentation such as meeting dates, agendas, and participants.

3. Describe the approaches the district will use to include parents and family members in the development of LEA plans, so that the plans and related activities represent the needs of varied populations.** [2]

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The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

The Middle School Advisory Committee meets quarterly and consists of a variety of members and is open to any parent. Parents volunteer to be on the committee. Committee members are informed of activities and happenings in the school as well as any questions, concerns, or feedback regarding the school.

The High School Parent Advisory Committee meets in the fall in conjunction with the school's Open House. The Committee reviews high school topics ranging from the state of Illinois administration of the SAT, the dual credit partnership with Olney Central College, college and career readiness factors, and other relevant topics.

Each spring the K-12 District Parent Advisory Committee reviews and discusses state and federal grant programs, discipline procedures, medication procedures, health services, and student handbooks. Again, the committee consists of a variety of parents from all demographics and community members. Additional information was gained from parents through the administration of parent stakeholder survey as part of the AdvancEd district accreditation. The school district received a parent response rate of 39% on the survey administered in the fall.

Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited. This did prove to be a more challenging process this year due to pandemic-related public health guidelines. However, as we move through the spring this is being done more frequently in a traditional in-person format.

Response from the prior year Consolidated District Plan.

The Title I Parent Advisory Committee consists of a variety of members representing the demographics of the entire elementary school with meetings at least two times per year. The group consists of two parents per grade (K-5) along with parents from the Birth to Three, Preschool for All programs, Title I Parent Coordinator, and administrators. The committee reviews Title I programs, guidelines, and the parent involvement policy. Parent/teacher compacts are included in the school handbook each year. The compact is reviewed on an annual basis. Needs assessments involving feedback from parents regarding programs, scheduling, transportation, and achievement are reviewed and evaluated. In addition, the Title I parenting program coordinates activities and programs with the PK, Birth to Three, Head Start, and Early Childhood Programs. The elementary PTO is another group of parents that provide input and feedback throughout the year in their monthly meetings.

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Effective parental involvement strategies consist of parent programs and workshops, family activities, recruitment of parent volunteers, home visits, collaboration with community agencies and organizations, parent teacher conferences, newsletters, webpage, online parent notification systems, social media, etc.

Continual involvement and input of parents are encouraged and solicited. However, this did prove to be a more challenging process this year due to pandemic-related public health guidelines.

4. Describe the activities/strategies the LEA will implement for effective parent and family engagement. This includes a description of any activities/strategies that will be implemented for effective English learner and immigrant parent family engagement, as applicable. ** [3]

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[[count] of 7500 maximum characters used)

The Richland County School District collaborates with Birth to Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, and day care providers to ensure maximum outreach to eligible students in the community. Various activities are scheduled throughout the school year in conjunction with the preschool program and the Birth to Three providers in the community. Some of these activities include Wheels in our Community, Family Fun Events, Family Reading Nights, and joint educational workshops. In addition to these, the Birth to Three program offers weekly playgroups held at the elementary school.

For parent and family engagement of older students, the school district provides additional opportunities. At the elementary school, some of these activities include Back to School Night, which allows students and parents to meet their teacher and familiarize themselves with the school environment, Kindergarten Open House for the parents of incoming students, Family Reading Night, Family Math Night, and Family Science Night at the middle school, Open House is held to allow parents to follow their child's schedule and meet his/her teachers. At the high school, parents attend Open House and SAT and FAFSA workshops.

These traditional activities occurred this year but were mostly done in a virtual format. However, as we move through the spring this is being done more frequently in a traditional in-person format.

Response from the prior year Consolidated District Plan.

The Richland County School District collaborates with Birth to Three providers including local Prevention Initiative, Early Intervention, Head Start, Parochial preschool, and day care providers to ensure maximum outreach to eligible students in the community. Various activities are scheduled throughout the school year in conjunction with the preschool program and the Birth to Three providers in the community. Some of these activities include Wheels in our Community, Family Fun Events, Family Reading Nights, and joint educational workshops. In addition to these, the Birth to Three program offers weekly playgroups held at the elementary school.

For parent and family engagement of older students, the school district provides additional opportunities. At the elementary school, some of these activities include Back to School Night, which allows students and parents to meet their teacher and familiarize themselves with the school environment, Kindergarten Open House for the parents of incoming students, Family Reading Night, Family Math Night, and Family Science Night at the middle school, Open House is held to allow parents to follow their child's schedule and meet his/her teachers. At the high school, parents attend Open House and SAT and FAFSA workshops.

These traditional activities occurred this year but were mostly done in a virtual format.

Title I Requirement:

An LEA must develop the Title I Plan with timely and meaningful consultation with the stakeholders identified below.

[ESEA section 1112\(a\)\(1\)\(A\).](#)

Title III Requirement:

An LEA must develop and implement the plan in consultation with teachers, researchers, school administrators, parent and family members, community members, public or private institutions of higher education. (Section 3121(b)(4)(C))

Legislative References:

- [1] Title I, Part A, Section 1112(a) (1) (A and B) and Section 3121 (b) (4)(C)
- [2] Title I, Part A, Section 1116(a)(2)
- [3] Title I, Part A, Section Section 1116(a)(2) and Section 1112(b)(7)

*Required field
** Required if funding selected for Title I, Part A; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A



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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated District Plan ▼

Application: 2022-2023 Consolidated District Plan - 00

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Project Number: 23-CDP-00-12-080-0010-26

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Require
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Student Achievement and Timely Graduation

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Goal must be selected.*

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a successful future.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.
- ☒ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to provide the best education that meets their needs.

District Goal(s):

- ☐ Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

1. Describe the well-rounded instructional program to meet the academic and language needs of all students and how the district will develop and implement the program.

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan needs. *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

The Richland County School District has invested in a large amount of teacher training on the characteristics of high poverty. This training led to the core beliefs in the district of: 1. Conviction that all students can succeed at high levels, 2. High expectations, 3. Collaborative decision making, 4. Teachers who do not make excuses and accept their role in students' achievements/failures, 5. Strategic communication, 6. Regular teacher-parent communication, 7. Caring staff and faculty, and 8. Dedication to diversity and equity.

All teachers continue to collaborate and implement the State Standards with rigor and fidelity. The Charlotte Danielson Evaluation tool pushes teacher to higher standards.

Elementary

RCES has had reading as its cornerstone for many years and it continues to invest financial and human resources towards developing an award-winning reading program. The foundation of the program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable experience of talented professionals. At the elementary level, the Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction, fluency rate and accuracy tools connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

The RCES reading program is divided into two programs. The primary program (Grades K-2) is built around Guided Reading/Writing and follows a five day rotation. Day one prepares the students by allowing them to preview text, select books, and then work on strategies for success. During days two through five the students read aloud, participate in fluency and comprehension tasks, and write in response to text, and complete word work. Grades 1 and 2 incorporate individualized reading into the program and stress reading on a student's level for maximum results.

The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and writing. There are non-negotiable items that must exist in instruction of the Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers" was developed by Donalyn Miller and found in her titles The Book Whisperer and Reading in the Wild. Besides reading workshop teachers use the basal and novels in whole class and small group instruction. The integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

A new feature during the past three school years is the implementation of a new reading curriculum. Teachers and Teacher Assistants have received ongoing training on the use of this curriculum.

This was the fifth year for the Houghton Mifflin Go Math curriculum for grades K-5. Teachers have continued to participate in professional development centered around the many components of the curriculum.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start with, in grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Middle School

The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) of the school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The school is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards. Horizontal alignment and vertical alignment is being placed on process and emphasis is being placed on vertical alignment.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after program. The school is a 1:1 school, providing chromebooks to every student in the school year. This is a change from the use of iPads, which had been used for many years. A rich curriculum supplemented with educational experiences like field trips, guest speakers, community projects, and a school garden.

High School

The mission of the school is "for all students to graduate at their highest level of academic and personal success in a safe and engaging learning environment." Student success is the primary focus of the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main area of focus is on academic success. The curriculum challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates the relevance of what students learn and experience during their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously. Students can select from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four year institution of higher learning and others lead to an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

RCHS operates on a 4-Block schedule which allows students to explore more elective courses than on a traditional schedule. Students benefit from a comprehensive listing of core academic and career preparatory courses, courses in the fine arts and career and technical education, as well as an extensive listing of elective courses that help prepare students for success in college and career. The Army Junior Reserve Officer Training (JROTC) program that focuses on leadership, character, and discipline.

Response from the prior year Consolidated District Plan.

The Richland County School District has invested in a large amount of teacher training on the characteristics of high poverty. This training led to the core beliefs in the district of: 1. Conviction that all students can succeed at high levels, 2. High expectations, 3. Collaborative decision making, 4. Teachers who do not make excuses and accept their role in students' achievements/failures, 5. Strategic communication, 6. Regular teacher-parent communication, 7. Caring staff and faculty, and 8. Dedication to diversity and equity.

All teachers continue to collaborate and implement the State Standards with rigor and fidelity. The Charlotte Danielson Evaluation tool pushes teacher to higher standards.

Elementary

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The intermediate program (Grades 3-5) is designed around Reading Workshops with the intent to build "wild readers" by using conferencing, community conversations, independent reading, and writing.

There are non-negotiable items that must exist in instruction of the Reading Workshop. These include time to read, choice, response time, community, and structure. The idea of "Wild Readers work of Donalyn Miller and found in her titles The Book Whisperer and Reading in the Wild. Besides reading workshop teachers use the basal and novels in whole class and small group instruction integration of writing in response to texts. Students are expected to read a variety of genres and the reading of non-fiction has increased.

A new feature during the past two school years is the implementation of a new reading curriculum. Teachers and Teacher Assistants have received ongoing training on the use of this curricular

This was the fourth year for the new Houghton Mifflin Go Math curriculum for grades K-5. Teachers have continued to participate in professional development centered around the many components of the program. This past school year the school eliminated the practice of platooning, which was not showing the desired results.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to address this concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Middle School

The mission (Stretch the Mind, Strengthen the Body, Show the Spirit) and vision (to be a place where students are empowered to learn, grow, and unite for the purpose of becoming tomorrow's leaders) everything. The school develops students academically, physically, and emotionally. Students are pushed to grow academically, but to also be a leader and to be emotionally invested in others. The school is to explore all areas academically, while staying college and career focused. The school has a strong academic program aligned to Common Core State Standards. Horizontal alignment process and emphasis is being placed on vertical alignment.

Teachers provide interventions to students who struggle, whether it be during the day or during the before/after program. The school is a 1:1 school, providing chromebooks to every student in the school year. This is a change from the use of iPads, which had been used for many years. A rich curriculum supplemented with educational experiences like field trips, guest speakers, community projects, and a school garden.

High School

The mission of the school is "excellence in teaching and learning for each and every student." A great example of how this mission is realized is the recognition of the school in Newsweek magazine in a row as one of the top 500 high schools in America for "beating the odds". This list identifies the schools who are doing an excellent job preparing their students for college, while also overcoming challenges faced by students at an economic disadvantage.

Student success is the primary core value for the school. While the goal of the school is to help each student reach his/her highest level of potential while they are attending RCHS, the main aim is academic success. The curriculum not only challenges students through its rigor, but also through the student's application of the learning in real-world scenarios. It is this principle that creates what students learn and helps to prepare students for their future.

RCHS has an extensive dual credit agreement in place with the local community college (Olney Central College (OCC)) that allows students to earn high school and college credit simultaneously by selecting from 30 different course offerings that will allow them to earn dual credit. Some of these course offerings are eligible for transfer to a four-year institution of higher learning and others to earn an Associate's degree at OCC. As a result of this dual credit agreement, many students are able to earn an Associate's degree one year after they graduate from RCHS.

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2. List and describe the measures the district takes to use and create the identification criteria for students at risk of failure.* Include criteria for low-income, ELL, education, neglected, and delinquent as applicable to the district. [2]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan and *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

([count] of 7500 maximum characters used)

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are used as an identifier for tier interventions. Other assessments are included in this process such as IAR, formative data (running records, fluency for reading and math, comprehension tests, classroom grade-level district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual include:

Procedures to Identify Tier 1, Tier 2, and Tier 3 Students

Students receiving scores below the target scores on benchmarking/screening assessments, not meeting grade level or classroom expectations, or not meeting behavior expectations for the district will be considered for MTSS Tier 2 or Tier 3 Watch Lists. These students will be eligible to receive interventions and regular progress monitoring (by the assigned interventionist). Interventions are provided by the classroom teacher and/or other interventionists. Students (age-appropriate) and parents will be informed for Tier 3 placements. The MTSS Coordinator and Building Principal will take responsibility for this task.

Tier 3 Students

12th Grade students (seniors) will be monitored through use of the "Critical Seniors" list compiled by the high school guidance office. Considerations will include: grades, credits earned, attendance, and referrals.

The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level).

The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to gather data before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during a period called OTA in the morning or OTE in the afternoon. The middle school will provide interventions during X-Block and during RtI Math or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.

Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and interventionists have responsibility for this task.

Students who do not qualify for Tier 3 interventions, but are not successful in the classroom setting, who have scored below standards on benchmarking assessments, and/or are not meeting expectations might be considered Tier 2 students.

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).

Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

In addition, students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments, the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grade-level data is used with SBR cards.

Students in grades K-5 have grade level data binders that each child uses to monitor his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are held and additional conferences can be scheduled in the spring as determined by the teacher.

Response from the prior year Consolidated District Plan.

Kindergarten through 11th grade students are benchmark tested three times during the school year in fall, winter, and spring using STAR360 Reading and Math assessments. Testing results are used as an identifier for tier interventions. Other assessments are included in this process such as PARCC, formative data (running records, fluency for reading and math, comprehension tests, classroom grade-level district uses a multi-tiered system of supports (MTSS). MTSS involves an education process that matches research/evidence-based instructional and intervention strategies and supports to student needs, ongoing approach. It helps the schools focus on and provide high-quality instruction and interventions to struggling students. Details from the RCCU#1 MTSS Manual include:

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The high school and middle school will consider universal screening instrument data, progress monitoring data, classroom grades, attendance, and discipline data to determine need for Tier 3 interventions. The elementary school will also consider other relevant information to determine need for Tier 3 interventions (i.e. reading level).

The list of Tier 3 students will be developed through the analysis of data during school level MTSS meetings. The principal will be responsible for gathering data, or assigning a team member to gather data before the meeting date. Meetings will occur not less than once per quarter/trimester.

Tier 3 interventions vary from building to building. The school MTSS team will determine which intervention and interventionist will work with the student. Interventions will be chosen from the research-based options for each building.

Interventions will be provided in addition to classroom learning. The high school will provide interventions during 5th Block. The middle school will provide Tier 3 interventions during X-Block or Language Arts Pullout blocks. The elementary school will provide Tier 3 Interventions within the daily schedule.

Tier 3 students will be progress monitored on a weekly or every other week basis. Students being considered for special education testing will be progress monitored using Aimsweb. Other Tier 3 students will be progress monitored using STAR360.

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Parent contacts by teachers, counselors, or administrators should be documented.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate. Classroom teachers and intervene responsibility for this task.

Students who do not qualify for Tier 3 interventions, but are not successful in the classroom setting, who have scored below standards on benchmarking assessments, and/or are not meeting expectations might be considered Tier 2 students.

Tier 2 Students

Tier 2 students will receive interventions and regular progress monitoring (not less than three times per quarter or trimester, administered by the staff member providing the intervention).

Interventions will be provided by classroom teachers, and/or interventionists.

Tier 2 interventions vary from building to building.

Interventions are to be entered on the Skyward Student Management program as initiated and "closed" as discontinued each quarter/trimester/as appropriate.

In addition, students in grades K-3 receive Standards Based Report (SBR) cards. Each grade level has developed assessments and rubrics to determine student growth. Using these assessments determine the percentage of students meeting or not meeting the standards on the report cards. This data is used to improve instruction and provide needed professional development. Grade: with SBR cards.

Students in grades K-5 have grade level data binders that each child uses to monitor his/her progress in specific areas focusing on reading, math, and/or behavior. Student led conferences are additional conferences can be scheduled in the spring as determined by the teacher.

3. Describe the additional education assistance to be provided to individual students needing additional help meeting the challenging State academic and language proficiency, as applicable.* [3]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan n DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

Review the Tier 1, 2, and 3 procedures from 1B above.

Building MTSS teams meet beyond the typical schedule to analyze data, determine appropriate goals and interventions for individual students not making progress. All school and/or community for the students. The expertise of the special needs coordinator, school psychologist, school counselor, and principal are included to revise/adjust a student's plan for greater success. All t evaluated extensively and expansion of the MTSS team to assist the student. The team will take a "whatever it takes attitude" to help the child.

Elementary

Reading Specialists and Teacher Assistants (TAs) provide additional assistance to individual students and small groups based on need as well as support to the classroom.. The more need the r child receives. Students identified as Tier 3 have the greatest need and typically 30 to 60 minutes of additional instruction per day. Tier 3 students will have research based interventions in reading interventions may include: Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Comprehension Plus, Reading Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives

Middle School

Tier 2 interventions:

X-block (30 minutes/day, rotating between orange and black days each week). This provides students with 2.5 days (avg) of additional supports. This time might be re-teaching, homework/as to read, or guided study for students who are struggling.

Fifth Block, the after school program, is also considered an intervention.

Tier 3 interventions:

Pullout - This takes the place of the student's elective class for the quarter. Again, this class meets on orange or black days and is offered for additional support in reading or math. The student both during any one quarter as the opposite day is for Physical Education.

Students receive re-teaching, homework/assignment help, computer intervention (Reading Plus or iLearn Math) and progress monitoring using Aimsweb.

One quarter at each grade level, the student is not able to enroll in RTI pullout due to a required elective (Health or Government). If a student is considered

Tier 3 that quarter in either area, the student is then required to be doubled up in X-block for the area of struggle. If considered Tier 3 in both reading and math, then the X-block is split and p is done during Advisory.

High School

RCHS-Students who struggle at the high school level are referred to the tutoring in the morning or at the end of the day. Subject area teachers are assigned to that class each quarter.

Classroom teachers provide the rest of the interventions that occur for high school students.

All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

Response from the prior year Consolidated District Plan.

Review the Tier 1, 2, and 3 procedures from 1B above.

Building MTSS teams meet beyond the typical schedule to analyze data, determine appropriate goals and interventions for individual students not making progress. All school and/or community for the students. The expertise of the special needs coordinator, school psychologist, school counselor, and principal are included to revise/adjust a student's plan for greater success. All t evaluated extensively and expansion of the MTSS team to assist the student. The team will take a "whatever it takes attitude" to help the child.

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Soar to Success, Lexia, Reading Plus, Reciprocal Teaching, Novel Studies, Making Words, Heggerty, Early Success, Six Minute Solution, K-Pals, Pals, FCRR Phonics and Fluency, Comprehension Comprehension, QuickReads, STAR intervention skills and resources, Extra Guided Reading, Daily Conferencing, Reflex, Symphony Math, GO Math, Manipulatives.

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Fifth Block, the after school program, is also considered an intervention.

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High School

RCHS-Students who struggle at the high school level are referred to the 5th Block tutoring at the end of the day. Subject area teachers are assigned to that class each quarter.

Classroom teachers provide the rest of the interventions that occur for high school students.

All struggling students are considered Tier 2. The only Tier 3 students in the high school are the ones who may be on the way to get tested for special education services. This happens rarely.

4. Describe the instructional and additional strategies intended to strengthen academic and language programs and improve school conditions for student learning these are implemented. This includes a description of any additional supplemental instructional activities and strategies designed to strengthen academic and language programs for English learners and immigrant students, as applicable.* [4]

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([count] of 7500 maximum characters used)

The Richland County School District continues to invest in high-quality professional development that focuses on best practices for classroom instruction. These include reading, math, and assessment consultants, attendance at local, regional, state, and national conferences, and district needs assessments. The school district continues to move to a focused, differentiated, teacher-led professional model.

Elementary:

Dedicated Math and Reading Intervention Time Blocks

3rd-5th grade Science Teacher

Math Interventionist

Reading and Math Instructional Coaches

Additional Strategies:

Increased social work and guidance counseling has been added to assist/support any student that is struggling.

Mentor Richland County - Child sees a mentor one hour each week - Time is split between academic support and relationship building.

Summer School
After-School Tutoring
21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.
Leadership - The school is a Franklin Covey Leader in Me and Lighthouse School. Students learn the 7 Habits of Highly Effective People and are given leadership roles.
Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organization
Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.
Student Led Conferences
Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

Middle School:
Dedicated Math and Reading Intervention Time Blocks
Nine-week Elective Courses
Enrichment opportunities during X-block
Math Interventionist
Reading and Math Instructional Coaches

Additional Strategies:
Increased social work and guidance counseling has been added to assist/support any student that is struggling.
Mentor Richland County - Child sees a mentor one hour each week - Time is split between academic support and relationship building.
Summer School
21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities
Leadership - Students continue leadership roles

High School:
4-Block scheduling
Dual Credit offerings - these include transfer level courses and career and technical education courses.
Numerous core academic and elective course opportunities to meet the needs of all students.

Additional Strategies:
Increased social work and guidance counseling has been added to assist/support any student that is struggling.
Counseling services provided by two full-time guidance counselors.
Advisory Period - both enrichment courses and student support services are available.
Peer tutoring is available for all students.

Response from the prior year Consolidated District Plan.
The Richland County School District continues to invest in high-quality professional development for that focuses on best practices for classroom instruction. These include reading, math, and consultants, attendance at local, regional, state, and national conferences, and district needs assessments. The school district continues to move to a focused, differentiated, teacher-led professional model.

Elementary:
Dedicated Math and Reading Intervention Time Blocks
3rd-5th grade Science Teacher

Additional Strategies:
A district-wide social worker was added last year to assist/support any student that is struggling.
Mentor Richland County - Child sees a mentor one hour each week - Time is split between academic support and relationship building.
Summer School
After-School Tutoring
21st Century Grant - Students engage in enrichment and various "club" opportunities such as 4-H, cooking, LEGO builds, science fun, etc.
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Parent Coordinator that facilitates parent programs and workshops, family activities, recruitment of parent volunteers, home visits, and collaboration with community agencies and organization
Counseling Services - Two full time counselors provide individual services, as well as social skill classes to K-5.
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.
Student Led Conferences
Volunteers that assist students by reading with them, practicing sight words and math facts, and assisting in a center.

Middle School:
Dedicated Math and Reading Intervention Time Blocks
Nine-week Elective Courses
Enrichment opportunities during X-block

Additional Strategies:
A district-wide social worker was added last year to assist/support any student that is struggling.
Mentor Richland County - Child sees a mentor one hour each week - Time is split between academic support and relationship building.
Summer School
21st Century Grant - Before and after school tutoring along with enrichment and various "club" opportunities
Leadership - Students continue leadership roles.
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

High School:
4-Block scheduling
Dual Credit offerings - these include transfer level courses and career and technical education courses.
Numerous core academic and elective course opportunities to meet the needs of all students.

Additional Strategies:
A district-wide social worker was added last year to assist/support any student that is struggling.
Counseling services provided by two full-time guidance counselors.
Advisory Period - both enrichment courses and student support services are available.
Peer tutoring is available for all students.
Music therapy - Additional counseling for students with IEPs, Tier 3 behavior, and special education classes.

5. Explain the process through which the district will identify and address any disparities that result in low-income and/or minority students being taught at high schools by ineffective, inexperienced, or out-of-field teachers.[5]**

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan and *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.* ([count] of 7500 maximum characters used)
All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the time to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

Building principals review staffing needs annually. Any concern in this area will be shared with the Superintendent. The district will be proactive with staffing needs and aware of teachers' PEL requirements and assignments to best serve the students.

K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

Response from the prior year Consolidated District Plan.
All teachers within the district are highly qualified and have the appropriate Professional Educator License (PEL). The district's practice is to recruit top quality teacher candidates and take the time to retain them. In past years, the district has had no trouble accomplishing this. However, teacher shortages are becoming evident and teacher recruitment will take on a more significant role.

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K-12 classes are heterogeneously grouped based on gender, academic ability, and behavior. As students move to higher grade levels they are further separated based on prerequisite course requirements, testing, and interests.

6. Describe the measures the district takes in assisting schools in developing effective school library programs that provide students an opportunity to develop reading skills and improve academic achievement. [6]**

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan and *DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.*

Each school has a certified librarian--elementary (1.0 FTE), middle school (1.0 FTE), and high school (1.0 FTE). Each school has a full time aide to assist. The librarians meet throughout the year curriculum for the students. In addition, each school has an allocated library budget. The district has made a commitment to providing quality library services, books, and resources. The librarians meet with the teachers.

Elementary
The building was designed with the media center located at the front of the building to be the central hub. It certainly accomplishes that goal!
The K-4 students have weekly lessons from both the librarian and technology teacher. Grade 5 students have two classes per week with the technology teacher.
RCES has an annual Battle of the Books competition with the Bluestem Books. Teachers give book talks on the Bluestem Books. Teachers in grades K-2 read the Monarch Award Books to their vote on the RCES book of the year. Students are members of the mock Caldecott Club (grades 2-5) and Mock Newberry Club (grades 4-5). RCES has an annual author visit. Authors visiting in have included Patricia Palacco, Steven Layne, Nick Bruel, Amy Krouse Rosenthal, Aaron Reynolds, Sarah Weeks, Jarrett Krosoczka, Lauren Eldridge, and Josh Funk. The media center constantly of reading through multiple projects and activities.

Middle School
RCMS continues to be a 1:1 school, where each student is issued a chromebook. Students use technology for lesson, assignments, and projects. Students are not just taught content, but how information on their own.
RCMS has led the One Book/One Community program for several years. This program engages the entire community in reading one specific book, with a visit from the author as a culminating RCMS has a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore, and discover using a variety of tools and materials.

High School
The RCHS library is a place for books and a place for entire classes or individual students to go for research. The library has 30 computers that provide internet access to students. RCHS focuses attention each year to the Abraham Lincoln award books. During the school year one of the Lincoln books is highlighted each month with book talks and other promotional activities culminating event when an author of one of the Lincoln books does an author visit.
The librarian collaborates with fellow teachers to integrate lessons and resources. This is not only done in English classes, but occurs in classes such as Health, US History, Biology, etc.

Response from the prior year Consolidated District Plan.
Each school has a certified librarian--elementary (1.0 FTE), middle school (1.0 FTE), and high school (1.0 FTE). Each school has a full time aide to assist. The librarians meet throughout the year curriculum for the students. In addition, each school has an allocated library budget. The district has made a commitment to providing quality library services, books, and resources. The librarians meet with the teachers.

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RCMS has a newly formed Makerspace. A Makerspace is a place where students create, invent, tinker, explore, and discover using a variety of tools and materials.

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The librarian collaborates with fellow teachers to integrate lessons and resources. This is not only done in English classes, but occurs in classes such as Health, US History, Biology, etc.

7. Describe how the district will identify and serve gifted and talented students by using objective criteria.** [7]

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan n DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

It is the expectation for K-12 teachers to provide rigor, relevance, and differentiation in lessons.

Elementary
During intervention for reading in grades 4-5, Tier 1 students receive language arts enrichment. Participation is determined by STAR 360 test scores.
Students in grades 4-5 have science enrichment lab allowing them to have hands on activities that support the instruction provided in the regular classroom.
First and second grade students have an enrichment reading group daily for thirty minutes reading beyond the end of the year reading expectations.
Students participating in the 21st Century Grant have the opportunity to participate in various enrichment activities before and after school by their choice.

Middle School
Students audition for the symphonic band and/or acapella choir.
The annual musical provides an opportunity for the arts to be showcased with the talented singers, actors, actresses, musicians, and artists through the production of the show.
The X-block is the intervention period at the Middle School. Enrichment is offered for Tier 1 students with a choice of activities.

High School
Dual credit classes are offered.
Music students have the opportunity to attend various music enrichment programs offered by Olney Central College, Eastern Illinois University, and other local and regional providers.
Students audition for the jazz band ensemble and the honors wind ensemble.
The theater and musical productions allow students to try out and showcase their artistic talents through music (singing/band), drama, dance, and art.
Students have multiple art shows to showcase their art work.

Response from the prior year Consolidated District Plan.
It is the expectation for K-12 teachers to provide rigor, relevance, and differentiation in lessons.

Elementary
During intervention for reading in grades 4-5, Tier 1 students receive language arts enrichment. Participation is determined by STAR 360 test scores.
Students in grades 4-5 have science enrichment lab allowing them to have hands on activities that support the instruction provided in the regular classroom.
First and second grade students have an enrichment reading group daily for thirty minutes reading beyond the end of the year reading expectations. First grade had 14 students and second grade students.
Students participating in the 21st Century Grant have the opportunity to participate in various enrichment activities before and after school by their choice.

Middle School
Students audition for the symphonic band and/or acapella choir.
The annual musical provides an opportunity for the arts to be showcased with the talented singers, actors, actresses, musicians, and artists through the production of the show.
The X-block is the intervention period at the Middle School. Enrichment is offered for Tier 1 students with a choice of activities.

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Music students have the opportunity to attend various music enrichment programs offered by Olney Central College, Eastern Illinois University, and other local and regional providers.
Students audition for the jazz band ensemble and the honors wind ensemble.
The theater and musical productions allow students to try out and showcase their artistic talents through music (singing/band), drama, dance, and art.
Students have multiple art shows to showcase their art work.

Title I Requirements:
Ensure that all children receive a high-quality education.
Close the achievement gap between children meeting the challenging State academic standards and those children who are not meeting such standards.

- Legislative References:**
- [1] Title I, Part A, Section 1112(b)(1)(A)
 - [2] Title I, Part A, Section 1112(b)(1)(B); 34 CFR 300.226 and 300.646
 - [3] Title I, Part A, Section 1112(b)(1)(C); 34 CFR 300.226 and 300.646
 - [4] Title I, Part A, Section 1112(b)(1)(D); 34 CFR 300.226 and 300.646
 - [5] Title I, Part A, Section 1112(b)(2)
 - [6] Title I, Part A, Section 1112(b)(13)(B)

[7] Title I, Part A, Section 1112(b)(13)(A)

* Required if funding selected for Title I, Part A; Title I, Part 1003a; Title I, Part D; Title II, Part A; Title III; and/or Title IV, Part A
**Required field for only Title I, Part A

Close Printer Friendly Page

Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated District Plan ▼

Application: 2022-2023 Consolidated District Plan - 00

Printer-Friendly

Cycle: Original Application

Click to Return to Application Select

Project Number: 23-CDP-00-12-080-0010-26

Needs Assessment Impact	Stakeholders	Private Schools Participation	Preschool Coordination	Student Achievement	College and Career	Professional Development	Safe Learning Environment	Title I Specific Pages	IDEA Specific Requirements
Title I Specific - Part One						Title I Specific - Part Two			

Title I Specific Requirements - Part Two

If Title I funding was selected on the Needs Assessment and Programs page, this page is required. If the page is blank and the entity does plan to receive and use return to the Coordinated Funding page and select Title I, save the page, and return to this page.

INSTRUCTIONS: Select the goal(s) below that align with the District responses provided in the required information below. A minimum of one ISBE or District Go selected.

ISBE Goals:

- ☒ Student Learning: Every child will make significant academic gains each year, increasing their knowledge, skills, and opportunities so they graduate equipped to pursue a success the state paying special attention to addressing historic inequities.
- ☒ Learning Conditions: All schools will receive the resources necessary to create safe, healthy, and welcoming learning environments, and will be equipped to meet the unique academic and emotional needs of each and every child.
- ☒ Elevating Educators: Illinois' diverse student population will have educators who are prepared through multiple pathways and are supported in and celebrated for their efforts to every child an education that meets their needs.

District Goal(s): Select the checkbox, then enter the District Goal(s) that align to the responses below in the text area.

☐

1. Describe how the district will carry out its responsibilities to support and improve schools identified as comprehensive or targeted under paragraphs (1) and 1111(d).* (Section 1112(b)(3))

[Section 1111\(d\)](#)

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan r DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

If the district does not have any schools identified as comprehensive or targeted, enter

No schools identified under this part

([count] of 7500 maximum characters used)

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive process contributes to the district's commitment to continuous improvement. The school district will complete this process for re-accreditation in the 2022-2023 school year.

Re-display of the approved response from the prior year Consolidated District Plan.

Does Not Apply - None of the schools in the district are a priority or focus school. The district completed district accreditation through AdvancED in March 2017. This thorough and comprehensive process contributes to the district's commitment to continuous improvement.

2. Does the district serve eligible children in an institution or community day program for neglected or delinquent children or in an adult correctional institution 1112(b)(5))

- ☐ Yes
- ☒ No

3. Select the poverty criteria below that will be used to rank school attendance centers. A district shall use the same measure(s) of poverty, which measure the children aged 5 through 17 in poverty counted in the most recent census data, with respect to ALL school attendance centers in the LEA.* (Section 1112(b)(4)

[Measures of Poverty from 1113\(5\)\(A\) and \(B\)](#)

- ☒ School Lunch: the number of children eligible for a free or reduced price lunch under the Richard B. Russell National School Lunch Act (42 U.S.C. 1751 et seq.),
- ☐ TANF: the number of children in families receiving assistance under the State program funded under part A of Title IV of the Social Security Act,
- ☐ Medicaid: the number of children eligible to receive medical assistance under the Medicaid Program,
- ☐ Direct Certification

4. Describe, in general, the targeted assistance (section 1115) and/or schoolwide programs (section 1114) the district will operate, as well as the goal of those Where appropriate, please explain educational services outside such schools for children living in local institutions or community day programs for neglected children.* (Section 1112(b)(5))

[Section 1114 and 1115](#)

For your convenience, the prior year Consolidated District Plan approved response is provided below. It may be copied and modified to address the Consolidated District Plan r DO NOT use special characters, numbered or bulleted lists copied from Word, 'see above', or n/a as this may delay the submission or approval of your plan.

([count] of 7500 maximum characters used)

Each of the schools in the Richland County School District has developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support e initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the school provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each school listed below. The following areas are priorities for improvement based on the needs assessment that is completed annually.

Elementary School:

The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable expertise of professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruction and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction. This is also the first year of utilizing instructional coach at RCES.

Beginning this school year the teachers have worked with a math instructional coach to better understand the Math Standards and put best math practices in place. Teachers have also worked teams to further develop their understanding of the math standards. This was the fourth year for the Houghton Mifflin Go Math curriculum for grades K-5. As part of the on-going implementation participated in professional development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice Early indicators are that this new resource has proven to be an asset.

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The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start to concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Elementary School Goals:
Revise the use of Standards-Based Report Cards to better communicate learning to parents
Design of common assessments at each grade level
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:
The school operates on a 4-Block schedule with math and English/language arts taken all year. Courses in social studies, science, and electives in fine arts, careers and other subjects are take or 9-week term. The school's mission and vision drive the process of helping students develop academically, physically, and emotionally. This is done through core academic instruction, electiv college/career focus. Teachers provide interventions to students that struggle both academically and/or behaviorally.

The school is a 1:1 school, providing chromebooks to every student. Technology is used by teachers to enrich and support the curriculum. This is particularly evident in math where teachers h professional development on a new math curriculum with technology embedded into it to supplement and support math instruction.

Middle School Goals:
Expanding transition program for new students to RCMS
Implement a new student mentoring program
Expand guidance lessons and incorporate a new program, Second Step
Expand stakeholder involvement in the Parent Advisory Council
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning. The reading and math instructio is carried through 8th grade, so RCMS teachers are benefiting from this additional resource.

High School:
The high school operates on a semesterized 4-Block schedule that allows students to explore elective opportunities in career/technical education, fine arts, and other courses, along with a corr of core academic courses. This diversity of learning opportunities serves as the cornerstone of the student's learning experience. Student success is the school's core value with a commitment succeed inside and outside of the classroom.

High School Goals:
Culture and climate - Complete development of Professional Learning Communities
Shared leadership - Complete development of Professional Learning Communities
Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
Family and Community

Neglected or Delinquent Children
Community Day Program: Fresh Start Treatment and Learning Center -
Location: Effingham, IL
RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of ap utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavio privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regula soon as possible.

Institution: Regional Safe School Program
Location: Willow Hill, IL
RCDT Code: 12000000009307

The Regional Safe School provides learning opportunities for students that are eligible for expulsion from their regular school or have been removed for multiple serious disciplinary infractions. taught by teachers with the appropriate PEL. It is intended that a student's placement in Safe School is a short-term situation until he/she can be integrated back into the regular school settin

Re-display of the approved response from the prior year Consolidated District Plan.

Each of the schools in the Richland County School District has developed a schoolwide program. In each case, the focus of the schoolwide program is to provide the necessary support to help their highest level of achievement and learning. In the development of the District Title I Budget, it has been determined that the majority of resources will be channeled to RCES to support e: initiatives and to help students to be reading at grade level when they make the transition to RCMS. Resources will also be allocated to support math, science, and other areas within the schoo provided to RCMS and RCHS will be lessened, but will still provide funding options for supplies, educational support staff, and professional development. A listing of the specific goals of each si listed below. The following areas are priorities for improvement based on the needs assessment that is completed annually.

Elementary School:
The foundation of the reading program is the 5 Component Plan. This plan was created through research, thoughtful planning, observations of other successful programs, and the valuable exp professionals. At the center of the 5 Component Plan is on-going formal and informal assessments. Surrounding that assessment is systematic and explicit word study, reading strategy instruc and accuracy tools, and writing connections. Best practices in reading, writing, and math are implemented to provide a comprehensive, quality instruction.

In past years the teachers have worked with a math consultant to understand the Math Standards and put best math practices in place. Teachers have also worked within grade-level teams to their understanding of the math standards. This was the third year for the new Houghton Mifflin Go Math curriculum for grades K-5. As part of the implementation, teachers have participated i development centered around the many components of the program. One component, the Personal Math trainer, gives students extra math instruction and practice at their own level. Early inc this new resource has proven to be an asset.

The Next Generation Science Standards (NGSS) challenge teachers to view the science curriculum different and to find ways to integrate it into an already full instructional schedule. To start t concern, grades 3-5 are experiencing an additional hands on science lab coordinated with classroom instruction. Teachers in grades K-3 are provided science resources and ideas.

Elementary School Goals:
Development of Standards-Based Report Cards
Design of common assessments at each grade level
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

Middle School:
The school operates on a 4-Block schedule with math and English/language arts taken all year. Courses in social studies, science, and electives in fine arts, careers and other subjects are take or 9-week term. The school's mission and vision drive the process of helping students develop academically, physically, and emotionally. This is done through core academic instruction, electiv college/career focus. Teachers provide interventions to students that struggle both academically and/or behaviorally.

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Expanding transition program for new students to RCMS
Implement a new student mentoring program
Expand guidance lessons and incorporate a new program, Second Step
Expand stakeholder involvement in the Parent Advisory Council
Teaching and Learning -Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.

High School:
The high school operates on a semesterized 4-Block schedule that allows students to explore elective opportunities in career/technical education, fine arts, and other courses, along with a corr of core academic courses. This diversity of learning opportunities serves as the cornerstone of the student's learning experience. Student success is the school's core value with a commitment succeed inside and outside of the classroom.

High School Goals:
Culture and climate - Complete development of Professional Learning Communities
Shared leadership - Complete development of Professional Learning Communities
Teaching and Learning - Implementing best practices including effective interventions and differentiation for classroom instruction to improve student learning.
Family and Community

Neglected or Delinquent Children
Community Day Program: Fresh Start Treatment and Learning Center -
Location: Effingham, IL
RCDT Code: 110158010606009

Fresh Start TLC is a day school program in Effingham Illinois for students identified with an Emotional Disability. Based upon each child's individualized education program (IEP) a variety of ap utilized to provide the student with the opportunity to benefit from his or her education. Behavior management strategies such as a tri-level point system with rewards for appropriate behavio privileges for inappropriate behavior, individual and group counseling, social work services and individualized academics all combine to meet the TLC goal of returning the student to the regula soon as possible.

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5. In schools operating a targeted assistance program, please describe the objective criteria the district has established to identify the target populations, AND and school leaders will include parents, administrators, paraprofessionals, and instructional support personnel in their identification of the target population 1112(b)(9))

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If the district does not serve any schools identified as targeted assistance, enter **Schoolwide Program Only**

([count] of 7500 maximum characters used)

Schoolwide Program Only

Re-display of the approved response from the prior year Consolidated District Plan.

Schoolwide Program Only

Title I Requirement:

To ensure that all children receive a high-quality education, and to close the achievement gap between children meeting the challenging State academic standards and those ct not meeting such standards.

*Required Field

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL
DISTRICT NO. 1
Student Fees
2022-2023**

High School

Description	Current Amount	Recommended Amount 2022-2023 (no changes)
Registration Fee	\$175.00	\$175.00
P.E. Lock	\$5.00	\$5.00
Driver's Ed	\$175.00	\$175.00
Driver's Ed (June/July)	\$175.00	\$175.00
Driver's Ed Out Of District	\$250.00	\$250.00
Parking Fee	\$25.00	\$25.00

Middle School

Registration Fee	\$140.00	\$140.00
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Elementary School

Registration Fee	\$130.00	\$130.00
Student Leadership Materials (Replacement)	\$5.00	\$5.00
Replacement Badge	\$3.00	\$3.00
Replacement ID Clips	\$1.00	\$1.00

RECOMMENDED - Food Service Prices for 2022-2023

Meal Pricing

Description	2021-2022	RECOMMENDED 2022-2023
<u>Student Breakfast</u> at All Centers	\$2.25	\$2.35
Reduced Price Student Breakfast for All Students that Qualify	\$.35	\$.45
Adult Breakfast	\$3.30	\$3.30
*Student Lunch at All Centers	\$2.85	\$2.95
Reduced Lunch for All Students that Qualify	\$.45	\$.55
Lunch for All Adults	\$4.30	\$4.30
Milk	\$.50	\$.50

A la Carte Pricing – Breakfast

Description	2021-2022	RECOMMENDED 2022-2023 (no changes)
Breakfast Entrée	\$1.25	\$1.25
Pastry	\$1.00	\$1.00
Cereal	\$1.00	\$1.00
Sides: Fruit/Grain	\$1.00	\$1.00
Yogurt/Cheese Stick	\$1.00	\$1.00
Juice/Milk	\$.50	\$.50
Biscuit/Muffin/Cookie	\$.75	\$.75
Toast (1 slice)	\$.25	\$.25
Extra Condiments (see lunch A la Carte)	\$.25	\$.25

A la Carte Pricing – Lunch

Description	2021-2022	RECOMMENDED 2022-2023 (no changes)
Lunch Entrée	\$2.50	\$2.50
Entrée purchased with a meal	\$2.25	\$2.25
Sides: Grain/Fruit/Vegetable/Dessert	\$1.00	\$1.00
Yogurt/String Cheese	\$1.00	\$1.00
Large Salad Dressing Packet	\$.75	\$.75
Milk/Juice	\$.50	\$.50
PBJ – Smuckers Uncrustable	\$1.00	\$1.00
Protein Cup; ham/chicken/cheese (2 oz)	\$1.00	\$1.00
Ketchup/Mayo/Small Salad Dressing	\$.25	\$.25

** Only students must be charged.*

Page 4

New to Add:

APPEARANCE

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The school does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. Students who disrupt the educational process or compromise standards of health and safety must modify their appearance.

Page 5

Add:

When a child is absent from school, the office (not the classroom teacher) must receive contact from a parent or guardian via phone, written note, or an email to rcesabsent@rccul.net with a reason for the absence. This needs to be done the day of the absence or the day of return to school in order for the absence to be **excused**.

Absences will be excused for the following reasons: personal illness, illness of member of the immediate family, death of family members or close friends, medical or dental appointments, emergency family situations, religious meetings, and pre-arranged family trips.

Each child will be allowed **10** such **excused** absences **as well as up to 5 additional absences for mental or behavioral health illness of the student**, from school. Once a student has reached 10 absences (excused or unexcused), all other absences will be considered **unexcused** unless a note from a medical professional is provided or the student is checked by the school nurse. **Nothing other than a documented illness will be considered excused once a student has reached 10 absences.**

2022-23 RCMS Student Handbook Changes

STUDENT APPEARANCE (Add)

A student's appearance, including dress and hygiene, must not disrupt the educational process or compromise standards of health and safety. The school does not prohibit hairstyles historically associated with race, ethnicity, or hair texture, including, but not limited to, protective hairstyles such as braids, locks, and twists. Students who disrupt the educational process or compromise standards of health and safety must modify their appearance

EXEMPTION FROM PE REQUIREMENT (Change)

A student who is eligible for special education may be excused from PE courses if: a) His or her IEP requires that special education support and services be provided during PE time, and b) the parent/guardian agrees or the IEP team makes the determination.

Students may also be excused from physical education courses based on medical or religious prohibitions. *Excusal requests based on medical prohibitions must be in writing and must include a signed statement from a person licensed under the Medical Practices Act corroborating the medical basis for the request. Excusal requests based on religious prohibitions must be in writing and must include a signed statement from a member of the clergy corroborating the religious basis for the request. Excusal requests based on medical or religious prohibitions will be reviewed on an individual basis in accordance with State and Federal law.*

In order to be excused from participation in physical education, a student must present an appropriate excuse from his or her parent/guardian or from a person licensed under the Medical Practice Act. The excuse may be based on medical or religious prohibitions. An excuse because of medical reasons must include a signed statement from a person licensed under the Medical Practice Act that corroborates the medical reason for the request. An excuse based on religious reasons must include a signed statement from a member of the clergy that corroborates the religious reason for the request. Upon written notice from a student's parent/guardian, a student will be excused from engaging in the physical activity components of physical education during a period of religious fasting.

EMERGENCY DRILLS (Change)

As part of the school safety program and to ensure the safety of your child, fire, and disaster drills are held at intervals during the school year. Procedures are posted in each classroom and reviewed by teachers with students periodically.

Safety Drill Procedures and Conduct

Safety drills will occur at times established by the school board. Students are required to be silent and shall comply with the directives of school officials during emergency drills. There will be a minimum of three (3) evacuation drills, a minimum of one (1) severe weather (shelter-in-place) drill, a minimum of one (1) law enforcement lockdown drill to address a school shooting incident, and a minimum of one (1) bus evacuation drill each school year. There may be other drills at the direction of the administration. The law enforcement lockdown drill will be announced in advance and a student's parent/guardian may elect to exclude their child from participating in this drill. All other drills will not be preceded by a warning to students.

ATTENDANCE INFORMATION (Add)

EXCUSED ABSENCES — Students will receive an excused absence for the following reasons: Personal illness, illness of a member of the immediate family, death of family members or close friend, medical or dental appointments, emergency family situations, religious meeting, circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, attending a military honors funeral to sound TAPS1 or other reason as approved by the building principal. (Add) Mental or behavioral health of the student: Public Act 102-0321 (Senate Bill 1577) amends the compulsory attendance article of the School Code by allowing students to take up to five mental or behavioral health days per year. A student is not required to provide a medical note and must be given the opportunity to make up any school work missed during such absences. Following the second mental health day, a student may be referred to the appropriate school personnel. All excused absences (except illness or death) should be prearranged with the principal. Credit will be given for work completed.

Richland County High School Handbook Changes

Procedures for School Emergencies:

Add: Richland County High School conducts emergency drills throughout each school year. Each year there will be a minimum of three (3) evacuation drills, a minimum of one (1) severe weather (shelter-in-place) drill, a minimum of one (1) law enforcement lockdown drill to address a school shooting incident, and a minimum of one (1) bus evacuation drill. The law enforcement lockdown drill will be announced in advance and a student's parent/guardian may elect to exclude their child from participating in this drill. All other drills will not be preceded by a warning to students

Graduation Requirements:

1.2. For graduation from high school, you must earn 28 credits, file a FAFSA, and participate in State assessments that are required for graduation by the School Code, 102 ILCS 5/2-3.64a-5, unless the student is exempt.

1.3 You must also earn credit in certain subjects as directed by state law and your local school board policy. These subjects are as follows:

English 4 credits

Civics .5 credit

Mathematics 3 credits

Resource Management .5 credit

Science 2 credits

Health .5 credit

U.S. History 1.5 credit

World History 1 credit (1 sem.)

Physical Education/JROTC/Marching Band 3 credits with participation all four years

Computer Concepts I and Information Processing 1.0 credit

Electives: One year chosen from music, art, foreign language, vocational education, or speech.

Excused Absences:

6.7. Excused absences are unplanned or unanticipated absences which become necessary from time to time for various reasons. Such absences include, but are not limited to the following:

A. extraordinary emergency in the home or family

B. personal illness, physical disablement or hospitalization

C. severe illness or death in the family

D. medical or dental appointments

E. religious meeting

F. circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety

G. attending a military honors funeral to sound TAPS1

H. (Add) Mental or behavioral health of the student: Public Act 102-0321 (Senate Bill 1577) amends the compulsory attendance article of the School Code by allowing students to take up to five mental or behavioral health days per year. A student is not required to provide a medical note and must be given the opportunity to make up any school work missed during such absences. Following the second mental health day, a student may be referred to the appropriate school personnel.

I. other reason as approved by the building principal

21.8 Preventing Bullying, Intimidation Teen Dating Violence & (Sexual) Harassment

Add: Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. Cyberbullying includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. Cyberbullying also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of bullying.

Athletic Code of Conduct:

Add 35.4 Student athletes and parents should review the guidelines and procedures set forth in the RCHS Athletic Handbook.

40: Student Records:

Update to align with changes in PRESS policy service. (This is done every couple of years)

Education of Children with Disabilities:

The School provides a free appropriate public education in the least restrictive environment and necessary related services to all children with disabilities enrolled in

the school. The term “children with disabilities” means children between ages 3 and the day before their 22nd birthday for whom it is determined that special education services are needed, except those children with disabilities who turn 22 years of age during the school year are eligible for special education services through the end of the school year. It is the intent of the school to ensure that students with disabilities are identified, evaluated, and provided with appropriate educational services.

DEPARTMENT CHAIRS/TEAM LEADERS

Qualifications: Quality teaching experience and organizational, communication and leadership abilities.

Reports to: Building Principal and Curriculum Director

Performance and Responsibilities:

1. Work with building principal and curriculum director to implement district and building-wide curricular objectives.
2. Facilitate meetings with their department/team members to ensure implementation of curricular objectives.
3. Meet with other department chairs/team leaders on a monthly basis to develop articulation of curriculum.
4. Work with instructional coaches to implement best practices for instruction.
5. Engage in the analysis of student performance data with building principal, curriculum director and instructional coaches
6. Lead their department/grade level team in school improvement activities.
7. Be a positive and professional leader for their department/grade level team and for their school and the district.
8. Other duties as assigned.

Department Chair/Team Leader _____

Principal _____

Date _____

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

Adopted May 19, 2022