

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

**Regular Meeting
Thursday, August 18, 2022
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
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IX.	Enter Executive Session	
A.	To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	To Discuss Matters of Possible or Pending Litigation	
C.	To Discuss Matters of Closed Session Minutes	
D.	To Discuss Matters of Contract Negotiations	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
A.	RCES Teacher	
B.	RCMS Teacher	
C.	RCMS Food Service	
XII.	Notification(s) of Intent to Retire	
XIII.	Resignation(s)	
A.	RCMS Teacher Assistant	
B.	RCES Teacher	
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D.	Transportation Aide	
E.	RCES Office Manager	
XIV.	Employment	
A.	RCES Teacher	
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E.	RCMS Paraprofessional	
F.	RCMS Food Service	
G.	RCMS Social Worker	
H.	RCMS Basketball and Volleyball Coaches	
I.	Volunteer Assistant Coaches	

- J. Approval of MOA with RCEA on district insurance contribution
- XV. Adjournment

Regular Meeting
Thursday, July 21, 2022 6:00 PM Central

Richland County High School
1200 E. Laurel St.
Olney, IL 62450

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. RCHS Boys Tennis Team – The boys’ tennis team was recognized for their season’s accomplishments and by placing 9th at the IHSA State Tournament.

III.B. Bryce Fehrenbacher representing Let Them Play spoke in regards to allow homeschooling students to participate in extracurricular activities with RCCU#1.

IV. Consent Agenda

Motion to approve the consent agenda as presented. 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

IV.A. * Minutes of Previous Meetings – the minutes of the regular meeting June 16, 2022

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 17, 2020

IV.C. * Communication - None

IV.D. * June FOIA Log – No FOIA requests were received in June

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Norm Henderson 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 \$890,210.37 to date of listing, and the district payroll for the month of June 2022 was presented for payment. Payroll for personnel on regular employment status for the month of July 2022 is the same as for the month of June 2022 with the following:

ADDITIONS: NONE

DELETIONS: KayAnn Fairless; RCES Teacher Assistant, Comelia Henderson; RCMS Food Service and Sonja Music; RCCU1 Board Recording Secretary

CHANGES: Jacob Miller; Sub Custodian to RCES Custodian

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. Simpson reported that the State of Illinois has issued vouchers to the school district in the amount of \$705,895.45

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Date Change for September Board Meeting (change from September 15, 2022 to September 22, 2022)

VI.A.2. Update on registration and start of the 2022-2023 school year – Online registration is from July 18 – 25. Teacher Institute will be August 15 & 16 with first day of student attendance August 17.

VI.A.3. Update on summer maintenance projects – Summer maintenance projects are nearing completion which include; RCHS Brick Staining, RCMS Roof, RCMS gym floor and restroom facilities at the RCHS football field.

VI.A.4. White Squirrel Pickleball Association request – discussion regarding their request for assistance with funds.

VI.A.5. Actual FY22 Budget – Present the actual FY22 Budget – Document Registry 22-07-01

	FY22	Actual	Budget		
Fund	Fund Balance July 1, 2021	FY2022 Revenue	FY2022 Expenditures	Fund Balance July 1, 2022	Difference
10-Education	12,431,788.29	23,453,516.41	19,662,788.34	16,222,516.36	3,790,728.07
20-Building/Grnds	2,598,491.15	1,426,820.06	690,399.12	3,334,912.09	736,420.94
30-Bond & Interest	575,276.57	2,719,179.61	2,756,463.76	537,992.42	(37,284.15)
40-Transportation	1,103,775.11	1,531,285.36	1,291,794.18	1,343,266.29	239,491.18
50-IMRF/SS	1,489,259.84	997,534.06	1,837,555.85	649,238.05	(840,021.79)
60-Site & Const	270,787.45	703,647.01	153,692.63	820,741.83	549,954.38
70-Working Cash	735,898.55	128,687.85	-	864,586.40	128,687.85
80-Tort	-	1,536,347.10	1,536,347.10	-	-
90-Life Safety	269,471.04	126,273.26	131,954.49	263,789.81	(5,681.23)
Total	19,474,748.00	32,623,290.72	28,060,995.47	24,037,043.25	4,562,295.25

VI.A.6. Comparison of Projected and Actual Tax Levy Rate for 2022
Document Registry 22-07-02

Fund	2021 Levy	Estimated Extension	Estimated Rate	Actual Extension	Actual Rate
Education	(\$ 4,842,619)	(\$ 4,830,627)	(\$ 1.84000)	(\$ 4,755,293.61)	(\$ 1.84000)
Building	(\$ 1,315,929)	(\$ 1,312,670)	(\$ 0.50000)	(\$ 1,292,199.35)	(\$ 0.50000)
Transportation	(\$ 526,372)	(\$ 525,068)	(\$ 0.20000)	(\$ 516,879.74)	(\$ 0.20000)
Working Cash	(\$ 131,593)	(\$ 131,267)	(\$ 0.05000)	(\$ 129,219.94)	(\$ 0.05000)
IMRF	(\$ 800,000)	(\$ 800,000)	(\$ 0.30472)	(\$ 789,301.21)	(\$ 0.30541)
Social Security	(\$ 400,000)	(\$ 400,000)	(\$ 0.15236)	(\$ 394,663.53)	(\$ 0.15271)
Fire Protection	(\$ 131,593)	(\$ 131,267)	(\$ 0.05000)	(\$ 129,219.94)	(\$ 0.05000)
Tort Immunity	(\$ 1,340,915)	(\$ 1,340,915)	(\$ 0.51084)	(\$ 1,323,005.38)	(\$ 0.51192)
Special Ed.	(\$ 105,275)	(\$ 105,014)	(\$ 0.04000)	(\$ 103,375.95)	(\$ 0.04000)
Sub Total	(\$ 9,594,296)	(\$ 9,576,828)	(\$ 3.64792)	(\$ 9,433,158.65)	(\$ 3.65004)
Prior Year Adjustment	-	-	-	(\$ 28,557.59)	(\$ 0.01105)
Bonds	(\$ 1,767,570)	(\$ 1,767,570)	(\$ 0.67327)	(\$ 1,743,952.24)	(\$ 0.67480)
Total with Bonds	(\$ 11,361,866)	(\$ 11,344,398)	(\$ 4.32119)	(\$ 11,205,668.48)	(\$ 4.33589)

VI.B. Assistant Superintendent's Report - None

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Temporary Facility Agreement – **Document Registry 22-07-03**

Motion to approve the Temporary Facility Agreement as presented for 2022-2023. This motion, made by Cindy Lockley 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

VIII.B. Approve CEO Administrative Agent Agreement – **Document Registry 22-07-04**

Motion to approve the CEO Administrative Agent Agreement as presented for 2022-2023. 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

VIII.C. Approve ERBA Head Start Agreement – **Document Registry 22-07-05**

Motion to approve the ERBA Head Start Agreement as presented for 2022-2023. This motion, made by Alex Cline 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.D. Approve Bakery, Dairy, Food, & Kitchen Supply Bids – **Document Registry 22-07-06**

Motion to approve food service agreement to Prairie Farms for Dairy Products and Wabash Food Service for Bakery, Food and Kitchen Supplies for the 2022-2023 school year. 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

VIII.E. Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2022.

Motion to approve Mr. Simpson to fill employment vacancies prior to August 15, 2022.

This motion, made by Alex Cline 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

IX. Enter Executive Session

Motion to enter executive session at 7:26pm. This motion, made by Scott Snyder 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

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 8:40 p.m. This motion, made by Alex Cline 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

XI. Leave(s) of Absence

XI.A. RCES Teacher Assistant – The board acknowledged the leave of absence request for Madison Hahn for the 2022-2023 school year while she is an Accelerator in the Golden Apple Program at RCES.

XI.B. RCES Teacher Assistant – The board acknowledged the leave of absence request for Amber Wibbenmeyer beginning August 15, 2022 for 12 weeks while she completes her student teaching at RCES.

XII. Resignation(s)

Motion to approve the resignations of Lynn Fisher as RCES Teacher effective July 5, 2022, Chelsea Kermicle as RCHS Social Studies Teacher, 8th Grade Girls' Basketball Coach and Junior Class Sponsor effective July 11, 2022, Rob Kirby as RCHS Spanish Teacher effective July 11, 2022, Justine Black as RCES Teacher effective July 20, 2022 and Heather Anderson as RCES Paraprofessional effective July 21, 2022. 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

XIII. Employment

Motion to approve the employment of Rickie Steber as School Counselor, Monica Grove as RCES Teacher, Robert Wells as RCMS Math Teacher, Shanna Ginder, Stacey Schanda, Amanda Stallard, and Jasmine Wright as RCES Paraprofessionals, Payton Angle as Bus Driver, and the transfer of Holly O'Brien from RCMS Social Worker to Assistant Special Needs Coordinator.

This motion, made by Alex Cline 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

XIII.G. Volunteers and Extra-Curricular Assignments

Motion to approve volunteers John McLaughlin as RCHS Interact Sponsor, Jessica VanDyke as RCMS Softball Coach, Collin Klingler and Elijah Willis as RCMS Baseball Coaches, and Luke Carmody as RCHS Assistant Football Coach. Also approved were the extra-curricular assignments; Tiffany Grove, Kearsten Givens, Melinda Smith, Jill Greenwood, Michelle Burgener and Brittany Leaf as RCES Team Leaders, Jamie Tyler, Mandy Houchin, Julie Clodfelter and Eric Combs as RCMS Team Leaders, Julie Fleming, Jessica Hinckley, Klay Wheeler, Curt Nealis, Chris Jones, Melinda King, Brenda Stallard and Jessica VanDyke as RCHS Department Chairs, Sheri Gray as Junior Class Sponsor, and Hassan Steele as RCHS Assistant Football Coach.

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. Adjournment

Motion to adjourn the meeting at 9:16p.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: _____

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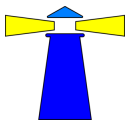
Dear RCBE & Admin~

Thank you ALL for the beautiful flowers, thoughts and prayers for our family during the devastating loss of our first grandbaby. I am truly blessed to work alongside all of you. We appreciate your kindness during this difficult time.

11

♥ Charissa
Burgener
+ family

2nd Corinthians 4:16-18



RCES Building Report - August 2022

Enrollment Figures by Grade Level at the beginning of August 2022:											Totals
Pre-K	27	29	30	30	32						140
Kg	21	19	20	20	19	21	21				141
1st	21	20	21	19	19	20	21	19			160
2nd	21	21	21	21	21	20	21				146
Pri LD/MMI	8	4	2								14
3rd	26	25	25	25	27	26					154
4th	26	27	26	26	25	25					155
5th	23	24	25	25	23	24					144
Int LD/MMI	3	0	5								8
Total											1062

SESE Classes	
ECE	6
Off Site Location	10
Homebound	0
RCES/SESE Total	16

August Attendance Percentage:	
Kindergarten	N/A
1st Grade	N/A
2nd Grade	N/A
3rd Grade	N/A
4th Grade	N/A
5th Grade	N/A

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

RCES News and Events:

8/15: Institute Day

8/15: Back to School Night (PK, K, 2, & 4 - 5:00-6:30 ~ 1, 3, & 5 - 6:00-7:30)

8/16: Institute Day (Habits Training)

8/17: 1st Day of School

9/5: Labor Day - no school

9/6: Picture Day





Richland County Middle School - August 2022

Enrollment:	6th grade	157	
As of August 10, 2022	7th grade	151	
	8th grade	151	
	Offsite	6	
Attendance Percentage for August:			
	6th Grade		
	7th Grade		
	8th Grade		
Discipline	In School Suspensions		
	Out of School Suspensions		
Monthly Activities:	August 4	4:00 Softball vs. Teutopolis	
	August 10	10:00 New Teacher Orientation	
		4:30 Baseball vs. Newton	
	August 11	4:00 Baseball vs. Louisville North Clay	
	August 12	4:30 Baseball @ Parkview	
		4:30 Softball @ Parkview	
	August 13	Baseball Tournament @ Altamont TBD	
		Softball Tournament @ Marion TBD	
	August 15	Teacher Institute Day	
	August 16	Teacher Institute Day	
		4:30 Baseball @ Fairfield	
		4:30 Softball @ Fairfield	
	August 17	Students first day	
		4:30 Baseball @ Mt. Carmel	
		4:30 Softball @ Mt. Carmel	
	August 20	Softball @ Casey Tournament TBD	
	August 22	4:30 Baseball @ Flora	
		4:30 Softball @ Flora	
	August 24	4:30 Baseball @ Albion	
		4:30 Softball @ Albion	
	August 26	Back to School Block Party Dance 6:00-7:30	
	August 29	4:30 Baseball vs. Robinson	
		4:30 Softball vs. Robinson	
	August 30	4:30 Softball @ Hutsonville	
	August 31	4:30 Baseball @ luka	
Birthdays:	August 13	Deb Rauch	
	August 14	Sarah Whittler	
	August 25	Jody Hout	



RCHS School Board Report - August '22

Enrollment by Grade Level as of 8/8/22:	Totals	Attendance % by Grade Level for previous month:
Freshman	183	
Sophomore	168	
Junior	167	
Senior	187	
Total	705	

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

**** RCHS Events**

Date	Event
August 10	New Teacher Orientation
August 11	Lady Tiger Golf @ Mt. Carmel (3:00 PM)
August 12	Tiger Golf @ St. Anthony Invitational
August 15	Teacher Institute
August 15	Tiger Golf @ Robinson Invitational (1:00 PM)
August 15	Back to School Night (6:30 PM - 8:00 PM)
August 16	Teacher Institute / Freshman First (8:30 AM)
August 16	Lady Tiger and Tiger Golf @ Casey (4:00 PM)
August 17	First Day of Student Attendance
August 17	Lady Tiger and Tiger Golf @ Olney (4:00 PM)
August 19	Meet the Tigers Night (6:30 PM)
August 20	Lady Tiger Tennis @ Mt. Zion (10:00 AM)
August 24	Tiger Soccer @ Charleston Tournament
August 24	Lady Tiger Golf v Paris / Tiger Golf v Multiple (4:00 PM)
August 25	Tiger Soccer @ Charleston Tournament
August 25	Lady Tiger Tennis v Mt. Carmel (4:15 PM)
August 26	Tiger Football @ Lawrenceville (7:00 PM)
August 27	Tiger Soccer @ Charleston Tournament
August 27	Lady Tiger / Tiger Cross Country @ Fairfield (10:00 AM)
August 27	Lady Tiger Tennis @ Danville (11:00 AM)
August 30	Tiger Golf @ Flora (4:00 PM)
August 31	Tiger Golf vs Multiple (4:00 PM)

Staff Birthdays

August 1	Jackie Vogt / Emily Jones
August 2	Hayden Kinkade
August 9	Lisa Pampe
August 17	Ian Laughlin
August 19	Matt Powell
August 20	Jessica Ginder
August 25	April Volk

Instruction

Curriculum Content 1

The curriculum shall contain instruction on subjects required by State statute or regulation as follows:

1. In kindergarten through grade 8, subjects include: (a) language arts, (b) reading, (c) other communication skills, (d) science, (e) mathematics,² (f) social studies, (g) art, (h) music,³ and (i) drug and substance abuse prevention including the dangers of opioid abuse.⁴ A reading opportunity of 60 minutes per day will be promoted for all students in kindergarten through grade 3 whose reading levels are one grade level or more lower than their current grade level.⁵ Daily time of at least 30 minutes (with a minimum of at least 15 consecutive minutes if divided) will be provided for supervised, unstructured, child-directed play for all students in kindergarten through grade 5.⁶ Before the completion of grade 5, students will be offered at least one unit of cursive instruction.⁷ Beginning with the 2020-2021 school year, in grades 6, 7, or 8, students must receive

¹ Districts must have a policy on physical education (23 Ill.Admin.Code §1.425 amended by 42 Ill. Reg. 11540) and what grade level(s) students will be offered cursive writing instruction (105 ILCS 5/27-20.7, added by P.A. 100-548). Policies on the remaining topics in this policy are optional. State or federal law controls this policy's content. 23 Ill.Admin.Code §1.420, amended at 42 Ill. Reg. 11527 recommends that activities, including student internships and observations of government in action, be a part of the instructional program where appropriate.

State law mandates certain courses of study but local school boards may set requirements exceeding State-law mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 et seq.

² 105 ILCS 5/2-3.156 requires the Ill. State Board of Education (ISBE) to coordinate, adapt and develop middle and high school math curriculum models. There is no consistent definition for *middle school* or *high school* in either State or federal law. Districts are not required to use ISBE's models and may develop their own mathematics curricula.

The purpose of the math curriculum models will be to aid school districts and teachers in implementing the *Common Core Standards*. The ISBE has adopted new math and English language arts (ELA) standards for K-12 education referred to as the *New Ill. State Learning Standards Incorporating the Common Core*. The goal of incorporating the *Common Core Standards* into the *State Goals for Learning* is to better prepare Ill. students for success in college and the workforce in a competitive global economy. See www.isbe.net/Documents/ccs-faq-0813.pdf.

The terms *Common Core Standards* and the *New Ill. State Learning Standards Incorporating the Common Core* are synonymous. Referencing the *Ill. Learning Standards* includes them both. That is because they are incorporated by reference into ISBE's rules and *State Goals for Learning*. A district that wants to include the term *Common Core Standards* in its policy may do so; however, districts should understand that referring to the *Common Core Standards* only will cover only math and ELA learning standards and goals and not any other subject areas that the *Ill. Learning Standards* cover. The best practice is to continue using *Ill. Learning Standards*, which includes the *Common Core Standards*.

³ 23 Ill.Admin.Code §1.430.

⁴ 105 ILCS 5/27-13.2, amended by P.A. 102-195, requires that in addition to instruction, study, and discussion of effective methods for the prevention and avoidance of drugs and substance abuse, the subject must also cover the dangers of opioid abuse.

~~House Resolution 824 (98th General Assembly, 2014) urges all Illinois schools to educate youth about the dangers of using heroin and the rising numbers of accidental deaths from heroin overdoses through comprehensive drug education programs, including the Drug Abuse Resistance Education (DARE) program. No guidance on age appropriate instruction for heroin abuse is provided in the resolution.~~

⁵ 105 ILCS 5/10-20.53.

⁶ 105 ILCS 5/27-6.3, added by P.A. 102-357. Schools must provide at least 30 minutes of play time for any school day five clock hours or longer in length. For any school days less than that, the total time allotted during the school day must be at least one-tenth of a day of attendance for the student. Time spent dressing or undressing for outdoor play may not count towards the daily time allotment. Play time must be computer-, tablet-, phone-, and video-free. Play time may be withheld as a disciplinary or punitive action only if a student's participation poses an immediate threat to the safety of the student or others. Id.

⁷ 105 ILCS 5/27-20.7 added by P.A. 100-548 requires districts to offer students a unit of cursive instruction before they complete grade 5. Other than before completing grade 5, the law is silent about what grade level(s) in which students must receive their unit of cursive instruction. This provides an opportunity for a board to have a conversation with the superintendent about local community expectations and direct him or her to determine the appropriate grade level(s) in which students will be offered a unit of cursive instruction.

Use the following alternative if the board wants to specify grade level(s) before the end of grade 5 in which cursive instruction will be offered:

A unit of cursive instruction will be offered in grade(s) _____.

at least one semester of civics education in accordance with Illinois Learning Standards for social science. ⁸

2. In grades 9 through 12, subjects include:⁹ (a) language arts, (b) writing intensive courses, (c) science, (d) mathematics,¹⁰ (e) social studies including U.S. history, American government and one semester of civics,¹¹ (f) foreign language,¹² (g) music, (h) art, (i) driver and safety education,¹³ and (j) vocational education.

Students otherwise eligible to take a driver education course must receive a passing grade in at least eight courses during the previous two semesters before enrolling in the course. The Superintendent or designee may waive this requirement if he or she believes a waiver to be in the student's best interest.¹⁴ The course shall include: (a) instruction necessary for the safe operation of motor vehicles, including motorcycles, to the extent that they can be taught in the classroom,¹⁵ (b) classroom instruction on distracted driving as a major traffic safety issue,¹⁶ (c) instruction on required safety and driving precautions that must be observed at emergency situations, highway construction and maintenance zones, and railroad crossings and their approaches,¹⁷ and (d) instruction concerning law enforcement procedures for traffic stops, including a demonstration of the proper actions to be taken during a traffic stop and appropriate interactions with law enforcement.¹⁸ Automobile safety instruction covering traffic regulations and highway safety must include instruction on the consequences of alcohol consumption and the operation of a motor

⁸ 105 ILCS 5/27-3.10, added by P.A. 101-254 ~~eff. 7-1-20~~. The statute specifically states that school districts may utilize private funding available for offering civics education.

⁹ 105 ILCS 5/27-22, amended by P.A.s 101-643 and 654; 23 Ill.Admin.Code §1.440. ISBE may adopt rules to modify these requirements for students in grades 9 through 12 if the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7. 105 ILCS 5/27-22(e)(3.5), amended by P.A. 101-654 requires "a year of a course that includes intensive instruction in computer literacy, which may be English, social studies, or any other subject." Because computer literacy may be included within another subject, it is not listed here, but in number 6 of this policy with f/n 25, below.

¹⁰ 105 ILCS 5/2-3.156. See f/n 2.

¹¹ 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464, ~~eff. 1-1-20~~, allows the substitution of an advanced placement computer science course for a year of mathematics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*.

¹² 105 ILCS 5/27-22(e)(5). The statute specifically states that school districts may utilize private funding available for offering civics education.

¹³ The General Assembly encouraged school boards to implement American Sign Language courses into the school foreign language curriculum. 105 ILCS 5/10-20.52. Senate Joint Resolution 68 (96th General Assembly, 2010) encourages school districts to explore the introduction of Arabic as a foreign language in their curriculums.

¹⁴ The ISBE rule on driver education personnel is found at 23 Ill.Admin.Code §252.40 ~~amended at 42 Ill. Reg. 8957~~. School districts may contract with a commercial driver training school (CDTS) for driver education. 105 ILCS 5/27-24.2, amended by P.A. 101-450. To qualify to contract with a school district, a CDTS must: (a) hold a valid license issued by the Ill. Sec. of State; (b) provide teachers who meet the educator licensure and endorsement requirements under 105 ILCS 5/21B; and (c) follow the same evaluation and observation requirements that apply to non-tenured teachers under 105 ILCS 5 24-A. Id. A district contracting with a CDTS must provide a list to ISBE of the CDTS instructors. Id. The list must include the name, personal ISBE identification number, birth date and driver's license number of each instructor who will teach driver education. Id. Although a formal waiver for outsourcing of driver's education is no longer required, districts must consider their applicable collective bargaining agreement(s), board policy, and the reduction in force (RIF) provisions of the School Code as they relate to outsourcing of instructional staff. Consult the board attorney for guidance.

A school district may decide to allow a student to take a portion of the driver education course through a distance learning course. This is determined on a case-by-case basis and must be approved by the district's administration, the student's driver's education teacher, and the student's parent/guardian. 105 ILCS 5/27-24.2, amended by P.A. 101-183; ~~eff. 1-1-20~~; 23 Ill.Admin.Code §252.20(c)(2).

¹⁵ 105 ILCS 5/27-24.1, amended by P.A. 102-455, eff. 1-1-22, and 5/27-24.2; ~~amended by P.A. 100-465~~; 23 Ill.Admin.Code §252.20(c)(2).

¹⁶ Id.

¹⁷ Id.

¹⁸ Id.

vehicle.¹⁹ The eligibility requirements contained in State law for the receipt of a certificate of completion from the Secretary of State shall be provided to students in writing at the time of their registration. ²⁰

3. In grades 7 through 12, as well as in interscholastic athletic programs, steroid abuse prevention must be taught. ²¹
4. In kindergarten through grade 12, provided it can be funded by private grants or the federal government, violence prevention and conflict resolution must be stressed, including: (a) causes of conflict, (b) consequences of violent behavior, (c) non-violent resolution, and (d) relationships between drugs, alcohol, and violence.²² In addition, anti-bias education and intergroup conflict resolution may be taught as an effective method for preventing violence and lessening tensions in schools; these prevention methods are most effective when they are respectful of individuals and their divergent viewpoints and religious beliefs, which are protected by the First Amendment to the Constitution of the United States. ²³
5. In grades kindergarten through 12, age-appropriate Internet safety must be taught, the scope of which shall be determined by the Superintendent or designee. The curriculum must incorporate policy 6:235, *Access to Electronic Networks*, and, at a minimum, include: (a) education about appropriate online behavior, (b) interacting with other individuals on social networking websites and in chat rooms, and (c) cyberbullying awareness and response. ²⁴

¹⁹ 105 ILCS 5/27-17.

²⁰ The Ill. Vehicle Code, 625 ILCS 5/6-408.5, contains these requirements; they are paraphrased below and may be added to the policy or otherwise disseminated.

Before a certificate of completion will be requested from the Secretary of State, a student must receive a passing grade in at least eight courses during the two semesters last ending before requesting the certificate. A certificate of completion will not be requested for any person less than 18 years of age who has dropped out of school unless the individual provides:

1. Written verification of his or her enrollment in a high school equivalency or alternative education program or a high school equivalency certificate (formerly GED certificate);
2. Written verification that before dropping out, the individual had received passing grades in at least eight courses during the two previous semesters last ending before requesting a certificate;
3. Written consent from the individual's parent/guardian and the Regional Superintendent; or
4. Written waiver from the Superintendent of the School District in which the individual resides or resided at the time he or she dropped out of school, or from the chief school administrator with respect to a dropout who attended a non-public high school. A waiver may be given if the Superintendent or chief administrator deems it to be in the individual's best interests.

²¹ 105 ILCS 5/27-23.3.

²² 105 ILCS 5/27-23.4.

²³ Optional. 105 ILCS 5/27-23.6 entitled *Anti-bias education* allows districts to incorporate activities to address intergroup conflict, with the objectives of improving intergroup relations on and beyond the school campus, defusing intergroup tensions, and promoting peaceful resolution of conflict.

Boards that adopt a policy to incorporate activities to address intergroup conflict pursuant to this law must make information available to the public that describes the manner in which the district has implemented the activities. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Districts may also include the information in a student handbook and in district newsletters. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, Online Model Student Handbook (MSH), at:

www.ilprincipals.org/resources/model-student-handbook.

See f/n 12 in sample policy 6:180, *Extended Instructional Programs*, and ensure that these policies align.

²⁴ 47 C.F.R. § 54.520 and 105 ILCS 5/27-13.3 control this section. "Grades kindergarten through 12" is used because federal law requires school districts that receive E-rate funding to certify that they have an Internet safety education policy for all minors. 47 C.F.R. §54.520(c)(1)(i). This federal law defines *minors* as any individual who has not attained the age of 17 years. 47 C.F.R. §54.520(a)(4)(i).

105 ILCS 5/27-13.3 only requires a unit on Internet safety for students in grades 3 or above. It recommends seven topics for the unit on Internet safety and required ISBE to "make available resource materials for educating children regarding child online safety." It also invites schools to "adopt an age-appropriate curriculum for Internet safety instruction of students in grades kindergarten through 12."

6. In all grades, students must receive developmentally appropriate opportunities to gain computer literacy skills that are embedded in the curriculum. ²⁵
7. ~~5.~~ In all grades, character education must be taught including respect, responsibility, fairness, caring, trustworthiness, and citizenship in order to raise students' honesty, kindness, justice, discipline, respect for others, and moral courage.²⁶ Instruction in all grades will include examples of behaviors that violate policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.* ²⁷
8. ~~6.~~ In all schools, citizenship values must be taught, including: (a) American patriotism, (b) democratic principles of representative government (the American Declaration of Independence, the Constitution of the United States of America and the Constitution of the State of Illinois) ~~freedom, justice, and equality~~, (c) proper use and display of the American flag, (d) the Pledge of Allegiance, and (e) the voting process. ²⁸
9. ~~7.~~ In all grades, physical education must be taught including a developmentally planned and sequential curriculum that fosters the development of movement skills, enhances health-related fitness, increases students' knowledge, offers direct opportunities to learn how to work cooperatively in a group setting, and encourages healthy habits and attitudes for a healthy lifestyle. Unless otherwise exempted, all students are required to engage in a physical education course with such frequency as determined by the Board after recommendation from the Superintendent,²⁹ but

For boards that do not receive E-rate funds and do not want to exceed the requirements of the School Code, replace this section with the following sentence:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee.

For boards that do not receive E-rate funds, but want to exceed the requirements of 105 ILCS 5/27-13.3 to include grades K-2, replace this section with the following sentences:

In grades 3 or above, the curriculum contains a unit on Internet safety, the scope of which shall be determined by the Superintendent or designee. In kindergarten through grade 2, age-appropriate Internet safety must be taught.

²⁵ 105 ILCS 5/10-20.73 (final citation pending), 5/10-20.74, and 5/27-22(e)(3.5), added by P.A. 101-654. 105 ILCS 5/10-20.74, added by P.A. 101-654, requires that districts submit an annual report to ISBE regarding educational technology capacities and policies. See the subhead **Educational Technology Committee** and f/n 20 in 2:150-AP, *Superintendent Committees*.

²⁶ 105 ILCS 5/27-12.

²⁷ Required as part of a district's Bullying Prevention and Response Plan pursuant to 105 ILCS 5/27-23.7. Because of the negative outcomes associated with bullying in schools, the Ill. General Assembly has found "that [school districts] should educate students, parents, and [school district personnel] about what behaviors constitute prohibited bullying." 105 ILCS 5/27-23.7(a). This language aligns with policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment.* ~~which requires bullying prevention instruction as part of a district's Bullying Prevention and Response Plan~~

The Ill. General Assembly invited boards to "make suitable provisions for instruction in gang resistance education and training in all grades and include such instruction in the courses of study regularly taught in those grades." See 105 ILCS 5/27-23.10(c). A board that shares this concern may add the following option: "In addition, in all grades gang resistance education and training must be taught."

²⁸ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. See also *Palmer v. City of Chicago*, 466 F. Supp. 600 (N.D. Ill. 1979) (teacher would not teach and direct the Pledge of Allegiance to the flag of the United States for religious reasons and was terminated for not doing so because it was part of the curriculum). Requirements for displaying a U.S. flag at each school and in each classroom are found in 5 ILCS 465/3 and 465/3a.

Note that the Illinois statute does not require every student to recite the *Pledge* – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the *Pledge*, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the *Pledge*. *West Virginia State Bd. of Educ. v. Barnette*, 319 U.S. 624 (1943); *Sherman v. Cmty. Consol. Sch. Dist. 21 of Wheeling Twp.*, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the *Pledge*, such as, "You may now stand to recite the *Pledge*." Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

²⁹ The phrase "after recommendation by the Superintendent" is optional. If a superintendent does not bring this topic to the board for discussion, the board may not have a trigger to make the determination.

at a minimum of three days per five-day week.³⁰ For exemptions and substitutions, see policies 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students* and 7:260, *Exemption from Physical Education*.³¹

- 10. 8.** In all schools, health education must be stressed, including:³² (a) proper nutrition, (b) physical fitness, (c) components necessary to develop a sound mind in a healthy body, (d) dangers and avoidance of abduction, and (e) age-appropriate and evidence-informed sexual abuse and assault awareness and prevention education in all grades.³³ ~~The Superintendent shall implement a comprehensive health education program in accordance with State law.~~ ³⁴ ~~developmentally appropriate consent education curriculum in accordance with state law.~~

³⁰ 23 Ill.Admin.Code §1.425(b), amended at 42 Ill. Reg. 11540 Boards that want their daily physical education requirement to align with their goal in policy 6:50, *School Wellness*, may replace “minimum of three days per five-day week” with their local daily requirements. See f/n 10 in policy 6:50, *School Wellness*.

³¹ 105 ILCS 5/27-5 requires school boards to provide for students’ physical education and allows the P.E. course offered in grades 5 through 10 to include the health education courses required by State law. See also 23 Ill.Admin.Code §1.425, added at 40 Ill. Reg. 2990.

105 ILCS 5/27-6, amended by P.A. 100-465, describes when students may be excused from P.E. See also 23 Ill.Admin.Code §1.425(d), amended at 42 Ill. Reg. 11540.

105 ILCS 5/27-6 amended by P.A. 100-465, contains an exception to the minimum of three days per five-day week P.E. requirement for schools engaged in block scheduling; if this is applicable, substitute this sentence for the second-to-last sentence in this paragraph:

Unless otherwise exempted, all students are required to engage with such frequency as determined by the Board, but at a minimum of three days per five-day week, during the school day, except on block scheduled days, in a physical education course.

105 ILCS 5/27-6.5 describes physical fitness assessments required, beginning with the 2016-17 school year and every school year thereafter, for grades 3-12 in an effort to meet State Goal 20 of the Illinois Learning Standards for Physical Development and Health at: www.isbe.net/Pages/Physical-Education-and-Health.aspx. See also 23 Ill.Admin.Code §1.425 (f) and (h) amended at 42 Ill. Reg. 11540; ISBE’s *IL Fitness Assessments and Data Reporting Requirements Questions and Answers (Rev. 2017)* at:

. 20172-15-18) at: www.isbe.net/Documents/fitness_asmr_faq.pdf
www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers
www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers.

105 ILCS 5/27-7 describes the goals and requirements for P.E. courses; these are re-stated in this sample policy.

³² Citations for letters (a) - (e), required by the Comprehensive Health Education Program (105 ILCS 110/3) in this paragraph follow:

- (a) 105 ILCS 5/2-3.139 and 105 ILCS 5/27-7 (proper nutrition) and see also policy 6:50, *School Wellness*.
- (b) *Id.* (physical fitness) and see also policy 6:50, *School Wellness*.
- (c) *Id.* (sound mind and healthy body).
- (d) 105 ILCS 5/27-13.2 (dangers and avoidance of abduction). The Ill. State Police and ISBE must develop instruction on child abduction prevention. 20 ILCS 2605/2605-480.
- (e) 105 ILCS 110/3 and 105 ILCS 5/10-23.13, amended by P.A. 102-610 a/k/a *Erin’s Law* (child sexual abuse prevention). While 105 ILCS 5/10-23.13(b) states pre-K through 12th, this policy uses *all grades* for brevity and ease of administration. *Erin’s Law* requires a policy addressing child sexual abuse prevention and curriculum content on that subject (see sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*). A sentence in 6:60-AP1, *Comprehensive Health Education Program*, restates the basic recommendations for a child sexual abuse prevention program from page 16 of the *Erin’s Law* Taskforce Final Report (Report) to Governor Quinn at: www.isbe.net/Documents/erins-law-final0512.pdf, which was the basis for HB 1975 text, which did not pass in the first half of the 102nd Ill. General Assembly but is used as the basis for sample content to implement P.A. 102-610 due to that Public Act’s vagueness. The professional educator training component of *Erin’s Law* is addressed in policies 5:90, *Abused and Neglected Child Reporting* and 5:100, *Staff Development Program*. The Report also encouraged parental involvement because parents play a key role in protecting children from child sexual abuse.

³³ See f/n 11 in sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for a definition of *evidence-informed*. 105 ILCS 5/10-23.13, amended by P.A. 102-610.

³⁴ 105 ILCS 110/3, amended by P.A.s 101-305 and P.A. 102-464; ~~eff. 1-1-20~~, and 23 Ill.Admin.Code §1.420(n). Each school system shall provide a program in compliance with the Critical Health Problems and Comprehensive Health Education Act, 105 ILCS 110/.

More detailed critical health problems and comprehensive health education program content is described in administrative procedure 6:60-AP1, *Comprehensive Health Education Program*. That procedure follows the Comprehensive Health Education Program law (CHEP), 105 ILCS 110/3, amended by P.A. 102-464, and it formerly included the requirements for the development of the now-repealed family life and sex education programs in 105 ILCS 5/27-9.1 and 9.2, amended by P.A.s 100-684, 101-579, 102-412 and repealed by P.A. 102-522.

The former family life and sex education programs were replaced with the National Sex Education Standards (NSES) (105 ILCS 5/27-9.1a, added by P.A. 102-522) and a developmentally appropriate consent education curriculum (105 ILCS 5/27-9.1b, added by P.A. 102-522). But at the time of PRESS Issue 108's publication, the term *family life*, "including evidence-based and medically accurate information regarding sexual abstinence," remained in the CHEP (105 ILCS 110/3, amended by P.A. 102-464). The CHEP also includes many other health education topics that all elementary and secondary schools in Illinois must provide, including *teen dating violence* (105 ILCS 110/3.10, see 7:185, *Teen Dating Violence Prohibited*, for the required "teen dating violence policy") and cardiopulmonary resuscitation and automated external defibrillator use. Id. For ease of administration, 6:60-AP1, *Comprehensive Health Education Program*, content includes reference to the new NSES curriculum that is outlined in more detail at 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*. 105 ILCS 5/27-9.1a, added by P.A. 102-522. While the NSES law is effective immediately, ISBE has until 8-1-22 to develop its learning standards and resources, and at the time of PRESS Issue 108's publication, no guidance existed about whether districts that provide the now-repealed family life and sex education programs formerly in 105 ILCS 5/27-9.1 and 9.2, repealed by P.A. 102-522, could continue to do so for: (a) their 21-22 school years, and/or (b) continuing into the 22-23 school year and school years beyond that into the future. Consult the board attorney if the district offered the now-repealed family life and sex education program to assess whether that program may continue during the 21-22 school and/or school years beyond.

Two choices exist for school boards related to providing students with a sex education curriculum:

1. No sex education; or
2. NSES a/k/a Comprehensive Personal Health and Safety and Sexual Health Education Program (105 ILCS 5/27-9.1a, added by P.A. 102-522, and see 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*).

While boards are not required to include sex education curriculum information in their policies, if they offer it, the new law requires them to identify the curriculum their districts use along with the name and contact information, including an email address, of a school staff member who can respond to inquiries about instruction and materials. 105 ILCS 5/27-9.1a(e), added by P.A. 102-522. Methods for making this information available include: the district's website, if any, and in the district's offices upon request. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

For boards that do offer NSES but do not wish to communicate it in this policy, ensure that superintendents: (1) identify the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*); and (2) implement both 6:60-AP1, *Comprehensive Health Education Program*, and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*.

For boards that want to communicate to their communities in this policy that they offer NSES, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a personal health and safety and sexual health education program (National Sex Education Standards) pursuant to 105 ILCS 5/27-9.1a.

Legal Reference insertions are not necessary with the statute in the text of the policy. Ensure: (1) the implementation of both 6:60-AP1, *Comprehensive Health Education Program* and 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*, align with this policy; and (2) that the superintendent identifies the curriculum along with the name and contact information, including an email address of the school staff member designated to respond to inquiries about instruction and materials (see 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*).

For boards that communicated NSES in this policy and also want to communicate that they additionally offer developmentally appropriate consent education curriculum, insert the following sentence as the last sentence of the number 10 paragraph:

The Superintendent shall also implement a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure the implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

For boards that do offer NSES and do not communicate that in policy AND/OR boards that do not offer NSES, but want to communicate that they offer developmentally appropriate consent education curriculum, insert the following text into the last sentence in number 10:

The Superintendent shall implement a comprehensive health education program in accordance with State law, including a developmentally appropriate consent education curriculum pursuant to 105 ILCS 5/27-9.1b.

Legal Reference insertion is not necessary with the statute in the text of the policy. Ensure that implementation of 6:60-AP3, *Developmentally Appropriate Consent Education*, aligns with this policy.

11. **9.** In all schools, career/vocational education must be taught, including: (a) the importance of work, (b) the development of basic skills to enter the world of work and/or continue formal education, (c) good work habits and values, (d) the relationship between learning and work, and (e) if possible, a student work program that provides the student with work experience as an extension of the regular classroom. A career awareness and exploration program must be available at all grade levels. **35**
12. In grades 9 through 12, consumer education must be taught, including: (a) financial literacy, including consumer debt and installment purchasing (including credit scoring, managing credit debt, and completing a loan application); budgeting; savings and investing; banking (including balancing a checkbook, opening a deposit account, and the use of interest rates); understanding simple contracts; State and federal income taxes; personal insurance policies; the comparison of prices; higher education student loans; identity-theft security; and homeownership (including the basic process of obtaining a mortgage and the concepts of fixed and adjustable rate mortgages, subprime loans, and predatory lending); and (b) the roles of consumers interacting with agriculture, business, labor unions and government in formulating and achieving the goals of the mixed free enterprise system. **36 37**
13. Beginning in the fall of 2022, in grades 9 through 12, intensive instruction in computer literacy, which may be included as a part of English, social studies, or any other subject. **38**
14. Beginning in the fall of 2022, in grades 9 through 12, a unit of instruction on media literacy that includes, but is not limited to, all of the following topics: (a) accessing information to evaluate multiple media platforms and better understand the general landscape and economics of the platforms, and issues regarding the trustworthiness of the source of information; (b) analyzing and evaluating media messages to deconstruct media representations according to the authors, target audience, techniques, agenda setting, stereotypes, and authenticity to distinguish fact from opinion; (c) creating media to convey a coherent message using multimodal practices to a specific target audience that includes, but is not limited to, writing blogs, composing songs, designing video games, producing podcasts, making videos, or coding a mobile or software application; (d) reflecting on media consumption to assess how media affects the consumption of information and how it triggers emotions and behavior; and (e) social responsibility and civics to suggest a plan of action in the class, school, or community for engaging others in a respectful, thoughtful, and inclusive dialogue over a specific issue using facts and reason. **39**

35 23 Ill.Admin.Code §1.420(i). See 105 ILCS 435/, Vocational Education Act.

A **unit or high** school district may offer workplace preparation instruction in grades 9 through 12 that covers legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees. 105 ILCS 5/27-23.14, added by P.A. 101-347.

For high school and unit boards, insert “5/27-23.14,” after 105 ILCS 5/27-23.11 in the Legal References or if a board offers a course on hunting safety as part of its curriculum during the school day (see the option in f/n 52 below), after its Legal Reference 105 ILCS 5/27-23.13, and the following text to the end of number **11** if the board wants to offer workplace preparation instruction:

In grades 9-12, workplace preparation instruction will be offered, covering legal protections in the workplace, including protection against sexual harassment and racial and other forms of discrimination and protections for employees.

36 105 ILCS 5/27-12.1; 23 Ill.Admin.Code §1.420(k). P.A. 99-284 added these subjects to the required consumer education course: consumer debt, higher education student loans, and identity-theft security.

37 For high school and unit boards that want to offer a unit of instruction about the process of naturalization pursuant to 105 ILCS 5/27-23.15, added by P.A. 102-472, insert an optional number 13, and amend numbers after it accordingly:

13. In grades 9 through 12, a unit of instruction about the process of naturalization by which a foreign citizen or foreign national becomes a U.S. citizen that includes content from the components of the naturalization test administered by the U.S. Citizenship and Immigration Services.

38 105 ILCS 5/27-22(e)(3.5), added by P.A. 101-654. At the time of **PRESS** Issue 108’s publication, no definition or further information from ISBE existed about what *computer literacy* means. A common sense approach presumes the term includes those concepts carved out of computer science, such as everyday use of computers, keyboarding, accessing the Internet, etc.

39 105 ILCS 5/27-20.08, added by P.A. 102-55. *Media literacy* means the ability to access, analyze, evaluate, create, and communicate using a variety of objective forms, including, but not limited to, print, visual, audio, interactive, and digital texts.

15. ~~40.~~ Beginning in the fall of 2023, in grades 9 through 12, an opportunity for students to take at least one computer science course aligned to Illinois learning standards. *Computer science* means the study of computers and algorithms, including their principles, hardware and software designs, implementation, and impact on society. Computer science does not include the study of everyday uses of computers and computer applications; e.g., keyboarding or accessing the Internet. ~~40~~
16. ~~41.~~ In all schools, conservation of natural resources must be taught, including: (a) home ecology, (b) endangered species, (c) threats to the environment, and (d) the importance of the environment to life as we know it. ~~41~~
17. ~~42.~~ In all schools, United States (U.S.) history must be taught, including: (a) the principles of representative government, (b) the Constitutions of the U.S. and Illinois, (c) the role of the U.S. in world affairs, (d) the role of labor unions, (e) the role and contributions of ethnic groups, including but not limited to, the African Americans, Albanians, Asian Americans, Bohemians, Czechs, French, Germans, Hispanics (including the events related to the forceful removal and illegal deportation of Mexican-American U.S. citizens during the Great Depression), Hungarians, Irish, Italians, Lithuanians, Polish, Russians, Scots, and Slovaks in the history of this country and State, (f) a study of the roles and contributions of lesbian, gay, bisexual, and transgender (LGBT) people in the history of the U.S. and Illinois, (g) Illinois history, and (h) the contributions made to society by Americans of different faith practices, including, but not limited to, Muslim Americans, Jewish Americans, Christian Americans, Hindu Americans, Sikh Americans, Buddhist Americans, and any other collective community of faith that has shaped America. ~~42~~
- In addition, all schools shall hold an educational program on the United States Constitution on Constitution Day, each September 17, commemorating the September 17, 1787 signing of the Constitution. However, when September 17 falls on a Saturday, Sunday, or holiday, Constitution Day shall be held during the preceding or following week. ~~43~~
18. ~~43.~~ In grade 7 and all high school courses concerning U.S. history or a combination of U.S. history and American government, students must view a Congressional Medal of Honor film made by the Congressional Medal of Honor Foundation, provided there is no cost for the film. ~~44~~
19. ~~44.~~ In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the Holocaust and crimes of genocide, including Nazi atrocities of 1933-1945,

~~40~~ Optional until fall 2023; 105 ILCS 5/27-23.15(b), added by P.A. 101-654.

~~41~~ 105 ILCS 5/27-13.1; 23 Ill.Admin.Code §1.420(l). amended at 42 Ill. Reg. 11535

~~42~~ 105 ILCS 5/27-21, amended by P.A.s 101-227 (adding the roles and contributions of LGBT people in U.S. and Illinois), 101-341 ~~eff. 1-1-20 (beginning with the 2020-2021 school year,~~ adding (Illinois history), 101-643 (during a public health emergency, allowing schools to obtain demonstrated evidence from students remotely that they have comprehensive knowledge of United States history), and 102-411 (adding contributions made to society by Americans of different faith practices); 23 Ill.Admin.Code §1.420(r). “[O]btain demonstrated evidence from students remotely” is not clear. The practical reading is that it refers to teachers collecting evidence through remote assessments when students are engaged in a remote learning program during a disaster declaration due to a public health emergency.

105 ILCS 5/27-21, amended by P.A. 101-643, does not specify at what grade level districts must cover these topics as part of U.S. history instruction; however, no student may graduate from grade 8 unless the student has received instruction in U.S. history and demonstrated comprehensive knowledge of the subject matter.

For guidance about the requirements of adding the roles and contributions of LGBT people in U.S. and Illinois, see:

1. *Inclusive Curriculum Law Frequently Asked Questions (FAQs)* at: www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-FAQs.pdf;
2. *Inclusive Curriculum Law Overview* at: www.phimc.org/wp-content/uploads/2020/05/Inclusive-Curriculum-One-Pager.pdf; and
3. *Inclusive Curriculum Implementation Guidance (Condensed Edition)* at: www.isbe.net/Documents/Support-Students-Implementation-Guidance.pdf.

~~43~~ Section 111 of Division J of Pub. L. 108-447, the Consolidated Appropriations Act, 2005, 12-8-04; 118 Stat. 2809, 3344-45 (Section 111). Section 111(b) states: “[e]ach educational institution that receives Federal funds for a fiscal year shall hold an educational program on the U.S. Constitution on September 17 of such year for the student served by the educational institution.”

~~44~~ 105 ILCS 5/27-3.5. The Congressional Medal of Honor film is available on ISBE’s website for no cost at: www.isbe.net/Pages/Medal-of-Honor.aspx.

Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. 45

20. 15. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. 46
21. 16. In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance, as well as the struggles and contributions of African-Americans. 47
22. 17. In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. 48
23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. 49
24. 18. Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. 50
25. 19. In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. 51 52

45 105 ILCS 5/27-20.3. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee.

46 105 ILCS 5/27-20.5. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. House Resolution 365 (98th General Assembly, 2013) and Senate Resolution 1073 (98th General Assembly, 2014) both urge all Illinois educators to share with students of an appropriate age the story of *comfort women* when discussing the history of Asia or World War II, or the issue of human trafficking.

47 105 ILCS 5/27-20.4, amended by P.A. 101-654. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. A school may meet this curriculum requirement through an online program or course. ~~Id. as amended by P.A. 100-634~~

48 105 ILCS 5/2-3.80(e) or (f), as applicable.

49 105 ILCS 5/27-23.8. The statute requires the school board to determine the minimum amount of instructional time. The sample policy complies by delegating this responsibility to the superintendent or designee. The statute requires that the instruction be founded on the principle that all students, including students with disabilities, have the right to exercise self-determination. It urges districts to request individuals with disabilities to assist with the development and delivery of this instruction and allows instruction to be supplemented by knowledgeable guest speakers.

50 105 ILCS 5/27-20.8, added by P.A. 102-44. ~~Id.~~ at (c) states that the regional superintendent of schools [or Intermediate Service Center Executive Director, whichever is appropriate] will monitor districts' compliance with this law during the annual compliance review visits. Districts may meet this law's requirements through online programs or courses. ~~Id.~~ at (d). 105 ILCS 5/3-0.01 states any reference to "regional superintendent" include the chief administrative officer of Intermediate Service Centers established under 105 ILCS 5/2-3.62.

51 105 ILCS 5/27-23.11 1, added by P.A. 100-1056 requires districts that maintain any of the grades kindergarten through 8 to adopt a policy. The law is silent about how to educate students on this topic. See 6:60-AP1, E2, *Resources for Biking and Walking Safety Education*, for additional information.

52 A school district may offer a course on hunting safety as part of its curriculum during the school day. 105 ILCS 5/27-23.13, (~~final citation pending~~) added by P.A. 101-152. No grade levels are specified in the statute. Insert "5/27-23.13," (~~final citation pending~~) after 105 ILCS 5/27-23.11 in the Legal References, and an optional number 26, if the board wants to offer a course on hunting safety as part of its curriculum:

In grade(s) [*insert grade level(s)*], a course on hunting safety will be offered during the school day.

- LEGAL REF.: Pub. L. No. 108-447, Section 111 of Division J, Consolidated Appropriations Act of 2005.
 Pub. L. No. 110-385, Title II, 122 stat. 4096 (2008), Protecting Children in the 21st Century Act.
 47 C.F.R. §54.520.
 5 ILCS 465/3 and 465/3a.
 20 ILCS 2605/2605-480.
 105 ILCS 5/2-3.80(e) and (f), 5/10-20.73 (final citation pending), 5/10-23.13, 5/27-3, 5/27-3.5, 5/27-5, 5/27-6, 5/27-6.5, 5/27-7, 5/27-12, 5/27-12.1, 5/27-13.1, 5/27-13.2, 5/27-20.08, 5/27-20.3, 5/27-20.4, 5/27-20.5, 5/27-20.7, 5/27-20.8, 5/27-21, 5/27-22, 5/27-23.3, 5/27-23.4, 5/27-23.7, 5/27-23.8, 5/27-23.10, 5/27-23.11, 5/27-23.15, 5/27-24.1, and 5/27-24.2.
 105 ILCS 110/3, Comprehensive Health Education Program.
 105 ILCS 435/, Vocational Education Act.
 625 ILCS 5/6-408.5, Ill. Vehicle Code.
 23 Ill.Admin.Code §§1.420, 1.425, 1.430, and 1.440.
- CROSS REF.: 4:165 (Awareness and Prevention of Child Sex Abuse and Grooming Behaviors), 6:20 (School Year Calendar and Day), 6:40 (Curriculum Development), 6:70 (Teaching About Religions), 6:235 (Access to Electronic Networks), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:260 (Exemption from Physical Education)

Highlighted section not recommended by PRESS, specific to our district.

Board of Education

Public Participation at School Board Meetings and Petitions to the Board 1

For an overall minimum of 30 minutes d During each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below.² The Board listens to

¹The Open Meetings Act (OMA) requires public bodies to have rules (a policy) on public participation. Public comment is synonymous with public participation. They are used interchangeably in the footnotes below. 5 ILCS 120/. Customize this policy to ensure it is responsive to the community's public participation needs.

OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/ns 2, 4, and 5 below for more detailed discussions.

Policy 2:110, *Qualifications, Term, and Duties of Board Officers*, governs the board president's duties, one of which is to preside at all meetings, including presiding over public participation and enforcing this policy. Enforcing this policy is key to the board conducting a successful meeting. The board president should speak with the board attorney to: (1) craft opening statements for the public participation portion of the meeting related to enforcement of this policy and consequences for violating it or any other related board policies, and (2) discuss whether the presence of security and/or law enforcement is advisable, especially when public participation is expected to be long or contentious. For a resource on best practices for managing challenging public comment periods, including a sample opening statement, see: www.iasb.com/policy-services-and-school-law/guidance-and-resources/managing-challenging-public-comment-periods/ and other learning opportunities through IASB's Online Learning Center, at: www.iasb.com/conference-training-and-events/training/online-learning/online-courses/.

While it does not apply directly to school boards, the Empowering Public Participation Act, 5 ILCS 850/, added by P.A. 102-348, prohibits law enforcement agencies or officers employed by them from intentionally conducting background checks of individuals based solely on the fact that they are speaking at an open meeting of a public body. Consult the board attorney for a discussion related to the appropriateness of board members and school officials using search engines and/or other social media platforms to search for information about individuals speaking during public participation.

²OMA and the School Code grant any person the right to address a school board during any open meeting. See 5 ILCS 120/2.06, 105 ILCS 5/10-6 (board of directors), 5/10-16 (board of education), and PAO 19-2. See f/ns 4, 5, and 6 below for more detailed discussions. The length of this sample policy's minimum overall public participation time is at the local board's discretion. Ensure the length of time here and in #3.b. match. Customize this policy to ensure it is responsive to the community's public participation needs.

³This sentence combines 105 ILCS 5/10-16 and 5 ILCS 120/2.06(g). Prohibiting public comment and/or restricting public comment to written filings violates the mandates and overarching purpose of OMA. *Roxana CUSD No. 1 v. EPA*, 998 N.E.2d 961 (Ill.App.4 2013).

While some courts have upheld public bodies limiting public comment to certain subjects, such as only subjects on the agenda or only related to the business of the public body, this sample policy does not provide default sample text for limiting public comment to certain subjects. This is because 105 ILCS 5/10-16 requires school boards to allow members of the public "to comment to or ask questions of the board." The cases in which courts upheld limiting public comment to certain subjects involved public bodies with no governing statutes that required the public body to allow the public "to comment to or ask questions of the board."

Consult with the board attorney for guidance before adopting a maximum time limit for public participation; public comment rules are frequently challenged. The Ill. Public Access Counselor (PAC) has issued only unpublished, non-binding opinions approving of 30- and 60-minute overall time limits for public comment under OMA. The PAC has issued a binding opinion finding that a public body violated OMA when, pursuant to an unrecorded rule, it limited public comment on a controversial topic to 15 minutes. Public Access Opinion (PAO) 19-2. The PAC noted that while the lack of an adopted policy on the time period for public comment did not "necessarily mean that public comment must be allowed to continue indefinitely," the public body presented "no evidence that limiting comments was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business." *Id.* If the board wants to establish a maximum time limit for public participation, it may revise the first sentence of the paragraph as follows:

For a maximum of 60 minutes D during each regular and special open meeting of the Board, any person may comment to or ask questions of the School Board (*public participation*), subject to the reasonable constraints established and recorded in this policy's guidelines below. The time limit for public participation at a meeting may be extended upon the majority vote of the Board members at the regular or special meeting.

If a board wants to establish a time limit other than 60 minutes, substitute with the time limit desired. Note that any extension of a public comment period cannot be based on the viewpoint of a speaker(s).

comments or questions during public participation; responses to comments to or questions of the Board are most often managed through policy 3:30, *Chain of Command*.³ During public participation, there will be a 20 minute minimum total length of time for any one subject. When public participation takes less time than these minimums, it shall end.

To preserve sufficient time for the Board to conduct its business, any person appearing before the Board is expected to follow these guidelines:⁴

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.

⁴ The law does not require board members to respond during public participation, and best practices for meetings instruct board members to refrain from engaging in commentary with members of the public during public participation.

⁵ See 5 ILCS 120/2.06, 105 ILCS 5/10-16, and PAO 19-2. Like the length of time for overall public participation discussed in f/n 2 above, the length of this sample policy's 20 minute minimum total length of time for any one subject is also at the local board's discretion. Customize this policy to ensure it is responsive to the community's public participation needs. Ensure the length of time here and in #3.b. match. Because the time limit for public participation in this sample policy is set at five minutes, a multiple of five minutes is chosen for ease of tracking. See also the discussion in f/ns 5 and 6 below.

⁶ OMA does not but PAO 19-2 does provide specific rules. These guidelines may be amended. The guidelines for public comment and the time minimum and limits (if any) should be reviewed with the board attorney. Restrictions on public comment during board meetings must respect free speech rights guaranteed by the First Amendment. Do not use viewpoint-based restrictions on public comment time unless approved by the board attorney. Many decisions address the tension between free speech and rules for public comment during meetings. See, for example:

Mnyofu v. Rich Twp. High Sch. Dist., 2007 WL 1308523 (N.D.Ill. 2007)(school boards may impose guidelines for running meetings to maintain effectiveness).

PAO 19-2 (the PAC ordered a board to refrain from applying unestablished and unrecorded rules to restrict public comment at future meetings stating, "Though a public body has inherent authority to conduct its meetings in an efficient manner and need not allow public comment to continue indefinitely, there was no evidence that capping public comment to 15 minutes was necessary to maintain decorum or that extending the comment period would have unduly interfered with the orderly transaction of public business.").

PAO 21-9 (The PAC found a board violated OMA when it required public comments about retention of a coach to be made in closed, rather than open, session).

Lowery v. Jefferson Co. Bd of Educ., 586 F.3d 427 (6th Cir. 2009)(upheld a rule prohibiting speakers from being frivolous, repetitive, or harassing).

Steinburg v. Chesterfield Cnty. Planning Comm'n, 527 F.3d 377 (4th Cir. 2008), *cert. denied* (upheld removal of a man from a public meeting for behaving in a hostile manner).

Norse v. City of Santa Cruz, 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member's removal from city council meeting after community member gave a Nazi salute in presiding officer's direction, which is considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

Fairchild v. Liberty Indep. Sch. Dist., 597 F.3d 747 (5th Cir. 2010)(upheld a policy banning discussion of personnel matters during public comment; the rationale turned, at least in part, on the Texas open meetings law).

Bach v. Sch. Bd. of the City of Virginia Beach, 139 F.Supp.2d 738 (E.D.Va. 2001)(struck down a rule that prohibited personal attacks during public comments at meetings).

Ison v. Madison Local Sch. Dist. Bd. of Educ., 3 F.4th 887 (6th Cir. 2021)(found a policy prohibiting statements that were personally directed, abusive, or antagonistic constituted viewpoint discrimination in violation of the First Amendment).

2. Use a sign-in sheet, if requested.⁵
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to five minutes.⁶ In unusual circumstances, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person ~~may be allowed~~ to speak for more than five minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shortening of the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Expansion of the overall minimum of 30 minutes for public participation and/or the 20 minute minimum total length of time for any one subject, and/or
 - c. Determination of procedural matters regarding public participation not otherwise covered in Board policy.
5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.⁷

Petitions or written correspondence to the Board shall be presented to the Board in the next regular Board packet.⁸

⁷-Optional. A public commenter cannot be excluded for refusing to provide his or her home address. PAO 14-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

⁸-Time limits for any one person to address the Board during public participation may be adjusted up or down. This sample uses five minutes because it is a frequently used time limit. See *I.A. Rana Enterprises, Inc. v. City of Aurora*, 630 F.Supp.2d 912 (N.D.Ill. 2009) (finding a three-minute time limit reasonable citing *Wright v. Anthony*, 733 F.2d 575, 577 (8th Cir. 1984) which upheld a five-minute time limit for individual public comments and holding time limits serve "a significant governmental interest in conserving time and in ensuring that others ha[ve] an opportunity to speak"). Note that the Ill. Municipal Code, which applied to the City of Aurora in *I.A. Rana Enterprises, Inc.*, did not have the same requirements as the School Code to allow members of the public to "comment to or ask questions of the board." *I.A. Rana Enterprises, Inc.* also predated the 2011 amendments to OMA allowing "[a]ny person an opportunity to address public officials under the rules established and recorded by the public body."

Based upon *I.A. Rana Enterprises, Inc.*, many attorneys agree that speaker time limits should be a minimum of three minutes per person, but some public bodies have successfully implemented two minutes per person. Consult the board attorney before setting time limits below three minutes.

⁹ See *Nuding v. Cerro Gordo CUSD*, 313 Ill.App.3d 344 (4th Dist. 2000)(board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting).

Initiating lawsuits against citizens over their uncivil public comments is tricky. Always consult the board attorney, and in some instances, a board member may need to consult his or her own private attorney. The Ill. Citizen Participation Act (CPA) (735 ILCS 110/15) provides citizens a mechanism to stop lawsuits brought against them for their public comments. The law, referred to as *anti-SLAPP legislation*, prohibits public officials from suing citizens for "any act or acts in furtherance of [their] rights of petition, speech, association, or to otherwise participate in government." SLAPP means *Strategic Lawsuits Against Public Participation*.

The CPA does not bar public officials from seeking relief when they can allege that (a) the citizen's comments were "not genuinely aimed at procuring favorable government action, result, or outcome," and/or (b) the citizen engaged in defamation or another intentional tort causing the public official damage. See *Sandholm v. Kuecker*, 962 N.E.2d 418 (Ill. 2012).

¹⁰ A board of school directors must reply to a written request for consideration of a matter within 60 days from the board's receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process, e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.

5 ILCS 120/2.06, Open Meetings Act.

~~105 ILCS 5/10-6 and 5/10-16~~

CROSS REF.: 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community),
8:30 (Visitors to and Conduct on School Property)

Operational Services

Fiscal and Business Management 1

The Superintendent is responsible for the School District's fiscal and business management.² This responsibility includes annually preparing and presenting the District's statement of affairs to the School Board and publishing it before December 1 as required by State law.³

The Superintendent shall ensure the efficient and cost-effective operation of the District's business management using computers, computer software, data management, communication systems, and electronic networks, including electronic mail, the Internet, and security systems. Each person using the District's electronic network shall complete an *Authorization for Access to the District's Electronic Network*.⁴

Budget Planning

The District's fiscal year is from July 1 until June 30.⁵ The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.⁶ This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.⁷ To the extent possible, the tentative budget shall be balanced as defined by ~~the State Board of Education~~ ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.⁸

¹ State or federal law controls this policy's content. Article 17 of the School Code controls budgeting, tax levys, and tax warrants.

² Boards are authorized to hire a chief school business official. 105 ILCS 5/10-22.23a. Districts having a chief school business official may want to replace "Superintendent" with "Chief School Business Official" throughout this policy.

³ 105 ILCS 5/10-17.

⁴ See exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*. Use of electronic networks in the curriculum is covered in policy 6:235, *Access to Electronic Networks*.

⁵ The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision. If the board sets an alternative fiscal year, State law provides, "If the beginning of the fiscal year of a district is subsequent to the time that the tax levy due to be made in such fiscal year shall be made, then such annual budget shall be adopted prior to the time such tax levy shall be made." *Id.* Consult the board attorney for guidance on the impact of an alternative fiscal year on the deadlines in this policy.

⁶ The board must designate a person(s) to prepare a tentative budget. 105 ILCS 5/17-1. The purpose of this policy's directive for the superintendent to present a tentative budget "no later than the first regular meeting in August" is to ensure that the budget can be adopted by September 30 (see f/n 13). A board may amend this directive to give the superintendent additional flexibility by requiring him or her to present a tentative budget "during a regular Board meeting in August."

⁷ Required by 105 ILCS 5/17-1. See www.isbe.net/Pages/School-District-Joint-Agreement.aspx. The budget instructions from ISBE detail when a deficit reduction plan must be completed.

⁸ *Id.* The budget instructions from ISBE detail when a deficit reduction plan must be completed. State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed. 105 ILCS 5/17-1.

Preliminary Adoption Procedures

After receiving the Superintendent's proposed budget, the Board sets the date, place, and time for:

1. A public hearing on the proposed budget,⁹ and
2. The proposed budget to be available to the public for inspection.¹⁰

The Board Secretary shall arrange to publish a notice in a local newspaper stating the date, place, and time of the proposed budget's availability for public inspection and the public hearing.¹¹ The proposed budget shall be available for public inspection at least 30 days before the time of the budget hearing.

At the public hearing, the proposed budget shall be reviewed, and the public shall be invited to comment, question, or advise the Board.¹²

Final Adoption Procedures

The Board adopts a budget before the end of the first quarter of each fiscal year, September 30, or by such alternative procedure as State law may define.¹³ To the extent possible, the budget shall be balanced as defined by **ISBE**; if not balanced, the Board will adopt a deficit reduction plan to balance the District's budget within three years according to **ISBE** requirements.¹⁴

The Board adopts the budget by roll call vote. The budget resolution shall be incorporated into the meeting's official minutes. Board members' names voting *yea* and *nay* shall be recorded in the minutes.¹⁵

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.¹⁶
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.¹⁷

⁹ At least one public hearing must be held before final action **is taken** on the budget. 105 ILCS 5/17-1.

¹⁰ The tentative budget must be conveniently available for public inspection for at least 30 days before final action on the budget. 105 ILCS 5/17-1.

¹¹ 105 ILCS 5/17-1 makes the board secretary responsible for this public notice at least 30 days before the hearing. If there is no newspaper published in the district, notice must be given by posting notices in five **of the most** public places **in the district**. 105 ILCS 5/17-1.

¹² State law does not address what transpires during the budget hearing.

¹³ Required by 105 ILCS 5/17-1 and 5/17-3.2. **See f/n 5.**

¹⁴ Required by 105 ILCS 5/17-1. See f/n 8.

¹⁵ Required by 105 ILCS 5/10-7.

¹⁶ Required by 105 ILCS 5/17-1.2, *only if* the district has a website. ~~Do not add~~ **Delete** this sentence unless the district has a website.

¹⁷ Required by 35 ILCS 200/18-50, which refers to "appropriation and budget ordinances or resolutions." School districts adopt budgets by board resolution. The budget serves as the district's appropriation.

3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.
4. Submit the annual budget, a deficit reduction plan if one is required by ISBE guidelines, and other financial information to ISBE according to its requirements.

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Any amendments to the budget or Certificate of Tax Levy shall be made as provided in the School Code and Truth in Taxation Act. ¹⁹

Budget Amendments

The Board may amend the budget by the same procedure as provided for in the original adoption. ²⁰

Implementation

The Superintendent or designee shall implement the District's budget and provide the Board with a monthly financial report that includes all deficit fund balances. The amount budgeted as the expenditure in each fund is the maximum amount that may be expended for that category, except when a transfer of funds is authorized by the Board.

The Board shall act on all interfund loans²¹, interfund transfers²², transfers within funds²³, and transfers from the working cash fund or abatements of it, if one exists. ²⁴

¹⁸ Required by 105 ILCS 5/17-1.

¹⁹ 105 ILCS 5/17-11 and 35 ILCS 200/18-55 *et seq.*

²⁰ 105 ILCS 5/17-1; 23 Ill.Admin.Code Part 100.

²¹ 105 ILCS 5/10-22.33, 5/20-4, 5/20-5, 5/20-8, and 5/20-10 and 23 Ill.Admin.Code §100.50. If the district loans money from the working cash fund to another fund, Section 5/20-10 requires the district to maintain a credit to the working cash fund (meaning that borrowing fund must repay the working cash fund).

²² 105 ILCS 5/17-2A contains the requirements for a permanent transfer. P.A.1024-671⁴³ extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 202⁴⁴.

²³ Transfers between the various items in any fund may not exceed in the aggregate ten percent of the total of such fund as set forth in the budget. If the aggregate exceeds 10%, the board must amend the budget. 105 ILCS 5/17-1.

²⁴ The purpose of the working cash fund is to enable the school district "to have in its treasury at all times sufficient money to meet demands for expenses." 105 ILCS 5/20-1. School officials, including board members, are liable "for any sum that may be unlawfully diverted from the working cash fund" 105 ILCS 5/20-6.

105 ILCS 5/20-10 codified a long-held practice and understanding of Ill. school districts. A district may abate (reduce the funds) money from the working cash fund at any time and transfer it to any district fund or funds most in need of the money, provided that the district maintains an amount to the credit of the working cash fund. This was a legislative overturn of a case concluding that any permanent transfer, including abatements, of the working cash fund should be transferred only to the education fund. See *G.I.S. Venture v. Novak*, 388 Ill.App.3d 184 (2nd Dist. 2009); *G.I.S. Venture v. Novak*, 385 Ill.Dec. 430 (2nd Dist. 2014). Abolishments (deplete all funds) of the working cash fund must still be transferred to the education fund only.

- LEGAL REF.: 105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.
35 ILCS 200/18-55 et seq.
~~105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11, 5/20-5, 5/20-8, and 5/20-10.~~
23 Ill.Admin.Code Part 100.
- CROSS REF.: 4:20 (Fund Balances), 4:40 (Incurring Debt), 4:60 (Purchases and Contracts), 6:235 (Access to Electronic Networks)
- ADMIN. PROC.: 6:235-API, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-API, E2 (Staff Authorization for Access to the District's Electronic Networks Access)

Operational Services

Resource Conservation ¹

The Superintendent or designee shall manage a program of energy and resource conservation for the District that includes:

1. Periodic review of procurement procedures and specifications to ensure that purchased products and supplies are reusable, durable, or made from recycled materials, if economically and practically feasible. ²
2. Purchasing recycled paper and paper products in amounts that will, at a minimum, meet the specifications in the School Code, if economically and practically feasible. ³
3. Periodic review of procedures on the reduction of solid waste generated by academic, administrative, and other institutional functions. These procedures shall: (a) require recycling the District's waste stream, including landscape waste, computer paper, and white office paper, if economically and practically feasible; (b) include investigation of the feasibility of potential markets for other recyclable materials that are present in the District's waste stream; and (c) be designed to achieve, before July 1, 2020, at least a 50% reduction in the amount of solid waste that is generated by the District. ⁴
4. Adherence to energy conservation measures. ⁵

¹ State or federal law controls this policy's content. 105 ILCS 5/10-20.19c.

² Required by 105 ILCS 5/10-20.19c(a-5).

³ Required by 105 ILCS 5/10-20.19c(b) - (e).

⁴ Required by 105 ILCS 5/10-20.19c(e-5). Everything in this paragraph is mandatory except that the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) is unclear about what year or baseline number or year that a district must use to determine whether it has achieved at least a 50% reduction in the amount of solid waste that it generates by 7-1-20. One option for a baseline may be to use the date this law became effective, which was 7-18-08, or the year closest to it for which the district still retains relevant records; however, consult the board attorney for assistance in determining these baselines.

⁵ Districts are authorized to enter into *guaranteed energy savings contracts* to implement *energy conservation measures*, including any improvement, repair, or alteration of any school district building, or any equipment or fixture to be added to a district building, that is designed to reduce energy consumption or operation costs. 105 ILCS 5/19b. The guaranteed energy savings contract must provide that all payments are to be made over time, and energy cost savings must be specified and guaranteed to the extent necessary to pay the costs of the energy conservation measures. State law provides the process for requesting proposals and entering into contracts. Any contract is valid whether or not funding has been appropriated in any budget adopted by the board.

Consult the board attorney about whether an energy conservation measure qualifies for funding as an energy conservation project under the Ill. Finance Authority Act (FAA), 20 ILCS 3501/. The FAA ~~Ill. Finance Authority Act~~ ~~now~~ specifically includes energy conservation projects in school districts. 20 ILCS 3501/820-10(c). The FAA's definition of *energy conservation project* is ~~almost identical~~ very similar to the School Code's definition of *energy conservation measure* (105 ILCS 5/19b-1.1); it also includes measures that reduce the amount of electricity or natural gas required to achieve a given end use, consistent with the definition of *energy efficiency* in ~~Section 1-10~~ the Ill. Power Agency Act. 20 ILCS ~~3855/1-10~~ ~~3501/820-10~~. Funding under the ~~Ill. Finance Authority Act~~ FAA requires a certification that the project will be a cost-effective energy-related project that will lower energy or utility costs in connection with the operation or maintenance of such building or facility, and will achieve energy cost savings sufficient to cover bond debt service and other project costs within 10 years from the date of project installation. 20 ILCS 3501/820-10(c).

LEGAL REF.: 105 ILCS 5/10-20.19c and 5/19b.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs)

Operational Services

Pandemic Preparedness; Management; and Recovery 1

The School Board recognizes that the District will play an essential role along with the local health department and emergency management agencies in protecting the public's health and safety during a pandemic. ²

A pandemic is a global outbreak of disease. Pandemics happen when a new virus emerges to infect individuals and, because there is little to no pre-existing immunity against the new virus, it spreads sustainably. ³

To prepare the School District community for a pandemic, the Superintendent or designee shall:⁴ (1) learn and understand how the roles that the federal, State, and local government function; (2) form a pandemic planning team consisting of appropriate District personnel and community members to identify priorities

¹ Certain subheads of this policy are required; specifically **Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)** (see f/n 12, below), and depending upon the specific terms of government orders and/or guidance issued during a pandemic, if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, **Payment of Employee Salaries During Emergency School Closures** (see f/n 11, below). Other subheads and text in this policy are optional. Its purpose is to establish board direction about pandemic preparedness, management, and recovery issues and inform the community about the board's role during a pandemic.

Boards are authorized to adopt a policy on pandemic preparedness even though State and federal law provide little guidance. On 3-11-20, the World Health Organization (WHO) characterized the COVID-19 outbreak as a pandemic. See www.who.int/dg/speeches/detail/who-director-general-s-opening-remarks-at-the-media-briefing-on-covid-19---11-march-2020. Before the COVID-19 pandemic, most research and guidance around pandemics was specific to influenza, but the same principles for influenza pandemics were applied to the management of the COVID-19 pandemic. State law grants boards broad authority to formulate, adopt, and modify school board policies, at the board's sole discretion, subject only to mandatory collective bargaining agreements and State and federal law. 105 ILCS 5/10-20.5 and 115 ILCS 5/1 *et seq.* See 2:20, *Powers and Duties of the School Board; Indemnification*, and also 2:240, *Board Policy Development*.

Information similar to this policy's content may also be a part of a district's safety plans, which the superintendent uses to implement the board's direction in this policy.

See f/n 3, below for a definition of a pandemic. According to the Centers for Disease Control and Prevention (CDC) guidance, schools serve as an "amplification point" of flu epidemics. **School Superintendent's Insider**, April 2007. School officials should be preparing for the flu pandemic as a U.S. Health and Human Services Pandemic Influenza Plan estimates that about 30 percent of the general population would become ill in a pandemic. The agency estimates among school-aged children the figure would be higher, about 40 percent. Sources: **NSBA and School Board News**, 3-14-06.

² Multiple stakeholders at many levels and in many groups have important roles in effective pandemic preparedness, management, and recovery efforts. Stakeholders include federal departments and agencies, public health organizations, State and local health departments and laboratories, private health care organizations, influenza vaccine and antiviral manufacturers, and vaccine distributors and vaccinators. **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, *Concept of Operations 2.0*, page 36, at: www.idph.state.il.us/pandemic_flu/planning.htm.

³ This paragraph embodies the CDC's pandemic definition. See www.cdc.gov/flu/pandemic-resources/basics/index.html www.cdc.gov/coronavirus/2019-nCoV/cases-updates/summary.html. The **Illinois Pandemic Influenza Preparedness and Response Plan**, Version 5.0, May 2014, also defines pandemic at page 9; however, that definition is specific to influenza. The new COVID-19 coronavirus is not an influenza virus yet was characterized as a pandemic by the World Health Organization. **At the time of publication during the 2020 COVID-19 pandemic, it was not clear whether this Illinois resource's definition will be amended.**

Prior to the COVID-19 pandemic, literature discussed that during an influenza pandemic, a new influenza virus will cause thousands or even millions of people to contract the disease and, in turn, spread the illness to others because people have not been previously exposed to the new virus. See **School Guidance During an Influenza Pandemic**, December 2006; Ill. State Board of Education (ISBE) opening letter to School Officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker, at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf.

⁴ 105 ILCS 5/10-16.7. The school board directs, through policy, the superintendent in his or her charge of the district's administration.

and oversee the development and implementation of a comprehensive pandemic school action plan; and (3) build awareness of the final plan among staff, students, and community.

Emergency School Closing ⁵

In the case of a pandemic, the Governor may declare a disaster due to a public health emergency that may affect any decision for an emergency school closing. Decisions for an emergency school closing will

⁵ In times of emergency, the functions of different levels of State and federal government often become cloudy, and determining what governmental entity has powers to take a particular action can be confusing. The concept of federalism, or the coexistence of federal and state governments with their own local powers, was utilized during the response to the 2020 COVID-19 pandemic. Federalism is premised on the Constitutional limits of federal power. See U.S. Const. Art, I, Sec. 8 (limiting powers of Congress providing only those powers enumerated). Generally, during the 2020 COVID-19 pandemic, Illinois and other states were left with these remaining powers of government to respond to the crisis. In general, President Trump's administration set broad national policy, particularly with respect to international travel and the approval of treatments, and suggested guidance that States could follow regarding mitigation measures. The states' governors and local leaders made state-specific or locality-specific decisions based upon the local conditions in each community. Depending upon the federal administration in power at the time of a pandemic, the federal government may seek to play a greater or lesser role in the management of a pandemic.

Local health departments, emergency medical agencies, and the Regional Office of Education (or appropriate Intermediate Service Center) may direct a school to close during a pandemic. See **School Guidance During an Influenza Pandemic**, December 2006; ISBE opening letter to school officials dated November 2006 from Dr. Randy J. Dunn and Dr. Eric Whitaker. This letter is at: www.idph.state.il.us/pandemic_flu/school_guide/sppg_letter.pdf. Since the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the COVID-19 pandemic in 2020 and the years following.

The Ill. Dept. of Public Health (IDPH) is also authorized to order a place to be closed and made off-limits to the public to prevent the probable spread of a dangerously contagious or infectious disease. 20 ILCS 2305/2(b).

The Governor also has emergency powers upon his or her declaration of a disaster, which includes among other things public health emergencies. 20 ILCS 3305/4 and 3305/7. Upon such proclamation, the Governor has, and may exercise for a period not to exceed 30 days, several emergency powers. *Id.*

Since the 2006 School Guidance During an Influenza Pandemic letter was written, several Illinois schools faced an H1N1 outbreak in 2009, and all Illinois schools faced the 2020 COVID-19 pandemic.

During the 2009 H1N1 outbreak, ISBE directed schools with a statement titled *Closing School in Response to H1N1* that outlined "the decision to close school must be made locally by the school district and in conjunction and support with the relevant local public health department. The impact of a pandemic may vary from region to region. Therefore, it is crucial that district administrators rely on the advice and recommendations of their local public health department." During the 2020 COVID-19 pandemic, the Governor and ISBE issued many directives and/or guidance, including reliance upon the advice and recommendations of local public health departments. See www.isbe.net/Pages/covid19.aspx, www.isbe.net/Documents/ISBE-Guidance-to-School-Coronavirus.pdf, other 2020 COVID-19 guidance documents as follows: Ill. Gov. Pritzker, ISBE, Ill. Association of School Admin., Ill. Principals' Assoc., Ill. Ed. Assoc., and Ill. Fed. of Teachers Joint Statement: www.isbe.net/Documents/JointStatementUpdated%203-27-20.pdf. And see IDPH-ISBE joint schools guidance at: www.dph.illinois.gov/covid19/community-guidance/school-guidance.html, <http://www.dph.illinois.gov/topics-services/diseases-and-conditions/diseases-a-z-list/coronavirus/schools-guidance>. IDPH-ISBE joint workplace health and safety guidance: www.dph.illinois.gov/covid19/community-guidance/workplace-health-and-safety-guidance. Restore Illinois Plan: www2.illinois.gov/dceo/Pages/RestoreILP3.aspx

be made by the Superintendent in consultation with and, if necessary, at the direction of the Governor, Ill. Dept. of Public Health, District's local health department, emergency management agencies, and/or Regional Office of Education. ⁶

During an emergency school closing, the Board President and the Superintendent⁷ may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. ⁸

Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video ⁹

A disaster declaration related to a public health emergency¹⁰ may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

Payment of Employee Salaries During Emergency School Closures ¹¹

The Superintendent shall consult with the Board to determine the extent to which continued payment of salaries and benefits will be made to the District's employees, pursuant to Board policies 3:40,

During the 2020 COVID-19 pandemic, several protests occurred and many lawsuits were filed challenging Ill. Gov. Pritzker's extensions of disaster declaration emergency power under IEMA, 20 ILCS 3305/7. See the 2020 COVID-19 disaster declarations and Executive Orders (EO) at: www.coronavirus.illinois.gov coronavirus.illinois.gov/s/resources-forexecutive-orders. Controversies existed across party and regional lines with all branches of government looking to balance the need to protect human life against the desire to preserve personal liberty. Gov. Pritzker's EOs faced unsettled challenges in both the courts of law and public opinion as a five-phased plan to re-open Illinois was also being introduced a/k/a *Restore Illinois Plan* (coronavirus.illinois.gov/s/restore-illinois-introduction). Certain EOs required schools to implement specific mitigations, including universal indoor masking, exclusion of close contacts, and vaccination/testing mandates for school personnel. The EOs and the implementing emergency rules adopted by ISBE and IDPH were the subject of frequent litigation, but as of the date of the publication of PRESS Issue 109, no Illinois court has issued a final decision addressing the Governor's authority to mandate such mitigations. See *Austin v. Bd. of Educ. of Cmty. Unit. Sch. Dist. 300 et al. v. Pritzker*, 2022 IL 128205 (Ill. 2022). Therefore, the scope of the Governor's authority over schools in a pandemic remains unsettled. Some school personnel objected to the vaccination/testing mandate under the Health Care Right of Conscience Act (HCRCA), 745 ILCS 70/. The General Assembly subsequently amended the HCRCA to clarify that it is not a violation of the HCRCA for public officials or employers to require services by health care personnel (such as testing) intended to prevent the transmission of COVID-19. 745 ILCS 70/13.5, added by P.A. 102-667. Following the HCRCA amendment, an Illinois appellate court denied plaintiff employees emergency relief from the vaccination/testing mandate for school personnel, finding that their claims under the HCRCA were unlikely to succeed. *Graham v. Pekin Fire Dept.*, et al., 2022 IL App (4th) 220270 (4th Dist. 2022).

⁶ Use this alternative for districts in suburban Cook County: replace "Regional Office of Education" with "appropriate Intermediate Service Center."

⁷ For a board that prefers its policy committee to engage in this work, delete ~~Board President and the Superintendent~~ and insert: Board Policy Committee. See policies 2:150, *Committees* and 2:240, *Board Policy Development*. This sample policy uses the board president and superintendent as the default text because during a pandemic, it may be difficult for a board policy committee to meet pursuant emergency executive orders that are issued, etc.

⁸ For an example of some issues that these entailed during the 2020 COVID-19 pandemic, see paragraph six of f/n 12, below.

⁹ 5 ILCS 120/2.01 and 120/7(e), respectively amended and added by P.A. 101-640. See also 105 ILCS 5/10-6, 5/10-12, and 5/10-16.

¹⁰ While 5 ILCS 120/7(e)(1), added by P.A. 101-640, uses the phrase "related to public health concerns," the text "due to public health emergency" aligns with Ill. Emergency Act (IEMA), 20 ILCS 3305/4 and 7, the governing statute of disaster declarations. For ease of understanding and alignment with IEMA, this policy uses "public health emergency." For more discussion, see f/n 33 in sample policy 2:220, *School Board Meeting Procedure*.

¹¹ Required if a district wishes to continue to charge employee salaries and benefits to a grant during an extended school closure, depending upon the specific terms of government orders and/or guidance issued during a pandemic. 2 C.F.R. Part 200 (see www.whitehouse.gov/wp-content/uploads/2020/03/M-20-17.pdf, extended until 9-30-20 by www.whitehouse.gov/wp-content/uploads/2020/06/M-20-26.pdf) and 30 ILCS 708/. See sample procedure 4:180-AP3, *Grant Flexibility; Payment of Employee Salaries During a Pandemic*, and its footnotes.

Superintendent, 3:50, Administrative Personnel Other Than the Superintendent, 5:35, Compliance with the Fair Labor Standards Act, 5:200, Terms and Conditions of Employment and Dismissal, and 5:270, Employment At-Will, Compensation, and Assignment, and consistent with: (1) applicable laws, regulations, federal or State or local emergency declarations, executive orders, and agency directives; (2) collective bargaining agreements and any bargaining obligations; and (3) the terms of any grant under which an employee is being paid.

Suspension of In-Person Instruction; Remote and/or Blended Remote Learning Day Plan(s)

When the Governor declares a disaster due to a public health emergency pursuant to 20 ILCS 3305/7, and the State Superintendent of Education declares a requirement for the District to use *Remote Learning*

During the 2020 COVID-19 pandemic, Gov. Pritzker and ISBE issued directives and/or guidance regarding payment of school district employees that may impact a board's decision regarding continued payment of employees during an extended closure. ISBE and the Governor suspended in-person learning and issued a Joint Statement (JS) with other school administrator and union groups, which purported to mandate that all school district employees on the district's payroll be paid as if districts were functioning normally and they were performing their normal work. See www.isbe.net/Documents/Joint-Statement-Updated%203-27-20.pdf. The JS cited no specific authority for the payment mandate. Additionally, changes to wages, hours, terms and conditions of employment, even when made during an extraordinary circumstance such as a pandemic, remain subject to collective bargaining obligations.

Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan¹² (Plan) that: 13

¹² 105 ILCS 5/10-30(3), added by P.A. 101-643, requires the “[board] to adopt and the superintendent to approve” these plans upon the following statutory triggers: (1) the governor declaring a disaster pursuant to 20 ILCS 3305/, and (2) the state superintendent of education declaring a requirement for a school district, multiple school districts, a region, or the entire State. See sample administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)* for the specifics of implementing Remote Learning Days (RLDs) and/or Blended Remote Learning Days (BLRDs).

Implementing a plan under this subhead contains items on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. This subhead of the policy concerns an area in which the law is unsettled. See 105 ILCS 5/10-30(7), added by P.A. 101-643 (stating that it does not increase or diminish any collective bargaining rights under existing law). Aspects of the plan that impact the wages or other terms or conditions of employment will need to be bargained with the exclusive bargaining representative(s).

To avoid confusion, note that the triggers under the Open Meetings Act (OMA), 5 ILCS 120/7(e), added amended by P.A. 101-640, for when a school board may conduct its meetings by audio or video conference without the physical presence of a quorum are a bit more broad: (1) the “governor or the director of IDPH has issued a disaster declaration as defined in 20 ILCS 3305/, and (2) all or part of the jurisdiction of the [school board] is covered by the disaster area. This means that it is possible for the board to meet remotely under OMA if the director of IDPH declares a disaster, but the School Code requires the governor to be the one to declare the disaster under 20 ILCS 3305/ in order for the state superintendent of education to declare that a district implement RLD/BRLDs. RLD/BRLDs and e-learning days/e-learning programs are different. RLD/BRLDs are for use when the governor declares a disaster under 20 ILCS 3305/ and the state superintendent has declared a requirement for the district to use them to provide remote instruction to pre-kindergarten through grade 12 that count as pupil attendance days under 105 ILCS 5/10-19.05(j-5), amended by P.A. 101-643. 105 ILCS 5/10-30(1), added by P.A. 101-643. BRLDs allow districts to utilize “hybrid models of in-person and remote instruction. E-learning days are part of an e-learning program that require a board to, among other things, hold a public hearing and obtain approval by the Regional Office of Education (or Intermediate Service Center) to allow the district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56(b), amended by P.As. 101-12 and 101-643. School districts with e-learning programs may adapt them for use during RLDs and BLRDs (105 ILCS 5/10-20.56(a), amended by P.As. 101-12 and 101-643, and 5/10-30(2), added by P.A. 101-643.

If the board has adopted an e-learning program pursuant to 105 ILCS 5/10-20.56, added by P.A. 101-12, add the following text to number two after 105 ILCS 5/10-30:

2. by adapting into a Plan the District’s e-learning program implemented pursuant to 105 ILCS 5/10-20.56

See sample policies 6:20, *School Year Calendar and Day*, 6:300, *Graduation Requirements*, 6:310, *High School Credit for Non-District Experiences*; *Course Substitutions*; *Re-Entering Students*, and Executive Order 2020-31 (addressing the statutory minimum state graduation requirement temporarily suspending certain State assessment and graduation requirements (not local requirements that exceed the State-identified minimums)) and allowing local school boards to amend policies to reduce any local graduation requirements adopted in excess of the minimum requirements specified in School Code that school districts were unable to complete during the 2019-20 school year due to the suspension of in-person instruction and/or the Stay-at-Home orders issued in response to the 2020 COVID-19 pandemic). Executive Order 2020-31 provided the following proclamations:

Section 8. The following provisions of the Illinois School Code, 105 ILCS 5/1-1 et seq., requiring certain assessments and courses for twelfth grade students, are suspended:

a. 105 ILCS 5/2-3.64a-5(c) (requirement to take State assessments);

b. 105 ILCS 5/27-3 (requirement to pass a satisfactory examination on patriotism and the principles of representative government);

c. 105 ILCS 5/27-6(a) (requirement to engage in a course of physical education for a minimum of 3 days per 5 day week); and

d. 105 ILCS 5/27-12.1(a) (requirement to be taught consumer education).

Section 9. The provision of the Illinois School Code, 105 ILCS 5/10-22.43a, requiring the successful completion of a foreign language proficiency examination for students whose foreign language credit is met through an approved ethnic school program, is suspended.

Section 10. The provision of the Illinois School Code, 105 ILCS 5/27-6.5, requiring physical assessments, is suspended.

Section 11. The provision of the Illinois School Code, 105 ILCS 5/27-22(e), requiring the successful completion of certain courses as a prerequisite to receiving a high school diploma, is suspended for twelfth grade students who are unable to complete such coursework as a result of the suspension of in-person instruction due to COVID-19.

Section 12. The provision of the Illinois School Code, 105 ILCS 5/27-21, requiring eight grade students to demonstrate evidence of having a comprehensive knowledge of the history of the United States as a prerequisite to eight grade graduation, is suspended.

1. Recommends to the Board for consideration any suspensions or amendments to curriculum-related policies to reduce any Board-required graduation or other instructional requirements in excess of minimum curricular requirements specified in School Code that the District may not be able to provide due to the pandemic; **14**
2. Implements the requirements of 105 ILCS 5/10-30; and
3. Ensures a plan for periodic review of and/or amendments to the Plan when needed and/or required by statute, regulation, or State guidance.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.5, 5/10-20.56, and 5/10-30.
 5 ILCS 120/2.01 and 120/7(e), Open Meetings Act.
 20 ILCS 2305/2(b), Ill. Dept. of Public Health Act (Part 1).
 20 ILCS 3305/, Ill. Emergency Management Agency Act.
 115 ILCS 5/, Ill. Educational Labor Relations Act.

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 2:20 (Powers and Duties of the School Board; Indemnification), 2:220 (School Board Meeting Procedure), 2:240 (Board Policy Development), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:70 (Succession of Authority), 4:170 (Safety), 5:35 (Compliance with the Fair Labor Standards Act), 5:200 (Terms and Conditions of Employment and Dismissal), 5:270 (Employment At-Will, Compensation, and Assignment), 6:20 (School Year Calendar and Day), 6:60 (Curriculum Content), 6:300 (Graduation Requirements), 7:90 (Release During School Hours), 8:100 (Relations with Other Organizations and Agencies)

~~Section 13. Twelfth grade students shall not be denied credit for apprenticeships or vocational or technical education courses allowed to be substituted for graduation requirements under the Illinois School Code, 105 ILCS 5/27-22.05, due to the student's inability to complete those course substitutions as a result of the suspension of in person instruction due to COVID-19.~~

~~Section 14. The Illinois State Board of Education shall file emergency rules as needed to effectuate the intent of this Executive Order, including to suspend any regulatory provision related to: (1) student graduation requirements; or (2) student teaching, supervised field experience, or internship requirements for professional educator licenses or endorsements.~~

13 105 ILCS 5/10-30(3), added by P.A. 101-643 states “the district shall adopt a remote and blended remote learning day plan approved by the district superintendent.” For ease of administration, to avoid confusion during implementation, and to align with the IASB Foundational Principles of Effective Governance (www.iasb.com/principles_popup.cfm), this policy assigns the duty to *adopt* the remote and blended remote learning day plan (plan) by “the district” to the board. In alignment with this policy, administrative procedure 6:20-AP, *Remote and/or Blended Remote Learning Day Plan(s)*, requires the superintendent to *approve* the plan and present it to the board for *adoption* prior to district-wide implementation and posting on the district’s website.

14 105 ILCS 5/10-30(8), added by P.A. 101-643, does not excuse districts from completing all statutory and regulatory curricular mandates and offerings.

General Personnel

Court Duty ¹

The District will pay full salary during the time an employee is absent due to court duty or, pursuant to a subpoena, serves as a witness or has a deposition taken in any school-related matter pending in court.²

The District will deduct any fees that an employee receives for court duty, less mileage and meal expenses, from the employee's compensation, or make arrangements for the employee to endorse the fee check to the District. ²

An employee should give at least five days' prior notice of pending court duty to the District. ³

Witness Duty

The District will pay full salary during the time an employee is absent due to a subpoena to serve as a witness in a trial or have a deposition taken in any school-related matter pending in court. ⁴

Jury Duty

The District will pay full salary during the time an employee is absent due to jury duty. ⁵

LEGAL REF.: 105 ILCS 5/10-20.7.
 705 ILCS 305/4.1, Jury Act.

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on court duty, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

For more information about subpoenas of school district employees and responding to all types of subpoenas generally, see the Ill. Council of School Attorneys guidance document titled **Answers to FAQs Responding to a Subpoena**, at: www.iasb.com/law/FAQsubpoena.pdf.

~~State law mandates this provision for certificated employees only. 105 ILCS 5/10-20.7~~

² State law permits these deductions but does not mandate them. 105 ILCS 5/10-20.7.

³ State law does not provide a deadline, and a district cannot refuse to pay full salary to an employee who fails to follow the policy's deadline.

⁴ The School Code mandates this provision for certificated [licensed] employees serving witness duty. 105 ILCS 5/10-20.7. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

⁵ The School Code mandates this provision for certificated [licensed] employees serving jury duty. 105 ILCS 5/10-20.7. In contrast, the Jury Act requires that employers give any employee time off from employment for jury duty, but it does not require that employers pay the employee while on jury duty. 705 ILCS 305/4.1. Despite the statute's limitation to licensed employees, many boards apply this language to educational support personnel. For boards that wish to apply this language to both licensed and educational support personnel, strike ~~licensed~~ from the text and correct the grammar.

Instruction

Teaching About Controversial Issues ¹

The Superintendent shall ensure that all school-sponsored presentations and discussions of controversial or sensitive topics in the instructional program, including those made by guest speakers, are:

- Age-appropriate. Proper decorum, considering the students' ages, should be followed.
- Consistent with the curriculum and serve an educational purpose. ²
- Informative and present a balanced view.
- Respectful of the rights and opinions of everyone. Emotional criticisms and hurtful sarcasm should be avoided.
- Not tolerant of profanity or slander.

The District specifically reserves its right to stop any school-sponsored activity that it determines violates this policy, is harmful to the District or the students, or violates State or federal law.

LEGAL REF.: Garcetti v. Ceballos, 547 U.S. 410 (2006).
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies)

¹ This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Before adopting this policy, a school board should review the scope of any clause on academic freedom contained in a collective bargaining agreement.

While this sample policy and its contents are discretionary with each board, its implementation should respect the constitutional rights of students and teachers to free speech and free association. The intent of this policy is to inform students, staff members, and the community that the board has established standards for the teaching and discussion of controversial topics in order to avoid culture wars from being fought in school.

² Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477, 480 (7th Cir. 2007). See also Brown v. Chicago Bd. of Educ., 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used); Kluge v. Brownsburg Cmty. Sch. Corp., 432 F.Supp.3d 823 (S.D.Ind. 2020) (upholding discipline of a teacher for violating written policy requiring employees to address students by their preferred names and genders). Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See Pickering v. High Sch. Dist. 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. Garcetti v. Ceballos, 547 U.S. 410 (2006).

Instruction

Education of Homeless Children 1

Each child of a homeless individual and each homeless youth has equal access to the same free, appropriate public education as provided to other children and youths, including a public pre-school education.² A *homeless child* is defined as provided in the McKinney-Vento Homeless Assistance Act and the III Education for Homeless Children Act.³ The Superintendent or designee shall act as or appoint a Liaison for Homeless Children to coordinate this policy's implementation. ⁴

A homeless child may attend the District school that the child attended when permanently housed or in which the child was last enrolled. A homeless child living in any District school's attendance area may attend that school. ⁵

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

¹ State and federal law control this policy's content. This sample policy contains the basic requirements of the III Education for Homeless Children Act (105 ILCS 45/), as well as the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11431 et seq.). Other policies that are relevant to the education of homeless children are listed in the Cross References, e.g., school admissions and immunizations.

² For high school districts, delete "including a public pre-school education" at the end of the sentence.

³ Under the McKinney-Vento Homeless Assistance Act (42 U.S.C. §11434a(2)), *homeless children and youths* (A) means individuals who lack a fixed, regular, and adequate nighttime residence (within the meaning of section 11302(a)(1)); and (B) includes —

- ~~i.~~ children and youths who are sharing the housing of other persons due to loss of housing, economic hardship, or a similar reason; are living in motels, hotels, trailer parks, or camping grounds due to the lack of alternative adequate accommodations; are living in emergency or transitional shelters; or are abandoned in hospitals; ~~or are awaiting foster placement;~~
- ii. children and youths who have a primary nighttime residence that is a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings (within the meaning of section 11302(a)(2)(C));
- iii. children and youths who are living in cars, parks, public spaces, abandoned buildings, substandard housing, bus or train stations, or similar settings; and
- iv. *migratory* children (as such term is defined in section 6399 of title 20) who qualify as homeless for the purposes of this part because the children are living in circumstances described in clauses (i) through (iii).

Note: Section §11434a(2) no longer includes children "awaiting foster care placement" within the definition of *homeless children and youths*.

Under the Education for Homeless Children Act (105 ILCS 45/1-5), *Homeless person, child, or youth* includes, but is not limited to, any of the following:

- (1) An individual who lacks a fixed, regular, and adequate nighttime place of abode.
- (2) An individual who has a primary nighttime place of abode that is:
 - (A) a supervised publicly or privately operated shelter designed to provide temporary living accommodations (including welfare hotels, congregate shelters, and transitional housing);
 - (B) an institution that provides a temporary residence for individuals intended to be institutionalized; or
 - (C) a public or private place not designed for or ordinarily used as a regular sleeping accommodation for human beings.

See www.isbe.net/Pages/Homeless.aspx for helpful informational resources and training with regard to the education of homeless children in Illinois. See www2.ed.gov/programs/homeless/legislation.html for the U.S. Dept. of Education's information about federal requirements.

⁴ 42 U.S.C. §11432(g)(l)(J)(ii).

⁵ 105 ILCS 45/1-10.

certificates, school records and other documentation, and guardianship.⁶ Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.⁷ 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.⁸ 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.⁹ Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law. ¹⁰

LEGAL REF.: ~~McKinney-Vento Homeless Assistance Act~~, 42 U.S.C. §11431 et seq.,
McKinney-Vento Homeless Assistance Act.
Ill. ~~Education for Homeless Children Act~~, 105 ILCS 45/, Education for Homeless Children Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)

ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

⁶ The first sentences in this paragraph are required by 42 U.S.C. §11432(g)(7). 410 ILCS 535/25.3, amended by P.A. 100-506, eff. 1-1-18, requires fees for certified copies of birth records be waived for individuals whose homeless status has been verified. A public school homeless liaison or school social worker may verify homeless status, in accordance with procedures established by the State Registrar of Vital Records. Id.

⁷ 42 U.S.C. §11432(g)(1)(J)(iii), 42 U.S.C. §11432(g)(4)(A), and 105 ILCS 45/1-15. The School Code and Education for Homeless Children Act permit school districts to use their State transportation funds to provide financial assistance to children who are homeless or who qualify as *at risk of becoming homeless* when: (1) the financial assistance is not in excess of the district's actual costs for providing the transportation to the student, and (2) the district is not otherwise claiming the expenditures through another State or federal grant. 105 ILCS 5/29-5 (transportation reimbursement), amended by P.A. 102-539, and 105 ILCS 45/1-17 (homeless assistance) amended by P.A. 100-332. A child is considered *at risk of becoming homeless* if the child's parent/guardian, other person who enrolls the child, or unaccompanied minor provides documented evidence that the child's living situation will no longer be fixed, regular, and adequate within eight weeks, resulting in the child becoming homeless. 105 ILCS 45/1-17(d). Prior to providing such financial assistance, a district must enter into a written housing plan with the parent/guardian, person who enrolled the child, or unaccompanied minor. Id. at 1-17(c). Financial assistance may include: (1) mortgage or rental assistance that will allow a child to remain permanently in his/her living situation or obtain a new living situation; and/or (2) assistance with unpaid bills, loans, or other financial debts that results in housing being inadequate. Id. at 1-17(a). See 6:140-AP, *Education of Homeless Children*, f/n 1, for a discussion of issues that districts should consider in developing such plans.

⁸ Required by 42 U.S.C. §11432(g)(7)(C).

⁹ Required by 105 ILCS 45/1-25. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (published September 2017 and updated December 2021) are available at: www.isbe.net/Pages/Homeless.aspx.

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

¹⁰ Optional. 105 ILCS 45/1-25(a-5). As an alternative, a school board may omit this sentence or use a permissive verb, such as, "...the Liaison for Homeless Children may, after the passage of 18 months and annually thereafter, conduct..." Any change required as a result of this review becomes effective at the close of the school year. Any person who knowingly or willfully presents false information in any review commits a Class C misdemeanor.

Instruction

Homework

Homework is part of the District's instructional program and has the overarching goal of increasing student achievement. Homework is assigned to further a student's educational development and is an application or adaptation of a classroom experience.¹ The Superintendent shall provide guidance to ensure that homework:

1. Is used to reinforce and apply previously covered concepts, principles, and skills;
2. Is not assigned for disciplinary purposes;
3. Serves as a communication link between the school and parents/guardians;
4. Encourages independent thought, self-direction, and self-discipline; and
5. Is of appropriate frequency and length, and does not become excessive, according to the teacher's best professional judgment.

Missed Homework²

Students absent for a valid cause may make up missed homework in a reasonable timeframe per policy 7:70, *Attendance and Truancy*.

CROSS REF.: 7:70 (*Attendance and Truancy*)

¹ This policy's contents are at the local school board's discretion; a board should customize the list of standards for homework to reflect the district's practices. Below are two optional provisions that can be added at the end of the sample policy:

Option 1: Recognizing the importance of parental involvement in homework, the Superintendent or designee shall ensure that parents/guardians are informed of: (1) whom to contact with questions or concerns about homework assignments, and (2) methods to facilitate homework completion.

Option 2: The Superintendent or designee shall annually report to the Board on the effectiveness of homework assignments on increasing student achievement.

² Optional. This aligns with sample policy 7:70, *Attendance and Truancy*.

Students

Student and Family Privacy Rights 1

Surveys 2

All surveys requesting personal information from students, as well as any other instrument used to collect personal information from students, must advance or relate to the District's educational objectives as identified in policy **School Board** 6:10, *Educational Philosophy and Objectives*, or assist students' career choices. This applies to all surveys, regardless of whether the student answering the questions can be identified or **and regardless of** who created the survey.

Surveys Created by a Third Party 3

Before a school official or staff member administers or distributes a survey or evaluation created by a third party to a student, the student's parent(s)/guardian(s) may inspect the survey or evaluation, upon their request and within a reasonable time of their request.

This section applies to every survey: (1) that is created by a person or entity other than a District official, staff member, or student, (2) regardless of whether the student answering the questions can be identified, and (3) regardless of the subject matter of the questions.

Surveys Requesting Personal Information 4

School officials and staff members shall not request, nor disclose, the identity of any student who completes any survey or evaluation (created by any person or entity, including the District) containing one or more of the following items:

1. Political affiliations or beliefs of the student or the student's parent/guardian.
2. Mental or psychological problems of the student or the student's family.
3. Behavior or attitudes about sex.
4. Illegal, anti-social, self-incriminating, or demeaning behavior.

1 State or federal law requires this subject matter be covered by policy. State or federal law controls this policy's content. The Protection of Pupil Rights Act (**PPRA**) requires any school district, "that receives funds under any applicable program [to] develop and adopt policies, in consultation with parents, regarding [statutory privacy rights]." 20 U.S.C. §1232h(c)(1). *Any applicable program* generally refers to any federal program administered by the U.S. Dept. of Education. 20 U.S.C. §1221(c). *Consultation with parents* is not defined; boards are advised, at minimum, to publicize the issue and request public comment during the policy's adoption.

2 This paragraph is not dictated by law. It, however, contains the principles to guide staff and should be carefully considered and re-crafted by each board. Note that **IASB** sample **board** policy 6:10, *Educational Philosophy and Objectives*, is very broad and will thus justify surveys covering many subjects. However, it would prohibit the collection of information for marketing or selling (see f/n 13 of this policy); delete reference if the board wants the option of selling personal information that is collected from students, such as in the following:

A survey requesting personal information from students, as well as any other instrument used to collect personal information from students, must have a business, educational, or marketing justification.

Another alternative is to strictly restrict the subjects on which students may be surveyed, as in the following:

All surveys requesting information from students, as well as any other instrument used to collect personal information from students, must be for the purpose of monitoring the quality of the District's educational programs or assisting students' career choices.

3 Required by 20 U.S.C. §§1232h(c)(1)(A)(i) and 1232h(c)(2)(A)(ii).

4 Required by 20 U.S.C. §1232h(c)(1)(B). Consult the board attorney to review the survey or questions before administering it. Given the current political climate, attorneys in the field are voicing concern about the increase in schools and staff requesting inappropriate information from a student, e.g., the number of people and/or families living in his or her home and/or whether firearms are present in the student's home.

5. Critical appraisals of other individuals with whom students have close family relationships.
6. Legally recognized privileged or analogous relationships, such as those with lawyers, physicians, and ministers.
7. Religious practices, affiliations, or beliefs of the student or the student's parent/guardian.
8. Income other than that required by law to determine eligibility for participation in a program or for receiving financial assistance under such program.

The student's parent(s)/guardian(s) may:

1. Inspect the survey or evaluation upon, and within a reasonable time of, their request,⁵ and/or
2. Refuse to allow their child to participate in the activity described above.⁶ The school shall not penalize any student whose parent(s)/guardian(s) exercised this option.

Instructional Material ⁷

A student's parent(s)/guardian(s) may inspect, upon their request, any instructional material used as part of their child's educational curriculum within a reasonable time of their request.

The term "instructional material" means instructional content that is provided to a student, regardless of its format, printed or representational materials, audio-visual materials, and materials in electronic or digital formats (such as materials accessible through the Internet). The term does not include academic tests or academic assessments. ⁸

Physical Exams or Screenings ⁹

No school official or staff member shall subject a student to a non-emergency, invasive physical examination or screening as a condition of school attendance. The term *invasive physical examination* means any medical examination that involves the exposure of private body parts, or any act during such examination that includes incision, insertion, or injection into the body, but does not include a hearing, vision, or scoliosis screening.

The above paragraph does not apply to any physical examination or screening that:

1. Is permitted or required by an applicable State law, including physical examinations or screenings that are permitted without parental notification. ¹⁰
2. Is administered to a student in accordance with the Individuals with Disabilities Education Act (20 U.S.C. §1400 et seq.). ¹¹

⁵ 20 U.S.C. §1232h(c)(1)(C)(i).

⁶ 20 U.S.C. §1232h(c)(2)(A)(ii).

⁷ Required by 20 U.S.C. §1232h(c)(1)(C)(i).

⁸ 20 U.S.C. §1232h(c)(6)(A).

⁹ The **PPRA** states that student's parent(s)/guardian(s) may refuse to allow the student to participate in "non-emergency, invasive physical examination or screening." 20 U.S.C. §1232h(c)(2)(A)(ii). This does not necessarily mean, however, that schools have authority to conduct invasive physical examinations or screenings of students. In order to avoid misunderstandings, the sample policy prohibits physical examinations and screenings of students as those terms are defined in the policy (and federal law).

A board that wants to retain this option must strike the first sentence and replace it with the following:

A student's parent(s)/guardian(s) may refuse to allow the student to participate in any non-emergency, invasive physical examination or screening that is: (a) required as a condition of attendance, (b) administered by the school and scheduled by the school in advance; and (c) not necessary to protect the immediate health and safety of the student, or of other students.

¹⁰ 20 U.S.C. §1232h(c)(4)(B)(ii).

¹¹ 20 U.S.C. §1232h(c)(5)(A)(ii).

3. Is administered pursuant to the District's extracurricular drug and alcohol testing program (see policy 7:240, *Conduct Code for Participants in Extracurricular Activities*). ¹²
4. Is otherwise authorized by Board policy.

Prohibition on Selling or Marketing Students' Personal Information Is Prohibited ¹³

No school official or staff member shall market or sell personal information concerning students (or otherwise provide that information to others for that purpose). The term *personal information* means individually identifiable information including: (1) a student or parent's first and last name, (2) a home or other physical address (including street name and the name of the city or town), (3) a telephone number, (4) a Social Security identification number or (5) driver's license number or State identification card. ¹⁴

Unless otherwise prohibited by law, the above paragraph does not apply: (1) if the student's parent(s)/guardian(s) have consented; or (2) to the collection, disclosure or, use of personal information collected from students for the exclusive purpose of developing, evaluating or providing educational products or services for, or to, students or educational institutions, such as the following: ¹⁵

1. College or other postsecondary education recruitment, or military recruitment.
2. Book clubs, magazines, and programs providing access to low-cost literary products.
3. Curriculum and instructional materials used by elementary schools and secondary schools.
4. Tests and assessments to provide cognitive, evaluative, diagnostic, clinical, aptitude, or achievement information about students (or to generate other statistically useful data for the purpose of securing such tests and assessments) and the subsequent analysis and public release of the aggregate data from such tests and assessments.
5. The sale by students of products or services to raise funds for school-related or education-related activities.
6. Student recognition programs.

Under no circumstances may a school official or staff member provide a student's *personal information* to a business organization or financial institution that issues credit or debit cards. ¹⁶

¹² Delete if the board has not adopted a drug and alcohol testing program for extracurricular participants in 7:240, *Conduct Code for Participants in Extracurricular Activities*. Also delete reference to 7:240, *Conduct Code for Participants in Extracurricular Activities* in this policy's cross references.

¹³ The Children's Privacy Protection and Parental Empowerment Act (CPPPEA), 325 ILCS 17/, prohibits the sale of *personal information* concerning a child under the age of 16, with a few exceptions, unless the parent(s)/guardian(s) have consented. Federal law is similar but not identical. Compare 20 U.S.C. §1232h(c)(1)(E). In order to effectuate both laws, the sample policy prohibits the sale or marketing of *personal information* unless the parents/guardians have consented.

Compare *personal information* under the PPRA and CPPPEA with *covered information* under the Student Online Personal Protection Act (SOPPA) (105 ILCS 85/), which districts are always prohibited from selling, renting, leasing, or trading. 105 ILCS 85/26. *Covered information* is broadly defined as personally identifiable information of students (or linked to students) that is shared with an *operator* of a website, online service or application that is used primarily for K-12 purposes and is designed and marketed for K-12 purposes. Therefore, in cases where the *covered information* is collected, disclosed, or used that also meets the definition of *personal information* under this policy, the PPRA and CPPPEA exceptions to the prohibition on selling students' personal information may not be available. Consult the board attorney for further guidance in these situations, and see sample policy 7:345, *Use of Educational Technologies; Student Data Privacy and Security*, for more information about SOPPA requirements.

¹⁴ 20 U.S.C. §1232h(c)(6)(E); CPPPEA, 325 ILCS 17/. See f/n 7 in 7:340, *Student Records*, for a discussion about managing FOIA requests for items (1)-(3) under *personal information* in this paragraph.

¹⁵ 20 U.S.C. §1232h(c)(4)(A); 325 ILCS 17/10.

¹⁶ 105 ILCS 5/10-20.38.

Notification of Rights and Procedures **17**

The Superintendent or designee shall notify students' parents/guardians of:

1. This policy as well as its availability upon request from the general administration office.
2. How to opt their child out of participation in activities as provided in this policy.
3. The approximate dates during the school year when a survey requesting personal information, as described above, is scheduled or expected to be scheduled. **18**
4. How to request access to any survey or other material described in this policy.

This notification shall be given to parents/guardians at least annually, at the beginning of the school year, and within a reasonable period after any substantive change in this policy.

Transfer of Rights

The rights provided to parents/guardians in this policy transfer to the student when the student turns 18 years old, or is an emancipated minor. **19**

LEGAL REF.: 20 U.S.C. §1232h, Protection of Pupil Rights Act.
105 ILCS 5/10-20.38.
 325 ILCS 17/, Children's Privacy Protection and Parental Empowerment Act.
~~105 ILCS 5/10-20.38~~

CROSS REF.: 2:260 (Uniform Grievance Procedure), 6:210 (Instructional Materials), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics)

17 The details in this section are specified in and required by 20 U.S.C. §1232h(c)(2). This information should be in the student handbook.

18 If the board chose to keep the option of marketing personal information received from students and/or conducting physical exams, add the following to this list as appropriate: "collection of personal information from students for marketing and physical examinations or screenings."

19 20 U.S.C. §1232h(c)(5)(B).

Students

Administering Medicines to Students ¹

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

No School District employee shall administer to any student, or supervise a student's self-administration of, any prescription or non-prescription medication until a completed and signed *School Medication Authorization Form (SMA Form)* is submitted by the student's parent/guardian.

No student shall possess or consume any prescription or non-prescription medication on school grounds or at a school-related function other than as provided for in this policy and its implementing procedures.

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

The Building Principal shall include this policy in the Student Handbook and shall provide a copy to the parents/guardians of students. ²

Self-Administration of Medication

A student may possess and self-administer an epinephrine injector, e.g., EpiPen®, and/or asthma medication prescribed for use at the student's discretion, provided the student's parent/guardian has completed and signed an *SMA Form*.³ The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. ⁴

¹ All boards districts must have a policy for administering medication. 105 ILCS 5/10-20.14b. State law prohibits school boards from requiring that teachers and other non-administrative school employees administer medication to students; exceptions are certificated school nurses and non-certificated registered professional nurses. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, eff. 1-1-20. For a sample medication authorization form, see 7:270-E1, *School Medication Authorization Form*.

Separate from this policy, boards must also adopt a policy that addresses the prevention of anaphylaxis and a district's response to medical emergencies resulting from anaphylaxis. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, and its accompanying administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, for more information. Due to the structure of the School Code and the IASB Policy Reference Manual, policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, does not address the administration of epinephrine and instead refers to this policy 7:270, *Administering Medicine to Students*.

² Each district must inform students, e.g., through homeroom discussion or loudspeaker announcement, about, and distribute to their parents/guardians, the district's policy, guidelines, and forms on administering medicines within 15 days after the beginning of each school year, or within 15 days after starting classes for a student who transfers into the district. 105 ILCS 5/10-20.14b. A comprehensive student handbook can provide notice to parents and students of the school's rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

³ 105 ILCS 5/22-30, amended by P.A. 102-413, 100-726 and 100-799, requires school districts to allow students to *self-administer* their prescribed asthma medication and an epinephrine injector as described. *Self-carry* means a student's ability to carry his or her prescribed asthma medication or epinephrine injector. *Self-administer* and *self-administration* mean that a student may use these two medications at his or her discretion: (1) while in school; (2) while at a school sponsored activity; (3) while under the supervision of school personnel; or (4) before or after normal school activities, such as while in before-school or after-school care on school-operated property.

⁴ 105 ILCS 5/10-22.21b(d), added by P.A. 101-205, eff. 1-2-20. The plan must address actions to be taken if the student is unable to self-administer medication and the situations in which the school must call 911. *Id.* For plan guidance, see 7:270-API, *Dispensing Medication*.

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

The District shall incur no liability, except for willful and wanton conduct, as a result of any injury arising from a student's self-administration of medication, including asthma medication or epinephrine injectors, or medication required under a qualifying plan.⁶ A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. ⁷

School District Supply of Undesignated Asthma Medication ⁸

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated asthma medication in the name of the District and provide or administer them as necessary

⁵ 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~eff. 1-2-20~~. A student with an asthma action plan, an Individual Health Care Action Plan, an *Illinois Food Allergy Emergency Action Plan and Treatment Authorization Form (Ill. EAP Form)*, a plan pursuant to Section 504 of the federal Rehabilitation Act of 1973, or a plan pursuant to the federal Individuals with Disabilities Education Act may self-administer medication if the student's parent/guardian provides the school with: (1) written permission for the student's self-administration of medication, (2) written authorization from the student's physician, physician assistant, or advanced practice registered nurse for the student to self-administer the medication, and (3) the prescription label containing the name of the medication, the prescribed dosage, and the time(s) or circumstances under which the medication is to be administered. ~~Id.~~ At 5/10-22.21(c), added by P.A. 101-205 ~~eff. 1-2-20~~. This does not allow a student to self-carry unless otherwise permitted. Contact the board attorney for further guidance.

105 ILCS 5/2-3.149, repealed and replaced by 105 ILCS 5/2-3.182, added by P.A. 102-413, led ISBE to retire the 2010 publication, *Procedures for Managing Life-Threatening Food Allergies in Schools*, which included the *Ill. EAP Form* in an appendix. ISBE replaced the 2010 publication with the *Anaphylaxis Response Policy* (2022), which does not include or refer to the now-retired *Ill. EAP Form*. 105 ILCS 5/10-22.21b, 5/22-30(b-5), and 5/22-30(b-10) have not been amended to remove or replace the *Ill. EAP Form* reference. It is unknown if that form will continue to be accessible on the ISBE website. See 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, f/n 1, for more information, and consult the board attorney for guidance on the continued use of the *Ill. EAP Form* or use of another form to document the emergency action plan for a student at risk for anaphylaxis.

⁶ 105 ILCS 5/22-30, amended by P.A. 102-413 (asthma medication and epinephrine injectors) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~eff. 1-1-20~~ (medications required by a plan listed in 105 ILCS 5/10-22.21b(c), added by P.A. 101-205, ~~eff. 1-1-20~~). 105 ILCS 5/22-30(c) requires this information to be in a notification to parents/guardians. 105 ILCS 5/10-22.21b, amended by P.A. 101-205, ~~eff. 1-1-20~~, does not specifically require this information to be in a notification to parents/guardians. However, 105 ILCS 5/10-22.21b requires parents/guardians to sign a statement that includes the district's protections from liability under 105 ILCS 5/10-22.21b; the signed acknowledgment (see f/n 7) is the notice. This policy includes the liability protection information under 105 ILCS 5/10-22.21b to also inform the community.

The storage of medication is not addressed in the applicable statutes and may not be covered as part of the district's protections from liability and hold harmless provisions. Contact the board attorney and the board's liability insurance carrier for further discussion about the district's liability and coverage in this area.

⁷ 105 ILCS 5/22-30(c) and 105 ILCS 5/10-22.21b, amended by P.A. 101-205 ~~1-1-20~~. Both statutes require parents/guardians to sign a statement: (1) acknowledging the statement from f/n 6 above; and (2) that they must indemnify and hold harmless the school district and its employees and agents against any claims, except a claim based on willful and wanton conduct, arising out of the self-administration of medication by the student. There are several methods to obtain a parent/guardian's signature for this purpose, e.g., receipt of handbook signature, or see 7:270-E1, *School Medication Authorization Form*. Discuss with the board attorney the method that works best for the district.

⁸ Optional. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413 ~~100-726~~. The law permits a district to maintain a supply of undesignated asthma medication in any secure location that is accessible before, during, and after school where a person is most at risk, including, but not limited to a classroom or the nurse's office, and use them when necessary. The P.A. 100-726 amendment requiring accessibility before, during, and after school ~~did~~ not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about implementation issues with this phrase in the law.

according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,⁹ may administer an undesignated asthma medication to a person when they, in good faith, believe a person is having *respiratory distress*. Respiratory distress may be characterized as *mild-to-moderate* or *severe*.¹⁰ Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹¹

School District Supply of Undesignated Epinephrine Injectors ¹²

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated epinephrine injectors in the name of the District and provide or administer them as necessary

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated asthma medication, implement a plan for its use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is when the district provides them, but does not have them accessible before, during, and after school where an asthmatic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413 ~~100-726~~. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)) and In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated asthma medication in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

⁹ 105 ILCS 5/22-30(a), amended by P.A. 100-726, defines *trained personnel* as any school employee or volunteer personnel authorized in Sections 10-22.34, 10-22.34a, and 10-22.34b of the School Code who has completed training required by 105 ILCS 5/22-30(g), amended by P.A. 100-726, to recognize and respond to anaphylaxis, an opioid overdose, or respiratory distress. 105 ILCS 5/22-30(a), amended by P.A. 100-726.

The Ill. State Board of Education (ISBE) must develop the training curriculum for trained personnel, and it may be conducted online or in person. Id. at (h), amended by P.A. 102-413, and 23 Ill.Admin.Code §1.540(e)(3). 105 ILCS 5/22-30(h-5), 5/22-30(h), amended by P.A. 102-413, and 5/22-30(h-10) amended by P.A. 100-726 and 23 Ill.Admin.Code §1.540(e) list the training curriculum requirements to recognize and respond to an opioid overdose, an allergic reaction, including anaphylaxis, and respiratory distress, respectively. See training resources, at: www.isbe.net/Pages/School-Nursing.aspx.

¹⁰ 105 ILCS 5/22-30(a). *Respiratory distress* means the perceived or actual presence of wheezing, coughing, shortness of breath, chest tightness, breathing difficulty, or any other symptoms consistent with asthma. Id.

¹¹ Id. at (g); 23 Ill.Admin.Code §1.540(e)(9) and (10).

¹² Optional. If the board adopts this subhead, the use of undesignated epinephrine injectors must align with its anaphylaxis prevention, response, and management policy. See sample policy 7:285, *Anaphylaxis Prevention, Response, and Management Program*, at f/n 7, and its administrative procedure, 7:285-AP, *Anaphylaxis Prevention, Response, and Management Program*, at f/ns 4, 5, and 6. If the district does not maintain an undesignated supply of epinephrine, ensure that policy 7:285 and 7:285-AP do not state that it does maintain such a supply.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, amended by P.A. 102-413. The law permits a district to maintain a supply of undesignated epinephrine injectors in any secure location that is accessible before, during, and after school where an allergic person is most at risk, including, but not limited to, classrooms and lunchrooms, and use them when necessary. 105 ILCS 5/22-30 requires accessibility before, during, and after school does not address the logistical issues that classrooms are typically locked before and after school. Consult the board attorney about the implementation issues with this new phrase in the law.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated epinephrine injectors, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities. Also fraught with legal liabilities is if the district provides them, but does not have them accessible before, during, and after school where an allergic person is most at risk as required by 105 ILCS 5/22-30, amended by P.A. 102-413. See In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016)(denying tort immunity to district, finding its response to a student's asthma attack was *willful and wanton* (which district disputed as a possible heart attack)); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated epinephrine injectors in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,¹³ may administer an undesignated epinephrine injector to a person when they, in good faith, believe a person is having an anaphylactic reaction. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law. ¹⁴

School District Supply of Undesignated Opioid Antagonists ¹⁵

The Superintendent or designee shall implement 105 ILCS 5/22-30(f) and maintain a supply of undesignated opioid antagonists in the name of the District and provide or administer them as necessary according to State law. *Opioid antagonist* means a drug that binds to opioid receptors and blocks or inhibits the effect of opioids acting on those receptors, including, but not limited to, naloxone hydrochloride or any other similarly acting drug approved by the U.S. Food and Drug Administration. *Undesignated opioid antagonist* is not defined by the School Code; for purposes of this policy it means an opioid antagonist prescribed in the name of the District or one of its schools. A school nurse or trained personnel,¹⁶ as defined in State law, may administer an undesignated opioid antagonist to a person when they, in good faith, believe a person is having an opioid overdose. Each building administrator and/or his or her corresponding school nurse shall maintain the names of trained personnel who have received a statement of certification pursuant to State law.¹⁷ See the website for the Ill. Dept. of Human Services for information about opioid prevention, abuse, public awareness, and a toll-free number to provide information and referral services for persons with questions concerning substance abuse treatment. ¹⁸

School District Supply of Undesignated Glucagon ¹⁹

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions.

¹³ See the discussion regarding *trained personnel*, in f/n 9~~8~~, above.

¹⁴ See f/n 11~~40~~, above.

¹⁵ Optional. If the board chooses to implement an undesignated opioid antagonist program, and the district employs law enforcement, consult the board attorney about whether this subhead becomes required. See Substance Use Disorder Act, 20 ILCS 301, ~~amended by P.A.s 100-201 and 100-759/~~

For boards that choose to implement an undesignated opioid antagonists program, consult the board attorney regarding the Safe and Drug-Free School and Communities Act of 1994 (20 U.S.C. §7101(b)). It prohibits funds provided under it to be used for medical services or drug treatment or rehabilitation, except for integrated student supports, specialized instructional support services, or referral to treatment for impacted students, which may include students who are victims of, or witnesses to crime or who illegally use drugs.

A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement 105 ILCS 5/22-30, ~~amended by P.A. 102-413~~. The law permits a district to maintain a supply of undesignated opioid antagonists in any secure location where a person is at risk of an opioid overdose and use them when necessary. The consequences of informing the community that the district will obtain a prescription for a supply of opioid antagonists and implement a plan for their use, and then not doing it may be fraught with legal liabilities.

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of opioid antagonists in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

¹⁶ See the discussion regarding *trained personnel* in f/n 9~~7~~, above.

¹⁷ See f/n 11~~40~~, above.

¹⁸ Optional sentence if the board chooses to implement an undesignated opioid antagonist program as discussed in f/n 1~~5~~, above. 20 ILCS 301/20-30, ~~added by P.A. 100-494~~, mandates the Ill. Dept. of Human Services to create a website with these resources. The purpose of this sentence is to provide the community with information about a public health crisis affecting students.

¹⁹ Optional. 105 ILCS 145/27, added by P.A. 101-428, permits a district to maintain a supply of undesignated glucagon in any secure location that is immediately accessible to a school nurse or delegated care aide. A school board must ensure that it does not adopt this section into the policy unless it is prepared to implement it.

Consult the board attorney about the consequences of informing the community that the district will obtain a prescription for a supply of undesignated glucagon, and implement a plan for their use, and then not doing it, as doing so may be fraught with legal liabilities.

When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis ²⁰

The Compassionate Use of Medical Cannabis Program Act²¹ allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old²² and is allowed to administer a *medical cannabis infused product* to a child who is a student on the premises of his or her school or on his or her school bus if:
 - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
 - b. Copies of the registry identification cards are provided to the District; ²³
 - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and ²⁴

The superintendent is given broad authority to implement this section; however, several preliminary steps should occur with the assistance of the board attorney. They include, but are not limited to: (1) investigating the feasibility of obtaining a prescription for a supply of undesignated glucagon in the name of the district or one of its schools, and (2) outlining the advantages and disadvantages of implementing this plan based upon each district's individual resources and circumstances, and student population's needs.

²⁰ 105 ILCS 5/22-33(g), ~~added by P.A. 100-660~~ (*Ashley's Law*), requires school boards to adopt a policy and implement it by:

1. Authorizing a parent/guardian and/or a *designated caregiver* of a student who is a *registered qualifying patient* to administer a medical cannabis infused product to that student at school or on the school bus (105 ILCS 5/22-33(b)).
2. Allowing a school nurse or administrator to administer a medical cannabis infused product to a student who is a *registered qualifying patient* while at school, a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care, on school-operated property, or while being transported on a school bus (105 ILCS 5/22-33(b-5), added by 101-370, ~~eff. 1-1-20~~).
3. Authorizing a student who is a *registered qualifying patient* to self-administer a medical cannabis infused product if the self-administration takes place under the direct supervision of a school nurse or school administrator (Id.).

Important: If a district would lose federal funding as a result of the board adopting this policy, the board may not authorize the use of a medical cannabis infused product under *Ashley's Law* and not adopt this subsection. 105 ILCS 5/22-33(f). See f/n 25, below, and paragraph two of f/n 1 in policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, for more information about Congress interfering with a state's decision to implement laws governing the legalization of cannabis, and consult the board attorney about the issue of federal funding. See also ISBE's *Frequently Asked Questions, Ashley's Law*, at: www.isbe.net/Documents/Medical-Cannabis-FAQ.pdf.

²¹ 410 ILCS 130/, amended by P.A. 101-363, ~~and scheduled to be repealed on 7-1-20~~.

²² Id. at 130/10(i), ~~added by P.A. 100-660~~, and 130/57(a) and (b), amended by P.A. 101-363 ~~and scheduled to be repealed on 7-1-20~~. A student under the age of 18 may have up to three designated caregivers as long as at least one is a biological parent or a legal guardian. Id. at 130/57(a). A student 18 years of age or older may appoint up to three designated caregivers who meet the requirements of the Compassionate Use of Medical Cannabis Program Act. Id. at 130/57(b).

²³ The laws are silent about copies of the cards being provided to the district. Requiring copies of the registry cards is a best practice. Consult the board attorney about any records laws implicated in requiring and maintaining copies of these registry cards.

²⁴ A completed and signed school medication authorization form is not required by *Ashley's Law* but is a best practice and consistent with this sample policy's language for other medications. See sample exhibit 7:270-E2, *School Medication Authorization Form - Medical Cannabis*.

- d. After administering the product to the student, the designated caregiver immediately²⁵ removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the *medical cannabis infused product* to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus. ²⁶
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. ²⁷

Medical cannabis infused product (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.²⁸ Smoking and/or vaping medical cannabis is prohibited. ²⁹ The product may not be administered in a manner that, in the opinion of the District or school, would create a disruption to the educational environment or cause exposure of the product to other students. A school employee shall not be required to administer the product. ³⁰

Discipline of a student for being administered a product by a designated caregiver, or by a school nurse or administrator, or who self-administers a product under the direct supervision of a school nurse or administrator³¹ pursuant to this policy is prohibited. The District may not deny a student attendance at a school solely because he or she requires administration of the product during school hours.

²⁵ The word *immediately* is not in *Ashley's law*. It is added to ensure legal compliance with federal laws that could affect federal funding. For example, consider administrators who may be in the situation where a designated caregiver provides his or her child the product and then wants to volunteer in the school or greet another child in the school while carrying the product in the building, which may violate the Cannabis Control Act (720 ILCS 550/5.2). Consult the board attorney about the best term to use here, if any, as nothing in the law addresses these common scenarios that school administrators will encounter.

²⁶ 105 ILCS 5/22-33(b-5), added by P.A. 101-370, ~~eff. 1-1-20~~. A school nurse or administrator must annually complete a training curriculum to be developed by ISBE in consultation with the Ill. Dept. of Public Health prior to administering a medical cannabis infused product to a student in accordance with this section. 105 ILCS 5/22-33(f-5), added by P.A. 101-370, ~~eff. 1-1-20~~. See www.isbe.net/Pages/Health.aspx for training resources.

²⁷ *Id.* Any product administered by a school nurse or administrator, or self-administered under the supervision of a school nurse or administrator, must be stored with the school nurse at all times in a manner consistent with storage of other student medication at the school and may be accessible only by the school nurse or a school administrator. 105 ILCS 5/22-33(b-10), added by P.A. 101-370, ~~eff. 1-1-20~~.

²⁸ 410 ILCS 130/10(q). Consult the board attorney regarding the controversial issue of students using at, or bringing to school, cannabis-infused products without THC that are derived from *industrial hemp* (hemp oil or cannabidiol (CBD) oil, the naturally occurring cannabinoid constituent of cannabis). Industrial hemp is defined in the Industrial Hemp Act (IHA) as the plant Cannabis sativa L. and any part of that plant, whether growing or not, with a delta-9 tetrahydrocannabinol concentration of not more than 0.3 percent on a dry weight basis that has been cultivated under a license or is otherwise lawfully present in Illinois and includes any intermediate or finished product made or derived from industrial hemp. 505 ILCS 89, ~~added by P.A. 100-1091~~. Industrial hemp is also colloquially known as *agricultural hemp*.

Products from industrial hemp are widely available. As a consequence, school employees may encounter the argument from a student and his or her parent/guardian that the use of hemp or CBD oil products derived from industrial hemp (containing no THC) is not a violation of Illinois law because 720 ILCS 550/43(a), amended by P.A. ~~101-593400-1094~~, states "[e]xcept as otherwise provided in the Cannabis Regulation and Tax Act and the Industrial Hemp Act, it is unlawful for any person knowingly to possess cannabis." In addition, products containing hemp or CBD oil can be purchased with a prescription and without a medical marijuana card, so a parent/guardian may argue that such prescriptions should be administered at school as any other prescription medication would be. Consult the board attorney for guidance. ~~cannabis does not include industrial hemp as defined and authorized under the IHA (505 ILCS 89, added by P.A. 100-1091).~~

²⁹ Optional sentence. 410 ILCS 130/10(q) ~~and scheduled to be repealed on July 1, 2020~~ prohibits medical cannabis from being smoked. District administrators may find providing this information to the community helpful to enforcement of this policy.

³⁰ 105 ILCS 5/22-33(e), ~~added by P.A. 100-660~~. Consult the board attorney for guidance regarding whether a school nurse or administrator can be required to administer the product. ISBE's FAQ on *Ashley's Law* (see f/n 20) states that a school staff member cannot be forced to administer a medical cannabis infused product to a student because *Ashley's Law* does not require it.

³¹ 105 ILCS 5/22-33(d), amended by P.A. 101-370, ~~eff. 1-1-20~~.

Void Policy 32

The **School District Supply of Undesignated Asthma Medication** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated asthma medication from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school asthma medication. ³²

The **School District Supply of Undesignated Epinephrine Injectors** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for undesignated epinephrine injectors from a physician or advanced practice nurse licensed to practice medicine in all its branches, or (2) fill the District's prescription for undesignated school epinephrine injectors. ³⁴

The **School District Supply of Undesignated Opioid Antagonists** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for opioid antagonists from a health care professional³⁵ who has been delegated prescriptive authority for opioid antagonists in accordance with Section 5-23 of the Substance Use Disorder Act, or (2) fill the District's prescription for undesignated school opioid antagonists. ³⁶

The **School District Supply of Undesignated Glucagon** section of the policy is void whenever the Superintendent or designee is, for whatever reason, unable to: (1) obtain for the District a prescription for glucagon from a qualifying prescriber,³⁷ or (2) fill the District's prescription for undesignated school glucagon. ³⁸

The **Administration of Medical Cannabis** section of the policy is void and the District reserves the right not to implement it if the District or school is in danger of losing federal funding. ³⁹

Administration of Undesignated Medication 40

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

³² Remove this section if the board does not adopt the undesignated asthma medication, the undesignated epinephrine injector, the undesignated opioid antagonist, the undesignated glucagon, or the administration of medical cannabis sections of the policy. If the board adopts one or some but not all, delete the appropriate paragraph(s) or sentence(s) in this section.

³³ Discuss with the board attorney whether the board should remove this sentence when the district reaches full implementation of this section.

³⁴ See f/n 128, above.

³⁵ *Health care professional* means a physician licensed to practice medicine in all its branches, a licensed physician assistant with prescriptive authority, a licensed advanced practice registered nurse with prescriptive authority, or an advanced practice registered nurse who practices in a hospital or ambulatory surgical treatment center and possesses appropriate clinical privileges in accordance with the Nurse Practice Act. 20 ILCS 301/5-23(d)(4) ~~amended by P.A.s 99-173, 99-480, 100-201, 100-513, and 100-759, eff. 1-1-19.~~

³⁶ See f/n 15 above.

³⁷ 105 ILCS 145/27, added by P.A. 101-428, provides that a physician, a physician assistant who has prescriptive authority under the Physician Assistant Practice Act of 1987 (225 ILCS 95/7.5), or an advanced practice registered nurse who has prescriptive authority under the Nurse Practice Act (225 ILCS 65-40) may prescribe undesignated glucagon in the name of the district to be maintained for use when necessary.

³⁸ See f/n 19 above.

³⁹ 105 ILCS 5/22-33(f).

⁴⁰ 105 ILCS 5/22-30, amended by P.A. 102-413 ~~100-799~~, and 105 ILCS 145/27, added by P.A. 101-428, details specific required notifications, which are listed in 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon.*

Undesignated Medication Disclaimers

Upon implementation of this policy, the protections from liability and hold harmless provisions applicable under State law apply. **41**

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

- LEGAL REF.: 105 ILCS 5/10-20.14b, 5/10-22.21b, 5/22-30, and 5/22-33.
105 ILCS 145/, Care of Students with Diabetes Act.
410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act. and scheduled
to be repealed on July 1, 2020.
720 ILCS 550/, Cannabis Control Act.
23 Ill.Admin.Code §1.540.
- CROSS REF.: 7:285 (~~Food Allergy~~ Anaphylaxis Prevention, Response, and Management Program)
- ADMIN. PROC.: 7:270-AP1 (Dispensing Medication), 7:270-AP2 (Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon), 7:270-E1 (School Medication Authorization Form), 7:270-E2 (School Medication Authorization Form - Medical Cannabis)

41 105 ILCS 5/22-30(c). The school, and its employees and agents, incur no liability, except for willful and wanton conduct, as a result of an injury to a student arising from the administration of asthma medication, epinephrine injectors, or opioid antagonists (Id.), a student's self-administration of medication (105 ILCS 5/10-22.21b, added by P.A. 101-205, eff. 1-1-20), or administration of undesignated glucagon (insofar as it would be considered part of the care of a student with diabetes, see 105 ILCS 145/45).

105 ILCS 5/22-30(c) requires the district to inform parents/guardians in writing of the protections from liability and hold harmless provisions that apply to the administration of asthma medication, epinephrine injectors, and opioid antagonists. In addition, a statement must be signed by a student's parent/guardian acknowledging the district's protections from liability and hold harmless provisions for these undesignated medications. Id. A similar acknowledgment must be signed by a student's parent/guardian for the self-administration of medication. 105 ILCS 5/10-22.21(c), added by P.A. 101-205, eff. 1-1-20. See 7:270-E1, *School Medication Authorization Form*, for a sample acknowledgement.

Students

Anaphylaxis Prevention, Response, and Food Allergy Management Program¹

School attendance may increase a student's risk of exposure to allergens that could trigger anaphylaxis food allergic reaction. Students at risk for anaphylaxis benefit from a School Board policy that coordinates a planned response in the event of an anaphylactic emergency. Anaphylaxis food allergy is a severe systemic allergic reaction from exposure to allergens that is rapid in onset and can cause death. Common allergens include animal dander, fish, latex, milk, shellfish, tree nuts, eggs, insect venom, medications, peanuts, soy, and wheat. A severe allergic reaction usually occurs quickly; death has been reported to occur within minutes. An anaphylactic reaction can also occur up to one to two hours after exposure to the allergen. an adverse reaction to a food protein mediated by the immune system which immediately reacts causing the release of histamine and other inflammatory chemicals and mediators.

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency² exposure to allergens when a student is at school, an Anaphylaxis Prevention, Response, and Food Allergy Management Program using a cooperative effort among students' families, staff members, students,

¹ 105 ILCS 5/2-3.182(d)49, added by P.A. 102-413, requires school boards to update or implement an anaphylactic policy by 8-17-22 (six months after the Ill. State Board of Education (ISBE) distributed its model on 2-17-22) in accordance with the model policy developed by that is based upon the joint State Board of Education ISBE, and Ill. Dept. of Public Health (IDPH) publication titled *Guidelines for Managing Life-Threatening Food Allergies in Schools Anaphylaxis Response Policy for Illinois Schools, (ISBE Model)*, available at: www.isbe.net/Documents/Anaphylactic-policy.pdf. Administrative procedures referencing the *ISBE Model IDPH Guidelines* must support this policy in order to comply with the law. See the discussion in f/n 4 below and 7:285-AP, *Administrative Procedure Implementing an Anaphylaxis Prevention, Response, and Management Food Allergy Management Program* for a sample implementation procedure.

The law requires the *ISBE Model*, and in turn a district's policy based on the *ISBE Model*, to include: (a) a procedure and treatment plan, including emergency protocols and responsibilities for school nurses and other appropriate school personnel, for responding to anaphylaxis, (b) requirements for a training course for appropriate school personnel on prevention and responding to anaphylaxis, (c) a procedure and appropriate guidelines for the development of an individualized emergency health care plan for children with a food or other allergy that could result in anaphylaxis, (d) a communication plan for intake and dissemination of information provided by Illinois regarding children with a food or other allergy that could result in anaphylaxis, including a discussion of methods, treatments, and therapies to reduce the risk of allergic reactions, including anaphylaxis, (e) strategies for reducing the risk of exposure to anaphylactic causative agents, including food and other allergens, and (f) a communication plan for discussion with children who have developed adequate verbal communication and comprehension skills and with the parents or guardians of all children about foods that are safe and unsafe and about strategies to avoid exposure to unsafe food. 105 ILCS 5/2-3.182(b).

The *ISBE Model* is primarily focused on item (a). Little to no guidance for schools regarding items (b) – (f) exists in it other than to generally cite to voluminous resources made available by the Centers for Disease Control and Prevention (CDC) and National Association of School Nurses (NASN). See f/n 3, below. This policy and its implementing procedures are designed to supplement the *ISBE Model* and further lead school officials to resources regarding items (b) – (f). 105 ILCS 5/2-3.182(b)(1-6).

This legislation stemmed from data showing that the number of children being diagnosed with food allergies is increasing. Every food allergic reaction can develop into a life threatening reaction and, even with proper treatment, can be fatal. See the *ISBE/IDPH Guidelines*, pages 7 and 8, citing Sampson, H.A., *Food Allergy, from Biology Toward Therapy, Hospital Practice*, available at: www.isbe.net/Documents/food_allergy_guidelines.pdf.

² The *ISBE Model* does not provide a specific definition for *anaphylactic emergency*, but it appears to use that term and *anaphylaxis* interchangeably.

health care providers, emergency medical services, and the community helps the District reduce these risks and provide accommodations and proper treatment for anaphylactic-allergic reactions.³

The Superintendent or designee shall develop and implement an Anaphylaxis Prevention, Response, and Food Allergy Management Program for the prevention and treatment of anaphylaxis that:⁴

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by following goals established in the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, identifying students with food allergies, (b) addresses the use of epinephrine in a school setting preventing exposure to know allergens, (c) provides a full food allergy and prevention of allergen exposure plan responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.⁵ educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an inservice training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.⁶

³ This ends statement requires board work and should be discussed (what effect or impact will this district statement have on the students and the community?) and altered accordingly before board adoption. A food allergy management program should promote prevention and management of life threatening allergic reactions. The ISBE Model provides that students at risk for anaphylaxis benefit from a policy that coordinates a planned response in the event of an anaphylactic emergency, and it emphasizes that an emergency plan should include all stakeholders. (See 105 ILCS 5/2-3.149(b) and ISBE/IDPH Guidelines, on p. 7). For more information on ends statements and governance, see IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/principles_popup.cfm.

The clause "using a cooperative effort among students' families, staff members, students, health care providers and emergency medical services, and the community" is optional and can be removed. The purpose of the clause is to share responsibility for management among the district, staff, and food-allergic students and their families all stakeholders.

⁴ 105 ILCS 5/10-20. To balance the requirement to implement a policy based upon the *ISBE Model* (105 ILCS 5/2-3.182(d)) with the practicalities of managing a district, this paragraph delegates the board's implementation duty to the superintendent.

Number one outlines the goals that the legislature directed ISBE and IDPH to include in the *ISBE/IDPH Guidelines*. (105 ILCS 5/2-3.149(a)-(c)). The in service training program is required by 105 ILCS 5/10-22.39(e). Boards may add further expectations and include additional goals that reflect those expectations here. Number two balances the requirements of the law with the practicalities of managing a district by referencing *ISBE/IDPH Guidelines*. (105 ILCS 5/2-3.149(b)). The publication is 78 pages and adopting the entire document as policy is not practical. Further, not every portion of the publication applies to every district's needs.

⁵ Number one outlines the goals that the legislature directed ISBE to include in the topics covered by the *ISBE Model*. 105 ILCS 5/2-3.149(a)-(c). The *ISBE Model* is based on the *Virginia Dept. of Education Anaphylaxis Policy*, available at: www.doe.virginia.gov/support/health_medical/anaphylaxis_epinephrine/, and it incorporates NASN recommendations for a comprehensive anaphylaxis school policy. See the *NASN Sample Anaphylaxis Policy*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis. Boards may add further expectations and include additional goals that reflect those expectations here. Ensure that any additional expectations or goals align with policy 7:270, *Administering Medicines to Students*.

⁶ Number two includes the biennial in-service training program required by 105 ILCS 5/10-22.39(e) and training required by 105 ILCS 5/22-30(g) for those staff members who will be *trained personnel*, authorized by 105 ILCS 5/22-30(b-10), to provide or administer undesignated epinephrine in specific situations. The law authorizes *school nurses* and *trained personnel* to administer undesignated epinephrine. See sample policy 5:100, *Staff Development Program* (at f/n 5 if the board does not list all training in the policy), and 7:270-AP2, *Checklist for District Supply of Undesignated Asthma Medication, Epinephrine Injectors, Opioid Antagonists, and/or Glucagon*. 105 ILCS 5/22-30(b-5) does not specifically state that staff members authorized to administer (student-specific) epinephrine under a student's specific individual plan must also complete the more rigorous training required for *trained personnel*. However, the *ISBE Model* is clear that "[o]nly trained personnel should administer epinephrine to a student believed to be having an anaphylactic reaction," and it requires each building-level administrator to identify at least two employees, in addition to the school nurse (if any), to be *trained personnel*. The more in-depth training for staff members who may administer epinephrine (whether student-specific or undesignated) is also a best practice emphasized in the *CDC Guidelines*, which is referenced in the *ISBE Model* (see f/n 8, below).

3. Implements and maintains a supply of undesignated epinephrine in the name of the District, in accordance with policy 7:270, *Administering Medicines to Students*.⁷
4. Follows and references the applicable best practices specific to the District's needs in the Centers for Disease Control and Prevention's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs* and the *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*.⁸ ~~joint State Board of Education and Ill. Dept. of Public Health publication *Guidelines for Managing Life-Threatening Food Allergies in Schools*, available at:~~
5. ~~www.isbe.net/Documents/food-allergy-guidelines.pdf~~. Provides annual notice to the parents/guardians of all students to make them aware of this policy.⁹
6. Complies with State and federal law and is in alignment with Board policies.

Monitoring¹⁰

Pursuant to State law and policy 2:240, *Board Policy Development*, the Board monitors this policy at least once every three years by conducting a review and reevaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its reevaluation and assessment of this policy's outcomes and effectiveness. Any updates will reflect any necessary and appropriate revisions.

⁷ Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

⁸ Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

⁹ Number five is required by 105 ILCS 5/2-3.182(c), added by P.A. 102-413. The notification must include contact information for parents/guardians to engage further with the district to learn more about individualized aspects of the policy. For ease of administration, districts may want to include this notification in student handbook(s). The Ill. Principal's Association (IPA) maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook* (MSH), at: www.ilprincipals.org/resources/model-student-handbook.

¹⁰ 105 ILCS 5/2-3.182(e) provides that ISBE shall review and update its model policy at least once every three years. Although this section does not expressly state that boards must also conduct a review within this time frame, that is the logical conclusion based on a board's duty in 105 ILCS 5/10-16.7 to direct the superintendent through policy.

- LEGAL REF.: 105 ILCS 5/2-3.182149, and 5/10-22.39(e), and 5/22-30.
23 Ill.Admin.Code §1.540.
*Guidelines for Managing Life-Threatening Food Allergies in Schools (Guidelines)
Anaphylaxis Response Policy for Illinois Schools*, jointly published by the Ill. State Board of
Education ISBE and Ill. Dept. of Public Health.
- CROSS REF.: 4:110 (Transportation), 4:120 (Food Services), 4:170 (Safety), 5:100 (Staff
Development Program), 6:120 (Education of Children with Disabilities), 6:240 (Field
Trips), 7:180 (Prevention of and Response to Bullying, Intimidation and
Harassment), 7:250 (Student Support Services), ~~7:180 (Prevention of and Response
to Bullying, Intimidation and Harassment)~~, 7:270 (Administering Medicines to
Students), 8:100 (Relations with Other Organizations and Agencies)

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	06/30/22	07/31/22	07/31/22	07/31/22	07/31/22	07/31/22	07/31/22
Education	\$ 8,337,671.06	\$ 4,168,976.61	\$ 1,918,288.69	\$ 1,000,000.00	11,588,358.98	6,870,000.00	18,458,358.98
Building and Grounds	\$ 1,634,912.09	\$ 791,041.99	\$ 187,786.44		2,238,167.64	1,700,000.00	3,938,167.64
Debt Service	\$ 537,992.42	\$ 1,211,710.53	\$ -		1,749,702.95	-	1,749,702.95
Transportation	\$ 842,188.02	\$ 540,870.27	\$ 43,479.30		1,339,578.99	500,000.00	1,839,578.99
IMRF/Social Security	\$ 149,238.05	\$ 723,293.22	\$ 58,487.70		814,043.57	500,000.00	1,314,043.57
Capital Projects	\$ 820,741.83	\$ 285.89	\$ 263,442.39		557,585.33		557,585.33
Working Cash	\$ 864,586.40	\$ 79,204.29	\$ -		943,790.69	-	943,790.69
Tort	\$ 0.00	\$ 807,841.72	\$ -		807,841.72		807,841.72
Life Safety	\$ 263,789.81	\$ 78,995.01	\$ 124,608.06		218,176.76		218,176.76
Total	13,451,119.68	8,402,219.53	2,596,092.58	1,000,000.00	20,257,246.63	9,570,000.00	29,827,246.63
Add CD's	10,570,000.00						
Total with CD's	24,021,119.68	8,402,219.53	2,596,092.58		29,827,246.63		
Assets							
Health Fund Checking	\$ 168,884.75				155,151.68		
IHI Reserve Checking	\$ 13,079.10				13,083.54		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
Total Assets	189,963.85				176,235.22		
Total with Assets	24,211,083.53				30,003,481.85		

Account Level				Beginning	July 2022-23	July 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	8,337,734.12	8,337,734.12	3,250,687.92	11,588,422.04	3,250,687.92
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,871.09	4.44	11,875.53	4.44
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	168,884.75	-13,733.07	155,151.68	-13,733.07
10A010	1210	0000	00	000000	ED CD	7,870,000.00	7,870,000.00	-1,000,000.00	6,870,000.00	-1,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		16,396,489.96	16,396,489.96	2,236,959.29	18,633,449.25	2,236,959.29
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-166,293.93	-166,293.93	13,728.63	-152,565.30	13,728.63
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00	000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-173,973.73	-173,973.73	13,728.63	-160,245.10	13,728.63
10Q010	7300	0000	00	000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-13,299,629.81	-13,299,629.81	-2,250,687.92	-15,550,317.73	-2,250,687.92
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-16,222,516.23	-16,222,516.23	-2,250,687.92	-18,473,204.15	-2,250,687.92
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	1,634,912.09	603,255.55	2,238,167.64	603,255.55
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,700,000.00	0.00	1,700,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,334,912.09	603,255.55	3,938,167.64	603,255.55

				Account Level	Beginning	July 2022-23	July 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,906,658.48	-2,906,658.48	-603,255.55	-3,509,914.03	-603,255.55
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	--	-----		-3,334,912.09	-3,334,912.09	-603,255.55	-3,938,167.64	-603,255.55
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	537,992.42	537,992.42	1,211,710.53	1,749,702.95	1,211,710.53
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		537,992.42	537,992.42	1,211,710.53	1,749,702.95	1,211,710.53
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	258,965.31	258,965.31	-1,211,710.53	-952,745.22	-1,211,710.53
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	--	-----		-537,992.42	-537,992.42	-1,211,710.53	-1,749,702.95	-1,211,710.53
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	842,188.02	842,188.02	497,390.97	1,339,578.99	497,390.97
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00	000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	--	-----		1,343,396.03	1,343,396.03	497,390.97	1,840,787.00	497,390.97

Account Level				Beginning	July 2022-23	July 2022-23	Ending	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,101,130.27	-1,101,130.27	-497,390.97	-1,598,521.24	-497,390.97
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---	----	----	--	-----		-1,343,265.89	-1,343,265.89	-497,390.97	-1,840,656.86	-497,390.97
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	149,238.05	664,805.52	814,043.57	664,805.52
50A010	1210	0000	00	000000	IMRF CD	500,000.00	500,000.00	0.00	500,000.00	0.00
50A---	----	----	--	-----		649,238.05	649,238.05	664,805.52	1,314,043.57	664,805.52
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	-295,907.03	-295,907.03	-664,805.52	-960,712.55	-664,805.52
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-649,238.05	-664,805.52	-1,314,043.57	-664,805.52
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	July 2022-23	July 2022-23	Ending	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	820,741.83	820,741.83	-263,156.50	557,585.33	-263,156.50
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	820,741.83	-263,156.50	557,585.33	-263,156.50
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	-820,741.83	-820,741.83	263,156.50	-557,585.33	263,156.50
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---	----	----	--	-----	-820,741.83	-820,741.83	263,156.50	-557,585.33	263,156.50
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	864,586.40	79,204.29	943,790.69	79,204.29
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	864,586.40	864,586.40	79,204.29	943,790.69	79,204.29
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	731,956.27	731,956.27	-79,204.29	652,751.98	-79,204.29
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-864,586.40	-79,204.29	-943,790.69	-79,204.29
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	0.00	807,841.72	807,841.72	807,841.72
80A---	----	----	--	-----	0.00	0.00	807,841.72	807,841.72	807,841.72
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	227,330.44	-807,841.72	-580,511.28	-807,841.72
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	0.00	0.00	-807,841.72	-807,841.72	-807,841.72
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	July 2022-23	July 2022-23	Ending	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	263,789.81	263,789.81	-45,613.05	218,176.76	-45,613.05
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		263,789.81	263,789.81	-45,613.05	218,176.76	-45,613.05
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	154,344.88	154,344.88	45,613.05	199,957.93	45,613.05
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---	----	----	-- -----		-263,789.81	-263,789.81	45,613.05	-218,176.76	45,613.05
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					24,211,146.59	24,211,146.59	5,792,398.32	30,003,544.91	5,792,398.32
Grand Liability Totals					-174,103.87	-174,103.87	13,728.63	-160,375.24	13,728.63
Grand Equity Totals					-24,037,042.72	-24,037,042.72	-5,806,126.95	-29,843,169.67	-5,806,126.95
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
32646	AIRGAS USA, LLC, A	08/19/2022	LEASE RENEWAL	175.00	175.00
32647	ALEXANDER, MARGO D	08/19/2022	SPEECH FEES REFUND - JUDE ALEXANDER	25.00	25.00
32648	ALLRED'S FLOOR SERVIC	08/19/2022	GYM FLOORS HS MS ES	31,530.00	31,530.00
32649	AUTO WHEEL AND RIM SE	08/19/2022	Supplies for the school year 2022-2023 Supplies for the school year 2022-2023	292.46 229.89	522.35
32650	BEYOND TECHNOLOGY	08/19/2022	Beyond Technology - Teacher workroom supplies	133.94	133.94
32651	BLANK'S INSURANCE AGE	08/19/2022	CNA Nurses Professional Liability Coverage	174.00	174.00
32652	BLDD ARCHITECTS, INC	08/19/2022	MS REREOOF	1,122.64	1,122.64
32653	BM TRUCK EQUIPMENT	08/19/2022	THICK STEEL PLATE LABOR ES LABOR WELDER TO CUT WATER HEATER	142.80 297.50	440.30
32654	BRAINPOP-ACCTS RECEIV	08/19/2022	Subscription for Ms. Black - 4th grade Subscription for Mrs. McVicker - 3rd grade Subscription for Mrs. Volk - 1st	230.00 175.00 175.00	985.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			grade Subscription for Mrs. Smith - 2nd grade	175.00	
			grade Subscription for Ms. Leaf - 5th grade	230.00	
32655	BUSCHER, BOB	08/19/2022	COUNTERTOPS FOR SCIENCE CLASSROOM 5 LAMINATE COUNTERTOPS	265.00 600.00	865.00
32656	BUSHUE BACKGROUND SCR	08/19/2022	FEES	486.00	486.00
32657	CENTRAL STATES BUS SA	08/19/2022	Supplies for the school year 2022-2023	173.90	684.95
			Supplies for the school year 2022-2023	56.89	
			Supplies for the school year 2022-2023	454.16	
32658	CRAWFORD, KACIE	08/19/2022	JULY 18 HOURS	540.00	540.00
32659	DOLL'S INC	08/19/2022	PARKING LOT DUMPSTER GYM DOORS FEES STONE TRACK LOADER AND CONCRETE Supplies for the school year 2022-2023 BACKHOE	10,625.00 4,860.00 2,300.00 414.25 600.95 745.75 57.42 210.00	19,813.37

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32660	EDCLUB, INC	08/19/2022	School License for Typing Program	2,212.00	2,212.00
32661	EDWARDS, CRYSTLE L	08/19/2022	BREAKFAST	7.00	7.00
32662	ERWIN, MELISSA D	08/19/2022	5/9/2022-5/23/2022 Milage for Home Visits with families for May 7/5/2022-7/28/2022 July milage for home visits	20.48 74.88	95.36
32663	FESSI, INC	08/19/2022	FEES FEES	269.18 575.25	844.43
32664	FISHER AUTO PARTS	08/19/2022	Supplies for the school year 2022-2023	35.30	35.30
32665	GARBANZO, MARTINA BEX	08/19/2022	Curriculum supplement	298.00	298.00
32666	GRAINGER	08/19/2022	INSULATED MULTITAP CONNECTOR supplies ANTI VIBRATION AIR REGULATOR	224.80 122.24 163.16	510.20
32667	HAHN, TYLER MARIE	08/19/2022	JULY 16 HOURS	288.00	288.00
32668	HOME DEPOT PRO	08/19/2022	SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES SUPPLIES	209.26 41.31 136.08 27.38 61.04 344.04 398.53	1,217.64
32669	IL HEARTLAND LIBRARY	08/19/2022	Illinois	3.00	1,147.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Heartland Book Processing/Cataloging Fee 2022-2023		
			FY 2023 Cloud Library Subscription	275.00	
32670	IL PRINCIPALS ASSN	08/19/2022	OCLC Yearly Fee	869.50	
			IPA Dues for R. Rusk	319.00	319.00
32671	INTERSTATE BATTERY OF	08/19/2022	Supplies for the school year 2022-2023	501.80	501.80
32672	ITSAVVY LLC	08/19/2022	Lightspeed Renewal	47,196.00	47,196.00
32673	JARED, KALEI	08/19/2022	JULY 10.5 HOURS	346.50	346.50
32674	JOSTENS	08/19/2022	Jostens - Single cover	14.60	29.56
			Single diploma cover - Reynolds	14.96	
32675	KRAJEC LANDSCAPING	08/19/2022	high school football field	2,962.34	2,962.34
32676	LAKESHORE LEARNING MA	08/19/2022	\$300 books approved by Margaret	296.13	296.13
32677	LAKESIDE ROOFING CO	08/19/2022	MIDDLE SCHOOL ROOFING PROJECT	60,758.46	60,758.46
32678	LITERACY RESOURCES IN	08/19/2022	HEGGERTY KG & 1ST	3,533.88	3,533.88
32679	MARATHON TIRE SERV, I	08/19/2022	Labor & supplies for the 2022-2023 school year	240.00	939.34
			Labor & supplies for the 2022-2023 school year	240.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor & supplies for the 2022-2023 school year	70.00	
			Labor & supplies for the 2022-2023 school year (VANS)	389.34	
32680	MARTINSVILLE ROOFING	08/19/2022	PATCHED HOLES IN THE HS ROOF	600.00	600.00
32681	MCCLURE, DEBORAH L	08/19/2022	4/1/2022-7/31/2022 Mileage April - July	440.51	440.51
32682	MILLER OFFICE EQUIPME	08/19/2022	Filing cabinet for the custodian office.	449.00	746.95
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	38.00	
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	140.00	
			RITA KMAN ADDING MACHINE	119.95	
32683	MILLER, TRACY, BRAUN	08/19/2022	Services	375.00	375.00
32684	NAWKAW, INC	08/19/2022	STAINING STAINING	2,000.00 7,185.00	9,185.00
32685	NCS PEARSON, INC	08/19/2022	AIMSweb Licenses	1,890.00	1,890.00
32686	OLNEY GAZETTE	08/19/2022	Special Ed Purchased Service	46.20	46.20
32687	ORIENTAL TRADING CO,	08/19/2022	3rd grade instructional	84.93	84.93

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32688	PEST SOLUTIONS INCORP	08/19/2022	supplies All About Me Posters McKinney Vento ARF grant Extermination Services McCracken Family	95.00	95.00
32689	POETTKER CONSTRUCTION	08/19/2022	PAYMENT JULY 2022	164,332.23	164,332.23
32690	PRINTFORCE, INC	08/19/2022	NOTE PAD	47.63	506.13
				458.50	
32691	QUADIENT LEASING USA,	08/19/2022	POSTAGE MACHINE RENTAL	1,188.00	1,188.00
32692	QUILL CORPORATION	08/19/2022	Quill copy paper - 2 pallets White Copy Paper	3,039.20	9,117.60
32693	RACKLIN PAINT &	08/19/2022	BUS BARN FLOOR APPLICATOR Supplies for the school year 2022-2023	6,078.40 18.98 59.07	78.05
32694	REALLY GOOD STUFF	08/19/2022	KG Instructional Supplies	899.80	899.80
32695	RICHLAND CO TREASURER	08/19/2022	School Resource Officer School Resource Officer SRO 7-1-22 TO 7-31-22	4,966.56 4,966.56 4,966.56	14,899.68
32696	ROE 12 - LOUISVILLE	08/19/2022	Refresher & initial courses for the 2022-2023 school year. Refresher &	300.00 10.00	310.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			initial courses for the 2022-2023 school year.		
32697	SCHOLASTIC INC	08/19/2022	5th grade - Scholastic News - Storyworks	1,400.85	3,442.95
			3rd grade - Scholastic News	1,060.32	
			4th grade - Scholastic News	981.78	
32698	SCHOOL SPECIALTY LLC	08/19/2022	Class Record & Lesson Plan	58.50	58.50
32699	SMITH WALBRIDGE CLINI	08/19/2022	Smith Walbridge Clinics fee (Drum Major Camp & Mac Camp for two students)	1,730.00	1,730.00
32700	SOUTH EASTERN SPECIAL	08/19/2022	September 2022 EMBRACE IEP SOFTWARE	99,718.25 7,837.24	117,672.91
32701	SOUTHERN BUS & MOBILI	08/19/2022	September 2022 Labor and Supplies for the school year 2022-2023	10,117.42 1,933.75	2,805.62
			Labor and Supplies for the school year 2022-2023	633.62	
			Labor and Supplies for the school year 2022-2023	110.60	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Labor and Supplies for the school year 2022-2023	127.65	
32702	SPRINGFIELD ELECTRIC	08/19/2022	SNAP2IT CONNECT INS	39.63	39.63
32703	STANLEY'S MOWER	08/19/2022	BLADES	77.07	77.07
32704	STILLWATER MULCH, IN	08/19/2022	PLAYGROUND	2,456.00	2,456.00
32705	SUPER TEACHER WORKSHE	08/19/2022	Site License	375.00	375.00
32706	THE STUDIO AT BRITTON	08/19/2022	PRIVATE YOGA CLASSES (5)	300.00	300.00
32707	VISTA LEARNING, NFP	08/19/2022	EvaluWise Licenses and Performance Ranking Report - valid 7/1/22-6/30/23	3,064.25	3,064.25
32708	WEASE EQUIPMENT, INC	08/19/2022	Labor and Supplies for the school year 2022-2023	30.65	1,056.66
			Labor and Supplies for the school year 2022-2023	375.38	
			Labor and Supplies for the school year 2022-2023	105.72	
			Labor and Supplies for the school year 2022-2023	544.91	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32709	YABLA INC	08/19/2022	Yabla Subscription Renewal	1,946.61	1,946.61
64	Computer		Check(s) For a Total of		520,856.27

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 08/11/22
 PROGRAM NAME: fin/3aprpt01. TIME: 7:52:50 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 #:	JULA	ENDING BATCH #:	JULZ
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:	07/01/2022	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11C7-1Y96-WTL6	1002300046	JULYAMA	TRUST	Classroom books \$300	H	07/17/2022	07/19/2022	R		\$243.70
							22-23			32555		\$243.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11NM-LC66-YN6L	1002300091	JULYAMA	TRUST	Classroom Books	H	07/18/2022	07/19/2022	R		\$299.83
							22-23			32555		\$299.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11VF-Y444-MVNF	1002300065	JULYAMA	TRUST	5th Instructional Supplies	H	07/07/2022	07/14/2022	W		\$73.35
							22-23			202200015		\$73.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	133L-1PYT-DQLK	1002300100	JULYAMA	TRUST	Classroom Supplies 22-23	H	07/08/2022	07/14/2022	W		\$69.03
							22-23			202200014		\$69.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	133L-1PYT-FKHX	1002300085	JULYAMA	TRUST	Instructional Supplies 22-23	H	07/07/2022	07/14/2022	W		\$251.09
							22-23			202200016		\$251.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139X-CYF6-RGGQ	1002300042	JULYAMA	TRUST	Classroom Instructional Supplies	H	07/15/2022	07/19/2022	R		\$178.95
							22-23			32555		\$178.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13J9-DRPG-QM1Q	1002300056	JULYAMA	TRUST	Instructional Supplies	H	07/06/2022	07/14/2022	W		\$281.54
							22-23			202200017		\$220.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LF-HX7K-NMH7	1002300103	JULYAMA	TRUST	library shelf dividers	H	07/11/2022	07/14/2022	W		\$24.79
							22-23			202200036		\$24.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LF-HX7K-PWMH	1002300045	JULYAMA	TRUST	2nd Grade Classroom wish list approved by MH	H	07/05/2022	07/14/2022	W		\$54.96
							22-23			202200018		\$54.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16W7-D36G-Q67R	3002300003	JULYAMA	TRUST	Math Supplies	H	07/15/2022	07/19/2022	R		\$60.20
							22-23			32555		\$60.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17H6-3NTQ-3CLG	1002300066	JULYAMA	TRUST	PASS Instructional Supplies	H	07/06/2022	07/14/2022	W		\$65.25
							22-23			202200019		\$65.25

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	17H6-3NTQ-H6TC	1002300062	JULYAMA	TRUST	3rd Instructional Supplies	H	07/06/2022	07/14/2022	W		\$390.47
							22-23			202200020		\$390.47
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19RF-TFKQ-M17P	1002300080	JULYAMA	TRUST	Classroom books-Title I	H	07/17/2022	07/19/2022	R		\$298.69
							22-23			32555		\$298.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CGG-RDJR-4QQT	1002300061	JULYAMA	TRUST	2nd - Instructional Supplies	H	07/12/2022	07/20/2022	R		\$-34.64
							22-23			32555		\$-34.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DLW-79WC-CMVF	9502300003	JULYAMA	TRUST	Cell Booster ES	H	07/05/2022	07/14/2022	W		\$569.99
							22-23			202200021		\$569.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F31-N44M-GD91	8002300035	JULYAMA	TRUST	Supplies for the school year 2022-2023	H	07/07/2022	07/14/2022	W		\$48.00
							22-23			202200022		\$48.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJP-JKM3-MVD1	1002300121	JULYAMA	TRUST	classroom supplies	H	07/15/2022	07/20/2022	R		\$49.54
							22-23			32555		\$49.54
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYL-TRVM-PLTX	3002300006	JULYAMA	TRUST	Welcoming Book for new teachers - What Great Teachers Do Different	H	07/06/2022	07/14/2022	W		\$299.50
							22-23			202200023		\$299.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JG9-1RPQ-G96L	1002300108	JULYAMA	TRUST	\$300 budget for classroom library	H	07/17/2022	07/20/2022	R		\$310.18
							22-23			32555		\$310.18
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JML-9JMY-79FL	1002300057	JULYAMA	TRUST	Instructional Supplies 2022-2023 school year. Approved by Margaret	H	07/16/2022	07/20/2022	R		\$540.38
							22-23			32555		\$540.38
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPD-T39X-GD6L	1002300018	JULYAMA	TRUST	\$70.00 Classroom Supply order Aleena's Tack-it-over and over liquid glue 4 oz.	H	07/11/2022	07/14/2022	W		\$11.98

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPD-T39X-GD6L				*****CONTINUED***** \$5.99 Advantus Stikkiclips 20 Self Adhesive Clips 2 @ \$5.12 Whitmor Magazine desk Organizers-Multicolored (Set of 5) 5 @ 10.60					
							22-23		202200024		\$11.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KW7-73LV-LJNF	8002300038	JULYAMA	TRUST	Supplies for the school year 2022-2023	H	07/12/2022	07/14/2022	W	\$156.22
							22-23		202200013		\$156.22
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LFG-QYWC-6PVF	8002300036	JULYAMA	TRUST	Supplies for the school year 2022-2023	H	07/13/2022	07/20/2022	R	\$50.20
							22-23		32555		\$50.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6J-9GDY-QK93	1002300106	JULYAMA	TRUST	instructional supplies (ordering 1 for each of the 3rd grade classrooms)	H	07/12/2022	07/14/2022	W	\$263.46
							22-23		202200025		\$263.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MQ1-7LGR-X37F	1002300089	JULYAMA	TRUST	\$300 of books	H	07/20/2022	07/20/2022	R	\$296.89
							22-23		32555		\$296.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N3V-67RL-Y6TC	1002300061	JULYAMA	TRUST	2nd - Instructional Supplies	H	07/06/2022	07/14/2022	W	\$6,584.14
							22-23		202200026		\$6,584.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYN-QPCG-MHQQ	1002300068	JULYAMA	TRUST	3rd & 5th grade instructional supplies	H	07/07/2022	07/14/2022	W	\$347.40
							22-23		202200027		\$347.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P67-RQJW-7JMW	1002300051	JULYAMA	TRUST	KG Instructional Supplies	H	07/06/2022	07/14/2022	W	\$207.76
							22-23		202200028		\$207.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P6M-JGVL-QPNL	1002300054	JULYAMA	TRUST	1st Instructional Supplies	H	07/06/2022	07/14/2022	W	\$6,127.28
							22-23		202200029		\$6,127.28

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q9Y-T43T-7RGK	8002300032	JULYAMA	TRUST	Supplies for the 2022-2023 school year	H	07/09/2022	07/14/2022	W		\$36.71
							22-23			202200030		\$36.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RHR-MRRM-RP66	1002300021	JULYAMA	TRUST	Principals' Office supplies	H	06/29/2022	07/14/2022	W		\$300.76
							22-23			202200031		\$300.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RJG-MLRK-WC33	1002300069	JULYAMA	TRUST	2nd & 5th -- trying to get additional items of limited quantities from previous orders	H	07/07/2022	07/14/2022	W		\$66.63
							22-23			202200032		\$66.63
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RT1-G161-1VLP	8002300033	JULYAMA	TRUST	Supplies for the 2022-2023 school year	H	07/08/2022	07/14/2022	W		\$313.72
							22-23			202200033		\$313.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TJR-CLCM-GHTN	1002300064	JULYAMA	TRUST	4th Instructional Supplies	H	07/06/2022	07/14/2022	W		\$323.27
							22-23			202200034		\$323.27
												84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V6Y-MWKP-HF6R	1002300044	JULYAMA	TRUST	Classroom supplies \$70	H	07/12/2022	07/14/2022	W		\$67.77
							22-23			202200035		\$67.77
AMAZON C000	AMAZON CAPITAL SERVICES, INC	IJG9-1RPQ-G4RG	1002300102	JULYAMA	TRUST	Instructional classroom supplies that have been approved.	H	07/16/2022	07/20/2022	R		\$208.12
							22-23			32555		\$208.12
AMAZON C000	AMAZON CAPITAL SERVICES, INC	IKYP-KHWV-3HHJ	1002300105	JULYAMA	TRUST	purchase order is for classroom books	H	07/18/2022	07/20/2022	R		\$284.89
							22-23			32555		\$284.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	IVXF-VTWF-CXDF	1002300118	JULYAMA	TRUST	Classroom Library Books - \$300	H	07/18/2022	07/20/2022	R		\$300.19
							22-23			32555		\$300.19

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						NUMBER OF INVOICES: 38						\$19,961.19
AMEREN I000	AMEREN ILLINOIS	070622	9002300031	JULYPP	TRUST	ELECTRIC CHARGES	H	07/06/2022	07/11/2022	R		\$12,817.13
							22-23			32458		\$12,817.13
						NUMBER OF INVOICES: 1						\$12,817.13
ARTHUR J000	ARTHUR J GALLAGHER RISK MNGMT INC	4318021	0000000000	JULYPP	TRUST	POLICY	H	07/01/2022	07/06/2022	R		\$571.00
							22-23			32450		\$571.00
						NUMBER OF INVOICES: 1						\$571.00
BEST WES000	BEST WESTERN PARKSIDE	071222	0000000000	JULYPP	TRUST	Meeting Room Rental	H	07/12/2022	07/11/2022	R		\$125.00
							22-23			32459		\$125.00
						NUMBER OF INVOICES: 1						\$125.00
CARLE 000	CARLE	06022022	8002300002	JULYPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H	07/05/2022	07/05/2022	R		\$38.00
							22-23			32434		\$38.00
						NUMBER OF INVOICES: 1						85
CARLE 000	CARLE	06302022	8002300002	JULYPP	TRUST	Drug test for bus drivers for the school year 2022-2023	H	06/30/2022	07/11/2022	R		\$114.00
							22-23			32463		\$114.00
						NUMBER OF INVOICES: 2						\$152.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000231062	9002300006	JULYPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	07/06/2022	07/11/2022	R		\$1,425.81
							22-23			32460		\$1,425.81
						NUMBER OF INVOICES: 1						\$1,425.81
CONSTELL000	CONSTELLATION NEWENERGY, INC	62877821101	0000000000	JULYPP	TRUST	6/2-7/1	H	07/07/2022	07/12/2022	R		\$8,881.21

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CONSTELL000	CONSTELLATION NEWENERGY, INC	62877821101				*****CONTINUED*****						
							22-23			32464		\$8,881.21
						NUMBER OF INVOICES: 1						\$8,881.21
CUMMIGAR001	CUMMINS, GARY B.	07052022	000000000	JULYPP	TRUST	DOT PHYSICAL	H	07/05/2022	07/05/2022	R		\$75.00
							22-23			32451		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	071422	900230009	JULYPP	TRUST	LIFE INSURANCE	H	07/14/2022	07/18/2022	R		\$2,888.97
							22-23			32546		\$2,888.97
						NUMBER OF INVOICES: 1						\$2,888.97
ENRICHED000	ENRICHED STITCHES	7057	2002300013	JULYPP	TRUST	Softball Uniform Lettering	H	07/14/2022	07/18/2022	R		\$798.00
							22-23			32547		\$798.00
ENRICHED000	ENRICHED STITCHES	7057-1	2002300012	JULYPP	TRUST	Baseball Uniform Lettering	H	07/14/2022	07/18/2022	R		\$1,169.00
							22-23			32547		\$1,169.00
						NUMBER OF INVOICES: 2						\$1,967.00
ESGI, LL000	ESGI, LLC	40192	1002300115	JULYPP	TRUST	ESGI 7 licenses	H	07/20/2022	07/21/2022	R		\$1,568.00
							22-23			32556		\$1,568.00
						NUMBER OF INVOICES: 1						\$1,568.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	063022	8002300016	JULYPP	TRUST	statement	H	06/30/2022	07/07/2022	R		\$148.00
							22-23			32461		\$148.00
						NUMBER OF INVOICES: 1						\$148.00
FISHER A000	FISHER AUTO PARTS	358-216279	8002300003	JULYPP	TRUST	Supplies for the school year 2022-2023	H	06/10/2022	07/11/2022	R		\$9.50
							22-23			32465		\$9.50

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FISHER A000	FISHER AUTO PARTS	358-216370	8002300003	JULYPP	TRUST	Supplies for the school year 2022-2023	H		06/20/2022	07/11/2022	R	\$11.40
									22-23		32465	\$11.40
FISHER A000	FISHER AUTO PARTS	358-216466	8002300003	JULYPP	TRUST	Supplies for the school year 2022-2023	H		06/20/2022	07/11/2022	R	\$37.30
									22-23		32465	\$37.30
NUMBER OF INVOICES: 3												\$58.20
GRAINGER000	GRAINGER	9375053361	0000000000	JULYPP	TRUST	SUPPLIES	H		07/13/2022	07/18/2022	R	\$42.29
									22-23		32548	\$42.29
NUMBER OF INVOICES: 1												\$42.29
HERITAGE003	HERITAGE-CRYSTAL CLEAN, LLC	17479646	8002300034	JULYPP	TRUST	Labor for the school year 2022-2023	H		06/30/2022	07/19/2022	R	\$270.00
									22-23		32557	\$270.00
NUMBER OF INVOICES: 1												\$270.00
HINCKLEY001	HINCKLEY SPRINGS	16201054 061222	8002300013	JULYPP	TRUST	Supplies for the school year 2022-2023	H		06/12/2022	07/05/2022	R	\$35.43
									22-23		32440	\$35.43
NUMBER OF INVOICES: 1												\$35.43
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00187107	0000000000	JULYIGA	TRUST	FLOWERS	H		06/14/2022	07/06/2022	W	\$30.00
									22-23		202200010	\$30.00
NUMBER OF INVOICES: 1												\$30.00
IL PRINC000	IL PRINCIPALS ASSN	DUES	3002300009	JULYPP	TRUST	IPA Dues D Houchin	H		06/15/2022	07/06/2022	R	\$382.50
									22-23		32456	\$382.50

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						NUMBER OF INVOICES: 1						\$382.50
IPA W. 000	IPA WABASH VALLEY	071322	3002300011	JULYPP	TRUST	IPA annual golf outing	H		07/13/2022	07/06/2022	R	\$200.00
							22-23			32457		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
JOHN D H000	JOHN D HURN & SON, INC	457818	0000000000	JULYHURN	TRUST	DUCT TAPE	H		07/05/2022	07/05/2022	R	\$29.98
							22-23			32572		\$29.98
JOHN D H000	JOHN D HURN & SON, INC	457839	0000000000	JULYHURN	TRUST	PERCUSSION BITS MASONRY	H		07/05/2022	07/05/2022	R	\$38.13
							22-23			32572		\$38.13
JOHN D H000	JOHN D HURN & SON, INC	457859	0000000000	JULYHURN	TRUST	CONCRETE MIX	H		07/05/2022	07/05/2022	R	\$37.94
							22-23			32572		\$37.94
JOHN D H000	JOHN D HURN & SON, INC	457864	0000000000	JULYHURN	TRUST	GROUND CONTACT	H		07/05/2022	07/07/2022	R	\$28.74
							22-23			32572		\$28.74
JOHN D H000	JOHN D HURN & SON, INC	457878	0000000000	JULYHURN	TRUST	CONST ADHESIVE	H		07/05/2022	07/07/2022	R	\$37.00
							22-23			32572		\$37.00
JOHN D H000	JOHN D HURN & SON, INC	457916	0000000000	JULYHURN	TRUST	CONCRETE MIX	H		07/05/2022	07/06/2022	R	\$5.22
							22-23			32572		\$5.22
JOHN D H000	JOHN D HURN & SON, INC	457982	0000000000	JULYHURN	TRUST	REBAR SPRUCE	H		07/06/2022	07/06/2022	R	\$59.16
							22-23			32572		\$59.16
JOHN D H000	JOHN D HURN & SON, INC	458019	0000000000	JULYHURN	TRUST	COMBO PAN	H		07/06/2022	07/06/2022	R	\$12.14
							22-23			32572		\$12.14
JOHN D H000	JOHN D HURN & SON, INC	458075	0000000000	JULYHURN	TRUST	CONDUIT ELBOW COUPLING	H		07/06/2022	07/07/2022	R	\$46.33
							22-23			32572		\$46.33
JOHN D H000	JOHN D HURN & SON, INC	458116	0000000000	JULYHURN	TRUST	REBAR TIE WIRE TOOL	H		07/06/2022	07/07/2022	R	\$18.98
							22-23			32572		\$18.98

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JOHN D H000	JOHN D HURN & SON, INC	458146	0000000000	JULYHURN	TRUST	HAMMER BIT	H	07/06/2022	07/07/2022	R		\$30.15
							22-23			32572		\$30.15
JOHN D H000	JOHN D HURN & SON, INC	458218	0000000000	JULYHURN	TRUST	HOLE SAW MASONRY BIT	H	07/07/2022	07/07/2022	R		\$26.19
							22-23			32572		\$26.19
JOHN D H000	JOHN D HURN & SON, INC	458341	0000000000	JULYHURN	TRUST	DOW ROD	H	07/08/2022	07/12/2022	R		\$18.95
							22-23			32572		\$18.95
JOHN D H000	JOHN D HURN & SON, INC	458490	0000000000	JULYHURN	TRUST	80 LB CONCRETE	H	07/09/2022	07/11/2022	R		\$57.37
							22-23			32572		\$57.37
JOHN D H000	JOHN D HURN & SON, INC	458552	0000000000	JULYHURN	TRUST	80 LB CONCRETE CREDIT	H	07/11/2022	07/11/2022	R		\$-15.65
							22-23			32572		\$-15.65
JOHN D H000	JOHN D HURN & SON, INC	458574	0000000000	JULYHURN	TRUST	MASONRY BIT TOGGLE BOLT	H	07/11/2022	07/11/2022	R		\$12.43
							22-23			32572		\$12.43
JOHN D H000	JOHN D HURN & SON, INC	458610	0000000000	JULYHURN	TRUST	FLAT WASH SCREWDRIVER SHACKLES	H	07/11/2022	07/11/2022	R		\$32.53
							22-23			32572		\$32.53
JOHN D H000	JOHN D HURN & SON, INC	458738	0000000000	JULYHURN	TRUST	ELBOW COUPLING	H	07/12/2022	07/12/2022	R		\$63.65
							22-23			32572		\$63.65
JOHN D H000	JOHN D HURN & SON, INC	458824	0000000000	JULYHURN	TRUST	KEY BLANK	H	07/12/2022	07/13/2022	R		\$13.62
							22-23			32572		\$13.62
JOHN D H000	JOHN D HURN & SON, INC	458863	0000000000	JULYHURN	TRUST	HEX HEAD DRILL BIT	H	07/13/2022	07/13/2022	R		\$35.13
							22-23			32572		\$35.13
JOHN D H000	JOHN D HURN & SON, INC	458911	0000000000	JULYHURN	TRUST	PIPE COUPLING	H	07/13/2022	07/13/2022	R		\$14.84
							22-23			32572		\$14.84
JOHN D H000	JOHN D HURN & SON, INC	459051	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/14/2022	07/19/2022	R		\$31.70
							22-23			32572		\$31.70

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<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	459383	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/18/2022	07/19/2022	R		\$1.42
							22-23			32572		\$1.42
JOHN D H000	JOHN D HURN & SON, INC	459387	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/18/2022	07/19/2022	R		\$133.28
							22-23			32572		\$133.28
JOHN D H000	JOHN D HURN & SON, INC	459399	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/18/2022	07/19/2022	R		\$14.23
							22-23			32572		\$14.23
JOHN D H000	JOHN D HURN & SON, INC	459401	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/18/2022	07/19/2022	R		\$19.92
							22-23			32572		\$19.92
JOHN D H000	JOHN D HURN & SON, INC	459406	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/18/2022	07/19/2022	R		\$5.12
							22-23			32572		\$5.12
JOHN D H000	JOHN D HURN & SON, INC	459506	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/19/2022	07/19/2022	R		\$36.73
							22-23			32572		\$36.73
JOHN D H000	JOHN D HURN & SON, INC	459512	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/19/2022	07/21/2022	R		\$50.79
							22-23			32572		\$50.79
JOHN D H000	JOHN D HURN & SON, INC	459587	0000000000	JULYHURN	TRUST	HS SUPPLIES	H	07/19/2022	07/20/2022	R		\$66.86
							22-23			32572		\$66.86
JOHN D H000	JOHN D HURN & SON, INC	459654	0000000000	JULYHURN	TRUST	FLEX FAUCET	H	07/20/2022	07/27/2022	R		\$16.68
							22-23			32572		\$16.68
JOHN D H000	JOHN D HURN & SON, INC	459663	0000000000	JULYHURN	TRUST	GRAY PAINT	H	07/20/2022	07/27/2022	R		\$28.45
							22-23			32572		\$28.45
JOHN D H000	JOHN D HURN & SON, INC	459675	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/20/2022	07/21/2022	R		\$26.39
							22-23			32572		\$26.39
JOHN D H000	JOHN D HURN & SON, INC	459707	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/20/2022	07/21/2022	R		\$13.89
							22-23			32572		\$13.89

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	459818	0000000000	JULYHURN	TRUST	SAW HEX HEAD HOLE SAW	H	07/21/2022	07/27/2022	R		\$64.31
							22-23			32572		\$64.31
JOHN D H000	JOHN D HURN & SON, INC	459832	0000000000	JULYHURN	TRUST	SUPPLIES	H	07/21/2022	07/21/2022	R		\$21.31
							22-23			32572		\$21.31
JOHN D H000	JOHN D HURN & SON, INC	459902	0000000000	JULYHURN	TRUST	DRILL BITS SCREWDRIVER	H	07/21/2022	07/27/2022	R		\$31.85
							22-23			32572		\$31.85
NUMBER OF INVOICES: 37												\$1,165.76
JOHN DEE000	JOHN DEERE FINANCIAL	4836782	0000000000	JULYJD	TRUST	supplies	H	06/27/2022	07/14/2022	R		\$60.96
							22-23			32570		\$60.96
JOHN DEE000	JOHN DEERE FINANCIAL	4842166	0000000000	JULYJD	TRUST	SCREW TOGGLE BOLT BOLT	H	07/11/2022	07/11/2022	R		\$11.70
							22-23			32570		\$11.70
JOHN DEE000	JOHN DEERE FINANCIAL	4842340	8002300010	JULYJD	TRUST	Supplies for the school year 2022-2023	H	07/12/2022	07/12/2022	R		\$15.98
							22-23			32570		\$15.98
JOHN DEE000	JOHN DEERE FINANCIAL	4842593	0000000000	JULYJD	TRUST	HS SUPPLIES	H	07/12/2022	07/20/2022	R		\$159.99
							22-23			32570		\$159.99
JOHN DEE000	JOHN DEERE FINANCIAL	4842714	0000000000	JULYJD	TRUST	supplies	H	07/13/2022	07/14/2022	R		\$117.78
							22-23			32570		\$117.78
JOHN DEE000	JOHN DEERE FINANCIAL	4845665	0000000000	JULYJD	TRUST	SUPPLIES	H	07/20/2022	07/21/2022	R		\$719.94
							22-23			32570		\$719.94
NUMBER OF INVOICES: 6												\$1,086.35
KIND NEW000	KIND NEWS	07202022	1002300113	JULYPP	TRUST	KIND NEWS - 3rd grade team	H	07/20/2022	07/21/2022	R		\$180.00
							22-23			32558		\$180.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$180.00
KLINGMIC000	KLINGLER, MICHELLE	397527	0000000000	JULYPP	TRUST	IPA reimbursement	H	06/28/2022	07/19/2022	R		\$700.00
							22-23			32553		\$700.00
						NUMBER OF INVOICES: 1						\$700.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20220720A	0000000000	JULYPP	Trust	7/1/2022-7/31/2022 Mileage	H	07/20/2022	07/21/2022	R		\$51.49
							22-23			32559		\$51.49
						NUMBER OF INVOICES: 1						\$51.49
LAKESHOR000	LAKESHORE LEARNING MATERIALS	255502071322	1002300082	JULYPP	TRUST	Magnetic Early Writing Page, Magnetic Base 10 Set, Jumbo Magnetic 10 Frames, Alphabet and Number Folder games, Splash Jr. Reading games, Simple Words Learning Locks	H	07/13/2022	07/18/2022	R		\$238.93
							22-23			32549		\$238.93
						NUMBER OF INVOICES: 1						\$238.93
LIBERTY 002	LIBERTY MUTUAL INSURANCE	5-293444-0000	0000000000	JULYPP	TRUST	POLICY RENEWAL	H	07/08/2022	07/19/2022	R		\$291,355.00
							22-23			32560		\$291,355.00
						NUMBER OF INVOICES: 1						\$291,355.00
LYRICS2L000	LYRICS2LEARN	2888	1002300114	JULYPP	TRUST	Subscription for 5th grade team	H	07/20/2022	07/21/2022	R		\$900.00
							22-23			32561		\$900.00
						NUMBER OF INVOICES: 1						\$900.00
MCMMASTER000	MCMMASTER-CARR SUPPLY CO	80908517	0000000000	JULYPP	TRUST	THREADED ROD HEX NUT WASHER 5.62	H	07/06/2022	07/11/2022	R		\$279.12
							22-23			32466		\$284.74

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$279.12
MYSTERY 000	MYSTERY SCIENCE	188111	1002300116	JULYPP	TRUST	School Membership for 2022-2023, Quote #188111	H		07/14/2022	07/20/2022	R	\$799.00
							22-23			32562		\$799.00
						NUMBER OF INVOICES: 1						\$799.00
NORRIS E000	NORRIS ELECTRIC CO-OP	070122	9002300017	JULYPP	TRUST	ELECTRIC - ES	H		07/01/2022	07/05/2022	R	\$14,522.46
							22-23			32452		\$14,522.46
						NUMBER OF INVOICES: 1						\$14,522.46
OPHELIA'001	OPHELIA'S CUP	1313	0000000000	JULYPP	TRUST	ADMIN RETREAT MEAL	H		07/12/2022	07/18/2022	R	\$120.50
							22-23			32550		\$120.50
						NUMBER OF INVOICES: 1						\$120.50
PRINTFOR000	PRINTFORCE, INC	28590	8002300012	JULYPP	TRUST	Printing for the school year 2022-2023	H		06/17/2022	07/05/2022	R	\$18.88
							22-23			32444		93 \$18.88
						NUMBER OF INVOICES: 1						\$18.88
QUILL CO000	QUILL CORPORATION	26205271	1002300060	JULYPP	TRUST	2nd Instructional Supplies Binders & Page Protectors	H		07/07/2022	07/19/2022	R	\$253.89
							22-23			32563		\$253.89
QUILL CO000	QUILL CORPORATION	26210543	1002300060	JULYPP	TRUST	2nd Instructional Supplies Binders & Page Protectors	H		07/07/2022	07/19/2022	R	\$340.50
							22-23			32563		\$340.50
						NUMBER OF INVOICES: 2						\$594.39
RACKLIN 000	RACKLIN PAINT &	270-51587	0000000000	JULYPP	TRUST	SUPPLIES FOOTBALL BATHROOM	H		07/18/2022	07/19/2022	R	\$24.24
							22-23			32564		\$24.24

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
RACKLIN 000	RACKLIN PAINT &	270-51600	0000000000	JULYPP	TRUST	HS	H		07/19/2022	07/20/2022	R	\$83.58
							22-23			32564		\$83.58
RACKLIN 000	RACKLIN PAINT &	51317	0000000000	JULYPP	TRUST	PAINT AND PRIMER	H		06/06/2022	07/11/2022	R	\$425.48
							22-23			32467		\$425.48
RACKLIN 000	RACKLIN PAINT &	51382	0000000000	JULYPP	TRUST	SANDPAPER	H		06/15/2022	07/11/2022	R	\$1.70
							22-23			32467		\$1.70
NUMBER OF INVOICES: 4												\$535.00
RCCU #1 000	RCCU #1	062022	0000000000	JULYPP	TRUST	21st Bussing	H		07/11/2022	07/11/2022	R	\$642.24
							22-23			32468		\$642.24
NUMBER OF INVOICES: 1												\$642.24
RCHS - R000	RCHS - REVOLVING	063022	0000000000	JULYPP	TRUST	JUNE REIMBURSMENT	H		06/30/2022	07/07/2022	R	\$210.45
							22-23			32462		\$210.45
NUMBER OF INVOICES: 1												\$210.45
REVTRAK,000	REVTRAK, INC	063022	9002300022	JULYPP	TRUST	FEES	H		06/30/2022	07/06/2022	W	\$23.15
							22-23			202200008		\$23.15
NUMBER OF INVOICES: 1												\$23.15
ROCHESTE000	ROCHESTER 100 INC.	022391	1002300027	JULYPP	TRUST	Nicky's Folders for 2nd, 3rd, 4th, 5th, and PASS Quote 0010033	H		07/11/2022	07/21/2022	R	\$942.50
							22-23			32565		\$942.50
NUMBER OF INVOICES: 1												\$942.50
SCHOOL S000	SCHOOL SPECIALTY LLC	308104020623	1002300029	JULYPP	TRUST	classroom supplies ART	H		07/14/2022	07/18/2022	R	\$1,362.44
							22-23			32551		\$1,362.44

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$1,362.44
SECRETAR001	SECRETARY OF STATE	1	0000000000	JULYPP	TRUST	Tracey Rodgers Notary Bond Renewal	H		07/21/2022	07/21/2022	R	\$10.00
							22-23			32566		\$10.00
						NUMBER OF INVOICES: 1						\$10.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S7297997.001	0000000000	JULYPP	TRUST	SUPPLIES	H		07/07/2022	07/18/2022	R	\$89.72
							22-23			32552		\$89.72
						NUMBER OF INVOICES: 1						\$89.72
THEMES &000	THEMES & VARIATIONS	127664	1002300004	JULYPP	TRUST	Musicplay Online Subscription	H		07/19/2022	07/21/2022	R	\$174.95
							22-23			32567		\$174.95
						NUMBER OF INVOICES: 1						\$174.95
VISA	000 VISA	053122	0000000000	JULYVISA	TRUST	CC C SIMPSON Illinois Tollway Reload	H		05/31/2022	07/12/2022	R	\$95.00
							22-23			32542		\$20.00
VISA	000 VISA	07012022	0000000000	JULYSJS	TRUST	SJS CARD#8504	H		07/01/2022	07/26/2022	R	\$167.04
							22-23			32569		\$167.04
VISA	000 VISA	10	0000000000	JULYVISA	TRUST	CC R RUSK MCDONALDS	H		06/28/2022	07/12/2022	R	\$6.46
							22-23			32542		\$6.46
VISA	000 VISA	11	0000000000	JULYVISA	TRUST	CC R RUSK FREDDY'S	H		06/27/2022	07/12/2022	R	\$40.69
							22-23			32542		\$40.69
VISA	000 VISA	12	0000000000	JULYVISA	TRUST	CC M STEBER R RUSK DOUBLETREE	H		06/23/2022	07/12/2022	R	\$248.64
							22-23			32542		\$248.64

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VISA	000 VISA	13	1002200400	JULYVISA	TRUST	CC C EDWARDS IPA & NAESP	H		06/07/2022	07/12/2022	R	\$668.00
							22-23			32542		\$668.00
VISA	000 VISA	14	0000000000	JULYVISA	TRUST	CC C EDWARDS OMNI HOTEL	H		06/13/2022	07/12/2022	R	\$230.98
							22-23			32542		\$230.98
VISA	000 VISA	15	0000000000	JULYVISA	TRUST	CC J TEDFORD IPA 060222	H		06/02/2022	07/12/2022	R	\$199.00
							22-23			32542		\$199.00
VISA	000 VISA	16	5502300003	JULYVISA	TRUST	CC J TEDFORD WALMART B-3	H		06/14/2022	07/12/2022	R	\$110.74
							22-23			32542		\$110.74
VISA	000 VISA	17	5502300001	JULYVISA	TRUST	CC J TEDFORD LOTAWATA CREEK Prev Initiative/PFA Professional Development	H		06/14/2022	07/12/2022	R	\$148.08
							22-23			32542		\$148.08
VISA	000 VISA	18	5502300001	JULYVISA	TRUST	CC J TEDFORD COMFORT SUITS	H		06/06/2022	07/12/2022	R	\$324.81
							22-23			32542		\$324.81
												96
VISA	000 VISA	19	1002300020	JULYVISA	TRUST	CC M HAHN VISTA PRINT	H		06/29/2022	07/12/2022	R	\$110.23
							22-23			32542		\$110.23
VISA	000 VISA	20	0000000000	JULYVISA	TRUST	CC M HAHN K GIVENS FIRST EDUCATIONAL RESOURCE	H		06/14/2022	07/12/2022	R	\$150.00
							22-23			32542		\$150.00
VISA	000 VISA	21	7002300001	JULYVISA	TRUST	CC M HAHN J TEDFORD TEACHER PAY	H		06/06/2022	07/12/2022	R	\$11.20
							22-23			32542		\$11.20
VISA	000 VISA	22	1002200400	JULYVISA	TRUST	CC M HAHN IPA & ILA renewal for Mrs. Hahn	H		06/07/2022	07/12/2022	R	\$409.00
							22-23			32542		\$409.00

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VISA	000 VISA	23	1002200400	JULYVISA	TRUST	CC M HAHN ILA	H		06/07/2022	07/12/2022	R	\$44.00
							22-23			32542		\$44.00
VISA	000 VISA	24	0000000000	JULYVISA	TRUST	CC C SIMPSON PORTILLOS	H		06/22/2022	07/12/2022	R	\$12.02
							22-23			32542		\$12.02
VISA	000 VISA	25	0000000000	JULYVISA	TRUST	CC C SIMPSON PANERA	H		06/22/2022	07/12/2022	R	\$6.17
							22-23			32542		\$6.17
VISA	000 VISA	26	0000000000	JULYVISA	TRUST	CC A WISNER RINGCENTRAL	H		06/03/2022	07/12/2022	R	\$37.60
							22-23			32542		\$37.60
VISA	000 VISA	27	0000000000	JULYVISA	TRUST	CC R KMAN SKYCON	H		06/09/2022	07/12/2022	R	\$30.00
							22-23			32542		\$30.00
VISA	000 VISA	28	7002300002	JULYVISA	TRUST	CC N MAYS J TEDFORD WALMART	H		06/20/2022	07/12/2022	R	\$101.52
							22-23			32542		\$101.52
VISA	000 VISA	29	7002300002	JULYVISA	TRUST	CC M HARNESS J TEDFORD WALMART 061322	H		06/13/2022	07/12/2022	R	\$76.03
							22-23			32542		\$76.03
VISA	000 VISA	30	0000000000	JULYVISA	TRUST	CC R ROARK WALMART MS SUPPLIES	H		06/15/2022	07/12/2022	R	\$63.92
							22-23			32542		\$63.92
VISA	000 VISA	31	9502300001	JULYVISA	TRUST	CC R ROARK MONOPRICE	H		06/08/2022	07/12/2022	R	\$176.59
							22-23			32542		\$176.59
VISA	000 VISA	32	9502300002	JULYVISA	TRUST	CC R ROARK MONOPRICE	H		06/08/2022	07/12/2022	R	\$150.16
							22-23			32542		\$150.16
VISA	000 VISA	33	0000000000	JULYVISA	TRUST	CC K JURGILANIS MILLER TRACY	H		06/13/2022	07/12/2022	R	\$300.00
							22-23			32542		\$300.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
VISA	000 VISA	34	0000000000	JULYVISA	TRUST	CC C GRAVES J MILLS WALMART	H		06/14/2022	07/12/2022	R	\$50.88
							22-23		32542		\$50.88	
VISA	000 VISA	35	0000000000	JULYVISA	TRUST	CC C GRAVES J MILLS GINGERS GARDEN	H		06/17/2022	07/12/2022	R	\$35.00
							22-23		32542		\$35.00	
VISA	000 VISA	36	0000000000	JULYVISA	TRUST	CC C GRAVES J MILLS ALZHEIMER'S ASSOC	H		06/20/2022	07/12/2022	R	\$60.00
							22-23		32542		\$60.00	
VISA	000 VISA	37	0000000000	JULYVISA	TRUST	CC C SIMPSON M SIMPSON BOUNG TO STAY BOOKS	H		06/30/2022	07/12/2022	R	\$798.22
							22-23		32542		\$798.22	
VISA	000 VISA	38	0000000000	JULYVISA	TRUST	CC R RUSK KANE COUNTY ROE	H		06/10/2022	07/13/2022	R	\$400.00
							22-23		32542		\$400.00	
NUMBER OF INVOICES: 31											\$5,186.98	
											98	
VOSS LIG000	VOSS LIGHTING	18071939-00	0000000000	JULYPP	TRUST	SUPPLIES	H		07/15/2022	07/19/2022	R	\$930.00
							22-23		32568		\$930.00	
NUMBER OF INVOICES: 1											\$930.00	
WABASH C003	WABASH COMMUNICATIONS	JULY	9002300028	JULYPP	TRUST	INTERNET SERVICE	H		07/01/2022	07/11/2022	R	\$1,360.00
							22-23		32469		\$1,360.00	
NUMBER OF INVOICES: 1											\$1,360.00	
WABASH V004	WABASH VALLEY SERVICE CO FS	313014607	8002300005	JULYPP	TRUST	Fuel for the school year 2022-2023	H		06/01/2022	07/06/2022	R	\$958.65
							22-23		32453		\$958.65	
WABASH V004	WABASH VALLEY SERVICE CO FS	313014806	8002300005	JULYPP	TRUST	Fuel for the school year 2022-2023	H		06/21/2022	07/06/2022	R	\$1,780.62

<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>		
WABASH V004	WABASH VALLEY SERVICE CO FS	313014806		*****CONTINUED*****										
							22-23			32453		\$1,780.62		
WABASH V004	WABASH VALLEY SERVICE CO FS	315033550	000000000	JULYPP	TRUST	FORKLIFT BOTTLE	H		06/28/2022	07/06/2022	R	\$28.00		
							22-23			32453		\$28.00		
											NUMBER OF INVOICES: 3	\$2,767.27		
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74918470	9002300029	JULYPP	TRUST	INTERNET SERVICES	H		07/01/2022	07/11/2022	R	\$2,335.30		
							22-23			32470		\$2,335.30		
											NUMBER OF INVOICES: 1	\$2,335.30		
											TOTAL NUMBER OF HISTORY INVOICES: 165	\$380,180.61		
											139 COMPUTER CHECK INVOICES	\$363,253.39		
											26 WIRE TRAN CHECK INVOICES	\$16,927.22		
											TOTAL INVOICES: 165	\$380,180.61		
												99		
											BANK TOTALS: BANK	INVOICE AMOUNT	NET AMOUNT	
											TRUST	**A010 1120 0000 00 000000	\$380,186.23	\$380,180.61

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
Aug 18, 2022

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

ADDITIONS:

Jeffery Thompson – RCMS Middle School

DELETIONS:

Andy Julian – RCHS Interim Principal

CHANGES:

Darrell Houchin - From RCMS Principal to RCHS Principal
Michelle Klingler – From 7th Math to RCMS Assistant Principal
Kacie Rodgers – From RCHS Interim Asst Principal to Curriculum Director
Rylan Rusk – From RCHS Ag Teacher to RCHS Assistant Principal

RCCU 1
PAYROLL JULY 2022

NAME	GROSS
ADAMS, JORDAN	\$ 1,786.56
AHMAD, ATALLAH	\$ 4,714.14
ALEXANDER, MARGO D	\$ 2,466.20
ALLEN, LORI	\$ 2,758.49
ANDERSON, ERIN	\$ 735.88
ANDERSON, HEATHER D	\$ 301.00
ANDERSON, TENA LIN	\$ 787.03
ANGLE, DAVID R	\$ 1,683.22
ANGLE, PAYTON R	\$ 75.00
ATKINS, RICHARD MILTON	\$ 2,683.50
BAKER, CADE C	\$ 1,611.00
BAKER, HEATHER J	\$ 787.03
BALTZELL, BRIAUNA	\$ 1,326.63
BARE, GENNIE L	\$ 1,724.27
BERGER, CHRISTY	\$ 2,376.20
BERRY, NATALIE	\$ 1,457.38
BETTIS, JULIE A	\$ 3,365.68
BILLINGTON, LISA	\$ 4,311.31
BLACKFORD, EMILY A	\$ 2,112.69
BLACK, JUSTINE L	\$ 1,711.22
BLANK, CYNTHIA M	\$ 1,261.52
BLANK, HOLLY H	\$ 2,341.20
BOOSE, HEATHER ANDREA	\$ 2,102.11
BORAH, CHRISTINE M	\$ 432.50
BRANSTETTER, CONNIE F	\$ 72.00
BRIAN, LARRY P	\$ 177.00
BRINKLEY, AMANDA KATHLEEN	\$ 735.88
BRINKLEY, MADILYN KATHLEEN	\$ 854.50
BROWN, ANGEL L	\$ 1,062.54
BROWN, SHERYE	\$ 1,800.83
BUNTING, GENA	\$ 1,129.48
BUNTING, KALEE C	\$ 405.07
BURGENER, CHARISSA	\$ 2,529.23
BURGENER, MICHELLE L	\$ 1,921.43
BURRIS, MICHELLE CATHERINE	\$ 1,917.65
CLINE, APRIL G	\$ 881.51
CLODFELTER, JULIE D	\$ 2,529.23
COLWELL, HEATHER M	\$ 1,075.00
COMBS, ERIC W	\$ 2,316.65
CONN, ANNETTE GRACE	\$ 787.03
COOK, CHEYENNE	\$ 510.42
CORNETT, RACHEL LEE	\$ 710.50
CRANE, RICKY ALAN	\$ 563.66
CUMMINS, BRYAN	\$ 3,057.91
CUMMINS, GARY B	\$ 537.17
DASCH, BREANNA L	\$ 1,066.85

RCCU 1
PAYROLL JULY 2022

NAME	GROSS
DEHNER, JESSICA I	\$ 1,256.00
DEHNER, MARCHELE M	\$ 2,343.31
DEIMEL, MACI JEAN	\$ 735.88
DEIMEL, NANCY J	\$ 3,124.62
DEMEYER, NANCY L	\$ 939.04
DENTON, MACKENZIE T	\$ 2,075.75
DENTON, RYAN D	\$ 2,407.96
DOAN, LONNIE	\$ 2,393.69
DOBBS, TRACY L	\$ 2,826.12
DOLL, GWYNE M	\$ 2,341.20
DORIS, SHAWNA MARIE	\$ 828.62
DUENAS, VERNON ANTHONY	\$ 2,470.12
DUNAHEE, BRENDA	\$ 67.50
DUNN, MARTIN	\$ 2,519.85
DUNN, MELISSA A	\$ 4,009.35
EAGLESON, DENYSE L	\$ 2,882.97
EAGLESON, LYNDA R	\$ 812.00
EDWARDS, CRYSTLE L	\$ 4,601.02
EDWARDS, GRANT A	\$ 2,259.83
ELLISON, DEBORAH E	\$ 3,192.00
EMMERICH GINDER, JILL	\$ 161.25
ERWIN, MELISSA D	\$ 5,163.42
FANCHER, JENNIFER	\$ 1,539.33
FEHRENBACHER, KATHERINE NICOLE	\$ 1,778.60
FENDER, LISA JOYCE	\$ 1,958.89
FIELD, BRIDGETT L	\$ 832.46
FLANAGAN, KRISTIN D	\$ 3,410.62
FLANAGAN, ROBERT W	\$ 2,990.80
FLEMING, JULIE L	\$ 2,362.06
FOERSTER, RACHEL	\$ 1,553.71
FORD, JOYCE E	\$ 2,752.12
FOX, ABIGAIL	\$ 703.50
FOX, MINDY K	\$ 2,008.00
FRANKLIN, ERIN	\$ 2,085.08
FRANKLIN, RICHARD	\$ 3,120.00
FRITCHLEY, JENNIFER M	\$ 2,527.56
GARDNER, KELSEY LYNN	\$ 1,884.91
GASSMANN-KOCHER, SADIE	\$ 1,854.11
GERBER, ANTHONY A	\$ 2,792.50
GILREATH, KRISTI ANN	\$ 1,494.83
GINDER, AMANDA N	\$ 2,167.17
GINDER, CLARISSA	\$ 1,269.39
GINDER, NANCY L	\$ 1,292.57
GIVENS, JASON ROBERT	\$ 1,927.77
GIVENS, KEARSTEN BRIANNA	\$ 1,858.46
GOODRUM, BETHANY NICOLE	\$ 1,551.45

RCCU 1
PAYROLL JULY 2022

NAME	GROSS
GOSNELL, TORI DAWN	\$ 735.88
GRAVES, CLAIRE BERNADETTE	\$ 1,840.67
GRAVES, MEGAN N	\$ 1,813.29
GREEN, CRYSTAL	\$ 797.50
GREENWOOD, JILL R	\$ 2,500.77
GROVE, BRANDIS J	\$ 1,868.60
GROVES, MARSHA L	\$ 540.00
GROVES, MICHAEL W	\$ 1,326.63
GROVE, TIFFANY	\$ 1,848.89
GRUNDON, CINDY C	\$ 4,064.99
HAGAN, MEGAN ANDREA	\$ 1,494.83
HAHN, MARGARET A	\$ 3,532.00
HAHN, SCOTT P	\$ 2,992.14
HAHN, SETH P	\$ 1,377.00
HARDY, ERIN T	\$ 2,066.05
HARNESS, ALEXANDER MICHAEL	\$ 1,287.00
HARNESS, ALLISON R	\$ 1,239.00
HARNESS, MARY ANN	\$ 1,111.63
HARTING, KRISTY	\$ 912.29
HARTSEY, STORMIE A	\$ 384.00
HAUSSY, SUSAN R	\$ 1,062.54
HAZEL, LEVI WAYNE	\$ 1,481.00
HENDRICKSON, BRENDA	\$ 2,376.20
HENTON, JENNA LEE	\$ 1,891.22
HILL, SARAH	\$ 1,553.71
HINCKLEY, JESSICA K	\$ 1,948.12
HOLDRIETH, ABIGAIL RUTH	\$ 1,744.58
HOPKINS, SHAUN	\$ 1,564.00
HOUCHIN, AMANDA N	\$ 3,495.99
HOUCHIN, DARRELL W	\$ 3,355.42
HOUGH, SHANNON L	\$ 3,382.97
HOUT, JODY K	\$ 2,422.53
HOWARD, ALLISON MAY	\$ 710.50
HUBBARD, JOHN D	\$ 3,079.92
HUFFMAN, RICKY S	\$ 2,934.00
INYART, BRENT A	\$ 2,990.93
JENNETTE, CHRISTOPHER W	\$ 187.00
JOHNSON, DARLA	\$ 1,237.49
JONES, CHRISTOPHER NEIL	\$ 2,314.63
JONES, DAVID TALBOTT	\$ 2,103.37
JONES, EMILY K	\$ 2,242.47
JONES, MARCELLA M	\$ 1,829.17
JULIAN, AMY L	\$ 2,602.71
JURGILANIS, KRISTEN L	\$ 4,432.92
KERMICLE, CHELSEA M	\$ 1,997.30
KIMMELL, BLAIZE	\$ 1,494.83

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RCCU 1
PAYROLL JULY 2022

NAME	GROSS
KING, MELINDA D	\$ 2,680.10
KINGSBURY, TAYLOR MARIE	\$ 997.08
KINKADE, RACHEL LYNN	\$ 1,704.11
KIRBY II, ROBERT R	\$ 3,067.38
KLINGLER, MICHELLE LYNN	\$ 2,480.85
KMAN, RITA	\$ 5,030.33
KOCHER, BECKY S	\$ 2,617.50
KOCHER, BRITTANIA J	\$ 4,355.30
KOCHER, CHANEY KAYE	\$ 1,071.86
KOCHER, DAWN M	\$ 2,742.80
KOCHER, HANNAH LYNN	\$ 1,005.49
KUENSTLER, BRIANNE	\$ 1,813.42
KUHLIG, JANET L	\$ 715.66
KUHN, ASHLEY E	\$ 2,075.75
LATHROP, BOBBIE J	\$ 2,842.17
LATHROP, JENNIFER L	\$ 2,480.85
LAUGHLIN, REX IAN	\$ 1,744.81
LEAF, BRITTANY D	\$ 2,326.51
LEAF, JESSICA	\$ 712.35
LECRONE, CHAD E	\$ 5,447.75
LEE, DAVID W	\$ 76.00
LEWIS, AMANDA LYNN	\$ 1,922.77
LYNN, GINA L	\$ 2,066.05
MANN, SHELLEY A	\$ 2,114.33
MARRIOTT, THERESA	\$ 2,085.08
MAYS, NEILLY LEE	\$ 1,226.93
MCCLURE, DEBORAH L	\$ 1,957.77
MCDONALD, JIMETTA L	\$ 791.77
MCDONALD, JOBETH	\$ 735.88
MCFARLAND, JOHN	\$ 1,951.20
MCKINNEY, GREGORY D	\$ 420.00
MCVICKER, AMY M	\$ 2,962.71
MEADOWS, TREVA L.	\$ 988.12
MEERS, BETTY	\$ 643.50
MEHL, TRACY	\$ 1,840.67
MEREDITH, MATTHEW V	\$ 1,494.83
MICHELS, SUZANNE	\$ 3,322.59
MILBURN, TARA	\$ 2,839.50
MILBURN, TRINITY G	\$ 1,558.25
MILLER, JACOB EMERY	\$ 2,484.00
MILLS, JAMI	\$ 1,673.33
MITCHELL, BRANDI G	\$ 2,443.59
MITCHELL, CASSIE	\$ 2,484.69
MITCHELL, MELISSA M	\$ 2,469.78
MORGAN, GINA E	\$ 667.83
MOSBEY, DEVEN L	\$ 2,252.52

RCCU 1
PAYROLL JULY 2022

NAME	GROSS
MURPHY, DAVID P	\$ 2,800.75
MURRAY, PAMELA S	\$ 2,919.38
MUSIC, MATTHEW J	\$ 2,626.02
NEALIS, BRADLY C	\$ 2,529.23
NOLL, ISABELLA MARIE	\$ 540.00
O'BRIEN, HOLLY MARIE	\$ 1,978.46
OCHS, AMBER L	\$ 450.00
OCHS, CURTIS STEPHEN	\$ 1,080.00
OCHS, KIMBERLY	\$ 735.87
OVERTON, MARTY DALE	\$ 3,109.29
PAGE, ISAAC WILLIAM	\$ 1,205.50
PAGE, KENDRA J	\$ 3,242.28
PAGE, RALPH ROBERT	\$ 86.77
PAGE, WILLIAM D	\$ 2,747.26
PAMPE, JANICE	\$ 2,848.01
PAMPE, LISA K	\$ 2,799.47
PATTERSON, BRENDA	\$ 148.50
PEARCE, MEGHAN NICOLE	\$ 1,856.93
PFOFF, VANESSA	\$ 823.33
PHELPS, WILLIAM	\$ 909.00
PHILLIPS, ROBERT L	\$ 411.66
PIXLEY, SUE BERBERICH	\$ 1,744.58
POWELL, MATTHEW M	\$ 2,242.47
POWELL, MICHELLE	\$ 2,469.78
PUCKETT, CHELSEA J	\$ 1,427.19
PUCKETT, TERRY EUGENE	\$ 3,041.70
RANGE, KIMBERLY	\$ 1,735.75
RAUCH, DEBORAH LYNN	\$ 744.67
REDMAN, AMANDA L	\$ 2,187.50
REDMAN, JUDITH	\$ 1,261.52
REEVES, HANNAH LYNN	\$ 1,278.00
REEVES, RANDY K	\$ 2,386.79
REID, MEGAN S	\$ 710.50
REYNOLDS, BOBBY	\$ 2,436.00
REYNOLDS, MICHELE L	\$ 1,544.48
RIDGELY, LINDSAY ANN	\$ 2,540.19
ROARK, RYAN K	\$ 2,987.58
RODGERS, KACIE N	\$ 2,306.81
RODGERS, STEVEN D	\$ 2,718.72
RODGERS, STEPHAN R	\$ 392.53
RODGERS, TRACEY L	\$ 1,031.25
ROUTIEN, MARISSA BROOKE	\$ 1,494.83
RUBENACKER, LORI A	\$ 2,529.23
RUDE, DONNA	\$ 710.50
RUSK, AMY L	\$ 2,207.87
RUSK, EMILY	\$ 2,782.47

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RCCU 1
PAYROLL JULY 2022

NAME	GROSS
RUSK, JULIE	\$ 1,062.54
RUSK, RYLAN A	\$ 2,548.42
RYDEN, JEFFREY ROBERT	\$ 2,853.28
SANDERS, ALBERT ALAN	\$ 73.50
SCHIMMELPFENNING, AMY LAVINA	\$ 2,470.12
SCHMUCKER, JULIE R	\$ 1,062.54
SEALS, MARLA LOUISE	\$ 2,105.75
SEILER, ANITA J	\$ 1,744.81
SHAN, NICOLE LANE	\$ 30.00
SHAWVER, ALEXIS B	\$ 2,018.89
SHEWMAKE, ANGELINA COLLEEN	\$ 457.89
SHILLING, LISA A	\$ 792.31
SHIPMAN, KYLE	\$ 1,744.58
SHOEMAKER, KRISTIE L	\$ 1,967.69
SHORT, STEFANIE	\$ 710.50
SIMPSON, CHRIS A	\$ 7,049.23
SIMPSON, MICHELLE L	\$ 3,436.74
SMITH, JASON T	\$ 2,833.30
SMITH, MELINDA	\$ 2,856.19
SPARKS, ELIZABETH K	\$ 1,718.88
STALLARD, BRENDA LEA	\$ 2,733.48
STEBER, COLBY N	\$ 1,504.00
STEBER, MARK	\$ 3,905.22
STEPHENS, CAMILLE A	\$ 2,504.09
STEVENS, AMY J	\$ 2,116.51
STEVENSON, JENNY	\$ 1,553.71
SUMMERS, ALLYSON	\$ 68.00
SWINSON, DONNA S	\$ 1,156.50
TABB, JULIE ANN	\$ 541.48
TAHTINEN, TIMOTHY A	\$ 2,175.00
TAIT, HEATHER E	\$ 2,529.23
TAYLOR, CHAD E	\$ 2,386.85
TEDFORD, JENNIFER JILL	\$ 3,798.88
TENNIS, MEGAN M	\$ 1,711.22
THOMPSON, JEFFREY P	\$ 3,833.33
THRASHER, NATASHA J	\$ 792.31
THUFTEDAL, TASHA S	\$ 3,518.17
TOMLIN, LINDSEY JAMES	\$ 1,809.00
TRAVIS, CHRISTY	\$ 1,833.25
TROUT, SAMANTHA NICOLE	\$ 540.00
TRUEBLOOD, EDWIN AARON	\$ 76.00
TYLER, JAMIE L	\$ 2,510.73
UTLEY, REGINA	\$ 1,161.58
VAAL, JAMES D	\$ 2,839.96
VANDYKE, JAMIE L	\$ 3,091.37
VANDYKE, JESSICA P	\$ 4,034.97

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RCCU 1
PAYROLL JULY 2022

NAME	GROSS
VANGUNDY, EMILI VANESSA	\$ 1,947.11
VANMATRE, CHRISTINA A	\$ 2,252.52
VOLK, AIMEE KRISTINA	\$ 1,771.70
VOLK, KARLA J	\$ 949.58
VOLK, PAULINE	\$ 995.51
WALDHOFF, ROY R	\$ 3,438.00
WALKER, CONNOR J	\$ 2,746.00
WALKER, KATHI DEE	\$ 3,879.47
WALL, CHERYL	\$ 2,036.05
WASHBURN, BRENDA J	\$ 3,123.49
WEESNER, LELA	\$ 1,362.24
WEIDNER, JENNIFER L	\$ 2,167.17
WEIDNER, KERRIE L	\$ 2,115.08
WEITKAMP, LORI L	\$ 2,956.51
WEITKAMP, WARREN D	\$ 2,199.55
WELLS, KACI MARIE	\$ 2,252.52
WEST, PAULA J	\$ 2,578.56
WESTALL, LORI A	\$ 3,110.85
WHEELER, HEATHER L	\$ 2,036.05
WHEELER, KLAYTON E	\$ 2,732.35
WHITAKER-MITCHELL, DONNA	\$ 583.82
WHITE, BRANDY	\$ 735.88
WHITTNER, SARAH E	\$ 2,858.16
WIBBENMEYER, AMBER R	\$ 1,352.00
WILLIAMS, SCOTT ERIC	\$ 2,970.72
WILSON, LELA M	\$ 63.70
WINGERT, JOE DOUGLAS	\$ 531.67
WINTERS, SHANNON L	\$ 3,065.24
WISNER, ANGELA M	\$ 2,216.67
WOODS, AMY LYNNE	\$ 3,132.45
WOODS, JILLIAN M	\$ 1,494.83
WORKMAN, CLARE ADELL	\$ 180.00
YOUNG, JANA E	\$ 1,686.00
ZIEGLER, KYLE L	\$ 1,116.00
Total July	\$ 597,895.20

Comparison of Funds for July

FUND	July, 2021	July, 2022
Education	\$ 14,322,751.59	\$ 18,458,358.98
Building and Grounds	\$ 3,317,149.05	\$ 3,938,167.64
Bond and Interest	\$ 1,778,817.02	\$ 1,749,702.95
Transportation	\$ 1,355,063.61	\$ 1,839,578.99
IMRF/Social Security	\$ 2,078,315.42	\$ 1,314,043.57
Capital Projects	\$ 270,898.02	\$ 557,585.33
Working Cash	\$ 813,388.96	\$ 943,790.69
Tort Fund	\$ 921,070.77	\$ 807,841.72
Life Safety	\$ 346,111.01	\$ 218,176.76
Total Cash	\$ 25,203,565.45	\$ 29,827,246.63
Assets	\$ 75,094.03	\$ 176,235.22
Total Cash and Assets	\$ 25,278,659.48	\$ 30,003,481.85
GRAND TOTAL	\$ 25,278,659.48	\$ 30,003,481.85

compfund

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	0.00	2,921,550.15	2,921,550.15	0.00	0.00	-2,921,550.15
10R---	1110	0---	-- -----		0.00	2,921,550.15	2,921,550.15	0.00	0.00	-2,921,550.15
10R010	1140	0000	00 000000	Sp Ed Levy	0.00	63,122.50	63,122.50	0.00	0.00	-63,122.50
10R---	1140	0---	-- -----		0.00	63,122.50	63,122.50	0.00	0.00	-63,122.50
10R---	11--	----	-- -----		0.00	2,984,672.65	2,984,672.65	0.00	0.00	-2,984,672.65
10R010	1210	0000	00 000000	Mobile Home Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1210	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1220	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	0.00	321,428.15	321,428.15	0.00	0.00	-321,428.15
10R---	1230	0---	-- -----		0.00	321,428.15	321,428.15	0.00	0.00	-321,428.15
10R---	12--	----	-- -----		0.00	321,428.15	321,428.15	0.00	0.00	-321,428.15
10R010	1311	0000	00 000000	Jump Start Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1311	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	13--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1510	0000	00 000000	Earnings on Investments	0.00	8,355.94	8,355.94	0.00	0.00	-8,355.94
10R---	1510	0---	-- -----		0.00	8,355.94	8,355.94	0.00	0.00	-8,355.94
10R---	15--	----	-- -----		0.00	8,355.94	8,355.94	0.00	0.00	-8,355.94
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1613	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1614	0000	00 000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	25,796.73	25,796.73	0.00	0.00	-25,796.73
10R---	1615	0---	-- -----		0.00	25,796.73	25,796.73	0.00	0.00	-25,796.73
10R010	1620	0000	00 000000	Sales to Adults	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1620	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1690	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	16--	----	-- -----		0.00	25,796.73	25,796.73	0.00	0.00	-25,796.73
10R010	1711	0000	00 000000	Athletic Admissions	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1711	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	0.00	3,298.75	3,298.75	0.00	0.00	-3,298.75
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	0.00	3,298.75	3,298.75	0.00	0.00	-3,298.75
10R999	1799	0000	00	000000	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--	----	--	-----	0.00	3,298.75	3,298.75	0.00	0.00	-3,298.75
10R010	1811	0000	00	000000	0.00	92,955.09	92,955.09	0.00	0.00	-92,955.09
10R---	1811	0---	--	-----	0.00	92,955.09	92,955.09	0.00	0.00	-92,955.09
10R---	18--	----	--	-----	0.00	92,955.09	92,955.09	0.00	0.00	-92,955.09
10R010	1910	0000	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1970	0000	00	000000	0.00	7,150.00	7,150.00	0.00	0.00	-7,150.00
10R---	1970	0---	--	-----	0.00	7,150.00	7,150.00	0.00	0.00	-7,150.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	0.00	20.00	20.00	0.00	0.00	-20.00
10R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	10,000.00	10,000.00	0.00	0.00	-10,000.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	0.00	10,020.00	10,020.00	0.00	0.00	-10,020.00
10R---	19--	----	--	-----	0.00	17,170.00	17,170.00	0.00	0.00	-17,170.00
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
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	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	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	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	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	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	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	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	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	0.00	7,230.73	7,230.73	0.00	0.00	-7,230.73
10R---	3100	0---	--	-----	0.00	7,230.73	7,230.73	0.00	0.00	-7,230.73
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3120	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	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--	----	--	-----	0.00	7,230.73	7,230.73	0.00	0.00	-7,230.73
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	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	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	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	0.00	494.00	494.00	0.00	0.00	-494.00
10R---	3235	0---	--	-----	0.00	494.00	494.00	0.00	0.00	-494.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000 Elementary Career Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	32--	----	--	-----	0.00	494.00	494.00	0.00	0.00	-494.00
10R350	3360	0000	00	350000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3360	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	7,836.49	7,836.49	0.00	0.00	-7,836.49
10R---	3370	0---	--	-----	0.00	7,836.49	7,836.49	0.00	0.00	-7,836.49
10R---	33--	----	--	-----	0.00	7,836.49	7,836.49	0.00	0.00	-7,836.49
10R550	3695	0000	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	94,420.93	94,420.93	0.00	0.00	-94,420.93
10R---	4210	0---	--	-----	0.00	94,420.93	94,420.93	0.00	0.00	-94,420.93
10R420	4215	0000	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	0.00	43,795.26	43,795.26	0.00	0.00	-43,795.26
10R---	4220	0---	--	-----	0.00	43,795.26	43,795.26	0.00	0.00	-43,795.26

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
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--	----	--	-----		0.00	138,216.19	138,216.19	0.00	-138,216.19
10R100	4300	0000	00	100000	Title I Grant - Reading	0.00	0.00	0.00	0.00	0.00
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	0.00	109,508.00	109,508.00	0.00	-109,508.00
10R---	4300	0---	--	-----		0.00	109,508.00	109,508.00	0.00	-109,508.00
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--	----	--	-----		0.00	109,508.00	109,508.00	0.00	-109,508.00
10R170	4400	0000	00	170000	Title IV Grant	0.00	775.00	775.00	0.00	-775.00
10R570	4400	0000	00	570000	Title IV Grant	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		0.00	775.00	775.00	0.00	-775.00
10R070	4421	0000	00	000000	21st Century Comm Learning	0.00	0.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		0.00	0.00	0.00	0.00	0.00
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--	----	--	-----		0.00	775.00	775.00	0.00	-775.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	0.00	3,455.00	3,455.00	0.00	-3,455.00
10R---	4600	0---	--	-----		0.00	3,455.00	3,455.00	0.00	-3,455.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	0.00	96,445.00	96,445.00	0.00	-96,445.00
10R---	4620	0---	--	-----		0.00	96,445.00	96,445.00	0.00	-96,445.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----		0.00	99,900.00	99,900.00	0.00	-99,900.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	0.00	0.00	0.00	0.00	0.00
10R---	4799	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	47--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10R530	4932	0000	00	530000	0.00	17,439.00	17,439.00	0.00	0.00	-17,439.00
10R---	4932	0---	--	-----	0.00	17,439.00	17,439.00	0.00	0.00	-17,439.00
10R920	4991	0000	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4991	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R920	4992	0000	00	920000	0.00	7,694.59	7,694.59	0.00	0.00	-7,694.59
10R---	4992	0---	--	-----	0.00	7,694.59	7,694.59	0.00	0.00	-7,694.59
10R220	4998	0000	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000	0.00	3,160.00	3,160.00	0.00	0.00	-3,160.00
10R410	4998	0000	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	3,160.00	3,160.00	0.00	0.00	-3,160.00
10R250	4999	0000	00	250000	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	0.00	72,507.00	72,507.00	0.00	0.00	-72,507.00
10R342	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R343	4999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R370	4999	0000	00	370000	0.00	247,217.00	247,217.00	0.00	0.00	-247,217.00
10R410	4999	0000	00	000000	0.00	3,321.30	3,321.30	0.00	0.00	-3,321.30
10R---	4999	0---	--	-----	0.00	323,045.30	323,045.30	0.00	0.00	-323,045.30
10R---	49--	----	--	-----	0.00	351,338.89	351,338.89	0.00	0.00	-351,338.89
10R010	7990	0000	00	000000	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---	----	----	--	-----	0.00	4,168,976.61	4,168,976.61	0.00	0.00	-4,168,976.61
20R010	1111	0000	00	000000	0.00	789,031.21	789,031.21	0.00	0.00	-789,031.21
20R---	1111	0---	--	-----	0.00	789,031.21	789,031.21	0.00	0.00	-789,031.21
20R---	11--	----	--	-----	0.00	789,031.21	789,031.21	0.00	0.00	-789,031.21
20R010	1510	0000	00	000000	0.00	2,010.78	2,010.78	0.00	0.00	-2,010.78
20R---	1510	0---	--	-----	0.00	2,010.78	2,010.78	0.00	0.00	-2,010.78
20R---	15--	----	--	-----	0.00	2,010.78	2,010.78	0.00	0.00	-2,010.78
20R010	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	3925	0000	00 000000	St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--		0.00	791,041.99	791,041.99	0.00	0.00	-791,041.99
30R010	1112	0000	00 000000	Bond & Interest Levy	0.00	1,064,876.52	1,064,876.52	0.00	0.00	-1,064,876.52
30R---	1112	0---	--		0.00	1,064,876.52	1,064,876.52	0.00	0.00	-1,064,876.52
30R---	11--	----	--		0.00	1,064,876.52	1,064,876.52	0.00	0.00	-1,064,876.52
30R010	1510	0000	00 000000	Earnings on Investments	0.00	187.40	187.40	0.00	0.00	-187.40
30R---	1510	0---	--		0.00	187.40	187.40	0.00	0.00	-187.40
30R---	15--	----	--		0.00	187.40	187.40	0.00	0.00	-187.40
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	0.00	146,646.61	146,646.61	0.00	0.00	-146,646.61
30R---	1983	0---	--		0.00	146,646.61	146,646.61	0.00	0.00	-146,646.61
30R010	1999	0000	00 000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	--		0.00	146,646.61	146,646.61	0.00	0.00	-146,646.61
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		0.00	1,211,710.53	1,211,710.53	0.00	0.00	-1,211,710.53
40R080	1113	0000	00 000000	Trans Levy	0.00	315,612.48	315,612.48	0.00	0.00	-315,612.48
40R---	1113	0---	--		0.00	315,612.48	315,612.48	0.00	0.00	-315,612.48
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	--		0.00	315,612.48	315,612.48	0.00	0.00	-315,612.48
40R080	1412	0000	00 000000	Reg Trans from Pre-K	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1412	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1413	0000	00 000000	Reg Trans Fee Private	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1413	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1415	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1442	0---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	14--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1510	0000	00	000000	Earnings on Investments	0.00	592.64	592.64	0.00	-592.64
40R---	1510	0---	--	-----	0.00	592.64	592.64	0.00	0.00	-592.64
40R---	15--	----	--	-----	0.00	592.64	592.64	0.00	0.00	-592.64
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	0.00	0.00	0.00	0.00	0.00
40R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	0.00	190,077.17	190,077.17	0.00	-190,077.17
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	0.00	190,077.17	190,077.17	0.00	0.00	-190,077.17
40R620	3510	0000	00	620000	State Trans Spec Ed	0.00	34,587.98	34,587.98	0.00	-34,587.98
40R---	3510	0---	--	-----	0.00	34,587.98	34,587.98	0.00	0.00	-34,587.98
40R---	35--	----	--	-----	0.00	224,665.15	224,665.15	0.00	0.00	-224,665.15
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	0.00	540,870.27	540,870.27	0.00	0.00	-540,870.27
50R010	1114	0000	00	000000	IMRF Levy	0.00	481,956.05	481,956.05	0.00	-481,956.05
50R---	1114	0---	--	-----	0.00	481,956.05	481,956.05	0.00	0.00	-481,956.05
50R010	1150	0000	00	000000	Tax Levy Social Security	0.00	240,985.91	240,985.91	0.00	-240,985.91
50R---	1150	0---	--	-----	0.00	240,985.91	240,985.91	0.00	0.00	-240,985.91
50R---	11--	----	--	-----	0.00	722,941.96	722,941.96	0.00	0.00	-722,941.96
50R010	1230	0000	00	000000	Corp Pers Prop Tax	0.00	0.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	0.00	351.26	351.26	0.00	-351.26
50R---	1510	0---	--	-----	0.00	351.26	351.26	0.00	0.00	-351.26
50R---	15--	----	--	-----	0.00	351.26	351.26	0.00	0.00	-351.26
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	0.00	723,293.22	723,293.22	0.00	0.00	-723,293.22

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	1510	0000	00 000000	Cap Projects Int	0.00	285.89	285.89	0.00	0.00	-285.89
60R---	1510	0---	-- -----		0.00	285.89	285.89	0.00	0.00	-285.89
60R---	15--	----	-- -----		0.00	285.89	285.89	0.00	0.00	-285.89
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1983	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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---	----	----	-- -----		0.00	285.89	285.89	0.00	0.00	-285.89
70R010	1115	0000	00 000000	Working Cash Levy	0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
70R---	1115	0---	-- -----		0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
70R---	11--	----	-- -----		0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
70R010	1510	0000	00 000000	Earnings on Investments	0.00	301.17	301.17	0.00	0.00	-301.17
70R---	1510	0---	-- -----		0.00	301.17	301.17	0.00	0.00	-301.17
70R---	15--	----	-- -----		0.00	301.17	301.17	0.00	0.00	-301.17
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				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	----		0.00	79,204.29	79,204.29	0.00	0.00	-79,204.29
80R010	1120	0000	00 000000	TORT LEVY	0.00	807,841.72	807,841.72	0.00	0.00	-807,841.72
80R---	1120	0---	----		0.00	807,841.72	807,841.72	0.00	0.00	-807,841.72
80R---	11--	----	----		0.00	807,841.72	807,841.72	0.00	0.00	-807,841.72
80R010	1510	0000	00 000000	Tort Int	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1510	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
80R---	15--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
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---	----	----	----		0.00	807,841.72	807,841.72	0.00	0.00	-807,841.72
90R010	1118	0000	00 000000	Life Safety Levy	0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
90R---	1118	0---	----		0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
90R---	11--	----	----		0.00	78,903.12	78,903.12	0.00	0.00	-78,903.12
90R010	1510	0000	00 000000	Earnings on Investments	0.00	91.89	91.89	0.00	0.00	-91.89
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	----		0.00	91.89	91.89	0.00	0.00	-91.89
90R---	15--	----	----		0.00	91.89	91.89	0.00	0.00	-91.89
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---	----	----	----		0.00	78,995.01	78,995.01	0.00	0.00	-78,995.01
--R---	----	----	----		0.00	8,402,219.53	8,402,219.53	0.00	0.00	-8,402,219.53
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	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	4,815.92	4,815.92	0.00	0.00	-4,815.92
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	0.00	9,307.50	9,307.50	0.00	0.00	-9,307.50
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E343	1100	1110	00	000000	0.00	5,988.92	5,988.92	0.00	0.00	-5,988.92
10E470	1100	1110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	0.00	20,112.34	20,112.34	0.00	0.00	-20,112.34
10E343	1100	2100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000	0.00	1,097.72	1,097.72	0.00	0.00	-1,097.72
10E340	1100	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00	000000	0.00	2,578.01	2,578.01	0.00	0.00	-2,578.01
10E470	1100	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	610.00	610.00	0.00	0.00	-610.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	0.00	1,224.00	1,224.00	0.00	0.00	-1,224.00
10E343	1100	2210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	0.00	5,509.73	5,509.73	0.00	0.00	-5,509.73
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	0.00	19,772.21	19,772.21	0.00	0.00	-19,772.21
10E343	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	0.00	19,772.21	19,772.21	0.00	0.00	-19,772.21
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	0.00	221.76	221.76	0.00	322.45	-544.21

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	951.64	-951.64	
10E343	1100	4100	00	000000	ESSER III SUPPLIES	0.00	0.00	0.00	0.00	0.00	
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	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	
10E470	1100	4100	00	470000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	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	0.00	
10E---	1100	4---	--	-----		0.00	221.76	221.76	0.00	1,274.09	-1,495.85
10E060	1100	5500	00	000000	Fine Arts Equip	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	
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	
10E342	1100	5500	00	000000	ESSER II Equipment	0.00	0.00	0.00	0.00	0.00	
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00	
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1100	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E020	1110	1100	00	000000	RCES Teach Sal	0.00	189,015.00	189,015.00	0.00	0.00	-189,015.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	1110	00	000000	WRES Aid/TAR Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	0.00	30.00	30.00	0.00	0.00	-30.00
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	1---	--	-----		0.00	189,045.00	189,045.00	0.00	0.00	-189,045.00
10E020	1110	2110	00	000000	RCES TRS	0.00	21,638.48	21,638.48	0.00	0.00	-21,638.48
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	17,704.00	17,704.00	0.00	0.00	-17,704.00
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		0.00	39,342.48	39,342.48	0.00	0.00	-39,342.48
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	0.00	2,468.00	2,468.00	120.00	11,652.38	-14,240.38
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	0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	3240	00 000000	RCES Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	2,468.00	2,468.00	120.00	11,652.38	-14,240.38
10E020	1110	4100	00 000000	RCES Supplies	0.00	23,645.36	23,645.36	198.50	19,160.26	-43,004.12
10E020	1110	4100	02 000000	RCES Art Supplies	0.00	1,362.44	1,362.44	0.00	178.59	-1,541.03
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	0.00	174.95	174.95	0.00	705.80	-880.75
10E020	1110	4100	13 000000	RCES Science Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	50 000000	RCES PE Supplies	0.00	0.00	0.00	0.00	1,270.83	-1,270.83
10E020	1110	4100	61 000000	RCES Computer Supplies	0.00	0.00	0.00	0.00	41.97	-41.97
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	799.00	799.00	0.00	0.00	-799.00
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		0.00	25,981.75	25,981.75	198.50	21,357.45	-47,537.70

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	5500	00 000000	RCES Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1100	00 000000	RCMS Teach Sal	0.00	115,976.16	115,976.16	0.00	0.00	-115,976.16
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		0.00	115,976.16	115,976.16	0.00	0.00	-115,976.16
10E040	1120	2110	00 000000	RCMS TRS	0.00	13,063.06	13,063.06	0.00	0.00	-13,063.06
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	0.00	11,597.00	11,597.00	0.00	0.00	-11,597.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		0.00	24,660.06	24,660.06	0.00	0.00	-24,660.06
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	0.00	0.00	0.00	0.00	2,965.50	-2,965.50
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3260	00 000000	RCMS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00 000000	RCMS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		0.00	0.00	0.00	0.00	2,965.50	-2,965.50
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	0.00	0.00	0.00	560.90	50.00	-610.90
10E040	1120	4100	02 000000	RCMS Art Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	05 000000	RCMS Lang Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	11 000000	RCMS Math Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	12 000000	RCMS Band Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	13 000000	RCMS Science Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	15 000000	RCMS Social Studies Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	4100	50	000000	RCMS PE Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4100	61	000000	RCMS Computer Supplies	0.00	390.67	390.67	199.99	-590.66	
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4210	00	000000	RCMS Replace Textbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4230	00	000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4700	00	000000	RCMS Software	0.00	0.00	0.00	0.00	0.00	
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	
10E040	1120	4910	00	000000	RCMS PE Uniforms	0.00	0.00	0.00	0.00	0.00	
10E---	1120	4---	--	-----		0.00	390.67	390.67	560.90	249.99	-1,201.56
10E040	1120	5500	00	000000	RCMS Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	61	000000	RCMS Computer Equipment	0.00	0.00	0.00	0.00	0.00	
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	0.00	0.00	0.00	0.00	0.00	
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	
10E730	1120	5500	00	730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	
10E---	1120	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E110	1125	1100	00	110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1100	00	510000	Pre K Teacher Salary	0.00	20,440.76	20,440.76	0.00	-20,440.76	
10E110	1125	1110	00	110000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1110	00	510000	Pre K Aide Salary	0.00	6,234.04	6,234.04	0.00	-6,234.04	
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	
10E---	1125	1---	--	-----		0.00	26,674.80	26,674.80	0.00	-26,674.80	
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	2,654.42	2,654.42	0.00	-2,654.42
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	0.00	3,053.70	3,053.70	0.00	-3,053.70
10E---	1125	2---	--	-----		0.00	5,708.12	5,708.12	0.00	-5,708.12
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	1,990.00	1,990.00	0.00	-1,990.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		0.00	1,990.00	1,990.00	0.00	-1,990.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	3,619.00	3,619.00	0.00	-3,619.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	0.00	0.00	0.00	616.00	-616.00
10E---	1125	4---	--	-----		0.00	3,619.00	3,619.00	616.00	-4,235.00
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	0.00	125,270.74	125,270.74	0.00	-125,270.74
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		0.00	125,270.74	125,270.74	0.00	-125,270.74
10E050	1130	2110	00	000000	RCHS Teach TRS	0.00	14,109.86	14,109.86	0.00	-14,109.86
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	0.00	15,129.00	15,129.00	0.00	-15,129.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		0.00	29,238.86	29,238.86	0.00	-29,238.86
10E050	1130	3190	00	000000	RCHS Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	0.00	0.00	0.00	0.00	0.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	00	000000	0.00	1,961.50	1,961.50	0.00	78.55	-2,040.05
10E050	1130	4100	02	000000	0.00	0.00	0.00	4,220.00	0.00	-4,220.00
10E050	1130	4100	04	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	0.00	60.20	60.20	0.00	685.41	-745.61
10E050	1130	4100	12	000000	0.00	0.00	0.00	363.78	0.00	-363.78
10E050	1130	4100	13	000000	0.00	0.00	0.00	675.00	19.97	-694.97
10E050	1130	4100	15	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	28	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	60	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	61	000000	0.00	0.00	0.00	0.00	42.99	-42.99
10E050	1130	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4910	00 000000	RCHS PE Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	4---	--		1,500.00	2,021.70	2,021.70	5,258.78	826.92	-6,607.40
10E050	1130	5500	00 000000	RCHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02 000000	RCHS Art Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1100	00 530000	Title II Teach Sal	0.00	2,989.66	2,989.66	0.00	0.00	-2,989.66
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--		0.00	2,989.66	2,989.66	0.00	0.00	-2,989.66
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	0.00	681.44	681.44	0.00	0.00	-681.44
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	0.00	1.00	1.00	0.00	0.00	-1.00
10E---	1170	2---	--		0.00	682.44	682.44	0.00	0.00	-682.44
10E710	1180	3190	00 710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00 710000	Elementary Career Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	11--	----	--		1,500.00	641,675.48	641,675.48	6,138.18	38,942.33	-685,255.99
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	0.00	10,226.96	10,226.96	0.00	-10,226.96
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1204	1---	--	-----	0.00	10,226.96	10,226.96	0.00	0.00	-10,226.96
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	0.00	615.30	615.30	0.00	-615.30
10E---	1204	2---	--	-----	0.00	615.30	615.30	0.00	0.00	-615.30
10E920	1204	4100	00	920000	Ind Supp 504 status	0.00	0.00	0.00	0.00	0.00
10E---	1204	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	0.00	0.00	0.00	0.00	0.00
10E---	1204	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1100	00	140000	LD Teacher Sal	0.00	15,074.24	15,074.24	0.00	-15,074.24
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	0.00	0.00	0.00	0.00	0.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	0.00	0.00	0.00	0.00	0.00
10E---	1205	1---	--	-----	0.00	15,074.24	15,074.24	0.00	0.00	-15,074.24
10E140	1205	2110	00	140000	LD Teacher TRS	0.00	1,697.90	1,697.90	0.00	-1,697.90
10E140	1205	2200	00	140000	LD Insurance Ben	0.00	1,830.00	1,830.00	0.00	-1,830.00
10E---	1205	2---	--	-----	0.00	3,527.90	3,527.90	0.00	0.00	-3,527.90
10E920	1205	3190	00	920000	LD Speaker Fee	0.00	0.00	0.00	0.00	0.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4100	00	920000	LD Self Cont Supp	0.00	0.00	0.00	0.00	0.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1206	4100	00	920000	Visual Imp Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1206	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	5500	00	920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E---	1207	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	4100	00	920000	Hearing Imprd Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1207	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	5500	00	920000	Hearing Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00	920000	RCHS ED Supp	0.00	0.00	0.00	0.00	0.00
10E---	1212	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	1100	00	280000	Homebound Teach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1213	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1213	2110	00	280000	Homebound Teach TRS	0.00	0.00	0.00	0.00	0.00
10E---	1213	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	0.00	0.00	0.00	0.00	0.00
10E---	1213	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	0.00	4,477.38	4,477.38	0.00	-4,477.38
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1216	1---	--	-----	0.00	4,477.38	4,477.38	0.00	0.00	-4,477.38
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	0.00	612.00	612.00	0.00	-612.00
10E---	1216	2---	--	-----	0.00	612.00	612.00	0.00	0.00	-612.00
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	0.00	40.00	40.00	0.00	-40.00
10E920	1216	3320	00	920000	Autism Travel	0.00	11.84	11.84	0.00	-11.84
10E---	1216	3---	--	-----	0.00	51.84	51.84	0.00	0.00	-51.84
10E920	1216	4100	00	920000	Autism Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1216	4220	00	920000	Autism Workbks	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	Mecca Tech-Autism Software	0.00	0.00	0.00	0.00	0.00
10E---	1216	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	5500	00	920000	Autism Equipment	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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	0.00	52,347.32	52,347.32	0.00	0.00	-52,347.32
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	0.00	9,902.84	9,902.84	0.00	0.00	-9,902.84
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	1---	--	-----		0.00	62,250.16	62,250.16	0.00	0.00	-62,250.16
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	0.00	5,910.34	5,910.34	0.00	0.00	-5,910.34
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	0.00	7,324.00	7,324.00	0.00	0.00	-7,324.00
10E---	1220	2---	--	-----		0.00	13,234.34	13,234.34	0.00	0.00	-13,234.34
10E920	1220	3190	00	920000	Cross Cat PUR SERV	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	3320	00	920000	Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4100	00	920000	Cross Cat Supplies	0.00	0.00	0.00	0.00	223.86	-223.86
10E920	1220	4100	61	000000	Cross Cat Comp Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4200	00	920000	Cross Cat Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4220	00	920000	Cross Cat Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		0.00	0.00	0.00	0.00	223.86	-223.86
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	0.00	60.00	60.00	0.00	0.00	-60.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	0.00	7,942.80	7,942.80	0.00	0.00	-7,942.80
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	0.00	21,327.22	21,327.22	0.00	0.00	-21,327.22
10E100	1250	1200	00	100000	Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----		0.00	29,330.02	29,330.02	0.00	0.00	-29,330.02
10E100	1250	2110	00	100000	Title I Teacher TRS	0.00	6.75	6.75	0.00	0.00	-6.75
10E500	1250	2110	00	500000	Title I TRS	0.00	1,810.48	1,810.48	0.00	0.00	-1,810.48
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	0.00	3,059.00	3,059.00	0.00	0.00	-3,059.00
10E---	1250	2---	--	-----		0.00	4,876.23	4,876.23	0.00	0.00	-4,876.23
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E100	1250	4100	00	100000	Title I Supplies	0.00	0.00	0.00	249.00	-249.00
10E500	1250	4100	00	500000	Title I Supp	0.00	2,333.34	2,333.34	4,426.65	-6,759.99
10E---	1250	4---	--	-----		0.00	2,333.34	2,333.34	4,675.65	-7,008.99
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	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
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		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
10E---	1275	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	12--	----	--	-----		0.00	146,609.71	146,609.71	4,899.51	-151,509.22
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	0.00	52,162.12	52,162.12	0.00	-52,162.12
10E390	1400	1100	00	390000	Vocational Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000	Ag 3 Circles	0.00	0.00	0.00	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E---	1400	1---	--	-----		0.00	52,162.12	52,162.12	0.00	-52,162.12
10E050	1400	2110	00	000000	RCHS Voc TRS	0.00	5,875.30	5,875.30	0.00	-5,875.30
10E390	1400	2110	00	390000	Perkins TRS	0.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	0.00	0.00	0.00	0.00	0.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	0.00	3,663.00	3,663.00	0.00	-3,663.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		0.00	9,538.30	9,538.30	0.00	-9,538.30
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	3190	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	3190	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	0.00	47.15	47.15	0.00	0.00	-47.15
10E050	1400	3320	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	0.00	47.15	47.15	0.00	0.00	-47.15
10E050	1400	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	0.00	0.00	0.00	113.49	0.00	-113.49
10E050	1400	4100	07	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	10	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	14	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	4100	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	4100	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	4100	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00 780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		0.00	0.00	0.00	113.49	0.00	-113.49
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01 000000	RCHS Ag Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCHS Voc Busns Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6000	16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	0.00	6,642.60	6,642.60	0.00	0.00	-6,642.60
10E---	1459	1---	-- -----		0.00	6,642.60	6,642.60	0.00	0.00	-6,642.60
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	0.00	1.00	1.00	0.00	0.00	-1.00
10E---	1459	2---	-- -----		0.00	1.00	1.00	0.00	0.00	-1.00
10E---	14--	----	-- -----		0.00	68,391.17	68,391.17	113.49	0.00	-68,504.66
10E050	1500	1100	00 000000	RCHS A D Sal	0.00	478.34	478.34	0.00	0.00	-478.34
10E---	1500	1---	-- -----		0.00	478.34	478.34	0.00	0.00	-478.34
10E050	1500	2110	00 000000	RCHS A D TRS	0.00	53.86	53.86	0.00	0.00	-53.86
10E---	1500	2---	-- -----		0.00	53.86	53.86	0.00	0.00	-53.86
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scrtty	0.00	210.45	210.45	0.00	0.00	-210.45

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3260	00 000000	RCHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00 000000	RCHS A D Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	3---	--	-----	0.00	210.45	210.45	0.00	0.00	-210.45
10E050	1500	4100	00 000000	RCHS A D Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00 000000	RCHS AD Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	0.00	209.28	209.28	0.00	0.00	-209.28
10E---	1505	1---	--	-----	0.00	209.28	209.28	0.00	0.00	-209.28
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	0.00	23.58	23.58	0.00	0.00	-23.58
10E---	1505	2---	--	-----	0.00	23.58	23.58	0.00	0.00	-23.58
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	3190	00 000000	RCHS Golf Part Exp	0.00	0.00	0.00	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---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	0.00	0.00	0.00	0.00	252.00	-252.00
10E---	1511	4---	--	-----	0.00	0.00	0.00	0.00	252.00	-252.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1512	1100	00 000000	RCHS X-Country Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	1120	00 000000	RCHS X-Country Workers	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	2110	00 000000	RCHS X-Country TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	3320	00 000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1512	4100	00 000000	RCHS X-Country Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	4---	-- -----		0.00	0.00	0.00	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		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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3100	00 000000	RCHS Volleyball Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1524	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1525	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1532	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	1110	00	000000	0.00	-500.00	-500.00	0.00	0.00	500.00
10E---	1533	1---	--	-----	0.00	-500.00	-500.00	0.00	0.00	500.00

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	2110	00	000000	0.00	-56.32	-56.32	0.00	0.00	56.32
10E---	1533	2---	--	-----	0.00	-56.32	-56.32	0.00	0.00	56.32
10E050	1533	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1533	5500	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1537	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00	000000	0.00	343.58	343.58	0.00	0.00	-343.58
10E---	1540	1---	--	-----	0.00	343.58	343.58	0.00	0.00	-343.58
10E040	1540	2110	00	000000	0.00	38.68	38.68	0.00	0.00	-38.68
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	0.00	38.68	38.68	0.00	0.00	-38.68
10E040	1540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4100	00 000000	RCMS A D Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	4110	00 000000	RCMS A D Awards	0.00	1,286.75	1,286.75	0.00	0.00	-1,286.75
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	-- -----		0.00	1,286.75	1,286.75	0.00	0.00	-1,286.75
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	0.00	300.00	300.00	0.00	0.00	-300.00
10E---	1540	6---	-- -----		0.00	300.00	300.00	0.00	0.00	-300.00
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	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	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	0.00	0.00	0.00	0.00	271.00	-271.00
10E---	1551	4---	-- -----		0.00	0.00	0.00	0.00	271.00	-271.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3100	00 000000	RCMS Baseball Officals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	5500	00 000000	RCMS Baseball Equipment	0.00	1,169.00	1,169.00	0.00	0.00	-1,169.00
10E---	1552	5---	--		0.00	1,169.00	1,169.00	0.00	0.00	-1,169.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3100	00 000000	RCMS Softball Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	5500	00 000000	RCMS Softball Equipment	0.00	798.00	798.00	0.00	0.00	-798.00
10E---	1553	5---	--		0.00	798.00	798.00	0.00	0.00	-798.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3100	00 000000	RCMS Volleybl Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
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	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	0.00	269.06	269.06	0.00	0.00	-269.06

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1575	1---	--	-----	0.00	269.06	269.06	0.00	0.00	-269.06	
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	0.00	30.30	30.30	0.00	0.00	-30.30
10E---	1575	2---	--	-----	0.00	30.30	30.30	0.00	0.00	-30.30	
10E040	1576	1100	00	000000	RCMS Student Council Sp	0.00	119.58	119.58	0.00	0.00	-119.58
10E---	1576	1---	--	-----	0.00	119.58	119.58	0.00	0.00	-119.58	
10E040	1576	2110	00	000000	RCMS Student Council TRS	0.00	13.46	13.46	0.00	0.00	-13.46
10E---	1576	2---	--	-----	0.00	13.46	13.46	0.00	0.00	-13.46	
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	0.00	0.00	0.00	0.00	0.00	
10E---	1582	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	0.00	714.56	714.56	0.00	0.00	-714.56
10E050	1583	1110	00	000000	RCHS Band Camp Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	1---	--	-----	0.00	714.56	714.56	0.00	0.00	-714.56	
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	0.00	80.46	80.46	0.00	0.00	-80.46
10E---	1583	2---	--	-----	0.00	80.46	80.46	0.00	0.00	-80.46	
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	0.00	0.00	0.00	0.00	2,780.00	-2,780.00
10E---	1583	3---	--	-----	0.00	0.00	0.00	0.00	0.00	2,780.00	-2,780.00
10E010	1583	4100	00	000000	Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	1583	5500	00	000000	RCHS Band Uniforms	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	RCHS Chorus Spons Sal	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	RCHS Jr CIs Spons Sal	0.00	463.42	463.42	0.00	0.00	-463.42
10E---	1585	1---	--	-----	0.00	463.42	463.42	0.00	0.00	-463.42	

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	0.00	52.20	52.20	0.00	0.00	-52.20
10E---	1585	2---	--		0.00	52.20	52.20	0.00	0.00	-52.20
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	0.00	239.18	239.18	0.00	0.00	-239.18
10E---	1586	1---	--		0.00	239.18	239.18	0.00	0.00	-239.18
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	0.00	26.96	26.96	0.00	0.00	-26.96
10E---	1586	2---	--		0.00	26.96	26.96	0.00	0.00	-26.96
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1588	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1589	1100	00 000000	RCHS Student Council Sal	0.00	388.66	388.66	0.00	0.00	-388.66
10E---	1589	1---	--		0.00	388.66	388.66	0.00	0.00	-388.66
10E050	1589	2110	00 000000	RCHS Student Council TRS	0.00	43.78	43.78	0.00	0.00	-43.78
10E---	1589	2---	--		0.00	43.78	43.78	0.00	0.00	-43.78
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	0.00	233.40	233.40	0.00	0.00	-233.40
10E---	1590	1---	--		0.00	233.40	233.40	0.00	0.00	-233.40
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	0.00	298.96	298.96	0.00	0.00	-298.96
10E---	1591	1---	--		0.00	298.96	298.96	0.00	0.00	-298.96
10E040	1591	2110	00 000000	RCMS Band Directors TRS	0.00	33.66	33.66	0.00	0.00	-33.66
10E---	1591	2---	--		0.00	33.66	33.66	0.00	0.00	-33.66
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	3---	--		0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1593	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1593	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	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	0.00	0.00	0.00	0.00	0.00
10E---	1598	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	0.00	0.00	0.00	0.00	0.00
10E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	0.00	0.00	0.00	0.00	0.00
10E---	1599	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	0.00	0.00	0.00	0.00	0.00
10E---	1599	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	0.00	0.00	0.00	0.00	0.00
10E---	1599	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	15--	----	--	-----	0.00	7,362.84	7,362.84	0.00	3,303.00	-10,665.84
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	0.00	2,242.46	2,242.46	0.00	-2,242.46
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1700	1---	--	-----	0.00	2,242.46	2,242.46	0.00	0.00	-2,242.46
10E050	1700	2110	00	000000	Drivers Ed TRS	0.00	252.56	252.56	0.00	-252.56
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	0.00	305.00	305.00	0.00	-305.00
10E---	1700	2---	--	-----	0.00	557.56	557.56	0.00	0.00	-557.56
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1700	3320	00	000000	Drivers Ed Travel	0.00	0.00	0.00	0.00	0.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	339.50	-339.50
10E---	1700	3---	--	-----	0.00	0.00	0.00	0.00	339.50	-339.50
10E050	1700	4100	00	000000	Drivers Ed Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	0.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	5500	00	000000	Drivers Ed Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1700	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	17--	----	--	-----	0.00	2,800.02	2,800.02	0.00	339.50	-3,139.52
10E010	1800	1100	00	000000	Bilingual Prog Sal	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	2110	00	000000	Bilingual Program TRS	0.00	0.00	0.00	0.00	0.00
10E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	4100	00	000000	Bilingual Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1800	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	0.00	2,125.08	2,125.08	0.00	-2,125.08

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00	550000		0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----		0.00	2,125.08	2,125.08	0.00	-2,125.08
10E750	1900	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	TAOEP Ins Ben	0.00	1.00	1.00	0.00	-1.00
10E750	1900	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----		0.00	1.00	1.00	0.00	-1.00
10E550	1900	4100	00	550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----		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
10E550	1900	6900	00	550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1911	6---	--	-----		0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----		0.00	0.00	0.00	0.00	0.00
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
10E---	19--	----	--	-----		0.00	2,126.08	2,126.08	0.00	-2,126.08
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2110	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3190	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	0.00	8,015.70	8,015.70	0.00	0.00	-8,015.70
10E040	2120	1100	00	000000	0.00	3,956.92	3,956.92	0.00	0.00	-3,956.92
10E050	2120	1100	00	000000	0.00	7,749.76	7,749.76	0.00	0.00	-7,749.76
10E070	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	0.00	3,713.86	3,713.86	0.00	0.00	-3,713.86
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	0.00	2,150.00	2,150.00	0.00	0.00	-2,150.00
10E020	2120	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	0.00	25,586.24	25,586.24	0.00	0.00	-25,586.24
10E020	2120	2110	00	000000	0.00	902.86	902.86	0.00	0.00	-902.86

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2120	2110	00 000000	RCMS Guidance TRS	0.00	445.68	445.68	0.00	0.00	-445.68
10E050	2120	2110	00 000000	RCHS Guidance TRS	0.00	872.90	872.90	0.00	0.00	-872.90
10E070	2120	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00 000000	ESSER II Social Work TRS	0.00	846.52	846.52	0.00	0.00	-846.52
10E470	2120	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00 000000	RCES Ins Ben	0.00	611.00	611.00	0.00	0.00	-611.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	0.00	610.00	610.00	0.00	0.00	-610.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	0.00	1,221.00	1,221.00	0.00	0.00	-1,221.00
10E342	2120	2200	00 000000	ESSER II Soc Work Ins Benefit	0.00	610.00	610.00	0.00	0.00	-610.00
10E---	2120	2---	-- -----		0.00	6,119.96	6,119.96	0.00	0.00	-6,119.96
10E010	2120	3140	00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	RCES Guid Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	4100	00 000000	RCMS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	5500	00 000000	RCHS Guidance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	1100	00 000000	District Nurse Salary	0.00	13,424.56	13,424.56	0.00	0.00	-13,424.56
10E010	2130	1200	00 000000	District Sub Nurse Sal	0.00	161.25	161.25	0.00	0.00	-161.25
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	1---	--		0.00	13,585.81	13,585.81	0.00	0.00	-13,585.81
10E010	2130	2110	00 000000	District Nurse TRS	0.00	996.00	996.00	0.00	0.00	-996.00
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00 000000	District Nurse Ins Ben	0.00	613.00	613.00	0.00	0.00	-613.00
10E---	2130	2---	--		0.00	1,609.00	1,609.00	0.00	0.00	-1,609.00
10E010	2130	3190	00 000000	District Nurse V & H Screening	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00 345000	ARP McKin Vent Health Services	0.00	95.00	95.00	0.00	0.00	-95.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	0.00	1,838.00	1,838.00	0.00	1.00	-1,839.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	0.00	0.00	0.00	0.00	275.00	-275.00
10E920	2130	3320	00 920000	District Nurse Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	3---	--		0.00	1,933.00	1,933.00	0.00	276.00	-2,209.00
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	0.00	0.00	0.00	0.00	5,750.00	-5,750.00
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		0.00	0.00	0.00	0.00	5,750.00	-5,750.00
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	0.00	0.00	0.00	0.00	300.00	-300.00
10E---	2130	6---	--		0.00	0.00	0.00	0.00	300.00	-300.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	0.00	19,925.96	19,925.96	0.00	-19,925.96
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	0.00	19,925.96	19,925.96	0.00	0.00	-19,925.96
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	0.00	2,244.40	2,244.40	0.00	-2,244.40
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	0.00	2,136.00	2,136.00	0.00	-2,136.00
10E---	2150	2---	--	-----	0.00	4,380.40	4,380.40	0.00	0.00	-4,380.40
10E920	2150	3190	00	920000	Speech Purchase Services	0.00	0.00	0.00	0.00	0.00
10E920	2150	3320	00	920000	District Speech Travel	0.00	256.95	256.95	0.00	-256.95
10E---	2150	3---	--	-----	0.00	256.95	256.95	0.00	0.00	-256.95
10E920	2150	4100	00	920000	District Speech Supplies	0.00	9.87	9.87	0.00	-9.87
10E920	2150	4130	00	920000	District Speech Testing Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	0.00	9.87	9.87	0.00	0.00	-9.87
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E---	2150	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	1110	00	000000	Supervision Aide Salary	0.00	3,913.60	3,913.60	0.00	-3,913.60
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	0.00	0.00	0.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	0.00	0.00	0.00	0.00	0.00
10E---	2190	1---	--	-----	0.00	3,913.60	3,913.60	0.00	0.00	-3,913.60
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	0.00	1.00	1.00	0.00	-1.00
10E---	2190	2---	--	-----	0.00	1.00	1.00	0.00	0.00	-1.00
10E---	21--	----	--	-----	0.00	77,321.79	77,321.79	0.00	6,326.00	-83,647.79
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000	Title I Imp Stipends	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
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	0.00	0.00	0.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E490	2210	1100	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	0.00	2,040.44	2,040.44	0.00	0.00	-2,040.44
10E180	2210	1200	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	0.00	2,040.44	2,040.44	0.00	0.00	-2,040.44
10E010	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	0.00	427.73	427.73	0.00	0.00	-427.73
10E180	2210	2110	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	0.00	0.00	0.00	0.00	0.00
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		0.00	427.73	427.73	0.00	-427.73
10E010	2210	3110	00	000000	Workshop	0.00	0.00	0.00	50.00	-50.00
10E100	2210	3140	00	100000	Title I Improv Consult	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
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000	RCHS CTEI Repristration	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
10E100	2210	3190	00	100000	Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	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
10E170	2210	3190	00	170000	Title IV Purchase Service	0.00	349.00	349.00	0.00	-349.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	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
10E270	2210	3190	00	270000	Title I S&A Consult Fees	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
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	0.00	0.00	0.00	0.00
10E470	2210	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	0.00	324.81	324.81	0.00	-324.81
10E530	2210	3190	00	530000	Title II Pur Serv	0.00	400.00	400.00	0.00	-400.00
10E570	2210	3190	00	570000	Title II Purchase Service	0.00	400.00	400.00	0.00	-400.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	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
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2210	3320	00	390000	Perkins Travel	0.00	248.64	248.64	0.00	0.00	-248.64
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	0.00	148.08	148.08	0.00	0.00	-148.08
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	230.98	230.98	0.00	0.00	-230.98
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----		0.00	2,101.51	2,101.51	50.00	0.00	-2,151.51
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	350.60	-350.60

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	0.00	0.00	0.00	0.00	350.60	-350.60
10E120	2210	5500	00	120000 Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 RCES IMC Salary	0.00	5,913.48	5,913.48	0.00	0.00	-5,913.48
10E040	2220	1100	00	000000 RCMS IMC Salary	0.00	3,573.12	3,573.12	0.00	0.00	-3,573.12
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	0.00	5,765.94	5,765.94	0.00	0.00	-5,765.94
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000 RCES IMC Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	15,252.54	15,252.54	0.00	0.00	-15,252.54
10E020	2220	2110	00	000000 RCES IMC TRS	0.00	666.06	666.06	0.00	0.00	-666.06
10E040	2220	2110	00	000000 RCMS IMC TRS	0.00	402.46	402.46	0.00	0.00	-402.46
10E050	2220	2110	00	000000 RCHS IMC TRS	0.00	649.46	649.46	0.00	0.00	-649.46
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	0.00	610.00	610.00	0.00	0.00	-610.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	0.00	610.00	610.00	0.00	0.00	-610.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	0.00	610.00	610.00	0.00	0.00	-610.00
10E---	2220	2---	--	-----	0.00	3,547.98	3,547.98	0.00	0.00	-3,547.98
10E020	2220	3140	00	000000 RCES Library Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	3190	00	000000 RCMS Library Pur Serv	0.00	981.12	981.12	0.00	0.00	-981.12
10E050	2220	3190	00	000000 RCHS IMC Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	3230	00	000000 RCES IMC Repair/Maint	0.00	981.12	981.12	0.00	0.00	-981.12
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3240	00	000000 RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----	0.00	1,962.24	1,962.24	0.00	0.00	-1,962.24
10E020	2220	4100	00	000000 RCES IMC Supplies	0.00	0.00	0.00	0.00	1,034.70	-1,034.70
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	0.00	0.00	0.00	116.07	0.00	-116.07
10E050	2220	4100	00	000000 RCHS IMC Supplies	0.00	0.00	0.00	200.00	0.00	-200.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E240	2220	4100	00	240000	IL St Library Grnt Supp	0.00	798.22	798.22	0.00	0.00	-798.22
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	0.00	0.00	0.00	0.00	175.87	-175.87
10E040	2220	4300	00	000000	RCMS IMC Books	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4300	00	000000	RCHS IMC Books	0.00	0.00	0.00	200.00	0.00	-200.00
10E020	2220	4400	00	000000	RCES IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4700	00	000000	RCES IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4700	00	000000	RCMS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		0.00	798.22	798.22	516.07	1,210.57	-2,524.86
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	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	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	34,537.41	34,537.41	0.00	0.00	-34,537.41
10E500	2230	3140	00	500000	Title I Scoring	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00	780000	CTEI Testing/Certification	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	3---	--	-----		0.00	34,537.41	34,537.41	0.00	0.00	-34,537.41
10E100	2230	4100	00	100000	Title I Testing	0.00	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	0.00
10E---	2230	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----		0.00	60,668.07	60,668.07	566.07	1,561.17	-62,795.31
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	0.00	500.00	500.00	0.00	0.00	-500.00
10E---	2310	1---	--	-----		0.00	500.00	500.00	0.00	0.00	-500.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3180	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3500	00	000000	0.00	79.20	79.20	0.00	0.00	-79.20
10E010	2310	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00	000000	0.00	317,795.19	317,795.19	0.00	3.00	-317,798.19
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	0.00	317,874.39	317,874.39	0.00	3.00	-317,877.39
10E010	2310	4100	00	000000	0.00	175.88	175.88	0.00	2.00	-177.88
10E010	2310	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	4---	--	-----	0.00	175.88	175.88	0.00	2.00	-177.88
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	1100	00	000000	0.00	14,098.46	14,098.46	0.00	0.00	-14,098.46
10E010	2320	1110	00	000000	0.00	4,382.24	4,382.24	0.00	0.00	-4,382.24
10E---	2320	1---	--	-----	0.00	18,480.70	18,480.70	0.00	0.00	-18,480.70
10E010	2320	2110	00	000000	0.00	1,587.98	1,587.98	0.00	0.00	-1,587.98
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	0.00	611.00	611.00	0.00	0.00	-611.00
10E---	2320	2---	--	-----	0.00	2,198.98	2,198.98	0.00	0.00	-2,198.98
10E010	2320	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00	000000	0.00	125.00	125.00	0.00	1.00	-126.00
10E010	2320	3230	00	000000	0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2320	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2320	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3320	00	000000	0.00	240.59	240.59	0.00	0.00	-240.59
10E010	2320	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	0.00	365.59	365.59	0.00	3.00	-368.59
10E010	2320	4100	00	000000	0.00	0.00	0.00	0.00	2.00	-2.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		0.00	0.00	0.00	0.00	2.00	-2.00
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	0.00	10,895.50	10,895.50	0.00	0.00	-10,895.50
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
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	0.00	3,346.66	3,346.66	0.00	0.00	-3,346.66
10E070	2330	1110	00 000000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00
10E470	2330	1110	00 470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00 500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	0.00	1,539.34	1,539.34	0.00	0.00	-1,539.34
10E---	2330	1---	-- -----		0.00	15,781.50	15,781.50	0.00	0.00	-15,781.50
10E010	2330	2110	00 000000	Asst Supt TRS	0.00	1,227.22	1,227.22	0.00	0.00	-1,227.22
10E070	2330	2110	00 000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00 345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	2130	00 100000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00 000000	Asst Supt/CurDir/Sec Ben	0.00	611.00	611.00	0.00	0.00	-611.00
10E110	2330	2200	00 110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00 345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	0.00	0.50	0.50	0.00	0.00	-0.50
10E---	2330	2---	-- -----		0.00	1,838.72	1,838.72	0.00	0.00	-1,838.72
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00 500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	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
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	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	0.00	15.00	15.00	0.00	-15.00
10E---	2330	6---	--	-----	0.00	15.00	15.00	0.00	0.00	-15.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	0.00	10,551.84	10,551.84	0.00	-10,551.84
10E110	2331	1110	00	110000	Admin PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	0.00	2,133.70	2,133.70	0.00	-2,133.70
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	0.00	918.32	918.32	0.00	-918.32
10E---	2331	1---	--	-----	0.00	13,603.86	13,603.86	0.00	0.00	-13,603.86
10E280	2331	2110	00	280000	Sp Needs Dir TRS	0.00	3,209.36	3,209.36	0.00	-3,209.36
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	0.00	916.00	916.00	0.00	-916.00
10E510	2331	2200	00	510000	Admin PI Sec Ben	0.00	0.50	0.50	0.00	-0.50
10E---	2331	2---	--	-----	0.00	4,125.86	4,125.86	0.00	0.00	-4,125.86
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	0.00	334.10	334.10	0.00	-334.10
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	0.00	0.00	0.00	0.00	0.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	0.00	334.10	334.10	0.00	0.00	-334.10
10E110	2331	4100	00	110000	PI Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2331	4100	00	510000	PI Adm Supp	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000	Sp Ed Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2331	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2331	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		0.00	375,294.58	375,294.58	0.00	10.00
10E020	2410	1100	00	000000	RCES Prin Sal	0.00	23,863.80	23,863.80	0.00	-23,863.80
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	0.00	20,193.76	20,193.76	0.00	-20,193.76
10E050	2410	1100	00	000000	RCHS Principal Salary	0.00	4,613.62	4,613.62	0.00	-4,613.62
10E020	2410	1110	00	000000	RCES Sec Sal	0.00	8,649.58	8,649.58	0.00	-8,649.58
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	0.00	3,902.92	3,902.92	0.00	-3,902.92
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	0.00	8,826.51	8,826.51	0.00	-8,826.51
10E020	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----		0.00	70,050.19	70,050.19	0.00	-70,050.19
10E020	2410	2110	00	000000	RCES Prin TRS	0.00	2,687.90	2,687.90	0.00	-2,687.90
10E040	2410	2110	00	000000	RCMS Principal TRS	0.00	2,274.54	2,274.54	0.00	-2,274.54
10E050	2410	2110	00	000000	RCHS Principal TRS	0.00	519.66	519.66	0.00	-519.66
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	0.00	1,834.00	1,834.00	0.00	-1,834.00
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	0.00	1,222.00	1,222.00	0.00	-1,222.00
10E050	2410	2200	00	000000	RCHS Principal Ins Ben	0.00	615.00	615.00	0.00	-615.00
10E---	2410	2---	--	-----		0.00	9,153.10	9,153.10	0.00	-9,153.10
10E020	2410	3190	00	000000	RCES Prin Off Pur Serv	0.00	5,570.00	5,570.00	0.00	-5,570.00
10E030	2410	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	0.00	5,570.00	5,570.00	0.00	0.00	-5,570.00
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	0.00	5,816.00	5,816.00	0.00	0.00	-5,816.00
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3320	00 000000	RCHS Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3600	00 000000	RCMS Printing	0.00	52.52	52.52	0.00	0.00	-52.52
10E050	2410	3600	00 000000	RCHS Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	3---	-- -----		0.00	17,008.52	17,008.52	0.00	0.00	-17,008.52
10E020	2410	4100	00 000000	RCES Prin Off Supplies	0.00	410.99	410.99	0.00	463.79	-874.78
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4100	00 000000	RCHS Principal Supplies	0.00	52.52	52.52	0.00	219.55	-272.07
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	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		0.00	463.51	463.51	0.00	683.34	-1,146.85
10E020	2410	5500	00 000000	RCES Principal Equip	0.00	569.99	569.99	0.00	0.00	-569.99
10E040	2410	5500	00 000000	RCMS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	5500	00 000000	RCHS Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	5---	-- -----		0.00	569.99	569.99	0.00	0.00	-569.99
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	0.00	1,121.00	1,121.00	0.00	44.00	-1,165.00
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	0.00	300.00	300.00	0.00	0.00	-300.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	0.00	582.50	582.50	0.00	319.00	-901.50
10E---	2410	6---	--		0.00	2,003.50	2,003.50	0.00	363.00	-2,366.50
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	--		0.00	99,248.81	99,248.81	0.00	1,046.34	-100,295.15
10E010	2520	1110	00 000000	Fiscal Service Salaries	0.00	10,762.00	10,762.00	0.00	0.00	-10,762.00
10E---	2520	1---	--		0.00	10,762.00	10,762.00	0.00	0.00	-10,762.00
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	0.00	611.00	611.00	0.00	0.00	-611.00
10E---	2520	2---	--		0.00	611.00	611.00	0.00	0.00	-611.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	0.00	19,806.15	19,806.15	0.00	0.00	-19,806.15
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2520	3320	00 000000	Fiscal Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	3---	--		0.00	19,806.15	19,806.15	0.00	1.00	-19,807.15
10E010	2520	4100	00 000000	Fiscal Service Supplies	0.00	0.00	0.00	0.00	368.37	-368.37
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		0.00	0.00	0.00	0.00	368.37	-368.37
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	0.00	0.00	1,973.29	-1,973.29
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	759.80	759.80	0.00	2,533.83	-3,293.63
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	0.00	0.00	3,039.20	-3,039.20
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	--		0.00	759.80	759.80	0.00	7,546.32	-8,306.12
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	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	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00	000000	RCES Cust Sal	0.00	15,596.20	15,596.20	0.00	-15,596.20
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	0.00	12,244.18	12,244.18	0.00	-12,244.18
10E050	2540	1110	00	000000	RCHS Custodial Salary	0.00	17,328.33	17,328.33	0.00	-17,328.33
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
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	0.00	1,107.00	1,107.00	0.00	-1,107.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2540	1---	--	-----	0.00	46,275.71	46,275.71	0.00	0.00	-46,275.71
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	0.00	1,223.00	1,223.00	0.00	-1,223.00
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	0.00	1,220.00	1,220.00	0.00	-1,220.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	0.00	2,443.00	2,443.00	0.00	-2,443.00
10E---	2540	2---	--	-----	0.00	4,886.00	4,886.00	0.00	0.00	-4,886.00
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	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	RCES Natural Gas	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	1.00	-1.00
10E050	2540	4650	00	000000	RCHS Natural Gas	0.00	0.00	0.00	1.00	-1.00
10E020	2540	4660	00	000000	RCES Electric	0.00	14,522.46	14,522.46	0.00	-14,522.46
10E030	2540	4660	00	000000	WRES Electric	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	RCMS Electric	0.00	7,699.65	7,699.65	0.00	-7,699.65
10E050	2540	4660	00	000000	RCHS Electric	0.00	19,478.15	19,478.15	0.00	-19,478.15

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2540	4---	--	-----	0.00	41,700.26	41,700.26	0.00	4.00	-41,704.26
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
10E---	2540	5---	--	-----	0.00	0.00	0.00	0.00	9,900.00	-9,900.00
10E070	2550	1110	00	000000	0.00	468.75	468.75	0.00	0.00	-468.75
10E100	2550	1110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	0.00	812.68	812.68	0.00	0.00	-812.68
10E500	2550	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	0.00	1,281.43	1,281.43	0.00	0.00	-1,281.43
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3230	00	000000	0.00	96.86	96.86	0.00	3,244.14	-3,341.00
10E070	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	0.00	0.00	0.00	0.00	1.00	-1.00
10E080	2550	3700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	3---	--	-----	0.00	96.86	96.86	0.00	3,245.14	-3,342.00
10E080	2550	4100	00	000000	0.00	145.31	145.31	0.00	4,215.69	-4,361.00
10E345	2550	4100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	4650	00 000000	Bus Barn Natural Gas	0.00	0.00	0.00	0.00	1.00	-1.00
10E080	2550	4660	00 000000	Bus Barn Electric	0.00	232.90	232.90	0.00	0.00	-232.90
10E---	2550	4---	-- -----		0.00	378.21	378.21	0.00	4,216.69	-4,594.90
10E342	2550	5500	00 000000	ESSER II Transportation Equip	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00 510000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00 420000	Food Service Salary	0.00	19,897.50	19,897.50	0.00	0.00	-19,897.50
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	1---	-- -----		0.00	19,897.50	19,897.50	0.00	0.00	-19,897.50
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	0.00	3,664.00	3,664.00	0.00	0.00	-3,664.00
10E---	2560	2---	-- -----		0.00	3,664.00	3,664.00	0.00	0.00	-3,664.00
10E350	2560	3140	00 350000	Food Service Train,Lic	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3190	00 350000	Food Service Purch Serv	0.00	2,452.00	2,452.00	0.00	0.00	-2,452.00
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	0.00	0.00	0.00	0.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	-- -----		0.00	2,452.00	2,452.00	0.00	0.00	-2,452.00
10E110	2560	4100	00 110000	PreK Food Serv Supp	0.00	0.00	0.00	195.26	0.00	-195.26
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	0.00	354.89	354.89	0.00	0.00	-354.89
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	4700	00 420000	Food Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	4---	-- -----		0.00	354.89	354.89	195.26	0.00	-550.15
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	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00 440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	-- -----		0.00	152,925.81	152,925.81	195.26	25,281.52	-178,402.59
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	0.00	0.00	0.00	0.00	0.00	0.00
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
10E---	2620	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2110	00 000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00 000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00 470000	21st Century Eval TRS	0.00	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	0.00
10E---	2620	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3190	00 000000	District Accreditation Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
10E070	2620	3190	00 000000	21st Century Pur Serv	0.00	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	0.00
10E010	2620	3320	00 000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00 000000	21st Century Travel	0.00	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	0.00
10E---	2620	3---	-- -----		0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00 470000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3400	00 000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00 000000	District Wide Phone System	0.00	713.41	713.41	0.00	0.00	-713.41
10E010	2630	3420	00 000000	District Wide Internet	0.00	4,445.30	4,445.30	0.00	0.00	-4,445.30
10E---	2630	3---	-- -----		0.00	5,158.71	5,158.71	0.00	0.00	-5,158.71
10E010	2630	4100	00 000000	District Information Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	0.00	18,361.82	18,361.82	0.00	0.00	-18,361.82
10E---	2660	1---	-- -----		0.00	18,361.82	18,361.82	0.00	0.00	-18,361.82
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	0.00	1,831.00	1,831.00	0.00	0.00	-1,831.00
10E---	2660	2---	-- -----		0.00	1,831.00	1,831.00	0.00	0.00	-1,831.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	0.00	6,287.00	6,287.00	0.00	800.00	-7,087.00
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	5,897.00	5,897.00	0.00	0.00	-5,897.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	0.00	46.84	46.84	0.00	0.00	-46.84
10E---	2660	3---	-- -----		0.00	12,230.84	12,230.84	0.00	800.00	-13,030.84
10E010	2660	4100	00 000000	District Comp Tech Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	4700	00 000000	District Comp Tech Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	5500	00 000000	District Comp Tech Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2660	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	26--	----	-- -----		0.00	37,582.37	37,582.37	0.00	801.00	-38,383.37
10E070	2900	1100	00 000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	2110	00 000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	29--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
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	0.00	16,050.48	16,050.48	0.00	-16,050.48
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	2,437.50	2,437.50	0.00	-2,437.50
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---	--	-----		0.00	18,487.98	18,487.98	0.00	-18,487.98
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	1,375.84	1,375.84	0.00	-1,375.84
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	0.00	0.00	0.00	0.00	0.00
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	0.00	2,074.00	2,074.00	0.00	-2,074.00
10E---	3000	2---	--	-----		0.00	3,449.84	3,449.84	0.00	-3,449.84
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	0.00	0.00	0.00	0.00	0.00
10E070	3000	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 PI 0-3 Trav	0.00	118.78	118.78	0.00	0.00	-118.78
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	0.00	118.78	118.78	0.00	0.00	-118.78
10E010	3000	4100	00	000000 District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000 21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 PI 0-3 Supp	0.00	260.59	260.59	0.00	399.87	-660.46
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	0.00	260.59	260.59	0.00	399.87	-660.46
10E110	3000	5500	00	110000 PI Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	5500	00	510000 PI Com Serv Equip	0.00	0.00	0.00	0.00	880.12	-880.12
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	0.00	0.00	0.00	0.00	880.12	-880.12
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	1100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	0.00	2,600.60	2,600.60	0.00	0.00	-2,600.60
10E110	3002	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	0.00	2,600.60	2,600.60	0.00	0.00	-2,600.60
10E110	3002	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	0.00	292.92	292.92	0.00	0.00	-292.92
10E110	3002	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	0.00	366.00	366.00	0.00	0.00	-366.00
10E---	3002	2---	--	-----	0.00	658.92	658.92	0.00	0.00	-658.92
10E110	3002	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	4100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	30--	----	--	-----	0.00	25,576.71	25,576.71	0.00	1,279.99	-26,856.70
10E820	3220	4100	00	820000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3700	1100	00	170000	0.00	300.00	300.00	0.00	0.00	-300.00
10E340	3700	1100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	0.00	300.00	300.00	0.00	0.00	-300.00
10E150	3700	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3700	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	733.91	733.91	0.00	-733.91
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		0.00	733.91	733.91	0.00	-733.91
10E100	3700	4100	00	100000	Title ST Joe	0.00	0.00	0.00	0.00	0.00
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	37--	----	--	-----		0.00	1,033.91	1,033.91	0.00	-1,033.91
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	39--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	0.00	91,772.00	91,772.00	0.00	-91,773.00
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	0.00	5,502.00	5,502.00	0.00	-5,503.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	18,360.77	18,360.77	0.00	-18,360.77
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	1,874.07	1,874.07	0.00	-1,874.07
10E---	4120	3---	--	-----		0.00	117,508.84	117,508.84	0.00	-117,510.84
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----		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	0.00	0.00
10E---	4170	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		0.00	117,508.84	117,508.84	0.00	-117,510.84
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	0.00	102,162.50	102,162.50	0.00	1.00	-102,163.50
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	0.00	102,162.50	102,162.50	0.00	1.00	-102,163.50
10E---	42--	----	--	-----	0.00	102,162.50	102,162.50	0.00	1.00	-102,163.50
1-E---	----	----	--	-----	1,500.00	1,918,288.69	1,918,288.69	7,013.00	83,793.36	-2,007,595.05
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000 ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3190	00	000000 RCES Maint Agreement	0.00	0.00	0.00	0.00	1.00	-1.00
20E030	2540	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 RCMS Maint agreement	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3190	00	000000 RCHS Purchase Services	0.00	239.32	239.32	119.66	0.00	-358.98
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	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	0.00	1.00	-1.00
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2540	3230	00	000000 District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00	000000 RCES Repair/Maint	0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	0.00	2.00	-2.00
20E050	2540	3230	00	000000 RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2540	3250	00	000000 District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00	000000 District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00	000000 District Maint Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	3700	00 000000	RCES Water/Sewer	0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	0.00	1.00	-1.00
20E050	2540	3700	00 000000	RCHS Water/Sewer	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2540	3---	-- -----		0.00	239.32	239.32	119.66	11.00	-369.98
20E010	2540	4100	00 000000	District Maint Supplies	0.00	4,392.58	4,392.58	0.00	558.68	-4,951.26
20E020	2540	4100	00 000000	RCES Cust Supp	0.00	475.00	475.00	566.73	1.00	-1,042.73
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	0.00	0.00	0.00	0.00	1.00	-1.00
20E050	2540	4100	00 000000	RCHS Custodial Supplies	0.00	13.52	13.52	621.96	1.00	-636.48
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	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	4640	00 000000	District Maint Fuel	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	4---	-- -----		0.00	4,881.10	4,881.10	1,188.69	561.68	-6,631.47
20E010	2540	5500	00 000000	District Maint Equip	0.00	9,217.28	9,217.28	0.00	4,708.52	-13,925.80
20E020	2540	5500	00 000000	RCES Cust Equipment	0.00	0.00	0.00	0.00	1.00	-1.00
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	0.00	0.00	0.00	0.00	1.00	-1.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	0.00	0.00	0.00	0.00	1.00	-1.00
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	-- -----		0.00	9,217.28	9,217.28	0.00	4,711.52	-13,928.80
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	0.00	4,509.33	4,509.33	0.00	0.00	-4,509.33
20E---	2541	1---	-- -----		0.00	4,509.33	4,509.33	0.00	0.00	-4,509.33
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	0.00	610.00	610.00	0.00	0.00	-610.00
20E---	2541	2---	-- -----		0.00	610.00	610.00	0.00	0.00	-610.00
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	3---	-- -----		0.00	0.00	0.00	0.00	1.00	-1.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	0.00	0.00	0.00	0.00	1.00	-1.00
20E---	2541	4---	-- -----		0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	26,453.00	26,453.00	0.00	0.00	-26,453.00
20E---	2542	1---	-- -----		0.00	26,453.00	26,453.00	0.00	0.00	-26,453.00
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	0.00	46,437.55	46,437.55	0.00	0.00	-46,437.55

Account Level					2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E010	2542	3320	00	000000	District Summer Maint Trav	0.00	0.00	0.00	0.00	0.00	
20E---	2542	3---	--	-----		0.00	46,437.55	46,437.55	0.00	-46,437.55	
20E010	2542	4100	00	000000	District Summer Maint Supp	0.00	95,438.86	95,438.86	3,855.73	1.00	-99,295.59
20E---	2542	4---	--	-----		0.00	95,438.86	95,438.86	3,855.73	1.00	-99,295.59
20E010	2542	5500	00	000000	Sumr Maint Equipment	0.00	0.00	0.00	570.99	0.00	-570.99
20E010	2542	5510	00	000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----		0.00	0.00	0.00	570.99	0.00	-570.99
20E---	25--	----	--	-----		0.00	187,786.44	187,786.44	5,735.07	5,287.20	-198,808.71
2-E---	----	----	--	-----		0.00	187,786.44	187,786.44	5,735.07	5,287.20	-198,808.71
30E010	5200	6200	00	000000	Long Term Bond Interest	0.00	0.00	0.00	0.00	0.00	0.00
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5200	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
30E---	52--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
30E010	5300	6100	00	000000	Long Term Bond Principal	0.00	0.00	0.00	0.00	0.00	0.00
30E---	5300	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
30E---	53--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
3-E---	----	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	4,787.38	4,787.38	0.00	0.00	-4,787.38
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	0.00	11,870.56	11,870.56	0.00	0.00	-11,870.56
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	0.00	9,663.20	9,663.20	0.00	0.00	-9,663.20
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	0.00	27.00	27.00	0.00	0.00	-27.00
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	37.50	37.50	0.00	0.00	-37.50
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	0.00	574.43	574.43	0.00	0.00	-574.43
40E---	2550	1---	--	-----		0.00	26,960.07	26,960.07	0.00	0.00	-26,960.07
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	0.00	1.00	1.00	0.00	0.00	-1.00
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	0.00	3,665.00	3,665.00	0.00	0.00	-3,665.00
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	0.00	611.00	611.00	0.00	0.00	-611.00
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	2---	--	-----	0.00	4,277.00	4,277.00	0.00	0.00	-4,277.00
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	0.00	75.00	75.00	0.00	0.00	-75.00
40E620	2550	3190	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3210	00	000000	0.00	0.00	0.00	0.00	1.00	-1.00
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	0.00	1,759.80	1,759.80	0.00	13,810.20	-15,570.00
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000	0.00	152.00	152.00	0.00	5,048.00	-5,200.00
40E080	2550	3600	00	000000	0.00	236.23	236.23	0.00	263.77	-500.00
40E080	2550	3900	00	000000	0.00	148.00	148.00	0.00	4,852.00	-5,000.00
40E---	2550	3---	--	-----	0.00	2,371.03	2,371.03	0.00	23,974.97	-26,346.00
40E080	2550	4100	00	000000	0.00	4,062.30	4,062.30	0.00	70,673.26	-74,735.56
40E080	2550	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	4620	00	000000	0.00	3,069.63	3,069.63	0.00	930.37	-4,000.00
40E080	2550	4640	00	000000	0.00	2,739.27	2,739.27	0.00	447,260.73	-450,000.00
40E080	2550	4700	00	000000	0.00	0.00	0.00	0.00	5,000.00	-5,000.00
40E---	2550	4---	--	-----	0.00	9,871.20	9,871.20	0.00	523,864.36	-533,735.56
40E080	2550	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	25--	----	--	-----	0.00	43,479.30	43,479.30	0.00	547,839.33	-591,318.63
40E620	4120	3310	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	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---	----	----	--	-----	0.00	43,479.30	43,479.30	0.00	547,839.33	-591,318.63
50E030	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	0.00	664.14	664.14	0.00	0.00	-664.14

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	1100	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E340	1100	2130	00	340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00	000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00	000000	ESSER III FICA	0.00	359.62	359.62	0.00	-359.62
50E470	1100	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E030	1100	2140	00	000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E190	1100	2140	00	190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	000000	ESSER Inst Medicare	0.00	59.74	59.74	0.00	-59.74
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	0.00	0.00	0.00	0.00
50E342	1100	2140	00	000000	ESSER II Medicare	0.00	0.00	0.00	0.00	0.00
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	0.00	210.55	210.55	0.00	-210.55
50E470	1100	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	1100	2---	--	-----		0.00	1,294.05	1,294.05	0.00	-1,294.05
50E020	1110	2120	00	000000	RCES IMRF	0.00	0.00	0.00	0.00	0.00
50E020	1110	2130	00	000000	RCES FICA	0.00	0.00	0.00	0.00	0.00
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	0.00	2,503.38	2,503.38	0.00	-2,503.38
50E030	1110	2140	00	000000	WRES Medicare	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----		0.00	2,503.38	2,503.38	0.00	-2,503.38
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	0.00	1,553.88	1,553.88	0.00	-1,553.88
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		0.00	1,553.88	1,553.88	0.00	-1,553.88
50E110	1125	2120	00	110000	Pre K IMRF	0.00	0.00	0.00	0.00	0.00
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	0.00	691.36	691.36	0.00	-691.36
50E110	1125	2130	00	110000	Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	0.00	361.60	361.60	0.00	-361.60
50E110	1125	2140	00	110000	Pre K Medicare	0.00	0.00	0.00	0.00	0.00
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	1125	2140	00 510000	Pre K Medicare	0.00	336.80	336.80	0.00	0.00	-336.80
50E---	1125	2---	-- -----		0.00	1,389.76	1,389.76	0.00	0.00	-1,389.76
50E050	1130	2120	00 000000	RCHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00 000000	RCHS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2140	00 000000	RCHS Medicare	0.00	1,663.38	1,663.38	0.00	0.00	-1,663.38
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		0.00	1,663.38	1,663.38	0.00	0.00	-1,663.38
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	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	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00 530000	TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00 530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00 330000	Title II Teach Qual MED	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2140	00 530000	Title II Med	0.00	43.36	43.36	0.00	0.00	-43.36
50E---	1170	2---	-- -----		0.00	43.36	43.36	0.00	0.00	-43.36
50E---	11--	----	-- -----		0.00	8,447.81	8,447.81	0.00	0.00	-8,447.81
50E140	1203	2120	00 140000	EMH Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2130	00 140000	EMH Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1203	2140	00 140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00 140000	Prsnl Aide/Ast IMRF	0.00	1,134.17	1,134.17	0.00	0.00	-1,134.17
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	0.00	600.40	600.40	0.00	0.00	-600.40
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	0.00	140.42	140.42	0.00	0.00	-140.42
50E---	1204	2---	-- -----		0.00	1,874.99	1,874.99	0.00	0.00	-1,874.99
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00 140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00 140000	LD Medicare	0.00	209.16	209.16	0.00	0.00	-209.16
50E---	1205	2---	-- -----		0.00	209.16	209.16	0.00	0.00	-209.16
50E280	1206	2120	00 280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00 280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00 280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00 280000	Homebound Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1213	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E140	1216	2120	00 140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00 280000	Autism IMRF	0.00	496.54	496.54	0.00	0.00	-496.54
50E140	1216	2130	00 140000	Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00 280000	Autism FICA	0.00	273.36	273.36	0.00	0.00	-273.36
50E140	1216	2140	00 140000	Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00 280000	Autism Med	0.00	63.94	63.94	0.00	0.00	-63.94

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1216	2---	--	-----	0.00	833.84	833.84	0.00	0.00	-833.84
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	0.00	1,098.24	1,098.24	0.00	-1,098.24
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	0.00	544.88	544.88	0.00	-544.88
50E140	1220	2140	00	140000	EMH/LD Medicare	0.00	780.93	780.93	0.00	-780.93
50E---	1220	2---	--	-----	0.00	2,424.05	2,424.05	0.00	0.00	-2,424.05
50E100	1250	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E500	1250	2120	00	500000	Title I IMRF Prior	0.00	2,365.18	2,365.18	0.00	-2,365.18
50E100	1250	2130	00	100000	Title I FICA	0.00	0.00	0.00	0.00	0.00
50E500	1250	2130	00	500000	Title I FICA Prior	0.00	1,209.10	1,209.10	0.00	-1,209.10
50E100	1250	2140	00	100000	Title I Medicare	0.00	0.82	0.82	0.00	-0.82
50E500	1250	2140	00	500000	Title I Medicare Prior	0.00	380.70	380.70	0.00	-380.70
50E---	1250	2---	--	-----	0.00	3,955.80	3,955.80	0.00	0.00	-3,955.80
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	12--	----	--	-----	0.00	9,297.84	9,297.84	0.00	0.00	-9,297.84
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	0.00	0.00	0.00	0.00	0.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	0.00	712.18	712.18	0.00	-712.18
50E390	1400	2140	00	390000	Voc Tutor Med	0.00	0.00	0.00	0.00	0.00
50E480	1400	2140	00	480000	Ag 3 Circles Med	0.00	0.00	0.00	0.00	0.00
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	0.00	712.18	712.18	0.00	0.00	-712.18
50E410	1459	2120	00	410000	JROTC Instructor IMRF	0.00	736.66	736.66	0.00	-736.66
50E410	1459	2130	00	410000	JROTC Instructor FICA	0.00	410.60	410.60	0.00	-410.60
50E410	1459	2140	00	410000	JROTC Instructor Med	0.00	96.02	96.02	0.00	-96.02
50E---	1459	2---	--	-----	0.00	1,243.28	1,243.28	0.00	0.00	-1,243.28
50E---	14--	----	--	-----	0.00	1,955.46	1,955.46	0.00	0.00	-1,955.46
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	0.00	5.76	5.76	0.00	-5.76
50E---	1500	2---	--	-----	0.00	5.76	5.76	0.00	0.00	-5.76
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	0.00	2.56	2.56	0.00	-2.56
50E---	1505	2---	--	-----	0.00	2.56	2.56	0.00	0.00	-2.56
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	0.00	0.00	0.00	0.00	0.00
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1510	2140	00 000000	RCHS Cheerldr Spons Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1510	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2130	00 000000	HS Golf FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1511	2140	00 000000	RCHS Golf Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1511	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2120	00 000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00 000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00 000000	RCHS X Country Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1512	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	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	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1520	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1521	2140	00 000000	RCHS Volleyball Medi	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1521	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1522	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1523	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1524	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1525	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1530	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2120	00 000000	RCHS Football IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2130	00 000000	RCHS Football FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1531	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1532	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1533	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1534	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1536	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	0.00	4.92	4.92	0.00	0.00	-4.92
50E---	1540	2---	-- -----		0.00	4.92	4.92	0.00	0.00	-4.92
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2140	00 000000	RCMS X-Country Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1551	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1560	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1561	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1562	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1570	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1571	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1572	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	0.00	3.16	3.16	0.00	0.00	-3.16
50E---	1575	2---	-- -----		0.00	3.16	3.16	0.00	0.00	-3.16
50E040	1576	2140	00 000000	RCMS Student Council Med	0.00	1.42	1.42	0.00	0.00	-1.42
50E---	1576	2---	-- -----		0.00	1.42	1.42	0.00	0.00	-1.42
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1580	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2130	00 000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1582	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	0.00	9.82	9.82	0.00	0.00	-9.82
50E---	1583	2---	-- -----		0.00	9.82	9.82	0.00	0.00	-9.82
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	0.00	5.68	5.68	0.00	0.00	-5.68
50E---	1585	2---	-- -----		0.00	5.68	5.68	0.00	0.00	-5.68
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	0.00	2.94	2.94	0.00	0.00	-2.94
50E---	1586	2---	-- -----		0.00	2.94	2.94	0.00	0.00	-2.94
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1588	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1589	2140	00 000000	RCHS Student Council Medicare	0.00	4.32	4.32	0.00	0.00	-4.32
50E---	1589	2---	-- -----		0.00	4.32	4.32	0.00	0.00	-4.32
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	0.00	25.88	25.88	0.00	0.00	-25.88
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	0.00	14.42	14.42	0.00	0.00	-14.42
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	0.00	3.38	3.38	0.00	0.00	-3.38

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1590	2---	--	-----	0.00	43.68	43.68	0.00	0.00	-43.68
50E040	1591	2140	00	000000	0.00	4.24	4.24	0.00	0.00	-4.24
50E---	1591	2---	--	-----	0.00	4.24	4.24	0.00	0.00	-4.24
50E040	1593	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1593	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1594	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1594	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1598	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1599	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1599	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	15--	----	--	-----	0.00	88.50	88.50	0.00	0.00	-88.50
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	0.00	31.96	31.96	0.00	0.00	-31.96
50E---	1700	2---	--	-----	0.00	31.96	31.96	0.00	0.00	-31.96
50E---	17--	----	--	-----	0.00	31.96	31.96	0.00	0.00	-31.96
50E010	1800	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	0.00	235.68	235.68	0.00	0.00	-235.68
50E750	1900	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	0.00	128.20	128.20	0.00	0.00	-128.20
50E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	0.00	29.98	29.98	0.00	0.00	-29.98
50E750	1900	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	393.86	393.86	0.00	0.00	-393.86
50E---	19--	----	--	-----	0.00	393.86	393.86	0.00	0.00	-393.86
50E550	2110	2120	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	0.00	238.44	238.44	0.00	-238.44
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	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	0.00	82.78	82.78	0.00	-82.78
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	0.00	115.09	115.09	0.00	-115.09
50E040	2120	2140	00	000000	RCMS Guid Medicare	0.00	56.66	56.66	0.00	-56.66
50E050	2120	2140	00	000000	RCHS Guidance Medicare	0.00	116.46	116.46	0.00	-116.46
50E070	2120	2140	00	000000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	0.00	48.42	48.42	0.00	-48.42
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----		0.00	657.85	657.85	0.00	-657.85
50E010	2130	2120	00	000000	District Nurse Aide IMRF	0.00	510.16	510.16	0.00	-510.16
50E010	2130	2130	00	000000	District Nurse FICA	0.00	288.72	288.72	0.00	-288.72
50E010	2130	2140	00	000000	District Nurse Medicare	0.00	194.42	194.42	0.00	-194.42
50E---	2130	2---	--	-----		0.00	993.30	993.30	0.00	-993.30
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
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	0.00	274.32	274.32	0.00	-274.32
50E---	2150	2---	--	-----		0.00	274.32	274.32	0.00	-274.32
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	0.00	434.02	434.02	0.00	-434.02
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	0.00	238.82	238.82	0.00	-238.82
50E020	2190	2140	00	000000	RCES Supervision Aide Med	0.00	55.86	55.86	0.00	-55.86
50E---	2190	2---	--	-----		0.00	728.70	728.70	0.00	-728.70
50E---	21--	----	--	-----		0.00	2,654.17	2,654.17	0.00	-2,654.17
50E070	2210	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000		0.00	2.54	2.54	0.00	-2.54
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	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
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

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
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	1.28	1.28	0.00	-1.28
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	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	0.00	28.24	28.24	0.00	-28.24
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	0.00	0.00	0.00
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	0.00	0.00	0.00	0.00	0.00
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	0.00	0.00	0.00	0.00	0.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	0.00	0.00	0.00	0.00
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	0.00	0.00	0.00	0.00	0.00
50E570	2210	2140	00	570000	Title IV Improv Instru Med	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		0.00	32.06	32.06	0.00	-32.06
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	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2220	2130	00 000000	RCES IMC FICA	0.00	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	0.00
50E050	2220	2130	00 000000	RCHS IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2220	2140	00 000000	RCES IMC Medicare	0.00	85.74	85.74	0.00	0.00	-85.74
50E040	2220	2140	00 000000	RCMS IMC Medicare	0.00	51.18	51.18	0.00	0.00	-51.18
50E050	2220	2140	00 000000	RCHS IMC Medicare	0.00	80.42	80.42	0.00	0.00	-80.42
50E---	2220	2---	-- -----		0.00	217.34	217.34	0.00	0.00	-217.34
50E340	2230	2140	00 340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	-- -----		0.00	249.40	249.40	0.00	0.00	-249.40
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	0.00	55.44	55.44	0.00	0.00	-55.44
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	0.00	31.00	31.00	0.00	0.00	-31.00
50E010	2310	2140	00 000000	BOE Treas/Sec Med	0.00	7.26	7.26	0.00	0.00	-7.26
50E---	2310	2---	-- -----		0.00	93.70	93.70	0.00	0.00	-93.70
50E010	2320	2120	00 000000	Supt Office IMRF	0.00	463.94	463.94	0.00	0.00	-463.94
50E010	2320	2130	00 000000	Supt Office FICA	0.00	271.69	271.69	0.00	0.00	-271.69
50E010	2320	2140	00 000000	Supt Office Medicare	0.00	252.70	252.70	0.00	0.00	-252.70
50E---	2320	2---	-- -----		0.00	988.33	988.33	0.00	0.00	-988.33
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	0.00	371.14	371.14	0.00	0.00	-371.14
50E070	2330	2120	00 000000	21st Century Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	0.00	170.71	170.71	0.00	0.00	-170.71
50E010	2330	2130	00 000000	Asst Supt Sec FICA	0.00	201.88	201.88	0.00	0.00	-201.88
50E070	2330	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	0.00	95.44	95.44	0.00	0.00	-95.44
50E010	2330	2140	00 000000	Building & Grounds Dir Med	0.00	203.88	203.88	0.00	0.00	-203.88
50E070	2330	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2140	00 500000	Title I Med	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2140	00 510000	PreK Admin Med	0.00	22.32	22.32	0.00	0.00	-22.32

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2330	2---	--	-----	0.00	1,065.37	1,065.37	0.00	0.00	-1,065.37
50E110	2331	2120	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2120	00	280000	0.00	236.62	236.62	0.00	0.00	-236.62
50E510	2331	2120	00	510000	0.00	101.84	101.84	0.00	0.00	-101.84
50E110	2331	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2130	00	280000	0.00	132.28	132.28	0.00	0.00	-132.28
50E510	2331	2130	00	510000	0.00	56.94	56.94	0.00	0.00	-56.94
50E110	2331	2140	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2331	2140	00	280000	0.00	175.30	175.30	0.00	0.00	-175.30
50E510	2331	2140	00	510000	0.00	13.32	13.32	0.00	0.00	-13.32
50E---	2331	2---	--	-----	0.00	716.30	716.30	0.00	0.00	-716.30
50E320	2333	2140	00	320000	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--	----	--	-----	0.00	2,863.70	2,863.70	0.00	0.00	-2,863.70
50E020	2410	2120	00	000000	0.00	959.24	959.24	0.00	0.00	-959.24
50E030	2410	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	0.00	432.82	432.82	0.00	0.00	-432.82
50E050	2410	2120	00	000000	0.00	978.86	978.86	0.00	0.00	-978.86
50E020	2410	2130	00	000000	0.00	529.60	529.60	0.00	0.00	-529.60
50E030	2410	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	0.00	241.98	241.98	0.00	0.00	-241.98
50E050	2410	2130	00	000000	0.00	529.71	529.71	0.00	0.00	-529.71
50E020	2410	2140	00	000000	0.00	439.10	439.10	0.00	0.00	-439.10
50E030	2410	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	0.00	343.56	343.56	0.00	0.00	-343.56
50E050	2410	2140	00	000000	0.00	186.57	186.57	0.00	0.00	-186.57
50E---	2410	2---	--	-----	0.00	4,641.44	4,641.44	0.00	0.00	-4,641.44
50E010	2490	2140	00	000000	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--	----	--	-----	0.00	4,641.44	4,641.44	0.00	0.00	-4,641.44
50E010	2520	2120	00	000000	0.00	1,193.52	1,193.52	0.00	0.00	-1,193.52
50E010	2520	2130	00	000000	0.00	583.06	583.06	0.00	0.00	-583.06
50E010	2520	2140	00	000000	0.00	136.34	136.34	0.00	0.00	-136.34
50E---	2520	2---	--	-----	0.00	1,912.92	1,912.92	0.00	0.00	-1,912.92
50E020	2540	2120	00	000000	0.00	1,729.63	1,729.63	0.00	0.00	-1,729.63
50E030	2540	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	0.00	1,351.90	1,351.90	0.00	0.00	-1,351.90
50E050	2540	2120	00	000000	0.00	1,921.71	1,921.71	0.00	0.00	-1,921.71
50E020	2540	2130	00	000000	0.00	922.89	922.89	0.00	0.00	-922.89
50E030	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E040	2540	2130	00	000000	RCMS Custodial FICA	0.00	775.03	775.03	0.00	0.00	-775.03
50E050	2540	2130	00	000000	RCMS Custodial FICA	0.00	985.35	985.35	0.00	0.00	-985.35
50E020	2540	2140	00	000000	RCES Cust Med	0.00	215.86	215.86	0.00	0.00	-215.86
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	0.00	181.27	181.27	0.00	0.00	-181.27
50E050	2540	2140	00	000000	RCMS Custodial Med	0.00	230.44	230.44	0.00	0.00	-230.44
50E---	2540	2---	--	-----		0.00	8,314.08	8,314.08	0.00	0.00	-8,314.08
50E010	2541	2120	00	000000	District Maint IMRF	0.00	500.08	500.08	0.00	0.00	-500.08
50E010	2541	2130	00	000000	District Maint FICA	0.00	270.09	270.09	0.00	0.00	-270.09
50E010	2541	2140	00	000000	District Maint Med	0.00	63.17	63.17	0.00	0.00	-63.17
50E---	2541	2---	--	-----		0.00	833.34	833.34	0.00	0.00	-833.34
50E010	2542	2120	00	000000	District Summer Maint IMRF	0.00	1,289.77	1,289.77	0.00	0.00	-1,289.77
50E010	2542	2130	00	000000	District Summer Maint FICA	0.00	1,632.03	1,632.03	0.00	0.00	-1,632.03
50E010	2542	2140	00	000000	District Summer Maint Med	0.00	381.67	381.67	0.00	0.00	-381.67
50E---	2542	2---	--	-----		0.00	3,303.47	3,303.47	0.00	0.00	-3,303.47
50E070	2550	2120	00	000000	21st Century Trans IMRF	0.00	52.00	52.00	0.00	0.00	-52.00
50E080	2550	2120	00	000000	Trans IMRF	0.00	598.80	598.80	0.00	0.00	-598.80
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	0.00	1,316.42	1,316.42	0.00	0.00	-1,316.42
50E080	2550	2120	70	000000	TRans Sec IMRF	0.00	1,071.64	1,071.64	0.00	0.00	-1,071.64
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	90.13	90.13	0.00	0.00	-90.13
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2.99	2.99	0.00	0.00	-2.99
50E070	2550	2130	00	000000	21st Century Trans FICA	0.00	28.58	28.58	0.00	0.00	-28.58
50E080	2550	2130	00	000000	Trans FICA	0.00	331.06	331.06	0.00	0.00	-331.06
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	0.00	684.13	684.13	0.00	0.00	-684.13
50E080	2550	2130	70	000000	Trans Sec FICA	0.00	599.12	599.12	0.00	0.00	-599.12
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	49.54	49.54	0.00	0.00	-49.54
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	1.68	1.68	0.00	0.00	-1.68
50E070	2550	2140	00	000000	21st Century Trans Med	0.00	6.68	6.68	0.00	0.00	-6.68

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E080	2550	2140	00 000000	Trans Medicare	0.00	77.41	77.41	0.00	0.00	-77.41
50E080	2550	2140	61 000000	Trans Reg Driv Med	0.00	160.00	160.00	0.00	0.00	-160.00
50E080	2550	2140	70 000000	Trans Sec Med	0.00	140.12	140.12	0.00	0.00	-140.12
50E100	2550	2140	00 100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00 110000	PreK Trans Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2140	00 470000	21st Century Trans Med	0.00	11.59	11.59	0.00	0.00	-11.59
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.40	0.40	0.00	0.00	-0.40
50E---	2550	2---	-- -----		0.00	5,222.29	5,222.29	0.00	0.00	-5,222.29
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	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00 420000	Food Service IMRF	0.00	2,206.64	2,206.64	0.00	0.00	-2,206.64
50E460	2560	2120	00 460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00 470000	21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00 000000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00 420000	Food Service FICA	0.00	1,169.42	1,169.42	0.00	0.00	-1,169.42
50E440	2560	2130	00 440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00 460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00 470000	21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00 000000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00 420000	Food Serv Med	0.00	273.52	273.52	0.00	0.00	-273.52
50E440	2560	2140	00 440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00 460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00 470000	21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	-- -----		0.00	3,649.58	3,649.58	0.00	0.00	-3,649.58
50E---	25--	----	-- -----		0.00	23,235.68	23,235.68	0.00	0.00	-23,235.68
50E070	2620	2120	00 000000	21st Century P/D IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00 470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00 000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00 000000	21st Century P/D FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2130	00 470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00 000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00 000000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2140	00 470000	21st Century Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2620	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E010	2660	2120	00 000000	District Comp Tech IMRF	0.00	2,036.32	2,036.32	0.00	0.00	-2,036.32

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2660	2130	00 000000	District Comp Tech FICA	0.00	993.73	993.73	0.00	0.00	-993.73
50E010	2660	2140	00 000000	District Comp Tech Medicare	0.00	232.40	232.40	0.00	0.00	-232.40
50E---	2660	2---	-- -----		0.00	3,262.45	3,262.45	0.00	0.00	-3,262.45
50E---	26--	----	-- -----		0.00	3,262.45	3,262.45	0.00	0.00	-3,262.45
50E070	2900	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2120	00 470000	21st Century Other IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00 000000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2130	00 470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2900	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	29--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	0.00	695.68	695.68	0.00	0.00	-695.68
50E070	3000	2130	00 000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00 100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00 110000	Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	0.00	374.38	374.38	0.00	0.00	-374.38
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	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	0.00	243.26	243.26	0.00	0.00	-243.26
50E---	3000	2---	-- -----		0.00	1,313.32	1,313.32	0.00	0.00	-1,313.32
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	0.00	29.16	29.16	0.00	0.00	-29.16

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	3002	2---	--	-----	0.00	29.16	29.16	0.00	0.00	-29.16
50E---	30--	----	--	-----	0.00	1,342.48	1,342.48	0.00	0.00	-1,342.48
50E100	3700	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	3700	2130	00	170000	0.00	18.60	18.60	0.00	0.00	-18.60
50E340	3700	2130	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
50E150	3700	2140	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
50E170	3700	2140	00	170000	0.00	4.35	4.35	0.00	0.00	-4.35
50E340	3700	2140	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	--	-----	0.00	22.95	22.95	0.00	0.00	-22.95
50E---	37--	----	--	-----	0.00	22.95	22.95	0.00	0.00	-22.95
5-E---	----	----	--	-----	0.00	58,487.70	58,487.70	0.00	0.00	-58,487.70
60E010	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E342	2530	3190	00	000000	0.00	263,442.39	263,442.39	0.00	0.00	-263,442.39
60E343	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	263,442.39	263,442.39	0.00	0.00	-263,442.39
60E010	2530	4100	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	--	-----	0.00	263,442.39	263,442.39	0.00	0.00	-263,442.39
60E010	4100	6620	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	0.00	263,442.39	263,442.39	0.00	0.00	-263,442.39
80E320	1100	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1100	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	11--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1220	1100	00	320000	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	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1400	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	14--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2190	1110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2190	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Work Comp Insurance						
80E320	2362	3900	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Direct pay for W/C visits						
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Unemployment Insurance						
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Insurance						
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000	0.00	0.00	0.00	0.00	5.00	-5.00
				Bush/Nav/ISCOR/Alice/SRO/Lega						
80E320	2365	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Tort WC Ins and all other ins						
80E320	2365	3810	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Unemployment Ins						
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	5.00	-5.00
80E320	2366	6500	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Judgement/Settlement						
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Tort Salaries						
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Bushue/AT/Nav/ISCORP/Alice/SRO						
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Legal Fees						
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Vehicle Insurance						
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	0.00	0.00	0.00	0.00	5.00	-5.00
80E320	2540	1110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Tort Custodian Salaries						
80E---	2540	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2560	1110	00	320000	0.00	0.00	0.00	0.00	0.00	0.00
				Tort Food Serv Salaries						
80E---	2560	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	0.00	0.00	0.00	0.00	5.00	-5.00
90E370	2530	3100	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S MS Contractors						
90E370	2530	3160	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S MS Arch Fees						
90E010	2530	3190	00	000000	0.00	122,750.56	122,750.56	0.00	0.00	-122,750.56
				L/S Purchases Services						
90E370	2530	3190	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S MS Oth Pur Serv						
90E010	2530	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S Contractor Fees						
90E---	2530	3---	--	-----	0.00	122,750.56	122,750.56	0.00	0.00	-122,750.56
90E010	2530	4100	00	000000	0.00	1,857.50	1,857.50	0.00	0.00	-1,857.50
				L/S Supplies						
90E---	2530	4---	--	-----	0.00	1,857.50	1,857.50	0.00	0.00	-1,857.50
90E010	2530	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				L/S Equipment						
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	0.00	124,608.06	124,608.06	0.00	0.00	-124,608.06

Account Level				2022-23	July 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	-----	-----	--	-----	0.00	124,608.06	124,608.06	0.00	0.00	-124,608.06
--E---	-----	-----	--	-----	1,500.00	2,596,092.58	2,596,092.58	12,748.07	636,924.89	-3,244,265.54
Grand Revenue Totals					0.00	8,402,219.53	8,402,219.53	0.00	0.00	-8,402,219.53
Grand Expense Totals					1,500.00	2,596,092.58	2,596,092.58	12,748.07	636,924.89	-3,244,265.54
Grand Totals					1,500.00	5,806,126.95	5,806,126.95	12,748.07	636,924.89	5,157,953.99
					Loss	Profit	Profit	Loss	Loss	Loss

Number of Accounts: 2395

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
07/07/22	3,000,000.00	08/04/22	1.24%	1,795.65
07/28/22	5,220,000.00	08/25/22	2.01%	4,967.72
07/21/22	1,350,000.00	08/18/22	1.67%	721.17
*CDARS				
Total	9,570,000.00			7,484.54 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	113,565.12	1,101,503.38
Mar-22	Jun-22	158,137.16	1,259,640.54
Apr-22	Jul-22	146,646.61	1,406,287.15
May-22	Aug-22		1,406,287.15
Jun-22	Sep-22		1,406,287.15

Richland County Community Unit School District #1 State Money Pending

FY22

Program	FY22	Date of Voucher
St Aide-3001	\$ 500,801.00	8/16/2022
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	3/28/22 6/15/22
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 **	\$ 516,473.98	\$516,473.98
		8/17/2022

*M-cats \$ -

Richland County CUSD #1
Enrollment
2022-2023 School Year

Richland County Elementary School:

Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total	
Enrollment (2017-2018)										
8/17/2017	186	156	145	180	157	168	166	14	1172	
9/21/2017	199	157	146	178	157	168	166	10	1181	
Enrollment (2018-2019)										
8/15/2018	193	160	152	141	163	158	161	36	1164	
9/19/2018	205	158	152	142	161	159	159	32	1168	
Enrollment (2019-2020)										
8/12/2019	180	158	163	158	141	158	153	36	1147	
9/17/2019	210	162	162	155	141	159	154	30	1173	
Enrollment (2020-2021)										
9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)	193
In-person	98	115	107	123	117	112	130		802	
Remote Learning	39	45	44	30	32	17	30		237	
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)	
In-person	104	115	110	124	115	112	130		810	
Remote Learning	32	37	36	22	28	13	24		192	
Enrollment (2021-2022)										
8/11/2021	169	161	147	161	155	148	123	13	1077	
9/13/2021	177	162	146	151	147	148	120	13	1064	
Enrollment (2022-2023)										
8/12/2022	140	149	164	148	157	155	149	10	1072	

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total	
Enrollment (2017-2018)						
8/17/2017	158	195	162	10	525	
9/21/2017	157	195	162	15	529	
Enrollment (2018-2019)						
8/15/2018	155	150	179	9	493	
9/19/2018	156	151	179	9	495	
Enrollment (2019-2020)						
8/12/2019	163	157	149	8	477	
9/17/2019	162	155	148	10	475	
Enrollment (2020-2021)						
9/21/2020	152	163	159	9	483	(2 not applicable status)
In-person	125	132	117		374	
Remote Learning	29	33	45		107	
8/20/2020	151	164	159	9	483	(14 unknown status)
In-person	123	132	135		390	
Remote Learning	28	28	23		79	
Enrollment (2021-2022)						
8/11/2021	164	155	159	6	484	
9/13/2021	161	147	152	8	468	
Enrollment (2022-2023)						
8/12/2022	144	162	162	6	474	

Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	Richs Total
Enrollment (2017-2018)						
8/17/2017	219	189	190	158	4	760

9/21/2017	218	187	190	156	4	755	
Enrollment (2018-2019)							
8/15/2018	190	196	178	165	13	742	
9/19/2018	195	194	168	164	21	742	
Enrollment (2019-2020)							
8/12/2019	219	188	198	155	17	777	
9/17/2019	217	185	192	152	15	761	
Enrollment (2020-2021)							
9/21/2020	169	210	181	166	16	742 (6 not applicable status)	
In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741 (21 unknown status)	
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
Enrollment (2021-2022)							
8/11/2021	206	163	190	156	16	731	195
9/13/2021	193	164	188	158	20	723	
Enrollment (2022-2023)							
8/12/2022	192	170	164	184	10	720	

District Total (as of 8/12/22): 2266

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

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

District Total (as of 9/21/20): 2275

District Total (as of 8/20/20): 2330

District Total (as of 9/17/19): 2409

District Total (as of 8/12/19): 2401

District Total (as of 8/15/18): 2399

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

	In-person	Remote Learning	Unknown Status
District Total (as of 9/21/20):	1797	459	19
District Total (as of 8/20/20):	1820	371	139

**MEMORANDUM OF UNDERSTANDING
ALTERNATE CARE SITE PLANNING**

THIS MEMORANDUM OF UNDERSTANDING (“MOU”) is entered into on the date of the last signature below (the “**Effective Date**”) by and between **Carle Richland Memorial Hospital**, an Illinois not-for-profit corporation (“**CRMH**”) that provides health care services to patients in Olney, Illinois and the surrounding community, and the **Richland County High School**, located at 1200 E Laurel St, Olney, Illinois 62450, (the “**RCHS**” or “**Alternate Care Site**”). CRMH and the Alternate Care Site may each be referred to herein as a “**Party**” and collectively as the “**Parties**”.

ARTICLE I: ALTERNATE CARE SITE

- 1.1 Purpose: The establishment of an Alternate Care Site is intended to enhance CRMH’s plans for managing a mass casualty disaster. A mass casualty disaster is an event that generates many more patients at one time than available resources can manage using routine emergency procedures, or an event that requires the evacuation of CRMH. By establishing an Alternate Care Site CRMH will be more prepared to provide effective care to the greatest number of victims. This MOU expresses the intentions of RCHS to assist in good faith during a mass casualty disaster.
- 1.2 Designation of Alternate Care Site: The gymnasium at Richland County High School is designated as an Alternate Care Site for Carle Richland Memorial Hospital during a mass casualty disaster.
- 1.3 Use of Alternate Care Site: The Alternate Care Site may be used to house patients or act as a refuge center for CRMH staff and families during a mass casualty disaster.

ARTICLE II: RESPONSIBILITIES OF ALTERNATE CARE SITE

- 2.1 Alternate Care Site shall be responsible for performing or ensuring the performance of the following:
 - (a) Making available its gymnasium and utilities during a mass casualty disaster;
 - (b) Providing a diagram of the specific area to be used and any instructions for its use;
 - (c) Notifying CRMH of any physical plant changes at the Alternate Care Site.
 - (d) By entering into this MOU, Alternate Care Site is evidencing its good faith intent to abide by the terms of the MOU to the best of its ability during emergencies or disasters.

ARTICLE III: RESPONSIBILITIES OF CRMH

- 3.1 CRMH shall be responsible for performing or ensuring performance of the following:
 - (a) Providing personnel, supplies and materials required to ensure quality care of any and all individuals utilizing the ACS.
 - (b) Conducting training exercises to include Authorized Care Site personnel as applicable.
 - (c) Surrendering its use of the Alternate Care Site upon relief of the mass casualty disaster.

ARTICLE IV: INDEPENDENT RELATIONSHIP

- 4.1. In performing services pursuant to this Agreement, CRMH and all employees, agents or representatives of Alternate Care Site are, at all times, acting and performing as independent contractors and nothing in this Agreement is intended and nothing shall be construed to create an employer/employee, principal/agent, partnership or joint venture relationship between the Parties. The sole interest of CRMH is to coordinate the use of the Alternate Care Site with RCHS.
- 4.2. Each Party shall be solely responsible for the payment of compensation and benefits to its respective personnel and for compliance with any and all payments of all taxes, social security, unemployment compensation and worker's compensation.

ARTICLE V: INSURANCE

- 5.1 Both Parties shall maintain, at no cost to the other Party, professional liability insurance in an amount customary for its business practices. Each Party shall provide evidence of the coverage required herein to the other Party on an annual basis upon request. Each Party shall notify the other Party at least thirty (30) days prior to termination, lapse or loss of adequate insurance coverage as provided herein. In the event of insufficient coverage as defined in this Section 9.1 or lapse of coverage, the non-breaching Party reserves the right to immediately and unilaterally terminate this Agreement. Each Party shall notify the other in writing, by certified mail, of any action or suit filed and shall give prompt notice of any claim made against either any person or entity that may result in litigation related in any way to this Agreement.

ARTICLE VI: INDEMNIFICATION

- 6.1 Each Party shall indemnify, defend and hold harmless the other Party and its officers, directors, agents, employees, affiliates, successors and assigns from and against any and all liability, loss, claim, lawsuit, injury, cost, damage or expense whatsoever (including reasonable attorneys' fees and court costs), imposed by a third party and arising out of, incident to or in any manner occasioned by the performance or nonperformance of any duty or responsibility under this Agreement by the indemnifying Party, or any of its employees, agents, contractors or subcontractors. However, neither Party shall indemnify, defend or hold harmless the other Party from claims arising solely from the negligent acts or omission of the other Party or its officers, directors, agents, employees, affiliates, successors and assigns.

ARTICLE VII: TERM AND TERMINATION

- 7.1 **Term.** The term of this Agreement shall commence on the Effective Date and shall continue in effect for three (3) years.
- 7.2 **Termination.** Notwithstanding the foregoing, either Party may terminate this Agreement at any time upon sixty (90) days' prior written notice to the other Party.

ARTICLE VIII: MISCELLANEOUS PROVISIONS

- 8.1 **Entire Agreement.** This Agreement constitutes the entire understanding between the Parties with respect to the subject matter hereof. This Agreement supersedes any and all other prior agreements either written or oral, between the Parties with respect to the subject matter hereof.
- 8.2 **Counterparts.** This Agreement and any amendment hereto, may be executed in any number of counterparts, each of which shall be an original and all of which together shall constitute one and the same document, and is binding on all Parties notwithstanding that each Party may have signed different

counterparts. Facsimiles or scanned copies of signatures or electronic signatures shall be considered original signatures.

- 8.3 **Amendment.** This Agreement may be amended upon mutual, written agreement of the Parties.
- 8.4 **Waiver.** Any waiver of any terms and conditions hereof must be in writing, and signed by the Parties. A waiver of any of the terms and conditions hereof shall not be construed as a waiver of any other terms and conditions hereof.
- 8.5 **Severability.** The provisions of this Agreement shall be deemed severable, and, if any portion shall be held invalid, illegal or unenforceable for any reason, the remainder of this Agreement shall be effective and binding upon the Parties.
- 8.6 **Headings.** All headings herein are inserted only for convenience and ease of reference and are not to be considered in the construction or interpretation of any provision of this Agreement.
- 8.7 **Good Faith Basis:** By entering into this MOU, Alternate Care Site is evidencing its good faith intent to abide by the terms of the MOU to the best of its ability during emergencies or disasters.
- 8.8 **Governing Law.** This Agreement shall be construed under the laws of the state of Illinois, without giving effect to choice of law provisions.
- 8.9 **Compliance with Law.** Each Party shall conduct itself in compliance with all applicable laws, rules and regulations.
- 8.10 **Notices.** Any notice herein required or permitted to be given shall be in writing and shall be deemed to be duly given on the date of service if served personally on the other Party, or on the fourth (4th) day after mailing, if mailed to the other Party by certified mail, return receipt requested, postage pre-paid, and addressed to the Parties as follows:

To Alternate Care Site

Richland County High School
1200 E Laurel Street
Olney, Illinois 62450
Attn: Chris Simpson

To CRMH

Carle Richland Memorial Hospital
800 E Locust St
Olney, Illinois 62450
Attn: Jessica Clark

IN WITNESS THEREOF, the Parties have caused this Agreement to be executed by their dually authorized officers hereto setting their hands to be effective as of the Effective Date.

CARLE RICHLAND MEMORIAL HOSPITAL RICHLAND COUNTY HIGH SCHOOL

Signature: _____	Signature: _____
Name: _____	Name: _____
Title: _____	Title: _____
Date: _____	Date: _____

Intergovernmental Agreement for Library Services

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

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

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

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

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

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

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

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

Goal 1: Create lifelong learners and library users.

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

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

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

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

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

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

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

Goal 3: Promote information and literacy skills.

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

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

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

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

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

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

Terms and Conditions:

This agreement is for the FY 2022 – FY 2023 school year.

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

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

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

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

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

Olney Public Library: Olney, Illinois

RCCU #1: Olney, Illinois

BY: _____

BY: _____

ITS: _____

ITS: _____

DATE: _____

DATE: _____

	FY23	Tentative	Budget		
Fund	Fund Balance July 1, 2022	FY23 Revenue	FY23 Expenditures	Fund Balance July 1, 2023	Difference
10-Education*	16,222,516.23	22,911,225.00	22,608,422.00	16,525,319.23	302,803.00
20-Building/Grnds	3,334,912.09	1,302,199.00	1,099,000.00	3,538,111.09	203,199.00
30-Bond & Interest	537,992.42	2,336,583.00	2,752,026.00	122,549.42	(415,443.00)
40-Transportation	1,343,265.89	1,535,879.00	1,580,441.00	1,298,703.89	(44,562.00)
50-IMRF/SS**	649,238.05	1,273,000.00	1,621,060.00	301,178.05	(348,060.00)
60-Site & Const***	820,741.83	4,566,500.00	3,750,000.00	1,637,241.83	816,500.00
70-Working Cash	864,586.40	133,219.00	-	997,805.40	133,219.00
80-Tort	-	1,327,005.00	1,327,005.00	-	-
90-Life Safety	263,789.81	130,719.00	215,000.00	179,508.81	(84,281.00)
					-
Total	24,037,042.72	35,516,329.00	34,952,954.00	24,600,417.72	563,375.00

Notes:

*Includes \$755,000 in revenue/expenses from Federal ESSER II Grant and \$408,478 payment for SESE Debt Certificates

**Includes ERI payment of \$466,567

***Includes \$3,750,000 in revenue/expenses from Federal ESSER II & ESSER III Grant



Plan for Safe Return to In-Person Learning

Richland County Community Unit 1

2022 - 2023

Information Guide for the opening of school for the 2022 - 2023 school year based on guidance from the Illinois State Board of Education, the Illinois Department of Public Health, and the Centers for Disease Control. The conditions affecting the opening and day to day operation of school can change, so it may become necessary for this plan to be modified at any time.

Introduction

The COVID-19 pandemic has impacted parts of three consecutive school years, beginning in March of 2020. As the 2022-2023 school year opens, school districts are required to develop a *Plan for Safe Return to In-Person Learning*. This plan is aligned with the most recent guidance from the Illinois State Board of Education (ISBE), the Illinois Department of Public Health (IDPH), and the Centers for Disease Control (CDC).

In July of 2021, the Illinois State Superintendent of Schools issued a declaration prioritizing a full return to in-person learning. During the 2021-2022 school year, all schools in the Richland County Community Unit #1 (RCCU1) were fully open for in-person learning. It is expected that all schools within RCCU1 will be open for full in-person learning during the 2022-2023 school year. In accordance with ISBE guidelines, remote learning is only available for those students that are subject to exclusion from school due to illness or injury, or as a result of an isolation or quarantine order from a local health department or the IDPH.

All schools within RCCU1 will be in operation in accordance with this plan unless there is an unforeseen order from ISBE or IDPH. Periodically throughout the 2022-2023 school year, this plan will be reviewed and updated as necessary.

Maintaining the Health and Safety of Students and Staff

Throughout the pandemic RCCU1 has prioritized the health and safety of students and staff and developed procedures and protocols to support student and staff health and safety. While there was disagreement at times about the details and implementation of how best to accomplish this, the fact is that schools in RCCU1 remained fully open during the last school year and there were no major COVID-19 outbreaks. While the pandemic has continued, new information about transmission, treatment, quarantine requirements, testing, and various other factors has evolved and changed. However, the one thing that has not changed is RCCU1's commitment to student and staff health and safety.

Incidence of COVID-19 still exists in this community and throughout the region and the state of Illinois. Most public health experts believe that rates of infection and transmission will fluctuate over time but that the virus has become endemic and will likely remain a public health concern for the near future. As a result, two of the most effective strategies one can take is to stay home if you do not feel well and practice frequent hand hygiene.

1. Mask Use

- Currently there is no mask mandate that impacts schools. Per CDC and IDPH guidelines, when COVID-19 community levels are high, mask use is recommended for students, staff, and visitors.
- All people within the school community should be respectful of an individual's choice related to mask-wearing.

2. Social Distancing

- To the extent possible within the constraints of a school or classroom, social distancing will be implemented. Strategies to implement social distancing may include the following.
 - arranging classroom furniture and other learning spaces to provide space for students to spread out
 - assign seating in classrooms and other spaces throughout the school
 - develop marked paths of travel throughout the school
- Social distancing will not be done in a way that excludes students from full in-person learning.

3. Handwashing and Respiratory Etiquette

- Frequent hand washing will be encouraged for all students and staff and time provided to do this on a regular basis.
- School staff will monitor and reinforce frequent hand washing.
 - continue to teach hand washing with soap and water for at least 20 seconds
 - provide frequent reminders about the health benefits of hand washing
 - use hand sanitizer containing at least 60% alcohol when hand washing is not possible
- Continue to teach respiratory etiquette such as covering coughs and sneezes.

4. Enhanced Cleaning, Disinfection, and Ventilation

- Custodial staff and transportation staff will continue to clean and disinfect surfaces on a regular basis.
- Maintenance staff will continue to replace HVAC filters on a regular basis.
- When it is practical to do so, classroom doors/windows will be opened and student activities will be held outdoors.
- Transportation staff will keep vehicle windows open to improve air circulation when weather and other factors make it practical.

5. Contact Tracing, Isolation, and Quarantine

- Students and staff that have symptoms of an infectious disease (COVID-19, influenza, stomach flu, etc.) should stay home until symptoms have resolved. This includes being fever free for at least 24 hours with no fever reducing medication.
- Students that show symptoms of infectious disease are to be assessed by the school's healthcare professionals and will either be sent home or isolated in a supervised area awaiting pickup.
- Individuals that have tested positive for or are suspected to have COVID-19 should expect to follow IDPH guidelines to determine when they may return to the school environment. A few details are listed below.

- isolate at home for at least 5 days and plan to return to the school environment after symptoms have resolved
- if a suspected case of COVID-19, return to the school environment with evidence of a negative test result or after 5 days if symptoms have resolved
- known or suspected cases of COVID-19 will be communicated to the Richland County Health Office as state law requires
- contact tracing will be done to the extent possible to notify potential close contacts of an infected person, not to exclude close contacts from schools
- Student absences related to COVID-19 (or any other infectious disease) will be recorded as excused. To ensure continuity of educational services, school work missed during such an absence may be made up in accordance with each school's policy. Refer to the student handbook to determine what this policy states.
 - remote learning will only be provided to students that are subject to an isolation or quarantine order consistent with ISBE and IDPH guidelines
- Staff absences related to COVID-19 (or any other infectious disease) will be recorded in accordance with the RCCU1 sick leave policy.

6. Screening and Testing

- Symptom screening of individuals as they enter a school building will not be done.
- Individuals that require testing for COVID-19 should contact their healthcare provider. The CDC also recommends the use of at-home tests.
- Any student or staff member suspected of having COVID-19 may return to the school environment with proof of a negative test result.

7. Vaccine Promotion

- The CDC recommends COVID-19 vaccines for everyone 6 months and older and boosters for everyone 5 years and older. COVID-19 vaccines are readily available at various locations throughout the community.
- RCCU1 is respectful of peoples' varying levels of vaccine confidence. Those individuals who want to get vaccinated can visit <https://www.vaccines.gov> to find out where they can get the vaccine in Richland County and the surrounding area.

8. Accommodations for Disabilities

- The parent of any student with an IEP or 504 Plan that needs accommodations, modifications, or assistance related to COVID-19 should contact their student's case manager to discuss the need.
- Any staff member with a documented medical issue that needs accommodations, modifications, or assistance related to COVID-19 should contact the principal of their school to discuss the need. Staff members with weakened immune systems

are advised to contact their healthcare provider about vaccination, masking, or other concerns due to COVID-19.

9. Coordination with Public Health Officials

- RCCU1 will continue to communicate with the Richland County Health Office, the Lawrence County Health Department, and the Jasper County Health Department about vaccination opportunities, transmission levels, school health and safety protocols, and other relevant topics.

10. Continuity of Services

- A return to full in-person learning is in the best interest of students' academic growth, social health, emotional well-being, and mental health.
- ISBE has prioritized full in-person learning and limited access to remote learning to those students subject to isolation due to COVID-19.

Plan Review

This plan has been approved by the RCCU1 Board of Education and will be reviewed on a quarterly basis. Revisions of the plan will be made as needed to reflect updated information from ISBE and IDPH.

Social/Emotional Health

Not only has COVID-19 impacted the physical health of some students and staff, but it has also negatively impacted the social and emotional well-being of some students and staff. The school district encourages any parent to communicate with their student's school if there is additional social/emotional support needed. Likewise, staff members have access to social/emotional health support through services provided by RCCU1. Staff members interested in this should contact Brandy McKinney at bmckinney@rccu1.net.

Extracurricular Activities

All extracurricular activities are operating on a regular schedule. These activities will follow established district policies set forth in the RCCU1 Athletic Agreement and other similar handbooks. In addition, extracurricular activities will follow guidelines set forth by the IHSA and SIJHSAA.

Frequently Asked Questions

1. Is remote learning available for my child this school year?
The priority for the Richland County School District is a return to full in-person instruction for all students. Remote learning is available to students on a very limited basis in accordance with guidelines from the Illinois State Board of Education. These guidelines provide for remote learning only for a short period of time when a student is subject to a mandatory quarantine order from public health officials.
2. Are masks still required in schools?
At this time the use of masks is not required. If community levels of COVID-19 are high, mask use is recommended for all students and staff. All people within the school community should be respectful of an individual's choice related to mask-wearing.
3. Will my child still need to quarantine if he/she is exposed to a positive COVID-19 case?
Currently close contacts with a person that has tested positive for COVID-19 are not required to quarantine. Contact tracing will be done to the extent possible so that those who are potential close contacts will be aware of possible exposure.
4. Is the school operating on a regular dismissal schedule?
Yes. Each school will operate on a regular dismissal schedule at the beginning of the 2022-2023 school year.
5. Will the COVID vaccine be required for students?
The COVID-19 vaccine is not required for students but it is approved for individuals from the age of 6 months and up.
6. Will parents be required to self-certify each morning that their children are symptom free or will symptom screening be completed when students enter the school building?
Daily symptom screening is not required. However, if a person is exhibiting the symptoms of COVID-19 he/she should stay home.
7. What are the current ISBE and IDPH guidelines for schools?
The guidelines are too lengthy to describe here, but information about the most current ISBE and IDPH guidelines for schools can be found at the link below.
<https://dph.illinois.gov/covid19/community-guidance/school-guidance.html>



Remote Learning Plan for Excluded Students

Richland County Community Unit 1

2022 - 2023

In accordance with the declaration of the Illinois State Board of Education, remote learning is only provided to students who are under isolation or quarantine for COVID-19. If a student does not meet this criteria, but requests remote learning due to a medical condition, the request for remote learning will be evaluated under Section 504 of the Rehabilitation Act. If the student has a qualifying medical condition, the student may be provided home/hospital instruction. The District will implement Remote Learning opportunities for students who meet the above criteria. When applicable, the remote learning activities will reflect the State learning standards. The lessons will focus on essential course skills and content appropriate for the period of remote learning.

Attendance

Students are expected to attend daily. RCCU1 encourages and suggests several ideas for how classroom teachers can collect and count a student as present when the one-to-one daily connection is not practical:

- Video conference “check-ins.”
- Wellness checks coupled with a question on student engagement/participation in lessons.
- Phone calls coupled with a question on student engagement/participation in lessons.
- Text messages or emails coupled with a question on student engagement/participation in lessons.
- Packet collections by school personnel.

Grading

RCCU1 will use its traditional grading policy when students are engaged in remote learning. Students will be expected to complete all assignments, assessments, and projects in a timely manner. All assignments will be graded when appropriate and students will be provided with feedback on each graded assignment. The district will provide teachers and students with the appropriate resources to engage in remote instruction, when necessary.

Incomplete

Students can only receive an incomplete grade when a situation occurs that is beyond their control.

Students who encounter long-term illness while engaged in remote learning may be evaluated under 504 of the Rehabilitation Act and provided home/hospital instruction. Students with a medical condition that are anticipated to be unable to attend school for a period of 2 or more consecutive weeks or on an ongoing intermittent basis may receive homebound instruction and should start this process with their guidance counselor or assistant principal.

Communication and Engagement

Teachers will provide students with a daily schedule while they are excluded. Students will be expected to engage in synchronous and asynchronous instruction.

Teachers and students may communicate using the following tools:

- Schoology/Seesaw
- Email
- Zoom
- Phone calls / Texts
- Other RCCU1 approved platforms

The goal of RCCU1 will be to maintain ongoing communication with students and parents throughout the remote learning period.

Technology

RCCU1 will provide a device for every remote student. Parents will need to maintain this device and web access in their homes for student access to lessons, personalized learning, and assignment retrieval. Paper packets may be made available as needed. Internet access will be provided for those students who do not have access at home. All district-issued devices are filtered and monitored by technology staff whether at home or at school.

These devices will be the responsibility of the student and the parent while at home. The parent may be financially responsible for any lost, damaged, or stolen devices, including the power cords. RCCU1 will communicate the device return date to parents. If a family leaves the district, all district property must be returned to the home school. Technical support will be provided by the home school. Parents can contact their home school with any questions regarding their device. For additional information, please refer to the Acceptable Use Agreement found in the student handbook.

Students with Special Needs

a. Students with Special Education Services

Students who receive Special Education services in the General Education setting will continue to receive assignments from their General Education teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and the Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive Special Education services in the General Education and Special Education setting will receive assignments and activities from their General Education Teacher and from the Special Education Teacher. The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The General Education Teacher and the Special Education Teacher should collaborate to ensure the assignments support the student's progress towards their IEP goals and objectives.

Students who receive Special Education services in the Special Education setting will receive all of their assignments and activities from their Special Education Teacher(s). The Special Education Teacher will continue to make modifications and accommodations for the students based on each of their individual IEPs. They will continue to check in with the students in their classes to check for understanding and provide assistance in completion of assignments and learning activities. The assignments and activities assigned should all support the student's progress towards their IEP goals and objectives.

Related Services: Speech, Social Work, Occupational Therapy, Physical Therapy, Adapted PE

Each student's case manager and related service provider(s) should collaborate with the parents/guardians of the students on their caseloads to determine the service delivery model that will work best for the student including teletherapy on an approved teletherapy platform. Additional resources may be posted to the District backpack and/or emailed/mailed to parents/guardians which may include home practice activity resources, including videos, website links, etc. These team decisions should be based upon the student's goals and objectives outlined in their IEPs and take into consideration available technology as well as the amount of time the student will need to dedicate to their core academics. The related service provider and parents/guardians will develop an

agreed upon schedule and mode to deliver the services. These plans should be revisited often and adjusted as necessary to meet each student's individual needs.

IEP Meetings

IEP meetings will continue as scheduled via Zoom, Google Meets, or a similar platform. Please watch your emails for invitations and any important changes to the schedule from your IEP Coordinator.

b. Homeless Students

RCCU1 will comply with the McKinney-Vento Homeless Assistance Act and Board Policy for education of homeless students. RCCU1 will coordinate with the homeless liaison and evaluate the unique needs of homeless students on a case-by-case basis.

c. ESL Students

RCCU1 will evaluate and assess the unique needs of ESL students on a case-by-case basis.

Transition Back to On-Site Learning

Upon the State Superintendent's declaration that remote learning days or blended remote learning days are no longer deemed necessary, students and families will be provided with specific details and the timeline to transition from remote learning to onsite learning.



Submitted by Richland County Community Unit #1 (the LEA)
Type or write school district name

This letter of intent serves as the Local Education Agency’s (LEA) notice to the Illinois State Board of Education (ISBE) of the intent to administer an Alternate Survey of Learning Conditions for school year 2022-2023 and the LEA’s commitment to the requirements defined in the Illinois School Code at [105 ILCS 5/2-3.153](#) and Illinois Administrative Code at [23 IAC 1.97](#). The LEA understands that it must select one of the two approved alternate surveys and identify a survey coordinator.

Both the president of the LEA’s school board and the president of the local teachers’ union must sign the letter of intent to indicate agreement by both parties to use the alternate survey. The omission of either signature renders the letter of intent invalid.

The LEA understands that it must administer the alternate survey during the approved survey window, **January 23, 2023 to March 31, 2023**. Additionally, the LEA understands that it must provide data and reports to ISBE by **May 31, 2023** in the [attached template](#). Data and reports will be published on the State School Report Card website and used to calculate a [School's Summative Designation](#) in accordance with the accountability requirements set forth in the Illinois School Code and Illinois Administrative Code. Failure to submit the required data and reports by the deadline will result in the LEA receiving zero points for accountability.

President of the School Board

President of the Local Teachers' Union

Signature

Jeffrey L. Wilson

Print Name

August 18, 2022

Date

Signature

Eric Combs

Print Name

August 18, 2022

Date

Application to administer an Alternate Survey of Learning Conditions

The LEA survey coordinator and superintendent, if different, will attend a mandatory meeting with ISBE as a condition to be approved to administer an alternate survey. Failure to submit this signed letter of intent and application and to attend the mandatory meeting will result in the LEA not being approved to administer an alternate survey. An LEA that is not approved to administer an alternate survey will be required to use the survey identified for statewide administration.

Our LEA will administer the following alternate survey in school year 2022-2023 (Please select the survey to be administered):

Cognia Comprehensive School Climate Survey (CSCI)


LEA survey coordinator:

Chris Simpson
Name: _____

csimpson@rccu1.net
Email: _____

Has your district administered this survey before? Yes No

Superintendent

 _____

Signature

Chris A. Simpson

Print Name

August 18, 2022

Date

The LEA must return this signed letter of intent and application by **September 15, 2023** via mail or email to:

Illinois State Board of Education
Safe and Healthy Climate - Wellness Department
100 N. 1st St.
Springfield, IL 62777
5Essentials@isbe.net