

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

**Regular Meeting  
Thursday, June 15, 2023  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. RCHS Boys Tennis Team State Tournament Qualifiers	
	B. RCHS Boys Track Team State Track Meet Qualifiers	
	C. RCHS Girls Track Team State Track Meet Qualifiers	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of November 3 & 16, 2021	
	C. * Perusal of Closed Session Minutes	
	D. * Communication	
	1. * Thank you note from Bobbie Jarvis and Family	11
	E. * May FOIA Log	13
	F. * Building Reports	
	1. * RCES	14
	2. * RCMS	16
	3. * RCHS	17
	4. * Special Education	19
V.	Financial Reports	
	A. Treasurer's Report	20
	B. Balance Sheet	21
	C. Approval of Bills and Payroll	26
	D. All Other Financial Reports	
	1. Comparison of Funds - May 2022 with May 2023	84
	2. Monthly Financial Report	85
	3. Financial Update/Review	171
VI.	Administrative Reports	
	A. Superintendent's Report	
	1. Update on the Pre-K Center by Poettker Construction	173
	2. RCCU #1 Organizational Chart	184
	3. Review of FACTS Committee Final Report	
	B. Assistant Superintendent's Report	
	1. Summer Maintenance Update	
VII.	Unfinished Business	
	A. Approve Signed Intergovernmental Agreement with Richland County Sheriff's Office K-9 Unit	186

VIII.	<b>Public Hearing</b>	
	A. <b>Temporarily Adjourn Regular Meeting to Convene Public Hearing</b>	
	B. <b>Hear Testimony and Consider Amended FY23 Budget</b>	
	C. <b>Adjourn Public Hearing and Convene to Regular Meeting</b>	
IX.	New Business	
	A. Approve Amended FY23 Budget	187
	B. Approve 2023-24 Student Fees	188
	C. Approve Educational Support Staff Handbook	190
	D. Approve Bus Driver Handbook	247
	E. Approve Intergovernmental Agreement with Illinois Department of Healthcare and Family Services	291
	F. Approve Head Start Agreement	300
	G. Approve Property/Casualty Insurance	308
	H. Approve FY24 Title I Plan	320
X.	Enter Executive Session	
	A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
	B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation	
	C. 2(c)(21) To Discuss Matters of Closed Session Minutes	
	D. 2(c)(5) To Discuss the Purchase or Lease of Real Property	
XI.	Exit Executive Session	
XII.	Leave(s) of Absence	
	A. RCES Paraprofessional(s)	
XIII.	Resignation(s)	
	A. RCMS Special Education Teacher	
	B. RCES Paraprofessional	
	C. RCMS 7th Grade Boys Basketball Coach	
	D. RCMS 8th Grade Boys Basketball Coach	
XIV.	Employment	
	A. RCHS Guidance Counselor	
	B. RCMS Guidance Counselor	
	C. RCMS Secretary	
	D. Food Service Director	
	E. Paraprofessionals	
	F. Transportation Assistant	
	G. RCHS 2023-2024 Assistant Coaches	
	H. RCHS 2023-2024 Volunteer Coaches	
XV.	Adjournment	

Regular Meeting  
Thursday, May 11, 2023 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Jeff Wilson at 6:00 p.m. on Thursday, May 11, 2023.

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

1. The board recognized three FFA teams as State Champions at the following events; Illinois State FFA Poultry Evaluation Career Development Event, Illinois State FFA Conduct of Chapter Meeting Leadership Development Event, and the Illinois State FFA Parliamentary Procedure Leadership Development Event. Each team will be recognized at the Illinois State FFA Convention in June and then will represent Illinois and compete at the National FFA Convention in Indianapolis. They also recognized Aubrey Lambird as 2023 Illinois FFA Top Section Reporter and Delaney Williams as Illinois FFA Top 10 Chapter Reporter.
2. The board listened to a presentation from a group of students in Mrs. Pampe’s Calculus Class on their end of year class project with butternut squash.
3. Mr. Kirby presented RCHS students that earned the Seal of Biliteracy in Spanish or State Commendation Toward Biliteracy in Spanish
4. The board recognized Superintendent Chris Simpson as the 2023 IASA Superintendent of Distinction for the Wabash Valley Region.
5. Mr. Wilson brought up about FACTS (Facility Advisory Citizens for Tomorrow’s Students). They last presented to the board in 2017 and they would most likely begin reorganizing again.

IV. Consent Agenda

Motion to approve the consent agenda as presented with the exception of IV.E.11 and IV.E.12 7:240 Exhibit Athletic Code of Conduct and 2023-2024 RCCU1 Athletic Handbook/Agreement being retroactive to August 1, 2022. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

IV.A. \* Minutes of Previous Meetings – the regular and closed minutes of the regular meeting held on April 20, 2023.

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of October 21, 2021

IV.C. \* Communication

IV.C.1. \* Thank you note from Pauline Volk and Family

IV.C.2. \* Thank you note from the Powless Family

IV.D. \* April FOIA Log included three FOIA requests in April, one from SmartProcure requesting employee/staff contact information, one from Local Labs requesting the district’s current mission statement and any previous, and one from the University of Kentucky requesting high school student contact information.

IV.E. \* Policies for Second Reading and Adoption - **Document Registry 23-05-01**

IV.E.1. \* 2.110 Qualifications, Term, and Duties of Board Officers

IV.E.2. \* 3.40 Superintendent

IV.E.3. \* 4.60 Purchases and Contracts

IV.E.4. \* 5.30 Hiring Process and Criteria

IV.E.5. \* 5.90 Abused and Neglected Child Reporting

IV.E.6. \* 5.125 Personal Technology and Social Media; Usage and Conduct

IV.E.7. \* 5.150 Personnel Records

IV.E.8. \* 5.260 Student Teachers

IV.E.9. \* 6.135 Accelerated Placement Program

IV.E.10. \* 6.230 Library Media Program

IV.E.11. \* 7.240 Exhibit; Athletic Code of Conduct – 2023-2024 RCCU #1 Athletic Handbook/Agreement

IV.E.12. \* 2023-2024 RCCU #1 Athletic Handbook/Agreement

Motion to approve 2023-2024 RCCU #1 Athletic Handbook/Agreement making it retroactive to August 1, 2022. This motion, made by Dennis Anderson 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

IV.F. \* Building Reports are submitted from the Administrators from each building.

IV.F.1. \* RCES

IV.F.2. \* RCMS

IV.F.3. \* RCHS

IV.F.4. \* Special Education

V. New Business

V.A. Approve Administrator Contracts and Salary – Document Registry 23-05-02

Motion to approve Administrator Contracts and Salary as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

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

V.B. Approve Educational Support Staff Wage Increase

Motion to approve a 4% wage increase to all Educational Support Staff for FY24. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

Absent, 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,

VI. Appointment of President Pro-Tem

Motion to appoint Chris Simpson as President Pro-Tem. 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

VII. Review Canvass of School Board Election Results and Proclaim Winners that was held on April 4, 2023 – Document Registry 23-05-03

Motion to approve the canvass of school board election results proclaiming Jake Anderson, Cindy Bailey, and incumbents Scott Snyder and Jeff Wilson as the winners. This motion, made by Dennis Anderson 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. Oath of Office – Richland County Circuit Judge, Ray Vaughn, administered the Oath of Office to Jake Anderson, Cindy Bailey, Scott Snyder, and Jeff Wilson which will serve a four year term.

IX. Adjourn Sine Die and Begin Business of the New Board

Motion to adjourn Sine Die and Begin Business of the New Board. This motion, made by Cindy Lockley 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

X. Seating of the New Board – Jake Anderson and Cindy Bailey took their seats at the board table. Dennis Anderson and Alex Cline took a seat in the gallery.

X.A. Call to Order – President Pro-Tem, Mr. Simpson, called the meeting back to order.

X.B. Roll Call

Jake Anderson: Present  
Cindy Bailey: Present  
Norm Henderson: Present  
Marc Leist: Present  
Cindy Lockley: Present  
Scott Snyder: Present  
Jeff Wilson: Present  
Present: 7

X.C. Election of Officers

X.C.1. President – Scott Snyder and Norm Henderson were nominated for President. The vote was 5-2 and President Pro-Tem Chris Simpson declared Scott Snyder as President

X.C.2. Vice President – Jeff Wilson and Norm Henderson were nominated for Vice President. The vote was 5-2 and President Scott Snyder declared Jeff Wilson as Vice President.

X.C.3. Secretary – Cindy Lockley was the only nomination for Secretary. The vote was 7-0 and President Scott Snyder declared Cindy Lockley as Secretary.

X.D. Appoint District Treasurer and Board Recording Secretary

Motion to approve Rita Kman as District Treasurer and Angie Wisner as Recording Secretary.

This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

X.E. Set Dates and Location for Regular Meetings – Document Registry 23-05-04

Motion to approve the schedule for regular board meetings every third Thursday at 6:00 p.m. unless otherwise noted. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XI. Financial Reports

Motion to approve financial reports as presented. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

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

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

XI.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$1,455,150.89 and the district payroll for the month of April 2023 was presented for payment. Payroll and personnel on regular employment status for the month of May 2023 is the same as the month of April 2023 with the following exceptions:

DELETIONS: Carly Page – RCES Paraprofessional and John McFarland – Food Service Director.

XI.D. All Other Financial Reports

XI.D.1. Comparison of Funds - April 2022 with April 2023

XI.D.2. Monthly Financial Report

XI.D.3. Financial Update/Review – Mr. LeCrone reviewed the financial reports. The state currently has vouchers issued to the school district in the amount of \$1,217,947.88

XII. Administrative Reports

XII.A. Superintendent's Report

XII.A.1. Ryan Fuhler with Poettker Construction gave an update on the Pre-K Construction. He had updated photos of the wall and floor tile in classrooms, plumbing fixtures, and sidewalk and parking areas. They are still projecting full completion by the end of June.

XII.A.2. FFA Report - Mr. Steber, Mr. VanDyke and Mr. Kinkade gave the annual RCHS Agricultural Education Department 2022-2023 Report.

XII.A.3. RCHS Graduation is Sunday, May 14<sup>th</sup> at 3:00 p.m. and RCMS Promotion is Friday, May 19<sup>th</sup> at 9:00 a.m. The End Year Breakfast and Service Awards is Monday, May 22<sup>nd</sup> beginning at 7:30 a.m. Last day of student attendance is Friday, May 19<sup>th</sup> and Teacher Institute will be held on Monday, May 22<sup>nd</sup>.

XII.A.4. The new board member training was held on May 4<sup>th</sup> at 5:30 p.m. in the District Office.

XII.A.5. The Joint Annual Conference for board members will be held November 16-19, 2023 in Chicago. Registration begins June 5<sup>th</sup>.

XII.A.6. Mr. Simpson congratulated the first group of students that completed the Grow Your Own Future Teachers Program.

XIV. New Business

XIV.A. Approve Updated Food Service Director Job Description –

**Document Registry 23-05-05**

Motion to approve the updated Food Service Director Job Description as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.B. Approve Updated Administrator Job Descriptions

**Document Registry 23-05-06**

Motion to approve the updated Administrator Job Descriptions as presented.

This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.C. Approve Changes in 2023-2024 Student Handbooks – **Document Registry 23-05-07**

Motion to approve the changes in the 2023-2024 Student Handbooks for RCES, RCMS & RCHS as presented. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.D. Approve Updated Policy 3:20 Richland County CUSD1 Organizational Chart -

**Document Registry 23-05-08**

Motion to approve the updated Richland County CUSD1 Organizational Chart Policy 3:20 with some modifications. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.E. Approve Consolidated District Plan 2023-2024 – **Document Registry 23-05-09**

Motion to approve the 2023-2024 Consolidated District Plan as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.F. Approve an Intergovernmental Agreement with the Richland County Sheriff's Office to provide \$ \_\_\_\_\_ in support of a K-9 unit

Motion to approve a draft of an Intergovernmental Agreement with the Richland County Sheriff's Office in the amount of \$5,000.00 in support of a K-9 unit. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

XIV.G. Approve Tentative Amended FY23 Budget – Document Registry 23-05-10  
Motion to approve Tentative Amended FY23 Budget as presented. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XIV.H. Approve Bank Bids – Document Registry 23-05-11  
Motion to approve the bank bid to TrustBank with a fixed rate of 4.05% for the checking and money market accounts for FY24 and FY25. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.  
Jeff Wilson: Abstain (With Conflict), Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea  
Yea: 6, Nay: 0, Abstain (With Conflict): 1

XV. Enter Executive Session  
Motion to enter executive session 8:03 p.m. This motion, made by Norm Henderson and seconded by Cindy Bailey, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XV.A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

XV.B. 2(c)(11) To Discuss Matters of Possible or Pending Litigation

XV.C. 2(c)(21) To Discuss Matters of Closed Session Minutes

XV.D. 2(c)(5) To Discuss the Purchase or Lease of Real Property

XV.E. 2(c)(9) To Discuss Student Disciplinary Cases

XVI. Exit Executive Session  
Motion to exit executive session at 9:19 p.m. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XVII. Reinstatement of Sick Days  
Motion to approve the reinstatement of 35 sick days to Brenda Hendrickson from 8/13/1999 - 10/01/1999. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.  
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XVIII. Notification(s) of Intent to Retire

Motion to approve the intent to retire for RCMS Special Education Teacher Lori Allen at the end of the 2026-2027 school year, RCHS Teacher Brenda Stallard at the end of 1st Term of the 2027-2028 school year, both receiving the 6% early retirement incentive for the last four years of employment and accumulated sick days be increased to 360 days, and the retirement of Bus Driver Jessica Leaf effective August 1, 2023. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XIX. Resignation(s)

Motion to approve the resignation of Marissa Routien as RCES 4th Grade Teacher effective the end of the 2022-2023 school year, Emili VanGundy as RCHS Guidance Counselor/Social Worker effective Jun 6, 2023, Kalei Jared as RCMS School Social Worker effective May 22, 2023, and Mary Ann Harness as RCMS Secretary effective June 30, 2023. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XX. Employment

Motion to approve the employment of Dakotah Brown as RCHS Business Teacher and Erica Flittner as RCES Teacher for the 2023-2024 school year, Dakotah Brown and Matt McLaren as RCHS Football Assistant Coaches for the 2023-2024 school year, Jessica VanDyke as RCMS Volunteer Softball Coach and Brandis Grove as RCMS Volunteer Baseball Coach for the 2023-2024 school year, and the following 2023 Summer Driver's Education Instructors; Jessica VanDyke, Matt Music, Shannon Hough, Rob Flanagan, Traci Gray, Luke Carmody, Curtis Ochs, Brandis Grove, Jillian Woods, Rick Franklin, and Greg McKinney. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

XXI. Adjournment

Motion to adjourn the meeting at 9:25 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 7, Nay: 0

Approved:

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

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

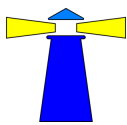
can ever express  
than any word of thanks  
is more deeply appreciated  
at this time  
Your kindness and sympathy

Thank you for the  
thoughts + Prayers for Sam,  
and the Candle.

<sup>12</sup>  
Bobbi James  
+ Family.

## May 2023 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/10/2023	Vince Espi, Local Labs, foia@news.locallabs.com	Requesting all records and correspondence with Lurie Children's Hospital from July 1, 2022 to present day	Response emailed to foia@news.locallabs.com school district has had no contact or correspondence with Lurie Children's Hospital from July 1, 2022 to present day.	5/11/2023
5/30/2023	Sheri Reid, SmartProcure	Requesting information about our vendors and purchasing records from 03/02/2023 to 05/30/2023	Response e-mailed to sreid@smartprocure.com with Skyward reports including Purchase Orders and Vendor Listing	6/5/2023



# RCES Building Report - June 2023

<b>Enrollment Figures by Grade Level at the beginning of June 2023: as of 05/31/23</b>											<b>Totals</b>
Pre-K	37	37	39	38	38						<b>189</b>
Kg	21	21	21	21	20	20	21				<b>145</b>
1st	17	18	20	19	18	20	21	18			<b>151</b>
2nd	22	20	20	20	20	21	21				<b>144</b>
Pri LD/MMI	0	1									<b>1</b>
3rd	27	24	26	27	26	26					<b>156</b>
4th	27	27	27	27	27	26					<b>161</b>
5th	22	22	24	24	24	22					<b>138</b>
Int LD/MMI	2										<b>2</b>
<b>Total</b>											<b>1087</b>

<b>SESE Classes</b>	
ECE	15
Off Site Location	11
Homebound	0
<b>RCES/SESE Total</b>	<b>36</b>

<b>April Attendance Percentage:</b>	
Kindergarten	93.7
1st Grade	93.82
2nd Grade	94.79
3rd Grade	95.28
4th Grade	94.91

5th Grade	95.88
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<b>April Discipline Report:</b>	
Bus Suspension	1
In School Suspension	3
Out of School Suspension	2

**RCES News and Events:**

June 13-15 - Summer School

June 20-22 - Summer School

June 27-29 - Summer School







# **RCHS School Board Report**

**June '23**

<b>Enrollment by Grade Level as of 5/31/23:</b>	<b>Totals</b>	<b>Attendance % by Grade Level for previous month:</b>
Freshman	173	93.53
Sophomore	153	93.05
Junior	145	90.12
Senior	162	93.43
Total	633	92.59

<b>Building Discipline Report for previous month:</b>	<b>Freshman</b>	<b>Sophomore</b>	<b>Junior</b>	<b>Senior</b>	<b>Total</b>
ISS	4	2	-	-	6
OSS	4	-	1	1	6
Lunch Detention	16	1	1	-	18
Detention	16	5	5	-	26
Saturday School	-	-	-	-	-

## RCHS Events

Date	Event
Fridays in June	School Closed
Tues/Thur in June	Get Quick
Mon/Tues/Thur in June	Mentorship Play Rehearsals
Tues/Thur	Volleyball Open Gym
Mon/Wed/Thur	Cheerleading
May 30-June 2	Boys Basketball Camp
June 2, 5, 9	Girls Jr Pro Basketball
Jun 3, 2023	Rain Date: Pickleball Tournament
Jun 9, 2023	OCC Girls Varsity Shootout
June 13-29	Summer School
Jun 23, 2023	IDOC Screening
June 26-July 20	Summer Driver's Ed
Jun 29, 2023	Auxiliary Gym refinished
June/July	Boys & Girls Basketball Training

## Staff Birthdays

Jun 15, 2023	Jennifer Kerr
Jun 20, 2023	Tracey Rodgers, David Murphy
Jun 25, 2023	Bryan Cummins
Jun 27, 2023	Jay Vaal
Jun 29, 2023	Nancy Ginder

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# RCCU#1 Monthly Board Meeting

May 2023 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 306 - Total number of students with Individual Education Plans (IEPs)
- 1 - Total number of students with IEPs attending Optional Education
- 0 - Total number of students with IEPs attending Safe School
- 41 - Number of students attending SESE classrooms or out of district
  - SESE MSI I and II - North Clay Elementary (2)
  - SESE MSI IV - North Clay Junior/High (2)
  - SESE MSI IV - Richland County High (0)
  - SESE ECE - Richland County Elementary (15)
  - SESE ED I & II - Clay City Elementary (1)
  - SESE ED III - Clay City Junior High (1)
  - SESE ED III - Oblong Elementary (1)
  - SESE ED IV - Oblong High (2)
  - SESE ED IV - North Clay High (0)
  - SESE Autism I, II, & III - Clay City Elementary/Junior High (11)
  - SESE Autism III & IV - Clay City High (3)
  - Fresh Start ED - TLC in Effingham (1)
  - Illinois School for the Visually Impaired - Jacksonville (2)
- 3 - Total number of pending re-evaluations
- 6 - Total number of pending initial evaluations
- 5 - Total number of move in students
- 3 - Total number of students who left district
- 51 - Total number of meetings held in May

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	04/30/23	05/31/23	05/31/23	05/31/23	05/31/23	05/31/23	05/31/23
Education	\$ 6,273,697.08	\$ 2,599,259.24	\$ 1,839,336.98		\$ 7,033,619.34	12,800,000.00	19,833,619.34
Building and Grounds	\$ 2,387,113.29	\$ 4,303.42	\$ 85,643.11		\$ 2,305,773.60	1,200,000.00	3,505,773.60
Debt Service	\$ 187,345.41	\$ 69.74			\$ 187,415.15	-	187,415.15
Transportation	\$ 1,423,783.01	\$ 27,145.68	\$ 118,736.52		\$ 1,332,192.17	-	1,332,192.17
IMRF/Social Security	\$ 731,692.90	\$ 272.39	\$ 70,889.92		\$ 661,075.37	-	661,075.37
Capital Projects	\$ 640,999.74	\$ 1,450,479.97	\$ 737,646.38		\$ 1,353,833.33		1,353,833.33
Working Cash	\$ 498,614.48	\$ 185.62			\$ 498,800.10	500,000.00	998,800.10
Tort	\$ 344,449.33	\$ 128.23	\$ 9,485.91		\$ 335,091.65		335,091.65
Life Safety	\$ 141,117.23	\$ 52.53	\$ 944.00		\$ 140,225.76		140,225.76
<b>Total</b>	<b>12,628,812.47</b>	<b>4,081,896.82</b>	<b>2,862,682.82</b>	<b>-</b>	<b>13,848,026.47</b>	<b>14,500,000.00</b>	<b>28,348,026.47</b>
					13,848,026.47		
Add CD's	14,500,000.00						
<b>Total with CD's</b>	<b>27,128,812.47</b>	<b>4,081,896.82</b>	<b>2,862,682.82</b>		<b>28,348,026.47</b>		
<b>Assets</b>							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
Health Fund Checking	\$ 169,560.61				\$ 168,014.59		
IHI Reserve Checking	\$ 13,122.74				\$ 13,127.20		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>683,388.14</b>				<b>681,846.58</b>		
<b>Total with Assets</b>	<b>27,812,200.61</b>				<b>29,029,873.05</b>		

Account Level				Beginning	May 2022-23	May 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	8,337,953.00	6,273,697.08	759,922.26	7,033,619.34	-1,304,333.66
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,871.09	11,914.73	4.46	11,919.19	48.10
10A010	1126	0000	00	000000	RCCU Health Ins CH	168,884.75	169,560.61	-1,546.02	168,014.59	-870.16
10A010	1210	0000	00	000000	ED CD	7,870,000.00	12,800,000.00	0.00	12,800,000.00	4,930,000.00
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	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		16,889,413.63	19,755,877.21	758,380.70	20,514,257.91	3,624,844.28
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	-167,013.43	1,576.64	-165,436.79	857.14
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	-7,488.08	0.00	-7,488.08	191.72
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	-174,501.51	1,576.64	-172,924.87	1,048.86
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	-13,299,848.69	-16,165,784.49	-759,957.34	-16,925,741.83	-3,625,893.14
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	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-16,715,439.90	-19,581,375.70	-759,957.34	-20,341,333.04	-3,625,893.14
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	1,634,912.09	2,387,113.29	-81,339.69	2,305,773.60	670,861.51
20A010	1210	0000	00	000000	BLDG CD	1,700,000.00	1,200,000.00	0.00	1,200,000.00	-500,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,334,912.09	3,587,113.29	-81,339.69	3,505,773.60	170,861.51

Account Level				Beginning	May 2022-23	May 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	3.80	0.00	3.80	3.80
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	3.80	0.00	3.80	3.80
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	-3,158,863.48	81,339.69	-3,077,523.79	-170,865.31
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	-3,587,117.09	81,339.69	-3,505,777.40	-170,865.31
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	537,992.42	187,345.41	69.74	187,415.15	-350,577.27
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		537,992.42	187,345.41	69.74	187,415.15	-350,577.27
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	609,612.32	-69.74	609,542.58	350,577.27
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	-187,345.41	-69.74	-187,415.15	350,577.27
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	841,969.14	1,423,783.01	-91,590.84	1,332,192.17	490,223.03
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	0.00	0.00	0.00	-500,000.00
40A---	----	----	-- -----		1,343,177.15	1,424,991.02	-91,590.84	1,333,400.18	-9,776.97

Account Level				Beginning	May 2022-23	May 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	-121.45	0.00	-121.45	8.69
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-130.14	-121.45	0.00	-121.45	8.69
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	-1,100,911.39	-1,182,733.95	91,590.84	-1,091,143.11	9,768.28
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---	----	----	--	-----		-1,343,047.01	-1,424,869.57	91,590.84	-1,333,278.73	9,768.28
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	149,238.05	731,692.90	-70,617.53	661,075.37	511,837.32
50A010	1210	0000	00	000000	IMRF CD	500,000.00	0.00	0.00	0.00	-500,000.00
50A---	----	----	--	-----		649,238.05	731,692.90	-70,617.53	661,075.37	11,837.32
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	-378,361.88	70,617.53	-307,744.35	-11,837.32
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-649,238.05	-731,692.90	70,617.53	-661,075.37	-11,837.32
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2022-23	May 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	640,999.74	712,833.59	1,353,833.33	533,091.50
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	820,741.83	640,999.74	712,833.59	1,353,833.33	533,091.50
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	-640,999.74	-712,833.59	-1,353,833.33	-533,091.50
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	-640,999.74	-712,833.59	-1,353,833.33	-533,091.50
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	864,586.40	498,614.48	185.62	498,800.10	-365,786.30
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	500,000.00	0.00	500,000.00	500,000.00
70A---	----	----	--	-----	864,586.40	998,614.48	185.62	998,800.10	134,213.70
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	597,928.19	-185.62	597,742.57	-134,213.70
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-864,586.40	-998,614.48	-185.62	-998,800.10	-134,213.70
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	344,449.33	-9,357.68	335,091.65	335,091.65
80A---	----	----	--	-----	0.00	344,449.33	-9,357.68	335,091.65	335,091.65
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	-117,118.89	9,357.68	-107,761.21	-335,091.65
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	-344,449.33	9,357.68	-335,091.65	-335,091.65
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2022-23	May 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	141,117.23	-891.47	140,225.76	-123,564.05
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		263,789.81	141,117.23	-891.47	140,225.76	-123,564.05
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	277,017.46	891.47	277,908.93	123,564.05
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	-141,117.23	891.47	-140,225.76	123,564.05
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
<b>Grand Asset Totals</b>					24,703,851.38	27,812,200.61	1,217,672.44	29,029,873.05	4,326,021.67
<b>Grand Liability Totals</b>					-174,103.87	-174,619.16	1,576.64	-173,042.52	1,061.35
<b>Grand Equity Totals</b>					-24,529,747.51	-27,637,581.45	-1,219,249.08	-28,856,830.53	-4,327,083.02
<b>Grand Totals</b>					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
34907	AWARDS AMERICA, INC	06/16/2023	Letter O's & Pins for Athletic Awards	822.65	822.65
34908	BLDD ARCHITECTS, INC	06/16/2023	MIDDLE SCHOOL REROOF	1,974.21	6,351.64
			MIDDLE SCHOOL REROOF	4,377.43	
34909	BRAKE & WHEEL OF WASH	06/16/2023	Supplies for the 2022-2023 school year	-62.50	75.09
			Supplies for the 2022-2023 school year	137.59	
34910	BUSHUE BACKGROUND SCR	06/16/2023	APPLICANTS	162.00	238.00
			MISC	16.00	
			VOLUNTEERS	60.00	
34911	CENTRAL STATES BUS SA	06/16/2023	Supplies for the school year 2022-2023	1,865.37	1,865.37
34912	DORIS BROS TROPHIES,	06/16/2023	D ANDERSON GOLD PASS	6.00	6.00
34913	ERWIN, MELISSA D	06/16/2023	5/1/2023-5/24/2023 Mileage for May home visits	160.63	360.63
			MED REIMBURSEMENT 22/23	200.00	
34914	GARLAND/DBS INC	06/16/2023	Project: 2023 Richland County Middle School Roof Restoration & Replacement	149,026.93	149,026.93
34915	HARNESS, MARY ANN	06/16/2023	4/4/2023-5/24/2023 April & May	28.75	28.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34916	HINTERSCHER, DAVID	06/16/2023	2023 Mileage TRANSPORTATION FOR DAUGHTER TO SCHOOL	388.00	388.00
34917	HOUCHIN, DARRELL W	06/16/2023	5/19/2023-5/20/2023 3 Mileage Reimbursement for 2 day sectional tennis tournament.	112.50	112.50
34918	IL ASSN OF SCHOOL ADM	06/16/2023	IASA Academy - Why Academy - Effingham IL	200.00	200.00
34919	ITSAVVY LLC	06/16/2023	PCs- ELC	1,015.00	11,515.00
34920	KOCHER, BRITTANIA J	06/16/2023	PCs- ELC 5/1/2023-5/31/2023 May 2023 Mileage	10,500.00 135.66	135.66
34921	Vendor Continued Void	06/16/2023			0.00
34922	MARATHON TIRE SERV, I	06/16/2023	Labor & supplies for the 2022-2023 school year (VANS) Labor & supplies for the 2022-2023 school year (VANS) Labor & supplies for the 2022-2023 school year (VANS) Supplies for the 2022-2023 school	296.84 413.70 470.84 25,627.20	28,943.71

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			year - Bus tires		
			Labor & supplies	426.50	
			for the 2022-2023		
			school year		
			Labor & supplies	424.67	
			for the 2022-2023		
			school year		
			Labor & supplies	280.00	
			for the 2022-2023		
			school year		
			Labor & supplies	443.96	
			for the 2022-2023		
			school year		
			(VANS)		
			Labor & supplies	280.00	
			for the 2022-2023		
			school year		
			Labor & supplies	280.00	
			for the 2022-2023		
			school year		
34923	NCS PEARSON, INC	06/16/2023	AIMSWEBPLUS	600.75	600.75
			COMPLETE		
34924	POETTKER CONSTRUCTION	06/16/2023	PAYMENT	462,008.63	462,008.63
			RECCOMENDATION		
			MAY 2023		
34925	PRAIRIE FARMS DAIRY,	06/16/2023	Food/Supplies	6,509.98	6,509.98
			FY23: Prairie		
			Farms		
34926	RACKLIN PAINT &	06/16/2023	GAL ULTRA SPEC	46.54	46.54
34927	RICHLAND CO TREASURER	06/16/2023	SRO MAY 1-31,	5,142.86	5,142.86
			2023		
34928	SIMPSON, CHRIS A	06/16/2023	5/1/2023-5/31/2023	240.00	240.00
			May Mileage		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
34929	VISTA LEARNING, NFP	06/16/2023	LICENSE	24.95	24.95
34930	WABASH FOOD SERVICE	06/16/2023	STATEMENT 54450 , 54452 & 54454	20,880.08	20,880.08
34931	WEASE EQUIPMENT, INC	06/16/2023	W25475, W25577, W25640, S11370 Labor and Supplies for the school year 2022-2023	5,752.92 299.05	6,051.97
25 Computer Check(s) For a Total of					701,575.69

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	25	Computer	Checks For a Total of	701,575.69
Total For	25	Manual, Wire Tran, ACH & Computer Checks		701,575.69
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	701,575.69

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1  
 REPORT TITLE: AP Invoice Listing Report  
 REQUESTED BY: cgraves      DATE: 06/08/23  
 PROGRAM NAME: fin/3aprpt01.      TIME: 9:30:47 AM  
 COPIES: 1      LPI: 6  
 RUN ON SERVER: yes      CREATE ASCII FILE: NO

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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 #:	MAYA	ENDING BATCH #:	MAYZ
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>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	86800	000000000	MAYPP	TRUST	MS BOILER	H		05/11/2023	05/15/2023	R	\$3,286.27
							22-23			34772		\$3,286.27
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,286.27</b>
A-1 QUAL001	A-1 QUALITY GLASS CO INC	102206	8002300022	MAYPP	TRUST	Labor & supplies for the 2022-2023 school year	H		05/05/2023	05/05/2023	R	\$314.00
							22-23			34718		\$314.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$314.00</b>
ACKERMAN000	ACKERMAN OIL	854743	8002300019	MAYPP	TRUST	Oil for the school year 2022-2023	H		05/08/2023	05/10/2023	R	\$666.81
							22-23			34741		\$666.81
<b>NUMBER OF INVOICES: 1</b>												<b>\$666.81</b>
AGPARTS 000	AGPARTS WORLDWIDE, INC	054901	9502300091	MAYPP	TRUST	replacement screens for chromebooks on sale	H		05/11/2023	05/18/2023	R	\$558.00
							22-23			34801		\$592.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$762.80</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11W3-M7CD-PF46	3002300446	MAYAMA	TRUST	College & Careers Textbooks	H		05/20/2023	05/22/2023	R	\$173.70
							22-23			34844		\$173.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16CJ-37FJ-M4JF	2002300169	MAYAMA	TRUST	New books	H		05/06/2023	05/08/2023	R	\$15.36
							22-23			34753		\$15.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1791-FW49-HGJG	9002300090	MAYAMA	TRUST	Supplies	H		04/30/2023	05/01/2023	R	\$147.72
							22-23			34717		\$147.72

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17Q1-M4DV-LYP9	9002300093	MAYAMA	TRUST	high school	H	05/15/2023	05/16/2023	R		\$66.15
							22-23			34844		\$66.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191W-1P3H-GGMH	6002300097	MAYAMA	TRUST	Sp Ed student materials	H	04/30/2023	05/03/2023	R		\$70.94
							22-23			34717		\$70.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CGH-7TMH-GPRW	9002300092	MAYAMA	TRUST	Supplies	H	05/14/2023	05/15/2023	R		\$99.05
							22-23			34844		\$99.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DFY-GX1D-PDJL	5502300098	MAYAMA	TRUST	transportation supplies	H	05/07/2023	05/08/2023	R		\$95.61
							22-23			34753		\$95.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVW-6KCH-3VTX	3002300422	MAYAMA	TRUST	BulletinBoard	H	05/02/2023	05/08/2023	R		\$63.19
							22-23			34753		\$63.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1fpm-3wtj-3jwf	1002300495	MAYAMA	TRUST	SEL Curriculum for PASS and Counselor	H	04/27/2023	05/12/2023	R		\$373.84
							22-23			34771		\$373.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H1K-Y1T4-G47C	9502300086	MAYAMA	TRUST	soldering equipment, electric screwdriver, and ipad mini keyboard case	H	04/30/2023	05/01/2023	R		\$164.71
							22-23			34717		\$164.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCV-QHJC-HLW3	1002300502	MAYAMA	TRUST	RCES Library Books	H	05/05/2023	05/10/2023	R		\$462.34
							22-23			34753		\$462.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J31-6WVP-GHG3	9502300084	MAYAMA	TRUST	Power Supply/tape	H	04/30/2023	05/03/2023	R		\$259.93
							22-23			34717		\$259.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JFD-Y73Y-4WN4	1002300492	MAYAMA	TRUST	Supplies for Teacher appreciation	H	04/20/2023	05/01/2023	R		\$85.97
							22-23			34717		\$85.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KVG-YKTL-7Y4F	3002300424	MAYAMA	TRUST	Driver Ed simulator parts/upgrades	H	05/09/2023	05/10/2023	R		\$817.86

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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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KVG-YKTL-7Y4F				*****CONTINUED*****					
							22-23		34753		\$817.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LHP-PJG3-7KN9	8002300074	MAYAMA	TRUST	Supplies for the school year 2022-2023	H	05/12/2023	05/19/2023	R	\$165.19
							22-23		34844		\$165.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M3H-6WFP-1MPK	9502300087	MAYAMA	TRUST	keyboard/mice for rcms computer lab, filament for es camera mounts, filament for headphone stands	H	05/01/2023	05/11/2023	R	\$600.67
							22-23		34771		\$600.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N1G-LDVP-146W	1002300503	MAYAMA	TRUST	Teacher Appreciation Supplies	H	05/03/2023	05/08/2023	R	\$88.03
							22-23		34753		\$88.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PFD-KYJK-J3FF	5002300081	MAYAMA	TRUST	Materials for Small Group and Interventions	H	04/30/2023	05/02/2023	R	\$18.76
							22-23		34717		<del>\$18.76</del> <b>34</b>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q1L-61MX-9V6W	5002300090	MAYAMA	TRUST	Materials for Intervention Groups that meet in hallways and on the floor.	H	05/04/2023	05/09/2023	R	\$185.93
							22-23		34753		\$185.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q7T-Q16J-7CM9	5002300089	MAYAMA	TRUST	Book Character Costumes for Reading Rally	H	05/03/2023	05/09/2023	R	\$180.84
							22-23		34753		\$180.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QH3-1DQG-1QD1	9002300091	MAYAMA	TRUST	Elementary school	H	05/11/2023	05/15/2023	R	\$86.20
							22-23		34844		\$86.20
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R9M-PQW1-4R3G	9502300083	MAYAMA	TRUST	Fuse, cables	H	04/27/2023	05/01/2023	R	\$33.96
							22-23		34717		\$33.96

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R9M-PQW1-7VCQ	9502300085	MAYAMA	TRUST	headsets for rcms computer lab	H		04/27/2023	05/05/2023	R	\$734.70
									22-23		34717	\$734.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WXW-DMYF-WC3T	2002300233	MAYAMA	TRUST	McKinney Vento- Support Supplies for students	H		05/21/2023	05/22/2023	R	\$443.58
									22-23		34844	\$443.58
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YKR-CHCH-JKVD	8002300075	MAYAMA	TRUST	Supplies for summer maintenance	H		05/18/2023	05/19/2023	R	\$450.97
									22-23		34844	\$450.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	CREDIT1Y3G-P73K-C9V3	1002300492	MAYAMA	TRUST	Supplies for Teacher appreciation	H		04/20/2023	05/01/2023	R	\$-85.97
									22-23		34717	\$-85.97
<b>NUMBER OF INVOICES: 26</b>											<b>\$5,799.23</b>	
AMEREN I000	AMEREN ILLINOIS	050323	9002300031	MAYPP	TRUST	ELECTRIC CHARGES	H		05/03/2023	05/09/2023	R	\$13,479.09
									22-23		34743	\$13,435.09
<b>NUMBER OF INVOICES: 1</b>											<b>\$13,479.09</b>	
AMPLIFY 000	AMPLIFY	INV-164099	5002300079	MAYPP	TRUST	CKLA Reading	H		04/28/2023	05/30/2023	R	\$11,005.06
									22-23		34869	\$11,005.06
<b>NUMBER OF INVOICES: 1</b>											<b>\$11,005.06</b>	
APPLE IN000	APPLE, INC	AL26512795	9502300081	MAYPP	TRUST	Mac/iPad Mini	H		05/26/2023	05/31/2023	R	\$969.00
									22-23		34883	\$969.00
APPLE IN000	APPLE, INC	AL26706476	9502300081	MAYPP	TRUST	Mac/iPad Mini	H		05/26/2023	05/31/2023	R	\$449.00
									22-23		34883	\$449.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,418.00</b>	
BARNES &000	BARNES & NOBLE, INC	4429615	1002300520	MAYPP	TRUST	RCES Library Books - Book	H		05/17/2023	05/26/2023	R	\$157.43

<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>	
BARNES &000	BARNES & NOBLE, INC	4429615	*****CONTINUED*****			Clubs & story walk included (from 7500 Title money)	22-23			34864		\$157.43
<b>NUMBER OF INVOICES: 1</b>											<b>\$157.43</b>	
BERRY NAT001	BERRY, NATALIE	050923	3002300437	MAYPP	TRUST	Graduation/office supplies	H	05/09/2023	05/12/2023	R		\$20.85
22-23											34773	\$20.85
BERRY NAT001	BERRY, NATALIE	051323	3002300441	MAYPP	TRUST	Graduation supplies	H	05/13/2023	05/16/2023	R		\$19.82
22-23											34773	\$19.82
<b>NUMBER OF INVOICES: 2</b>											<b>\$40.67</b>	
BILLILIS000	BILLINGTON, LISA	100	3002300438	MAYPP	TRUST	cookies for future teacher reception	H	05/10/2023	05/12/2023	R		\$45.00
22-23											34754	\$45.00
BILLILIS000	BILLINGTON, LISA	136270	3002300338	MAYPP	TRUST	SOS BUCKS OLNEY CHAMBER GINGER ALES	H	05/18/2023	05/19/2023	R		\$60.00
22-23											34807	\$60.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$105.00</b>	
BISHOSUS001	BISHOP, SUSAN	051123	1002300510	MAYPP	TRUST	Science Supplies Reimbursement-S. Bishop	H	05/11/2023	05/11/2023	R		\$440.27
22-23											34755	\$440.27
<b>NUMBER OF INVOICES: 1</b>											<b>\$440.27</b>	
BLDD ARC000	BLDD ARCHITECTS, INC	4134	0000000000	MAYPP	TRUST	RCES Library Book Order	H	04/30/2023	05/08/2023	R		\$3,799.02
22-23											34729	\$3,799.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,799.02</b>	
BOUND TO000	BOUND TO STAY BOUND BOOKS	198960	1002300411	MAYPP	TRUST	RCES Book Order	H	04/18/2023	05/12/2023	R		\$175.45

<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>	
BOUND TO000	BOUND TO STAY BOUND BOOKS	198960	*****CONTINUED*****									
							22-23			34756		\$175.45
BOUND TO000	BOUND TO STAY BOUND BOOKS	202092	1002300452	MAYPP	TRUST	RCES Library Books	H		05/22/2023	05/31/2023	R	\$141.16
							22-23			34876		\$141.16
<b>NUMBER OF INVOICES: 2</b>											<b>\$316.61</b>	
C & T / 000	C & T / RICHLAND MOTOR PARTS	182104	0000000000	MAYPP	TRUST	FORK LIFT SUPPLIES	H		04/28/2023	05/30/2023	R	\$141.29
							22-23			34870		\$141.29
C & T / 000	C & T / RICHLAND MOTOR PARTS	182235	0000000000	MAYPP	TRUST	ES SUPPLIES	H		05/01/2023	05/30/2023	R	\$123.95
							22-23			34870		\$123.95
C & T / 000	C & T / RICHLAND MOTOR PARTS	184277	0000000000	MAYPP	TRUST	MS SUMMER JOB	H		05/25/2023	05/30/2023	R	\$33.58
							22-23			34870		\$33.58
<b>NUMBER OF INVOICES: 3</b>											<b>\$298.82</b>	
CARDIO P000	CARDIO PARTNERS, INC	3173571	2002300214	MAYPP	TRUST	M5070A Phillips heartstart AED battery X 2. \$175 each.	H		04/24/2023	05/05/2023	R	\$397.00
							22-23			34719		\$350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>	
CENTRAL 003	CENTRAL STATES BUS SALES	574480	8002300017	MAYPP	TRUST	Supplies for the school year 2022-2023	H		04/04/2023	05/08/2023	R	\$258.83
							22-23			34730		\$258.83
CENTRAL 003	CENTRAL STATES BUS SALES	574900	8002300017	MAYPP	TRUST	Supplies for the school year 2022-2023	H		04/11/2023	05/08/2023	R	\$869.95
							22-23			34730		\$869.95
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,128.78</b>	
CINTAS 000	CINTAS	4151189025	0000000000	MAYPP	TRUST	MS SERVICE	H		04/03/2023	05/04/2023	R	\$164.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CINTAS 000	CINTAS	4151189025		*****CONTINUED*****			22-23		34705		\$164.31
CINTAS 000	CINTAS	4151189073	0000000000	MAYPP	TRUST	ES SERVICE	H	04/03/2023	05/04/2023	R	\$206.77
							22-23		34705		\$206.77
CINTAS 000	CINTAS	4151189077	0000000000	MAYPP	TRUST	HS SERVICE	H	04/03/2023	05/04/2023	R	\$119.66
							22-23		34705		\$119.66
CINTAS 000	CINTAS	4152606555	0000000000	MAYPP	TRUST	MS SERVICE	H	04/17/2023	05/04/2023	R	\$164.31
							22-23		34705		\$164.31
CINTAS 000	CINTAS	4152606558	0000000000	MAYPP	TRUST	HS SERVICE	H	04/17/2023	05/04/2023	R	\$119.66
							22-23		34705		\$119.66
CINTAS 000	CINTAS	4152606615	0000000000	MAYPP	TRUST	ES SERVICE	H	04/17/2023	05/04/2023	R	\$206.77
							22-23		34705		\$206.77
<b>NUMBER OF INVOICES: 6</b>											
<b>\$981.48</b>											
<b>38</b>											
CITY OF 002	CITY OF OLNEY	050323	9002300005	MAYPP	TRUST	WATER BILL	H	05/03/2023	05/22/2023	R	\$3,637.96
							22-23		34836		\$3,637.96
<b>NUMBER OF INVOICES: 1</b>											
<b>\$3,637.96</b>											
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2023-0502	0000000000	MAYPP	TRUST	LUNCHES	H	05/02/2023	05/08/2023	R	\$862.50
							22-23		34731		\$862.50
<b>NUMBER OF INVOICES: 1</b>											
<b>\$862.50</b>											
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10003114917	9002300006	MAYPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	05/01/2023	05/03/2023	R	\$1,480.10
							22-23		34706		\$1,480.10
<b>NUMBER OF INVOICES: 1</b>											
<b>\$1,480.10</b>											
CONSTELL000	CONSTELLATION NEWENERGY, INC	65239031801	9002300007	MAYPP	TRUST	HS ELECTRIC	H	05/04/2023	05/09/2023	R	\$8,264.53

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CONSTELL000	CONSTELLATION NEWENERGY, INC	65239031801				*****CONTINUED*****					
							22-23		34744		\$8,264.53
						<b>NUMBER OF INVOICES: 1</b>					<b>\$8,264.53</b>
DATA MAN000	DATA MANAGEMENT SHREDDING	64842	9002300008	MAYPP	TRUST	SHREDDING SERVICES	H	05/19/2023	05/26/2023	R	\$45.00
							22-23		34865		\$45.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$45.00</b>
DAVISKAR000	DAVIS, KARA	050823	0000000000	MAYPP	TRUST	Food Service Refund Kaeden Davis	H	05/08/2023	05/08/2023	R	\$74.40
							22-23		34732		\$74.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$74.40</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	052523	9002300009	MAYPP	TRUST	LIFE INSURANCE	H	05/25/2023	05/15/2023	R	\$3,069.02
							22-23		34774		\$3,069.02
						<b>NUMBER OF INVOICES: 1</b>					<b>\$3,069.02</b>
DECKER I000	DECKER INC	533650A	0000000000	MAYPP	TRUST	MS SUMMER MAINTENANCE	H	05/17/2023	05/22/2023	R	\$519.86
							22-23		34837		\$519.86
DECKER I000	DECKER INC	533964A	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE MS	H	05/19/2023	05/24/2023	R	\$309.70
							22-23		34845		\$309.70
DECKER I000	DECKER INC	633964B	0000000000	MAYPP	TRUST	MS SUMMER JOB	H	05/23/2023	05/30/2023	R	\$812.25
							22-23		34871		\$812.25
						<b>NUMBER OF INVOICES: 3</b>					<b>\$1,641.81</b>
DELL M 000	DELL USA	10668164330	9502300077	MAYPP	TRUST	Dell Try & Buy Equipment	H	04/27/2023	05/05/2023	R	\$241.28
							22-23		34720		\$241.28

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
DELL M 000	DELL USA	10670666569	9502300077	MAYPP	TRUST	Dell Try & Buy Equipment	H		05/09/2023	05/22/2023	R	\$37.49
							22-23			34808		\$37.49
DELL M 000	DELL USA	10670690308	9502300077	MAYPP	TRUST	Dell Try & Buy Equipment	H		05/09/2023	05/22/2023	R	\$764.84
							22-23			34808		\$764.84
DELL M 000	DELL USA	10670690316	9502300077	MAYPP	TRUST	Dell Try & Buy Equipment	H		05/09/2023	05/22/2023	R	\$507.99
							22-23			34808		\$507.99
<b>NUMBER OF INVOICES: 4</b>											<b>\$1,551.60</b>	
DENAUMIC000	DENAULT, MICHELLE	1	0000000000	MAYPP	TRUST	PRESENTATION	H		05/01/2023	05/01/2023	R	\$136.88
							22-23			34656		\$136.88
<b>NUMBER OF INVOICES: 1</b>											<b>\$136.88</b>	
DOLL'S I000	DOLL'S INC	70634	8002300073	MAYPP	TRUST	Supplies for the school year 2022-2023	H		04/06/2023	05/04/2023	R	\$572.30
							22-23			34721		\$572.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$572.30</b>	
DORIS BR000	DORIS BROS TROPHIES, INC	097811	0000000000	MAYPP	TRUST	GOLDEN PASS	H		05/18/2023	05/19/2023	R	\$6.00
							22-23			34809		\$6.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$6.00</b>	
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	212899	3002300454	MAYPP	TRUST	Radiator issues on DE car	H		05/17/2023	05/24/2023	R	\$653.90
							22-23			34846		\$653.90
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	213167	3002300455	MAYPP	TRUST	Oil change for Driver Ed car	H		05/19/2023	05/26/2023	R	\$68.01
							22-23			34857		\$68.01
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	213240	3002300457	MAYPP	TRUST	Installation of brake and oil change on 2nd summer driver ed car	H		05/23/2023	05/31/2023	R	\$168.92

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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>
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	213240				*****CONTINUED*****					
							22-23		34877		\$168.92
						<b>NUMBER OF INVOICES: 3</b>					<b>\$890.83</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	043023	8002300016	MAYPP	TRUST	Bus inspections for the 2022-2023 school year	H	04/30/2023	05/05/2023	R	\$104.00
							22-23		34722		\$104.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$104.00</b>
FIELD WR000	FIELD WRXS INC	2903	0000000000	MAYPP	TRUST	MS ACCESS CONTROL DOORS	H	04/02/2023	05/09/2023	R	\$12,302.00
							22-23		34745		\$12,302.00
FIELD WR000	FIELD WRXS INC	3055	0000000000	MAYPP	TRUST	EARLY LEARNING CENTER	H	05/10/2023	05/22/2023	R	\$8,280.66
							22-23		34838		\$8,280.66
						<b>NUMBER OF INVOICES: 2</b>					<b>\$20,582.66</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	601358F	3002300268	MAYPP	TRUST	Purchase of books for library collection.	H	05/19/2023	05/23/2023	R	\$41.34
							22-23		34847		\$42.34
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	651605F	1002300454	MAYPP	TRUST	RCES Library Book Order	H	05/05/2023	05/08/2023	R	\$89.84
							22-23		34733		\$89.84
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	663869A	3002300395	MAYPP	TRUST	purchase of books for library collection	H	05/15/2023	05/17/2023	R	\$540.72
							22-23		34788		\$540.72
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	663869F	3002300395	MAYPP	TRUST	purchase of books for library collection	H	05/22/2023	05/23/2023	R	\$105.91
							22-23		34847		\$105.91
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	664312F	1002300470	MAYPP	TRUST	RCES Library Book Order - Purchasing Through Title	H	05/04/2023	05/05/2023	R	\$212.06

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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>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	664312F				*****CONTINUED***** Money (7500)					
							22-23		34723		\$212.06
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	670546	1002300472	MAYPP	TRUST	RCES Library Nonfiction Book Order (Paid from Title 7500)	H	04/20/2023	05/05/2023	R	\$1,004.26
							22-23		34723		\$1,004.26
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	670546A	1002300472	MAYPP	TRUST	RCES Library Nonfiction Book Order (Paid from Title 7500)	H	05/05/2023	05/10/2023	R	\$590.39
							22-23		34746		\$590.39
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	670546B	1002300472	MAYPP	TRUST	RCES Library Nonfiction Book Order (Paid from Title 7500)	H	05/26/2023	05/31/2023	R	\$202.78
							22-23		34884		\$202.78
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	693268	1002300522	MAYPP	TRUST	RCES Library Book Order (From 7500 Title Money)	H	05/25/2023	05/31/2023	R	\$581.33
							22-23		34878		\$581.33
<b>NUMBER OF INVOICES: 9</b>											<b>\$3,369.63</b>
GOODRBET000	GOODRUM, BETHANY	110423	3002300245	MAYPP	TRUST	purchase of books at library conference	H	11/04/2023	05/18/2023	R	\$111.60
							22-23		34802		\$111.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$111.60</b>
GRAINGER000	GRAINGER	9698795672	0000000000	MAYPP	TRUST	AMEREN INCENTIVE CREDIT	H	05/08/2023	05/19/2023	R	-\$72.00
							22-23		34810		-\$72.00
GRAINGER000	GRAINGER	9710810343	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE	H	05/17/2023	05/19/2023	R	\$433.04
							22-23		34810		\$433.04
GRAINGER000	GRAINGER	9715673936	0000000000	MAYPP	TRUST	SUMMER MAINTENANCE HS	H	05/22/2023	05/24/2023	R	\$93.22
							22-23		34848		\$93.22

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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>
<b>NUMBER OF INVOICES: 3</b>												<b>\$454.26</b>
HAHN MAR000	HAHN, MARGARET	051723	1002300516	MAYPP	TRUST	Supplies for Teacher Appreciation and Retirement	H		05/17/2023	05/22/2023	R	\$199.44
							22-23			34839		\$199.44
HAHN MAR000	HAHN, MARGARET	051923	1002300518	MAYPP	TRUST	Retirement Gifts	H		05/19/2023	05/22/2023	R	\$15.88
							22-23			34839		\$15.88
<b>NUMBER OF INVOICES: 2</b>												<b>\$215.32</b>
HARNEMAR000	HARNESS, MARY	052323	0000000000	MAYPP	TRUST	FOODSERVICE REFUND	H		05/23/2023	05/23/2023	R	\$11.75
							22-23			34840		\$11.75
<b>NUMBER OF INVOICES: 1</b>												<b>\$11.75</b>
HAWK-MAR000	HAWK-STANEK, MARIA CRISTIN	04012023	5502300100	MAYPP	TRUST	Prevention Init. Purchase service (PD)	H		04/01/2023	05/08/2023	R	\$150.00
							22-23			34734		\$150.00
HAWK-MAR000	HAWK-STANEK, MARIA CRISTIN	05022023	5502300100	MAYPP	TRUST	Prevention Init. Purchase service (PD)	H		05/02/2023	05/08/2023	R	\$150.00
							22-23			34734		\$150.00
HAWK-MAR000	HAWK-STANEK, MARIA CRISTIN	051123	5502300100	MAYPP	TRUST	Prevention Init. Purchase service (PD)	H		05/11/2023	05/15/2023	R	\$150.00
							22-23			34775		\$150.00
<b>NUMBER OF INVOICES: 3</b>												<b>\$450.00</b>
HICKETRO001	HICKEY, TROY	051623	0000000000	MAYPP	TRUST	SOFTBALL OFFICIAL	H		05/16/2023	05/16/2023	R	\$70.00
							22-23			34776		\$70.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$70.00</b>
HINCKJES000	HINCKLEY, JESSICA	051723	0000000000	MAYPP	TRUST	MEDICAL REIMBURSEMENT	H		05/17/2023	05/17/2023	R	\$200.00

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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>	
HINCKJES000	HINCKLEY, JESSICA	051723	*****CONTINUED*****				22-23		34789	\$200.00	
<b>NUMBER OF INVOICES: 1</b>										<b>\$200.00</b>	
HINCKLEY001	HINCKLEY SPRINGS	16201054 051423	8002300013	MAYPP	TRUST	Supplies for the school year 2022-2023	H	05/14/2023	05/17/2023	R	\$75.94
							22-23		34790	\$75.94	
<b>NUMBER OF INVOICES: 1</b>										<b>\$75.94</b>	
HOME DEP000	HOME DEPOT PRO	737496059	0000000000	MAYPP	TRUST	HS SUPPLIES	H	03/27/2023	05/02/2023	R	\$903.28
							22-23		34661	\$903.28	
HOME DEP000	HOME DEPOT PRO	738131895	0000000000	MAYPP	TRUST	HS SUPPLIES	H	03/30/2023	05/02/2023	R	\$42.30
							22-23		34661	\$42.30	
HOME DEP000	HOME DEPOT PRO	738979251	0000000000	MAYPP	TRUST	HS SUPPLIES	H	04/05/2023	05/02/2023	R	\$312.80
							22-23		34661	\$312.80	
<b>44</b>											
HOME DEP000	HOME DEPOT PRO	740007414	0000000000	MAYPP	TRUST	MS SUPPLIES	H	04/12/2023	05/02/2023	R	\$64.56
							22-23		34661	\$64.56	
HOME DEP000	HOME DEPOT PRO	740233507	0000000000	MAYPP	TRUST	MS SUPPLIES	H	04/13/2023	05/02/2023	R	\$223.87
							22-23		34661	\$223.87	
HOME DEP000	HOME DEPOT PRO	740441639	0000000000	MAYPP	TRUST	ES SUPPLIES	H	04/14/2023	05/02/2023	R	\$2,781.63
							22-23		34661	\$2,781.63	
HOME DEP000	HOME DEPOT PRO	740441647	0000000000	MAYPP	TRUST	ES SUPPLIES	H	04/14/2023	05/02/2023	R	\$1,364.16
							22-23		34661	\$1,364.16	
HOME DEP000	HOME DEPOT PRO	740664867	0000000000	MAYPP	TRUST	HS SUPPLIES	H	04/17/2023	05/02/2023	R	\$1,681.24
							22-23		34661	\$1,681.24	

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HOME DEP000	HOME DEPOT PRO	741398879	000000000	MAYPP	TRUST	MS SUPPLIES	H	04/20/2023	05/02/2023	R		\$92.64
							22-23			34661		\$92.64
HOME DEP000	HOME DEPOT PRO	741635932	000000000	MAYPP	TRUST	MS SUPPLIES	H	04/21/2023	05/02/2023	R		\$32.28
							22-23			34661		\$32.28
HOME DEP000	HOME DEPOT PRO	742607591	000000000	MAYPP	TRUST	ES SUPPLIES	H	04/27/2023	05/02/2023	R		\$29.16
							22-23			34661		\$29.16
HOME DEP000	HOME DEPOT PRO	743066375	000000000	MAYPP	TRUST	MS SUPPLIES	H	05/01/2023	05/31/2023	R		\$203.94
							22-23			34879		\$203.94
HOME DEP000	HOME DEPOT PRO	743865818	000000000	MAYPP	TRUST	MS SUPPLIES	H	05/04/2023	05/31/2023	R		\$153.12
							22-23			34879		\$153.12
HOME DEP000	HOME DEPOT PRO	744341637	000000000	MAYPP	TRUST	HS SUPPLIES	H	05/08/2023	05/31/2023	R		\$604.16
							22-23			34879		\$604.16
HOME DEP000	HOME DEPOT PRO	745456160	000000000	MAYPP	TRUST	HS SUPPLIES	H	05/15/2023	05/31/2023	R		\$1,195.68
							22-23			34879		\$1,145.68
HOME DEP000	HOME DEPOT PRO	746565720	000000000	MAYPP	TRUST	HS SUPPLIES	H	05/22/2023	05/31/2023	R		\$2,223.48
							22-23			34879		\$2,223.48
HOME DEP000	HOME DEPOT PRO	747008449	000000000	MAYPP	TRUST	HS SUPPLIES	H	05/24/2023	05/31/2023	R		\$202.14
							22-23			34879		\$202.14
<b>NUMBER OF INVOICES: 17</b>											<b>\$12,110.44</b>	
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	301706472	000000000	MAYPP	TRUST	HOMETOWN REGISTER NOTICE	H	05/28/2023	05/31/2023	R		\$48.05
							22-23			34885		\$48.05
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	70669992	000000000	MAYPP	TRUST	DAIRY BID	H	05/22/2023	05/23/2023	R		\$48.05
							22-23			34849		\$48.05

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HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	70670002	0000000000	MAYPP	TRUST	FOOD AND SUPPLIES BID	H	05/22/2023	05/23/2023	R		\$46.50
							22-23			34849		\$46.50
<b>NUMBER OF INVOICES: 3</b>												<b>\$142.60</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00134061	7002300028	MAYIGA	TRUST	21st CCLC Cooking supplies	H	03/30/2023	05/08/2023	R		\$17.98
							22-23			34740		\$17.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	001-00138113	0000000000	MAYIGA	TRUST	CTEI Supplies	H	04/26/2023	05/08/2023	R		\$34.65
							22-23			34740		\$34.65
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00134072	3002300212	MAYIGA	TRUST	food and supplies	H	03/31/2023	04/27/2023	R		\$10.87
							22-23			34740		\$10.87
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00136334	0000000000	MAYIGA	TRUST	BOARD MTG FOOD	H	04/19/2023	04/27/2023	R		\$3.58
							22-23			34740		\$3.58
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00197417	4002300004	MAYIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	H	04/25/2023	04/27/2023	R		\$10.95
							22-23			34740		<del>\$10.95</del>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00232991	3002300212	MAYIGA	TRUST	food and supplies	H	03/27/2023	04/27/2023	R		\$9.64
							22-23			34740		\$9.64
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00233214	4002300004	MAYIGA	TRUST	Food/Supplies FY23: IGA (Houchens)	H	03/28/2023	04/27/2023	R		\$16.23
							22-23			34740		\$16.23
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00233229	7002300028	MAYIGA	TRUST	21st CCLC Cooking supplies	H	03/28/2023	04/27/2023	R		\$33.96
							22-23			34740		\$33.96
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00233518	3002300212	MAYIGA	TRUST	food and supplies	H	03/30/2023	04/27/2023	R		\$35.32
							22-23			34740		\$35.32
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00234156	7002300028	MAYIGA	TRUST	21st CCLC Cooking supplies	H	04/03/2023	04/27/2023	R		\$29.23
							22-23			34740		\$29.23

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>			<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00234249	3002300212	MAYIGA	TRUST	food and supplies	H	04/04/2023	04/27/2023	R		\$13.85
							22-23			34740		\$13.85
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00234707	3002300339	MAYIGA	TRUST	food supplies for classes	H	04/06/2023	04/27/2023	R		\$32.11
							22-23			34740		\$32.11
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00235563	3002300212	MAYIGA	TRUST	food and supplies	H	04/11/2023	04/27/2023	R		\$13.25
							22-23			34740		\$13.25
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00235679	3002300411	MAYIGA	TRUST	Senior Seminar breakfast	H	04/12/2023	04/27/2023	R		\$332.91
							22-23			34740		\$332.91
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00236593	3002300212	MAYIGA	TRUST	food and supplies	H	04/17/2023	04/27/2023	R		\$14.78
							22-23			34740		\$14.78
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00236606	0000000000	MAYIGA	TRUST	BOARD MTG FOOD	H	04/18/2023	04/27/2023	R		\$60.90
							22-23			34740		\$60.90
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00236834	3002300212	MAYIGA	TRUST	food and supplies	H	04/20/2023	04/27/2023	R		\$12.73
							22-23			34740		\$12.73
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00237054	3002300212	MAYIGA	TRUST	food and supplies	H	04/26/2023	04/28/2023	R		\$14.28
							22-23			34740		\$14.28
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00196649	0000000000	MAYIGA	TRUST	FLOWERS	H	03/31/2023	05/08/2023	R		\$30.00
							22-23			34740		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00197321	0000000000	MAYIGA	TRUST	FLOWERS	H	04/21/2023	05/08/2023	R		\$30.00
							22-23			34740		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-0097479	5502300102	MAYPP	TRUST	PFA transition activity supplies	H	04/25/2023	05/10/2023	R		\$8.00
							22-23			34747		\$8.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	135424	3002300212	MAYIGA	TRUST	food and supplies	H	04/11/2023	04/27/2023	R		\$16.70
							22-23			34740		\$16.70

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						<b>NUMBER OF INVOICES: 22</b>						<b>\$781.92</b>
HUMMERT 000	HUMMERT INTERNATIONAL	172497	3002300138	MAYPP	TRUST	Greenhouse Supplies	H		05/15/2023	05/18/2023	R	\$552.86
							22-23			34791		\$552.86
						<b>NUMBER OF INVOICES: 1</b>						<b>\$552.86</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	377467	0000000000	MAYPP	TRUST	BOARD BOOK AND POLICIES SUBSCRIPTION	H		05/01/2023	05/04/2023	R	\$5,895.00
							22-23			34707		\$5,895.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	379103	0000000000	MAYPP	TRUST	ANNUAL DUES	H		05/01/2023	05/04/2023	R	\$6,722.00
							22-23			34707		\$6,722.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$12,617.00</b>
IL GAS C000	IL GAS COMPANY	050523	9002300013	MAYPP	TRUST	GAS BILL	H		05/05/2023	05/18/2023	R	\$3,010.12
							22-23			34792		\$3,010.12
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,010.12</b>
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	052323	0000000000	MAYPP	TRUST	T HOLDER 3/2-5/15/23	H		05/23/2023	05/26/2023	R	\$792.00
							22-23			34866		\$792.00
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	052323.	0000000000	MAYPP	TRUST	A SHILLING 3/2-5/15/23	H		05/23/2023	05/26/2023	R	\$1,124.00
							22-23			34866		\$1,124.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,916.00</b>
ILMEA ST001	ILMEA STATE OFFICE	86B35EC3-0002	3002300447	MAYPP	TRUST	ILMEA Large Ensemble Festival	H		05/16/2023	05/18/2023	R	\$350.00
							22-23			34793		\$350.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$350.00</b>
INDUSTRI004	INDUSTRIAL SUPPLY COMPANY	51129889	0000000000	MAYPP	TRUST	DISINFECTANT	H		04/28/2023	05/30/2023	R	\$270.44

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INDUSTRI004	INDUSTRIAL SUPPLY COMPANY	51129889				*****CONTINUED*****					
							22-23			34872	\$270.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$270.44</b>
ITSAVVY 000	ITSAVVY LLC	01423929	9502300089	MAYPP	TRUST	Printer for Science lab	H	05/09/2023	05/15/2023	R	\$449.00
							22-23			34777	\$449.00
ITSAVVY 000	ITSAVVY LLC	01426460	9502300092	MAYPP	TRUST	Chromebooks Digital Equity	H	05/23/2023	05/25/2023	R	\$13,980.00
							22-23			34858	\$13,980.00
ITSAVVY 000	ITSAVVY LLC	01426605	2002300237	MAYPP	TRUST	McKinney Vento- Chromebooks	H	05/23/2023	05/25/2023	R	\$3,828.00
							22-23			34858	\$3,828.00
ITSAVVY 000	ITSAVVY LLC	01426609	9502300093	MAYPP	TRUST	TV/Stand ELC	H	05/23/2023	05/31/2023	R	\$2,097.00
							22-23			34886	\$2,097.00
ITSAVVY 000	ITSAVVY LLC	01428001	9502300095	MAYPP	TRUST	PCs- ELC	H	05/28/2023	05/31/2023	R	\$3,990.00
							22-23			34880	\$3,990.00
<b>NUMBER OF INVOICES: 5</b>											<b>\$24,344.00</b>
J E SHEK000	J E SHEKELL, INC	92514745	0000000000	MAYPP	TRUST	ES BOILER	H	05/09/2023	05/09/2023	R	\$1,471.00
							22-23			34748	\$1,471.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,471.00</b>
JOHN D H000	JOHN D HURN & SON, INC	493030	0000000000	MAYHURN	TRUST	HS SUPPLIES	H	04/26/2023	04/26/2023	R	\$48.61
							22-23			34855	\$48.61
JOHN D H000	JOHN D HURN & SON, INC	493215	0000000000	MAYHURN	TRUST	HS SUPPLIES SOCCER	H	04/27/2023	04/28/2023	R	\$28.66
							22-23			34855	\$28.66
JOHN D H000	JOHN D HURN & SON, INC	493216	3002300139	MAYHURN	TRUST	Ag / T&I Class Supplies	H	04/27/2023	04/28/2023	R	\$2.18
							22-23			34855	\$2.18

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JOHN D H000	JOHN D HURN & SON, INC	493246	3002300139	MAYHURN	TRUST	Ag / T&I Class Supplies	H 22-23	04/27/2023	04/28/2023	R 34855	\$233.98 \$233.98
JOHN D H000	JOHN D HURN & SON, INC	493261	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	04/28/2023	04/28/2023	R 34855	\$26.58 \$26.58
JOHN D H000	JOHN D HURN & SON, INC	493353	0000000000	MAYHURN	TRUST	SUMMER MAINTENANCE	H 22-23	04/28/2023	04/28/2023	R 34855	\$1,087.75 \$1,087.75
JOHN D H000	JOHN D HURN & SON, INC	493444	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/01/2023	05/02/2023	R 34855	\$15.66 \$15.66
JOHN D H000	JOHN D HURN & SON, INC	493585	0000000000	MAYHURN	TRUST	HS SUPPLIES SOCCER	H 22-23	05/01/2023	05/02/2023	R 34855	\$24.10 \$24.10
JOHN D H000	JOHN D HURN & SON, INC	493651	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/02/2023	05/03/2023	R 34855	\$8.70 \$8.70
JOHN D H000	JOHN D HURN & SON, INC	493756	0000000000	MAYHURN	TRUST	SHOP SUPPLIES	H 22-23	05/03/2023	05/03/2023	R 34855	\$17.36 \$50.36
JOHN D H000	JOHN D HURN & SON, INC	493926	0000000000	MAYHURN	TRUST	ES SUPPLIES	H 22-23	05/04/2023	05/05/2023	R 34855	\$65.22 \$65.22
JOHN D H000	JOHN D HURN & SON, INC	493927	0000000000	MAYHURN	TRUST	ES SUPPLIES	H 22-23	05/04/2023	05/04/2023	R 34855	\$21.84 \$21.84
JOHN D H000	JOHN D HURN & SON, INC	493946	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/04/2023	05/04/2023	R 34855	\$35.43 \$35.43
JOHN D H000	JOHN D HURN & SON, INC	493991	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/04/2023	05/05/2023	R 34855	\$64.30 \$64.30
JOHN D H000	JOHN D HURN & SON, INC	494087	0000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/05/2023	05/05/2023	R 34855	\$132.90 \$132.90

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JOHN D H000	JOHN D HURN & SON, INC	494157	000000000	MAYHURN	TRUST	ES SUPPLIES	H 22-23	05/05/2023	05/05/2023	R 34855	\$15.35 \$15.35
JOHN D H000	JOHN D HURN & SON, INC	494252	000000000	MAYHURN	TRUST	MS SUPPLIES	H 22-23	05/08/2023	05/08/2023	R 34855	\$39.61 \$39.61
JOHN D H000	JOHN D HURN & SON, INC	494422	3002300139	MAYHURN	TRUST	Ag / T&I Class Supplies	H 22-23	05/09/2023	05/10/2023	R 34855	\$50.70 \$50.70
JOHN D H000	JOHN D HURN & SON, INC	494501	000000000	MAYHURN	TRUST	MS SUPPLIES	H 22-23	05/09/2023	05/10/2023	R 34855	\$4.45 \$4.45
JOHN D H000	JOHN D HURN & SON, INC	494594	000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/10/2023	05/12/2023	R 34855	\$39.79 \$39.79
JOHN D H000	JOHN D HURN & SON, INC	494605	3002300139	MAYHURN	TRUST	Ag / T&I Class Supplies	H 22-23	05/10/2023	05/10/2023	R 34855	\$54.62 \$54.62
JOHN D H000	JOHN D HURN & SON, INC	494779	000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/11/2023	05/25/2023	R 34855	\$77.72 \$51.72
JOHN D H000	JOHN D HURN & SON, INC	495255	000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/15/2023	05/15/2023	R 34855	\$16.13 \$16.13
JOHN D H000	JOHN D HURN & SON, INC	495269	000000000	MAYHURN	TRUST	HS SOCCER FIELD	H 22-23	05/15/2023	05/16/2023	R 34855	\$14.80 \$14.80
JOHN D H000	JOHN D HURN & SON, INC	495335	000000000	MAYHURN	TRUST	MS SUPPLIES	H 22-23	05/16/2023	05/17/2023	R 34855	\$17.88 \$17.88
JOHN D H000	JOHN D HURN & SON, INC	495552	000000000	MAYHURN	TRUST	HS SUPPLIES	H 22-23	05/17/2023	05/17/2023	R 34855	\$97.85 \$97.85
JOHN D H000	JOHN D HURN & SON, INC	495673	000000000	MAYHURN	TRUST	SUMMER MAINT	H 22-23	05/18/2023	05/18/2023	R 34855	\$469.83 \$469.83

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JOHN D H000	JOHN D HURN & SON, INC	495712	000000000	MAYHURN	TRUST	ES SUPPLIES	H	05/18/2023	05/18/2023	R		\$21.17
							22-23			34855		\$21.17
JOHN D H000	JOHN D HURN & SON, INC	495810	000000000	MAYHURN	TRUST	HS SUPPLIES	H	05/19/2023	05/19/2023	R		\$62.02
							22-23			34855		\$62.02
JOHN D H000	JOHN D HURN & SON, INC	496171	000000000	MAYHURN	TRUST	HS SUMMER MAINTENANCE	H	05/23/2023	05/23/2023	R		\$13.29
							22-23			34855		\$13.29
JOHN D H000	JOHN D HURN & SON, INC	496201	000000000	MAYHURN	TRUST	HS SUMMER MAINTENANCE	H	05/23/2023	05/23/2023	R		\$16.62
							22-23			34855		\$16.62
JOHN D H000	JOHN D HURN & SON, INC	496348	000000000	MAYHURN	TRUST	SOCCER SHELTERS	H	05/24/2023	05/24/2023	R		\$116.37
							22-23			34855		\$116.37
JOHN D H000	JOHN D HURN & SON, INC	496429	000000000	MAYHURN	TRUST	ES SUMMER MAINTENANCE	H	05/24/2023	05/24/2023	R		\$359.04
							22-23			34855		\$359.04
JOHN D H000	JOHN D HURN & SON, INC	L00198	3002300139	MAYHURN	TRUST	Ag / T&I Class Supplies	H	05/15/2023	05/15/2023	R		\$154.23
							22-23			34855		\$152.23
<b>NUMBER OF INVOICES: 34</b>											<b>\$3,454.74</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	4955013	8002300010	MAYJD	TRUST	Supplies for the school year 2022-2023	H	04/26/2023	05/19/2023	R		\$1.36
							22-23			34856		\$1.36
JOHN DEE000	JOHN DEERE FINANCIAL	4955984	8002300010	MAYJD	TRUST	Supplies for the school year 2022-2023	H	04/26/2023	05/19/2023	R		\$16.58
							22-23			34856		\$16.58
JOHN DEE000	JOHN DEERE FINANCIAL	4956365	8002300010	MAYJD	TRUST	Supplies for the school year 2022-2023	H	04/27/2023	05/19/2023	R		\$27.17
							22-23			34856		\$27.17

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JOHN DEE000	JOHN DEERE FINANCIAL	4956775	000000000	MAYJD	TRUST	Supplies for the school year 2022-2023	H	04/28/2023	05/19/2023	R	\$47.98	
							22-23			34856	\$47.98	
JOHN DEE000	JOHN DEERE FINANCIAL	4960016	000000000	MAYJD	TRUST	SHOP SUPPLIES	H	05/05/2023	05/19/2023	R	\$17.98	
							22-23			34856	\$17.98	
JOHN DEE000	JOHN DEERE FINANCIAL	4963417	8002300010	MAYJD	TRUST	Supplies for the school year 2022-2023	H	05/11/2023	05/19/2023	R	\$1.47	
							22-23			34856	\$1.47	
JOHN DEE000	JOHN DEERE FINANCIAL	4966524	000000000	MAYJD	TRUST	HS SUPPLIES	H	05/17/2023	05/22/2023	R	\$90.64	
							22-23			34856	\$90.64	
JOHN DEE000	JOHN DEERE FINANCIAL	4967089	000000000	MAYJD	TRUST	RCES SUMMER MAINTENANCE	H	05/18/2023	05/26/2023	R	\$110.85	
							22-23			34856	\$110.85	
JOHN DEE000	JOHN DEERE FINANCIAL	4970606	000000000	MAYJD	TRUST	RCES SUMMER MAINTENANCE	H	05/24/2023	05/26/2023	R	\$24.99	
							22-23			34856	\$24.99	
<b>NUMBER OF INVOICES: 9</b>											<b>\$339.02</b>	
JOHNSTON000	JOHNSTONE SUPPLY	1055596	000000000	MAYPP	TRUST	HS SUPPLIES	H	04/26/2023	04/28/2023	R	\$475.16	
							22-23			34657	\$475.16	
JOHNSTON000	JOHNSTONE SUPPLY	1056219	000000000	MAYPP	TRUST	MS SUPPLIES	H	05/24/2023	05/25/2023	R	\$129.65	
							22-23			34859	\$129.65	
<b>NUMBER OF INVOICES: 2</b>											<b>\$604.81</b>	
JOSTENS 000	JOSTENS	31311680	3002300359	MAYPP	TRUST	Jostens - Graduation supplies	H	04/28/2023	05/12/2023	R	\$33.95	
							22-23			34757	\$33.95	
JOSTENS 000	JOSTENS	31439321	000000000	MAYPP	TRUST	Board Members Hoods & Cords for Graduation	H	05/09/2023	05/15/2023	R	\$45.83	

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOSTENS 000	JOSTENS	31439321				*****CONTINUED*****					
							22-23		34778		\$45.83
<b>NUMBER OF INVOICES: 2</b>											<b>\$79.78</b>
JUNIOR L001	JUNIOR LEARNING	20745	1002300086	MAYPP	TRUST	Instructional Supplies	H	05/23/2023	05/23/2023	R	\$129.90
							22-23		34850		\$129.90
<b>NUMBER OF INVOICES: 1</b>											<b>\$129.90</b>
LEOLA BA000	LEOLA BASS TUTORING FUND	042023	0000000000	MAYPP	TRUST	CITATION OIL AND GAS	H	05/03/2023	05/03/2023	R	\$75.34
							22-23		34708		\$75.34
<b>NUMBER OF INVOICES: 1</b>											<b>\$75.34</b>
MANEUVER000	MANEUVERING THE MIDDLE LLC	3649	2002300223	MAYPP	TRUST	Subscription Renewal	H	05/04/2023	05/05/2023	R	\$1,194.00
							22-23		34724		\$1,194.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,194.00</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128379	3002300440	MAYPP	TRUST	Miller service call - Main Office color	H	05/08/2023	05/12/2023	R	\$38.00
							22-23		34758		\$38.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128438	2002300232	MAYPP	TRUST	Copier Repair	H	05/10/2023	05/18/2023	R	\$182.00
							22-23		34794		\$182.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128442	3002300442	MAYPP	TRUST	Miller Office - 2nd floor workroom copier service call	H	05/12/2023	05/19/2023	R	\$44.00
							22-23		34811		\$44.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128474	3002300150	MAYPP	TRUST	Copier Toner & Supplies	H	05/17/2023	05/22/2023	R	\$108.00
							22-23		34841		\$108.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128536	1002300186	MAYPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	05/18/2023	05/22/2023	R	\$2,316.00

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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>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	128536				*****CONTINUED*****						
							22-23			34841		\$2,316.00
						<b>NUMBER OF INVOICES: 5</b>						<b>\$2,688.00</b>
MILLER T000	MILLER, TRACY, BRAUN	103808	0000000000	MAYPP	TRUST	PROFESSIONAL SERVICES	H	04/30/2023	05/08/2023	R		\$3,935.00
							22-23			34735		\$3,935.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,935.00</b>
MUSTODRE001	MUSTON, DREW	042723	3002300421	MAYPP	TRUST	Reimburse - Tennis Balls	H	04/27/2023	05/02/2023	R		\$181.14
							22-23			34662		\$181.14
MUSTODRE001	MUSTON, DREW	052723	0000000000	MAYPP	TRUST	FUEL	H	05/27/2023	05/30/2023	R		\$90.00
							22-23			34873		\$90.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$271.14</b>
NEALIBRA000	NEALIS, BRADLY	050923	2002300228	MAYPP	TRUST	Lunch for Golf Team	H	05/09/2023	05/12/2023	R		\$36.00
							22-23			34759		\$ <del>36</del> .00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$36.00</b>
NEVCO SC000	NEVCO SCOREBOARD CO	252207	9002300099	MAYPP	TRUST	Replacements Parts for RCES Scoreboards	H	05/30/2023	05/31/2023	R		\$138.03
							22-23			34881		\$138.03
						<b>NUMBER OF INVOICES: 1</b>						<b>\$138.03</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	042823	9002300017	MAYPP	TRUST	ELECTRIC - ES	H	05/10/2023	05/10/2023	R		\$14,882.89
							22-23			34760		\$14,882.89
						<b>NUMBER OF INVOICES: 1</b>						<b>\$14,882.89</b>
O'REILLY001	O'REILLY AUTO PARTS	1411-146615	8002300009	MAYPP	TRUST	Supplies for the school year 2022-2023	H	03/29/2023	05/05/2023	R		\$4.84

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O'REILLY001	O'REILLY AUTO PARTS	1411-146615				*****CONTINUED*****					
							22-23		34725		\$4.84
O'REILLY001	O'REILLY AUTO PARTS	1411-147725	8002300009	MAYPP	TRUST	Supplies for the school year 2022-2023	H	04/05/2023	05/05/2023	R	\$68.87
							22-23		34725		\$68.87
O'REILLY001	O'REILLY AUTO PARTS	1411-149793	0000000000	MAYPP	TRUST	Supplies for the school year 2022-2023	H	04/19/2023	05/05/2023	R	\$109.99
							22-23		34725		\$109.99
O'REILLY001	O'REILLY AUTO PARTS	1411-149806	8002300009	MAYPP	TRUST	Supplies for the school year 2022-2023	H	04/19/2023	05/05/2023	R	\$29.61
							22-23		34725		\$29.61
O'REILLY001	O'REILLY AUTO PARTS	1411-150497	0000000000	MAYPP	TRUST	Supplies for the school year 2022-2023	H	04/24/2023	05/05/2023	R	\$55.98
							22-23		34725		\$55.98
O'REILLY001	O'REILLY AUTO PARTS	1411-150834	8002300009	MAYPP	TRUST	Supplies for the school year 2022-2023	H	04/27/2023	05/05/2023	R	<del>56</del> .99
							22-23		34725		\$7.99
<b>NUMBER OF INVOICES: 6</b>											<b>\$277.28</b>
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	35696	3002300360	MAYPP	TRUST	Graduation program supplies	H	05/12/2023	05/15/2023	R	\$1,455.00
							22-23		34779		\$1,455.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,455.00</b>
PAMPELIS000	PAMPE, LISA	043023	3002300355	MAYPP	TRUST	REIMBURSE SAM'S CLUB	H	04/30/2023	05/01/2023	R	\$99.84
							22-23		34658		\$99.84
<b>NUMBER OF INVOICES: 1</b>											<b>\$99.84</b>
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	132872	0000000000	MAYPP	TRUST	PROFESSIONAL SERVICES	H	05/09/2023	05/10/2023	R	\$1,315.55

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PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	132872				*****CONTINUED*****						
							22-23			34749		\$1,315.55
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,315.55</b>
PEST SOL000	PEST SOLUTIONS INCORPORATED	10206	1002300507	MAYPP	TRUST	McKinney Vento extermination services for Anna Cobix	H		03/29/2023	05/08/2023	R	\$95.00
							22-23			34736		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	10613	1002300504	MAYPP	TRUST	McKinney Vento Extermination	H		05/02/2023	05/05/2023	R	\$95.00
							22-23			34726		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	11104	2002300240	MAYPP	TRUST	McKinney Vento extermination fees- McCracken	H		05/23/2023	05/25/2023	R	\$95.00
							22-23			34860		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	7319	2002300240	MAYPP	TRUST	McKinney Vento extermination fees- McCracken	H		10/11/2022	05/25/2023	R	\$95.00
							22-23			34860		\$95.00
						<b>NUMBER OF INVOICES: 4</b>						<b>\$380.00</b>
PIZZA FA004	PIZZA FAST / AJCK FOODS LLC	115	0000000000	MAYPP	TRUST	Professional Development Luncheon	H		05/05/2023	05/12/2023	R	\$880.50
							22-23			34761		\$880.50
						<b>NUMBER OF INVOICES: 1</b>						<b>\$880.50</b>
POTTECAR000	POTTER, CAROL	050223	0000000000	MAYPP	TRUST	MILEAGE 050223	H		05/02/2023	05/12/2023	R	\$157.20
							22-23			34780		\$157.20
						<b>NUMBER OF INVOICES: 1</b>						<b>\$157.20</b>
POWERSCH000	POWERSCHOOL GROUP LLC	INV350240	0000000000	MAYPP	TRUST	Schoolology	H		05/26/2023	05/30/2023	R	\$21,151.96
							22-23			34874		\$21,151.96

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<b>NUMBER OF INVOICES: 1</b>											<b>\$21,151.96</b>
PRINTFOR000	PRINTFORCE, INC	30152	000000000	MAYPP	TRUST	SUSIE BISHOP	H	04/28/2023	05/17/2023	R	\$45.44
							22-23		34795		\$45.44
PRINTFOR000	PRINTFORCE, INC	30208	5502300103	MAYPP	TRUST	Office Supplies	H	05/09/2023	05/15/2023	R	\$190.80
							22-23		34781		\$190.80
PRINTFOR000	PRINTFORCE, INC	30230	5502300103	MAYPP	TRUST	Office Supplies	H	05/10/2023	05/15/2023	R	\$106.80
							22-23		34781		\$106.80
PRINTFOR000	PRINTFORCE, INC	30285	2002300093	MAYPP	TRUST	Printing Supplies	H	05/19/2023	05/19/2023	R	\$101.52
							22-23		34812		\$101.52
<b>NUMBER OF INVOICES: 4</b>											<b>\$444.56</b>
QUILL CO000	QUILL CORPORATION	32312394	5502300099	MAYPP	TRUST	supplies for prevention initiative	H	05/04/2023	05/18/2023	R	\$62.94
							22-23		34796		\$62.94
QUILL CO000	QUILL CORPORATION	32350070	5502300099	MAYPP	TRUST	supplies for prevention initiative	H	05/05/2023	05/18/2023	R	\$10.99
							22-23		34796		\$10.99
QUILL CO000	QUILL CORPORATION	32443129	2002300226	MAYPP	TRUST	Office Supplies	H	05/11/2023	05/24/2023	R	\$135.19
							22-23		34861		\$135.19
QUILL CO000	QUILL CORPORATION	32639677	3002300458	MAYPP	TRUST	Quill office supplies	H	05/23/2023	05/31/2023	R	\$182.46
							22-23		34882		\$182.46
QUILL CO000	QUILL CORPORATION	32644734	3002300459	MAYPP	TRUST	Office supplies	H	05/23/2023	05/31/2023	R	\$18.59
							22-23		34882		\$18.59
<b>NUMBER OF INVOICES: 5</b>											<b>\$410.17</b>
RACKLIN 000	RACKLIN PAINT &	270-52748	000000000	MAYPP	TRUST	ES SUMMER MAINTENANCE	H	05/25/2023	05/26/2023	R	\$265.00

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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>	
RACKLIN 000	RACKLIN PAINT &	270-52748	*****CONTINUED*****				22-23			34862		\$265.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$265.00</b>	
RCCU #1 000	RCCU #1	051923	0000000000	MAYPP	TRUST PERKINS TRAVEL		H	05/19/2023	05/19/2023	R		\$171.88
							22-23			34813		\$171.88
RCCU #1 000	RCCU #1	22-23	0000000000	MAYPP	TRUST 21ST CENTURY MILEAGE		H	04/05/2023	05/03/2023	R		\$24,842.88
							22-23			34709		\$24,842.88
RCCU #1 000	RCCU #1	2321048	2002300239	MAYPP	TRUST McKinney Vento- D. Oles Dual Credit Fees		H	05/23/2023	05/24/2023	R		\$117.50
							22-23			34851		\$117.50
RCCU #1 000	RCCU #1	2380185	2002300236	MAYPP	TRUST McKinney Vento- Grace Pianfetti Dual Credit Fees		H	05/17/2023	05/18/2023	R		\$23.75
							22-23			34797		\$23.75
<b>NUMBER OF INVOICES: 4</b>											<b>\$25,150.01</b>	
RCHS - A000	RCHS - ACTIVITY	1793	0000000000	MAYPP	TRUST JFF BASEBALL PULSE THROW WORK MONITOR		H	05/01/2023	05/01/2023	R		\$2,980.00
							22-23			34659		\$2,980.00
RCHS - A000	RCHS - ACTIVITY	1794	0000000000	MAYPP	TRUST JFF DRIVERS ED SAFE DRIVING SIMULATOR		H	05/01/2023	05/01/2023	R		\$4,159.92
							22-23			34659		\$4,159.92
<b>NUMBER OF INVOICES: 2</b>											<b>\$7,139.92</b>	
RCHS - R000	RCHS - REVOLVING	043023	0000000000	MAYPP	TRUST REIMBURSEMENT APRIL 2023		H	04/30/2023	05/08/2023	R		\$6,387.36
							22-23			34737		\$6,387.36
<b>NUMBER OF INVOICES: 1</b>											<b>\$6,387.36</b>	
RCMS 000	RCMS	043023	0000000000	MAYPP	TRUST APRIL 2023 REVOLVING		H	04/30/2023	05/10/2023	R		\$514.50

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RCMS	000 RCMS	043023			*****CONTINUED*****							
						22-23			34762		\$514.50	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$514.50</b>
REND LAK001	REND LAKE GOLF COURSE	050923	2002300221	MAYPP	TRUST State Golf Tournament May 9th - Owen Cycholl & Austin Smith	H		05/01/2023	05/03/2023	R	\$58.00	
						22-23			34710		\$58.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$58.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003137009	9002300021	MAYPP	TRUST TRASH SERVICES	H		05/20/2023	05/26/2023	R	\$4,826.70	
						22-23			34867		\$4,826.70	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$4,826.70</b>
REVTRAK,000	REVTRAK, INC	043023	9002300022	MAYPP	TRUST FEES	H		05/03/2023	05/03/2023	W	\$260.56	
						22-23			202200284		\$260.56	
											<b>60</b>	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$260.56</b>
RICHLAND009	RICHLAND CO TREASURER	050823	0000000000	MAYPP	TRUST SCHOOL RESOURCE OFFICER	H		05/08/2023	05/10/2023	R	\$5,060.91	
						22-23			34750		\$5,060.91	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$5,060.91</b>
RICHLAND010	RICHLAND CO TB & PUBLIC HEALTH	050823	9002300023	MAYPP	TRUST HEPATITIS B VACCINE	H		05/08/2023	05/12/2023	R	\$65.00	
						22-23			34763		\$65.00	
											<b>NUMBER OF INVOICES: 1</b>	<b>\$65.00</b>
RITTEKER000	RITTER, KERI	327778	0000000000	MAYPP	TRUST Registration Fees Refund Kaylie Ritter	H		05/08/2023	05/09/2023	R	\$25.00	
						22-23			34751		\$25.00	

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						NUMBER OF INVOICES: 1						\$25.00
ROE 13 -000	ROE 13 - MARION COUNTY	BRAINGAMES	2002300225	MAYPP	TRUST	Regional Brain Games	H	05/08/2023	05/10/2023	R		\$175.00
							22-23			34764		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
ROYAL WH000	ROYAL WHOLESALE	157161	0000000000	MAYPP	TRUST	MS SUMMER MAINTENANCE	H	05/22/2023	05/23/2023	R		\$173.40
							22-23			34852		\$173.40
						NUMBER OF INVOICES: 1						\$173.40
RTM ENGI000	RTM ENGINEERING CONSULTANTS, LLC	33046	0000000000	MAYPP	TRUST	MS COOLING TOWER	H	05/05/2023	05/15/2023	R		\$670.50
							22-23			34782		\$670.50
						NUMBER OF INVOICES: 1						\$670.50
SCHOOL H001	SCHOOL HEALTH CORP	4194449-01	6002300009	MAYPP	TRUST	school health \$3000. open PO for nurses. 22-23 year.	H	05/22/2023	05/23/2023	R		\$18.66
							22-23			34853		\$61.66
						NUMBER OF INVOICES: 1						\$18.66
SCHOOL S000	SCHOOL SPECIALTY LLC	208132364151	1002300526	MAYPP	TRUST	Binding Combs	H	05/26/2023	05/30/2023	R		\$143.64
							22-23			34875		\$143.64
						NUMBER OF INVOICES: 1						\$143.64
SEATOMEG000	SEATON, MEGAN	172497	0000000000	MAYPP	TRUST	Medical Reimbursement	H	12/02/2022	05/18/2023	R		\$147.16
							22-23			34798		\$147.16
						NUMBER OF INVOICES: 1						\$147.16
SKYWARD 002	SKYWARD USER'S GROUP, NFP	051223	0000000000	MAYPP	TRUST	USER GROUP ANNUAL DUES	H	05/12/2023	05/19/2023	R		\$350.00
							22-23			34814		\$350.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$350.00</b>
STANLEY'000	STANLEY'S MOWER	040623	0000000000	MAYPP	TRUST	HS SUPPLIES	H		04/06/2023	05/22/2023	R	\$22.95
							22-23			34842		\$22.95
STANLEY'000	STANLEY'S MOWER	051123	0000000000	MAYPP	TRUST	ES SUPPLIES	H		05/11/2023	05/12/2023	R	\$104.16
							22-23			34783		\$104.16
STANLEY'000	STANLEY'S MOWER	051623	0000000000	MAYPP	TRUST	MS SUPPLIES	H		05/16/2023	05/18/2023	R	\$134.01
							22-23			34803		\$134.01
<b>NUMBER OF INVOICES: 3</b>												<b>\$261.12</b>
STERLING001	STERLING INDUSTRIAL LLC	20234186	0000000000	MAYPP	TRUST	ROOF REPAIRS	H		05/18/2023	05/19/2023	R	\$4,016.88
							22-23			34815		\$4,016.88
<b>NUMBER OF INVOICES: 1</b>												<b>\$4,016.88</b>
T-SHACK 000	T-SHACK DESIGNS	042123	1002300509	MAYPP	TRUST	RCES The Tiger Way Shirts	H		04/21/2023	05/09/2023	R	\$100.00
							22-23			34752		\$100.00
T-SHACK 000	T-SHACK DESIGNS	042523	1002300508	MAYPP	TRUST	Legacy Day Shirts	H		04/25/2023	05/09/2023	R	\$100.00
							22-23			34752		\$100.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$200.00</b>
TENNIMEG000	TENNIS, MEGAN	030323	1002300441	MAYPP	TRUST	Expense Reimbursement For: MEGAN TENNIS, Expense Date Range: 03/01/2023 thru 03/03/2023, Purpose: Hotel room for ILASCD Pre-K and Kindergarten Conference	H		03/03/2023	05/18/2023	R	\$434.70
							22-23			34804		\$434.70
<b>NUMBER OF INVOICES: 1</b>												<b>\$434.70</b>
TERMINIX001	TERMINIX	432833650	0000000000	MAYPP	TRUST	ES SERVICE	H		04/13/2023	05/08/2023	R	\$979.56

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
TERMINIX001	TERMINIX	432833650	*****CONTINUED*****									
							22-23			34738		\$979.56
<b>NUMBER OF INVOICES: 1</b>											<b>\$979.56</b>	
THE MUSI000	THE MUSIC SHOPPE, INC	3274175	3002300194	MAYPP	TRUST	Instrument repair for instruments not on a service contract.	H		08/12/2022	05/15/2023	R	\$131.24
							22-23			34784		\$131.24
THE MUSI000	THE MUSIC SHOPPE, INC	3277753	3002300179	MAYPP	TRUST	Annual service contract for instruments	H		08/16/2022	05/15/2023	R	\$334.00
							22-23			34784		\$334.00
THE MUSI000	THE MUSIC SHOPPE, INC	3372108	3002300443	MAYPP	TRUST	Instrument tuners (7 total), replacement Alesis mesh head for the electronic drumset, & a Dr. Beat Metronome.	H		11/15/2022	05/17/2023	R	\$104.93
							22-23			34799		\$104.93
<b>63</b>												
THE MUSI000	THE MUSIC SHOPPE, INC	3424133	3002300443	MAYPP	TRUST	Instrument tuners (7 total), replacement Alesis mesh head for the electronic drumset, & a Dr. Beat Metronome.	H		02/08/2023	05/17/2023	R	\$57.98
							22-23			34799		\$57.98
THE MUSI000	THE MUSIC SHOPPE, INC	3436237	3002300443	MAYPP	TRUST	Instrument tuners (7 total), replacement Alesis mesh head for the electronic drumset, & a Dr. Beat Metronome.	H		03/06/2023	05/17/2023	R	\$159.99
							22-23			34799		\$159.99
<b>NUMBER OF INVOICES: 5</b>											<b>\$788.14</b>	
TRANSFIN000	TRANSFINDER CORPORATION	52612	8002300008	MAYPP	TRUST	Annual Software renewal for busing program 2022-2023	H		05/11/2023	05/15/2023	R	\$4,750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
TRANSFIN000	TRANSFINDER CORPORATION	52612		*****CONTINUED*****		school year						
							22-23			34785		\$4,750.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,750.00</b>	
VANDYJES000	VANDYKE, JESSICA	052323	3002300453	MAYPP	TRUST	Reimbursement of mailers for track medals from boys track meet on 4/6/23	H		05/23/2023	05/26/2023	R	\$7.50
							22-23			34868		\$7.50
<b>NUMBER OF INVOICES: 1</b>											<b>\$7.50</b>	
VANGUEMI000	VANGUNDY, EMILI	051923	0000000000	MAYPP	TRUST	MEDICAL REIMBURSEMENT	H		05/19/2023	05/19/2023	R	\$200.00
							22-23			34816		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
VERIZONW000	VERIZONWIRELESS	9934961949	9002300027	MAYPP	TRUST	CELL PHONE CHARGES	H		05/15/2023	05/22/2023	R	\$681.17
							22-23			34843		\$681.17
<b>NUMBER OF INVOICES: 1</b>											<b>\$681.17</b>	
VISA	000 VISA	10	1002300499	MAYPP	TRUST	CC R RUSK K WEIDNER WALMART 040623	H		04/06/2023	05/02/2023	R	\$12.97
							22-23			34660		\$12.97
VISA	000 VISA	10	5002300088	MAYVISA	TRUST	CC M HAHN WALMART	H		04/13/2023	05/11/2023	R	\$69.99
							22-23			34770		\$69.99
VISA	000 VISA	11	1002300482	MAYVISA	TRUST	CC M HAHN K WEIDNER CASEYS MCKINNEY VENTO	H		04/03/2023	05/11/2023	R	\$600.00
							22-23			34770		\$600.00
VISA	000 VISA	12	0000000000	MAYVISA	TRUST	CC M HAHN ICLE EVENTS MODEL SCHOOLS CONFERENCE	H		04/28/2023	05/11/2023	R	\$1,095.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	12				*****CONTINUED*****						
							22-23			34770		\$1,095.00
VISA	000 VISA	13	5502300091	MAYVISA	TRUST	CC J TEDFORD WALMART PI SUPPLIES	H		04/27/2023	05/11/2023	R	\$195.47
							22-23			34770		\$195.47
VISA	000 VISA	14	6002300082	MAYVISA	TRUST	CC J TEDFORD DOLLAR TREE	H		04/21/2023	05/11/2023	R	\$25.00
							22-23			34770		\$25.00
VISA	000 VISA	15	6002300082	MAYVISA	TRUST	CC J TEDFORD WALMART	H		04/20/2023	05/11/2023	R	\$40.78
							22-23			34770		\$40.78
VISA	000 VISA	16	5002300066	MAYVISA	TRUST	CC J TEDFORD JUNIOR LEARNING	H		04/14/2023	05/11/2023	R	\$1,199.68
							22-23			34770		\$1,199.68
VISA	000 VISA	17	3002300234	MAYVISA	TRUST	CC J VANDYKE PORTILLOS	H		04/21/2023	05/11/2023	R	\$91.13
							22-23			34770		\$91.13
VISA	000 VISA	18	0000000000	MAYVISA	TRUST	CC J VANDYKE PORTILLOS	H		04/21/2023	05/11/2023	R	\$65.46
							22-23			34770		\$24.46
VISA	000 VISA	19	0000000000	MAYVISA	TRUST	CC J VANDYKE SUBWAY	H		04/06/2023	05/11/2023	R	\$18.51
							22-23			34770		\$18.51
VISA	000 VISA	20	3002300234	MAYVISA	TRUST	CC M STEBER TACO TIERRA	H		04/04/2023	05/11/2023	R	\$11.76
							22-23			34770		\$11.76
VISA	000 VISA	21	3002300234	MAYVISA	TRUST	CC M STEBER MCDONALDS	H		04/21/2023	05/11/2023	R	\$7.05
							22-23			34770		\$7.05
VISA	000 VISA	22	3002300234	MAYVISA	TRUST	CC M STEBER FREDDY'S	H		04/14/2023	05/11/2023	R	\$12.06
							22-23			34770		\$12.06
VISA	000 VISA	23	3002300234	MAYVISA	TRUST	CC M STEBER MCDONALDS	H		04/14/2023	05/11/2023	R	\$7.35
							22-23			34770		\$7.35

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	24	3002300234	MAYVISA	TRUST	CC M STEBER ZAXBYS	H	04/19/2023	05/11/2023	R	\$10.38
							22-23			34770	\$10.38
VISA	000 VISA	25	3002300152	MAYVISA	TRUST	CC M STBER CHICK FIL A	H	04/21/2023	05/11/2023	R	\$76.73
							22-23			34770	\$76.73
VISA	000 VISA	26	0000000000	MAYVISA	TRUST	CC M STEBER KROGER FUEL	H	04/19/2023	05/11/2023	R	\$60.00
							22-23			34770	\$60.00
VISA	000 VISA	27	5002300086	MAYVISA	TRUST	CC M HAHN FIRST BOOK	H	04/17/2023	05/11/2023	R	\$352.50
							22-23			34770	\$352.50
VISA	000 VISA	28	1002300478	MAYVISA	TRUST	CC CEDWARDS M HAHN WALMART 041123	H	04/11/2023	05/11/2023	R	\$63.93
							22-23			34770	\$63.93
VISA	000 VISA	29	0000000000	MAYVISA	TRUST	CC A WISNER OPHELIAS	H	04/19/2023	05/11/2023	R	\$27.23
							22-23			34770	\$27.23
VISA	000 VISA	30	0000000000	MAYVISA	TRUST	CC A WISNER IASB	H	04/24/2023	05/11/2023	R	\$266.00
							22-23			34770	\$250.00
VISA	000 VISA	31	0000000000	MAYVISA	TRUST	CC A WISNER RING CENTRAL	H	04/03/2023	05/11/2023	R	\$43.42
							22-23			34770	\$43.42
VISA	000 VISA	32	0000000000	MAYVISA	TRUST	CC A WISNER J MILLS WALMART	H	04/18/2023	05/11/2023	R	\$148.76
							22-23			34770	\$148.76
VISA	000 VISA	33	0000000000	MAYVISA	Trust	CC C LECRONE IASBO	H	04/18/2023	05/11/2023	R	\$515.00
							22-23			34770	\$515.00
VISA	000 VISA	34	0000000000	MAYVISA	TRUST	CC C LECRONE IPA	H	04/18/2023	05/11/2023	R	\$275.00
							22-23			34770	\$275.00
VISA	000 VISA	35	0000000000	MAYVISA	TRUST	CC C SIMPSON MIS TRES	H	04/28/2023	05/11/2023	R	\$139.12
							22-23			34770	\$139.12

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	36	0000000000	MAYVISA	Trust	CC C SIMPSON DAYLIGHT DONUTS	H	04/14/2023	05/11/2023	R	\$16.31
							22-23		34770		\$16.31
VISA	000 VISA	37	0000000000	MAYVISA	TRUST	CC C SIMPSON BOBES	H	04/26/2023	05/11/2023	R	\$37.19
							22-23		34770		\$37.19
VISA	000 VISA	38	0000000000	MAYVISA	TRUST	CC C SIMPSON PANERA	H	04/17/2023	05/11/2023	R	\$18.36
							22-23		34770		\$18.36
VISA	000 VISA	39	0000000000	MAYVISA	TRUST	CC C SIMPSON PORTILLOS	H	04/18/2023	05/11/2023	R	\$15.72
							22-23		34770		\$15.72
VISA	000 VISA	40	0000000000	MAYVISA	TRUST	CC C SIMPSON OBED AND ISSACS	H	04/17/2023	05/11/2023	R	\$23.51
							22-23		34770		\$23.51
VISA	000 VISA	41	0000000000	MAYVISA	TRUST	CC C SIMPSON CROWNE PLAZA	H	04/18/2023	05/11/2023	R	\$3.02
							22-23		34770		\$3.02
VISA	000 VISA	42	0000000000	MAYVISA	TRUST	CC C SIMPSON CROWNE PLAZA	H	04/18/2023	05/11/2023	R	\$172.20
							22-23		34770		\$167.20
VISA	000 VISA	43	0000000000	MAYVISA	TRUST	CC C SIMPSON UBER	H	04/17/2023	05/11/2023	R	\$11.96
							22-23		34770		\$11.96
VISA	000 VISA	44	0000000000	MAYVISA	TRUST	CC C SIMPSON UBER	H	04/17/2023	05/11/2023	R	\$11.54
							22-23		34770		\$11.54
VISA	000 VISA	45	0000000000	MAYVISA	TRUST	CC C SIMPSON IATD	H	04/13/2023	05/11/2023	R	\$100.00
							22-23		34770		\$100.00
VISA	000 VISA	46	1002300500	MAYVISA	TRUST	CC D HOUCHIN WALMART	H	04/17/2023	05/11/2023	R	\$53.36
						MCKINNEY VENTO					
							22-23		34770		\$53.36
VISA	000 VISA	47	3002300211	MAYVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	04/27/2023	05/11/2023	R	\$43.05
							22-23		34770		\$43.05

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	48	3002300211	MAYVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	04/24/2023	05/11/2023	R	\$59.75
							22-23		34770		\$59.75
VISA	000 VISA	49	3002300211	MAYVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	04/23/2023	05/11/2023	R	\$77.47
							22-23		34770		\$77.47
VISA	000 VISA	50	3002300211	MAYVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	04/13/2023	05/11/2023	R	\$48.92
							22-23		34770		\$48.92
VISA	000 VISA	51	3002300211	MAYVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	04/17/2023	05/11/2023	R	\$146.25
							22-23		34770		\$146.25
VISA	000 VISA	52	3002300211	MAYVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	04/18/2023	05/11/2023	R	\$52.45
							22-23		34770		\$52.45
VISA	000 VISA	53	3002300408	MAYVISA	TRUST	CC D HOUCHIN WALMART	H	04/11/2023	05/11/2023	R	\$72.40
							22-23		34770		\$72.40
VISA	000 VISA	54	3002300404	MAYVISA	TRUST	CC D HOUCHIN EDUCATION WEEK	H	04/07/2023	05/11/2023	R	\$97.00
							22-23		34770		\$68.00
VISA	000 VISA	55	3002300211	MAYVISA	TRUST	CC D HOUCHIN J KERR WALMART	H	04/05/2023	05/11/2023	R	\$47.77
							22-23		34770		\$47.77
VISA	000 VISA	56	3002300211	MAYVISA	TRUST	CC D HOUCHIN PWEST WALMART	H	04/03/2023	05/11/2023	R	\$39.47
							22-23		34770		\$39.47
VISA	000 VISA	57	3002300211	MAYVISA	TRUST	CC D HOUCHIN P WEST WALMART	H	04/26/2023	05/11/2023	R	\$48.65
							22-23		34770		\$48.65
VISA	000 VISA	58	3002300415	MAYVISA	TRUST	CC D HOUCHIN SUBWAY	H	04/18/2023	05/11/2023	R	\$14.15
							22-23		34770		\$14.15
VISA	000 VISA	59	9502300036	MAYVISA	TRUST	CC R ROARK ZOOM	H	04/16/2023	05/11/2023	R	\$14.99
							22-23		34770		\$14.99

<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>
VISA	000 VISA	60	2002300184	MAYVISA	TRUST	CC M HARNES J ADAMS WALMART	H	04/13/2023	05/11/2023	R		\$22.74
							22-23			34770		\$22.74
VISA	000 VISA	61	2002300055	MAYVISA	TRUST	CC M HARNES WALMART	H	04/04/2023	05/11/2023	R		\$66.39
							22-23			34770		\$66.39
VISA	000 VISA	62	4002300005	MAYVISA	TRUST	CC CGRAVES C GREEN WALMART	H	04/18/2023	05/11/2023	R		\$22.62
							22-23			34770		\$22.62
VISA	000 VISA	63	3002300338	MAYVISA	TRUST	CC C GRAVES L BILLINGTON	H	04/26/2023	05/11/2023	R		\$189.49
							22-23			34770		\$189.49
VISA	000 VISA	64	0000000000	MAYVISA	TRUST	CC C GRAVES AJ AHMAD 1000 BULBS	H	04/26/2023	05/11/2023	R		\$233.18
							22-23			34770		\$233.18
VISA	000 VISA	65	0000000000	MAYVISA	TRUST	CC C GRAVES AJ AHMAD SUPPLYHOUSE	H	04/25/2023	05/11/2023	R		\$1,402.19
							22-23			34770		\$1,402.19
												<b>69</b>
VISA	000 VISA	66	0000000000	MAYVISA	TRUST	CC C GRAVES AJ AHMAD STATE SUPPLY	H	04/17/2023	05/11/2023	R		\$49.66
							22-23			34770		\$49.66
VISA	000 VISA	67	0000000000	MAYVISA	TRUST	CC C GRAVES AJ AHMAD STATE SUPPLY	H	04/18/2023	05/11/2023	R		\$297.72
							22-23			34770		\$297.72
VISA	000 VISA	68	6002300082	MAYVISA	TRUST	CC K JURGILANIS M SEATON WALMART	H	04/29/2023	05/11/2023	R		\$13.98
							22-23			34770		\$13.98
VISA	000 VISA	69	5502300095	MAYVISA	TRUST	CC K JURGILANIS PREK CONFERENCE	H	04/11/2023	05/11/2023	R		\$17.30
							22-23			34770		\$17.30

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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>
VISA	000 VISA	70	3002300152	MAYVISA	TRUST	CC H KINKADE MCDONALDS	H		04/21/2023	05/11/2023	R	\$7.47
							22-23			34770		\$7.47
VISA	000 VISA	71	3002300152	MAYVISA	TRUST	CC H KINKADE ZAXBYS	H		04/19/2023	05/11/2023	R	\$15.03
							22-23			34770		\$15.03
VISA	000 VISA	72	3002300152	MAYVISA	TRUST	Ag Travel - Meals / Rooms / Etc	H		04/13/2023	05/11/2023	R	\$19.88
							22-23			34770		\$19.88
VISA	000 VISA	73	3002300152	MAYVISA	TRUST	CC H KINKADE MCDONALDS	H		04/21/2023	05/11/2023	R	\$6.11
							22-23			34770		\$6.11
VISA	000 VISA	74	3002300152	MAYVISA	TRUST	CC H KINKADE CHICK FIL A	H		04/21/2023	05/11/2023	R	\$77.96
							22-23			34770		\$77.96
VISA	000 VISA	75	3002300355	MAYVISA	TRUST	CC T RODGERS SCIENCE WALMART	H		04/04/2023	05/11/2023	R	\$67.28
							22-23			34770		\$67.28
VISA	000 VISA	76	3002300355	MAYVISA	TRUST	CC T RODGERS SCIENCE WALMART	H		04/18/2023	05/11/2023	R	<del>\$70.56</del>
							22-23			34770		\$77.56
VISA	000 VISA	77	3002300330	MAYVISA	TRUST	CC T RODGERS L PAMPE WALMART	H		04/18/2023	05/11/2023	R	\$91.25
							22-23			34770		\$91.25
VISA	000 VISA	78	3002300211	MAYVISA	TRUST	CC T RODGERS WALMART	H		04/16/2023	05/11/2023	R	\$135.41
							22-23			34770		\$135.41
VISA	000 VISA	79	3002300409	MAYVISA	TRUST	CC T RODGERS SENIOR SEMINAR BREAKFAST	H		04/11/2023	05/11/2023	R	\$32.25
							22-23			34770		\$32.25
VISA	000 VISA	80	3002300410	MAYVISA	TRUST	CC T RODGERS WAMART	H		04/11/2023	05/11/2023	R	\$53.19
							22-23			34770		\$53.19

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	81	1002300496	MAYVISA	TRUST	CC K HARTING M SMITH SCREENCASTIFY	H		04/28/2023	05/12/2023	R	\$120.00
										34770		\$120.00
VISA	000 VISA	82	1002300497	MAYVISA	TRUST	CC K HARTING K WEIDNER WALMART MCKINNEY VENTO	H		04/27/2023	05/12/2023	R	\$19.46
										34770		\$19.46
VISA	000 VISA	83	1002300498	MAYVISA	TRUST	CC K HARTING K WEIDNER WALMART MCKINNEY VENTO	H		04/19/2023	05/12/2023	R	\$58.13
										34770		\$58.13
VISA	000 VISA	84	1002300487	MAYVISA	TRUST	CC K HARTING JOES	H		04/11/2023	05/12/2023	R	\$52.00
										34770		\$52.00
VISA	000 VISA	85	1002300490	MAYVISA	TRUST	CC K HARTING K WEIDNER WALMART MCKINNEY VENTO	H		04/13/2023	05/12/2023	R	\$465.98
										34770		\$465.98
VISA	000 VISA	86	5002300088	MAYVISA	TRUST	CC K HARTING M HAHN GIFTCARDS CHILLY WILLY'S DAYLIGHT GINGER ALES MCDONALDS	H		04/13/2023	05/12/2023	R	\$70.00
										34770		\$80.00
VISA	000 VISA	87	6002300082	MAYVISA	TRUST	CC J TEDFORD DOLLAR TREE	H		04/13/2023	05/12/2023	R	\$26.74
										34770		\$26.74
VISA	000 VISA	88	6002300082	MAYVISA	TRUST	CC J TEDFORD DOLLAR TREE RETURN THE ORDER THAT HAD TAX ON IT	H		04/21/2023	05/12/2023	R	-\$26.84
										34770		-\$26.84
<b>NUMBER OF INVOICES: 80</b>											<b>\$10,292.90</b>	
VOSS LIG000	VOSS LIGHTING	18074150-00	0000000000	MAYPP	TRUST	MS SUPPLIES	H		05/15/2023	05/17/2023	R	\$203.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VOSS LIG000	VOSS LIGHTING	18074150-00	*****CONTINUED*****									
							22-23			34800		\$203.00
VOSS LIG000	VOSS LIGHTING	18074185-00	000000000	MAYPP	TRUST	HS SUPPLIES	H	05/16/2023	05/18/2023	R		\$418.40
							22-23			34800		\$418.40
<b>NUMBER OF INVOICES: 2</b>											<b>\$621.40</b>	
WABASH C003	WABASH COMMUNICATIONS	050123	9002300028	MAYPP	TRUST	INTERNET SERVICE	H	05/01/2023	05/19/2023	R		\$4,560.00
							22-23			34805		\$4,560.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,560.00</b>	
WABASH V004	WABASH VALLEY SERVICE CO FS	313017396	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/04/2023	05/05/2023	R		\$2,119.17
							22-23			34727		\$2,119.17
WABASH V004	WABASH VALLEY SERVICE CO FS	313017397	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/04/2023	05/05/2023	R		\$3,279.56
							22-23			34727		\$3,272.56
WABASH V004	WABASH VALLEY SERVICE CO FS	313017461	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/11/2023	05/05/2023	R		\$3,797.02
							22-23			34727		\$3,797.02
WABASH V004	WABASH VALLEY SERVICE CO FS	313017462	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/11/2023	05/05/2023	R		\$566.42
							22-23			34727		\$566.42
WABASH V004	WABASH VALLEY SERVICE CO FS	313017574	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/18/2023	05/05/2023	R		\$4,620.59
							22-23			34727		\$4,620.59
WABASH V004	WABASH VALLEY SERVICE CO FS	313017575	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H	04/18/2023	05/05/2023	R		\$2,267.65
							22-23			34727		\$2,267.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
WABASH V004	WABASH VALLEY SERVICE CO FS	313017650	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H		04/25/2023	05/05/2023	R	\$1,841.78
							22-23			34727		\$1,841.78
WABASH V004	WABASH VALLEY SERVICE CO FS	313017651	8002300005	MAYPP	TRUST	Fuel for the school year 2022-2023	H		04/25/2023	05/05/2023	R	\$3,251.13
							22-23			34727		\$3,251.13
WABASH V004	WABASH VALLEY SERVICE CO FS	315036552	0000000000	MAYPP	TRUST	FORKLIFT BOTTLE	H		04/04/2023	05/05/2023	R	\$18.82
							22-23			34727		\$18.82
WABASH V004	WABASH VALLEY SERVICE CO FS	317017062	0000000000	MAYPP	TRUST	TEMPORARY TANK	H		04/07/2023	05/05/2023	R	\$248.88
							22-23			34727		\$248.88
<b>NUMBER OF INVOICES: 10</b>											<b>\$22,011.02</b>	
WARTHER 000	WARTHER WOODWORKING	2202340	0000000000	MAYPP	TRUST	SCHOOL BELL	H		05/09/2023	05/12/2023	R	\$73.95
							22-23			34786		\$73.95
<b>NUMBER OF INVOICES: 1</b>											<b>\$73.95</b>	
WEASE EQ000	WEASE EQUIPMENT, INC	S 11271	8002300007	MAYPP	TRUST	Labor and Supplies for the school year 2022-2023	H		04/20/2023	05/05/2023	R	\$318.03
							22-23			34728		\$318.03
<b>NUMBER OF INVOICES: 1</b>											<b>\$318.03</b>	
WELLSKAC000	WELLS, KACI	051923	0000000000	MAYPP	TRUST	MEDICAL REIMBURSEMENT	H		05/19/2023	05/19/2023	R	\$200.00
							22-23			34817		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
WEST PAU000	WEST, PAULA	101722	3002300215	MAYPP	TRUST	Pay Paula back for heat press cart as she had to put it on her credit card	H		10/17/2022	05/19/2023	R	\$159.95
							22-23			34806		\$159.95

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>		
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>		
						<b>NUMBER OF INVOICES:</b>						<b>1</b>	<b>\$159.95</b>	
WILEYLEE001	WILEY, LEE	051623	0000000000	MAYPP		TRUST SOFTBALL OFFICIAL	H		05/16/2023	05/16/2023	R	\$70.00		
							22-23					34787	\$70.00	
						<b>NUMBER OF INVOICES:</b>						<b>1</b>	<b>\$70.00</b>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>						<b>380</b>	<b>\$306,258.16</b>	
												379	COMPUTER CHECK INVOICES	\$305,997.60
												1	WIRE TRAN CHECK INVOICES	\$260.56
						<b>TOTAL INVOICES:</b>						<b>380</b>	<b>\$306,258.16</b>	
						<b>BANK TOTALS:</b>								
						<b>BANK</b>						<b>INVOICE AMOUNT</b>	<b>NET AMOUNT</b>	
						TRUST						\$306,258.16	\$306,258.16	
						<b>BANK ACCOUNT #</b>								
						**A010 1120 0000 00 000000								

**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  
June 15, 2023

The district payroll for the month of June 2023, for personnel on regular employment status, is the same as the payroll for the month of May 2023.

ADDITIONS:

None

DELETIONS:

Zach Wingert – RCES Secretary

CHANGES:

None

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
ADAMS, JORDAN	\$ 3,717.48
ADKINS, SHANNA D	\$ 2,882.72
AHMAD, ATALLAH	\$ 6,212.99
ALEXANDER, MARGO D	\$ 5,004.42
ALLEN, LORI	\$ 5,652.60
ANDERSON, ERIN	\$ 1,725.50
ANDERSON, JOYCE A	\$ 2,905.64
ANDERSON, TENA LIN	\$ 1,827.00
ANGLE, DAVID R	\$ 4,378.03
ANGLE, PAYTON R	\$ 1,160.00
ATKINS, RICHARD MILTON	\$ 3,068.50
AVDUSENKO, YULIIA	\$ 1,627.50
BAKER, HEATHER J	\$ 1,609.64
BALDING, DONNA	\$ 2,192.40
BALTZELL, BRIAUNA	\$ 3,661.02
BARE, GENNIE L	\$ 4,486.89
BERGER, CHRISTY	\$ 4,944.40
BERGER, MEREDITH K	\$ 262.50
BERKSHIRE, AMBER C	\$ 1,125.00
BERRY, NATALIE	\$ 2,612.50
BETTIS, JULIE A	\$ 5,990.46
BEYERS, CANDACE L	\$ 650.00
BILLINGTON, LISA	\$ 5,769.16
BISHOP, COURTNEY L	\$ 3,464.41
BISHOP, SUSAN L	\$ 3,687.92
BISSEY, ANGELA A	\$ 1,199.00
BLACKFORD, EMILY A	\$ 2,733.36
BLANK, HOLLY H	\$ 4,871.60
BOOSE, HEATHER ANDREA	\$ 3,375.26
BOOSE, TAMMY S	\$ 240.00
BORAH, CHRISTINE M	\$ 3,916.85
BORTON, TAYLOR G	\$ 3,140.92
BOWER, SCOTT A	\$ 120.00
BRANSTETTER, CONNIE F	\$ 2,628.00
BRIAN, LARRY P	\$ 2,171.80
BRIDGES, MICHELLE C	\$ 957.00
BRINKLEY, AMANDA KATHLEEN	\$ 1,827.00
BRINKLEY, MADILYN KATHLEEN	\$ 1,380.00
BROWN, ANGEL L	\$ 2,328.42
BROWN, DAKOTAH L	\$ 3,558.01
BROWN, JOSHUA	\$ 3,050.92
BROWN, SHERYE	\$ 3,511.66
BUNTING, GENA	\$ 2,328.42
BUNTING, KALEE C	\$ 1,725.50
BURGENER, CHARISSA	\$ 5,361.98
BURGENER, MICHELLE L	\$ 4,181.14
BURGENER, STEPHEN LEE	\$ 40.00
BURGIN, RITA KAYE	\$ 1,852.50

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
BURRIS, MICHELLE CATHERINE	\$ 3,110.46
CAMARILLO, JULIA E	\$ 1,948.80
CAST, RODNEY W	\$ 120.00
CECIL, HILARY A	\$ 1,810.44
CLINE, APRIL G	\$ 1,569.08
CLODFELTER, JULIE D	\$ 6,940.84
COATS, MARCELLA M	\$ 2,877.66
COLWELL, HEATHER M	\$ 2,580.00
COMBS, ERIC W	\$ 6,327.45
CONN, ANNETTE GRACE	\$ 1,827.00
COOLEY, TONYA L	\$ 1,300.00
CRACKEL, JANICE E	\$ 1,560.00
CRANE, RICKY ALAN	\$ 1,332.34
CRANE, SARAH E	\$ 60.00
CUMMINS, BRYAN	\$ 6,950.76
CUMMINS, GARY B	\$ 2,135.66
CUMMINS, LISA M	\$ 1,624.00
DALTON, KAYLA M	\$ 1,706.66
DASCH, BREANNA L	\$ 2,723.34
DAVIS, RITA DIANE	\$ 1,380.00
DEHNER, MARCHELE M	\$ 1,764.00
DEIMEL, MACI JEAN	\$ 1,638.00
DEIMEL, NANCY J	\$ 1,635.26
DEMEYER, NANCY L	\$ 2,131.50
DENTON, MACKENZIE T	\$ 4,431.16
DENTON, RYAN D	\$ 10,369.29
DOAN, LONNIE	\$ 5,087.43
DOBBS, CURTIS W	\$ 130.00
DOBBS, TRACY L	\$ 5,991.38
DOLL, GWYNE M	\$ 4,901.62
DOLL, HAVEN M	\$ 180.00
DORIS, SHAWNA MARIE	\$ 2,030.00
DORN, DEANN M	\$ 960.00
DUENAS, VERNON ANTHONY	\$ 9,716.23
DUNAHEE, BRENDA	\$ 2,245.50
DUNN, MARTIN	\$ 5,382.08
DUNN, MELISSA A	\$ 6,210.22
EAGLESON, DENYSE L	\$ 6,111.90
EDWARDS, CRYSTLE L	\$ 9,754.08
EDWARDS, GRANT A	\$ 3,643.38
EISENMENGER, ERICA R	\$ 690.00
ELLISON, DEBORAH E	\$ 1,694.57
EMMERICH GINDER, JILL	\$ 775.00
ERWIN, MELISSA D	\$ 5,063.40
FANCHER, JENNIFER	\$ 2,580.00
FEHRENBACHER, KATHERINE NICOLE	\$ 4,012.42
FIELD, BRIDGETT L	\$ 1,867.60
FLANAGAN, KRISTIN D	\$ 5,676.42

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
FLANAGAN, ROBERT W	\$ 6,340.50
FLEMING, JULIE L	\$ 5,093.24
FOERSTER, RACHEL	\$ 3,232.92
FORD, JOYCE E	\$ 5,834.50
FOX, ABIGAIL	\$ 42.00
FOX, MINDY K	\$ 4,016.00
FRANKLIN, ERIN	\$ 4,418.58
FRANKLIN, SANDY	\$ 225.00
FRITCHLEY, JENNIFER M	\$ 5,110.86
GARDNER, BRETT A	\$ 300.00
GARDNER, KELSEY LYNN	\$ 3,055.34
GASSMANN-KOCHER, SADIE	\$ 3,360.26
GELTZ, BARBARA A	\$ 2,059.20
GILREATH, KRISTI ANN	\$ 3,110.46
GINDER, AMANDA N	\$ 4,509.42
GINDER, CLARISSA	\$ 2,030.00
GINDER, NANCY L	\$ 3,345.98
GINDER, SHANNA M	\$ 1,624.00
GIVENS, JASON ROBERT	\$ 4,011.24
GIVENS, KEARSTEN BRIANNA	\$ 3,675.64
GOODRUM, BETHANY NICOLE	\$ 2,292.34
GOSNELL, TORI DAWN	\$ 1,827.00
GRAVES, CLAIRE BERNADETTE	\$ 3,681.34
GRAVES, MEGAN N	\$ 3,813.02
GRAY, DEBORAH L	\$ 4,262.06
GRAY, SHERI	\$ 4,393.82
GREEN, CANDICE	\$ 1,627.50
GREEN, CRYSTAL	\$ 2,498.50
GREENWOOD, JILL R	\$ 5,180.58
GROVE, BRANDIS J	\$ 3,700.90
GROVES, MARSHA L	\$ 2,011.68
GROVES, MICHAEL W	\$ 2,030.00
GROVE, MONICA NOEL	\$ 3,893.68
GROVE, TIFFANY	\$ 4,030.16
GRUNDON, CINDY C	\$ 6,328.20
HAGAN, DIANA L	\$ 2,187.21
HAGAN, MEGAN ANDREA	\$ 3,110.46
HAHN, MARGARET A	\$ 7,487.84
HAHN, SCOTT P	\$ 3,182.50
HANES, MARY J	\$ 720.00
HARDY, ERIN T	\$ 4,614.00
HARNESS, MARY ANN	\$ 2,337.50
HARTING, KRISTY	\$ 2,608.70
HAWES, DAWNA F	\$ 1,167.44
HENDRICKSON, BRENDA	\$ 4,944.38
HENTON, JENNA LEE	\$ 3,560.66
HICKS, VIRGINIA CAROL	\$ 997.58
HILL, SARAH	\$ 3,595.40

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
HINCKLEY, JESSICA K	\$ 4,256.70
HINTERSCHER, MISTI	\$ 1,440.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,853.54
HOLMES, SHANDY	\$ 1,371.48
HOPKINS, SHAUN R	\$ 915.00
HORSTMAYER, MARCIA A	\$ 60.00
HOUCHIN, AMANDA N	\$ 5,176.68
HOUCHIN, DARRELL W	\$ 7,833.34
HOUGH, SHANNON L	\$ 6,027.08
HOUT, JODY K	\$ 5,040.80
HOWARD, ALLISON MAY	\$ 1,725.50
HOWARD, SARAH E	\$ 1,951.60
HUDDLESTUN, PAMALA A	\$ 120.00
HUFFMAN, RICKY S	\$ 3,305.00
HUNDLEY, HALEY C	\$ 1,470.00
INSKEEP, HEIDI M	\$ 900.00
INYART, BRENT A	\$ 6,769.27
JARED, KALEI	\$ 3,247.42
JENNETTE, CHRISTOPHER W	\$ 2,035.66
JOHNSON, DARLA	\$ 2,704.04
JOHNSTON, DAWN M	\$ 654.50
JOHNSON, ELLEN K	\$ 1,890.62
JONES, CHRISTOPHER NEIL	\$ 5,048.82
JONES, DAVID TALBOTT	\$ 4,358.58
JONES, EMILY K	\$ 1,928.64
JUDKINS, BRETT A	\$ 603.48
JULIAN, AMY L	\$ 10,412.18
JURASIK, ADAM	\$ 1,547.00
JURGILANIS, KRISTEN L	\$ 7,041.30
KERR, JENNIFER J	\$ 4,528.10
KIMMELL, BLAIZE	\$ 4,208.75
KING, MAKENNA D	\$ 2,204.50
KING, MELINDA D	\$ 7,399.80
KINGSBURY, TAYLOR MARIE	\$ 2,238.34
KINKADE, HAYDEN WARREN	\$ 4,146.94
KINKADE, RACHEL LYNN	\$ 3,360.68
KIRBY II, ROBERT R	\$ 5,412.20
KIRKLAND, STEPHANIE N	\$ 720.00
KLINGLER, MICHELLE LYNN	\$ 6,532.76
KMAN, RITA	\$ 4,600.66
KOCHER, BECKY S	\$ 3,177.75
KOCHER, BETH A	\$ 225.00
KOCHER, BRITTANIA J	\$ 4,045.66
KOCHER, BRITNY N	\$ 1,509.34
KOCHER, HANNAH LYNN	\$ 2,436.66
KOCHER, LORI L	\$ 405.00
KOERTGE, DIANE	\$ 232.50
KOESTER, CHAD A	\$ 2,413.92

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
KUENSTLER, BRIANNE	\$ 1,096.98
KUHLIG, JANET L	\$ 6,492.92
KUHN, ASHLEY E	\$ 4,359.18
LATHROP, BOBBIE J	\$ 4,576.92
LATHROP, DEE A	\$ 1,624.00
LATHROP, JENNIFER L	\$ 5,202.16
LATHROP, LAURA	\$ 600.00
LAUGHLIN, REX IAN	\$ 4,300.60
LEAF, BRITTANY D	\$ 3,479.02
LEAF, JESSICA	\$ 1,511.84
LECRONE, CHAD E	\$ 11,454.26
LEE, DAVID W	\$ 840.00
LENEAR, NEITA M	\$ 577.50
LEWIS, LACIE J	\$ 1,400.00
LOBACZ, VICKI	\$ 517.50
LYNN, GINA L	\$ 4,236.58
MANN, SHELLEY A	\$ 4,666.06
MARRIOTT, THERESA	\$ 4,368.56
MCDONALD, JIMETTA L	\$ 1,664.08
MCDONALD, JOBETH	\$ 1,725.50
MCVICKER, AMY M	\$ 5,535.68
MEADOWS, TREVA L.	\$ 2,846.66
MEERS, BETTY L	\$ 1,770.00
MEHAFFEY, PATRICK	\$ 2,590.00
MEHL, TRACY	\$ 3,681.34
MEREDITH, MATTHEW V	\$ 3,110.42
MICETICH, KATHY JUNE	\$ 525.00
MILBURN, TARA	\$ 3,984.75
MILBURN, TRINITY G	\$ 1,862.40
MILLER, JACOB EMERY	\$ 3,028.50
MILLS, JAMI	\$ 3,346.66
MITCHELL, BRANDI G	\$ 2,756.66
MITCHELL, CASSIE	\$ 3,921.62
MITCHELL, MELISSA M	\$ 5,289.10
MORGAN, GINA E	\$ 1,716.00
MOSBEY, DEVEN L	\$ 4,687.00
MUHS, MADISON R	\$ 2,514.22
MURPHY, DAVID P	\$ 3,253.75
MURRAY, PAMELA S	\$ 1,564.64
MUSIC, MATTHEW J	\$ 5,646.56
MUSTON, ANTHONY D	\$ 5,632.48
NEALIS, BRADLY C	\$ 5,982.40
NOLL, ISABELLA MARIE	\$ 3,050.92
NOSEK, KRISTI	\$ 959.00
O'BRIEN, HOLLY MARIE	\$ 4,116.74
O'CONNOR, SHEREE S	\$ 399.50
OCHS, AMBER L	\$ 4,898.38
OCHS, KIMBERLY	\$ 1,725.50

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
OVERTON, MARTY DALE	\$ 6,362.15
PADDICK, BRIDGITTE M	\$ 1,359.00
PADDOCK, KEVIN J	\$ 1,296.50
PAGE, ISAAC WILLIAM	\$ 276.25
PAGE, KENDRA J	\$ 5,139.10
PAGE, RALPH ROBERT	\$ 3,861.63
PAGE, WILLIAM D	\$ 5,824.20
PAMPE, JACOB DOUGLAS	\$ 60.00
PAMPE, JANICE R	\$ 2,235.10
PAMPE, LISA K	\$ 5,954.88
PATTERSON, BRENDA	\$ 2,790.00
PFOFF, VANESSA	\$ 2,139.16
PHELPS, WILLIAM	\$ 182.75
PHILLIPS, ROBERT L	\$ 3,289.43
PIXLEY, SUE BERBERICH	\$ 3,630.08
POWELL, MATTHEW M	\$ 10,340.78
POWELL, MICHELLE	\$ 5,139.10
PUCKETT, CHELSEA J	\$ 4,087.86
PUCKETT, TERRY EUGENE	\$ 10,995.12
RANGE, KIMBERLY	\$ 1,944.80
REDMAN, AMANDA L	\$ 4,489.28
REDMAN, JUDITH	\$ 2,777.04
REEDY, JESSICA ANNE	\$ 1,475.20
REEVES, HANNAH LYNN	\$ 2,219.35
REEVES, RANDY K	\$ 5,064.18
REID, MEGAN S	\$ 1,861.50
REYNOLDS, BOBBY	\$ 3,828.00
REYNOLDS, MICHELE L	\$ 2,262.44
RIDGELY, LINDSAY ANN	\$ 4,295.58
RIDGELY, SUZANNA M	\$ 2,763.57
ROARK, RYAN K	\$ 5,975.16
RODGERS, KACIE N	\$ 6,166.66
RODGERS, STEVEN D	\$ 3,270.00
RODGERS, STEPHAN R	\$ 1,252.00
RODGERS, TRACEY L	\$ 2,750.00
ROTH, JESSICA E	\$ 1,698.66
ROUTIEN, MARISSA BROOKE	\$ 3,110.42
RUBENACKER, LORI A	\$ 5,262.82
RUDE, DONNA	\$ 1,725.50
RUNYON, JENNIFER	\$ 2,011.60
RUSK, AMY L	\$ 5,045.66
RUSK, EMILY	\$ 4,666.06
RUSK, JULIE	\$ 2,328.42
RUSK, RYLAN A	\$ 6,166.66
RYDEN, JEFFREY ROBERT	\$ 4,431.98
SANDERS, ALBERT ALAN	\$ 2,181.40
SCHANDA, STACEY L M	\$ 1,624.80
SCHIMMELPFENNING, AMY LAVINA	\$ 5,139.80

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
SCHMUCKER, JULIE R	\$ 2,328.42
SEALS, MARLA LOUISE	\$ 4,339.18
SEATON, MEGAN NICOLE	\$ 3,110.42
SEILER, ANITA J	\$ 3,630.58
SHAN, NICOLE LANE	\$ 3,732.50
SHAWVER, ALEXIS B	\$ 4,076.06
SHEWMAKE, ANGELINA COLLEEN	\$ 1,203.74
SHILLING, LISA A	\$ 1,827.00
SHOEMAKER, KRISTIE L	\$ 4,124.32
SHORT, STEFANIE	\$ 1,725.50
SHRYOCK, NATALIE ANNE	\$ 1,052.00
SIDERS, AMY G	\$ 1,399.28
SIMPSON, CHRIS A	\$ 14,098.46
SIMPSON, MICHELLE L	\$ 6,268.30
SMITH, JASON T	\$ 5,365.44
SMITH, MELINDA	\$ 5,081.64
SMITH, SAVANNAH J	\$ 1,762.14
SNYDER, CHARLES E	\$ 2,011.60
SPARKS, ELIZABETH K	\$ 3,576.62
STALLARD, AMANDA MICHELLE	\$ 1,624.00
STALLARD, AMY K	\$ 5,833.64
STALLARD, BRENDA LEA	\$ 5,992.20
STEBER, COLBY N	\$ 206.50
STEBER, MARK	\$ 8,216.82
STEBER, RICKIE L	\$ 3,247.42
STEELE, HASSAN	\$ 2,212.76
STEPHENS, CAMILLE A	\$ 5,310.50
STEVENS, AMY J	\$ 4,444.00
STEVENSON, JENNY L	\$ 3,232.90
SUMMERS, ALLYSON	\$ 1,997.50
SWINSON, DONNA S	\$ 2,609.28
TABB, JULIE ANN	\$ 1,323.66
TAHTINEN, TIMOTHY A	\$ 4,556.25
TAIT, HEATHER E	\$ 5,292.82
TAYLOR, CHAD E	\$ 4,966.56
TEDFORD, JENNIFER JILL	\$ 7,597.76
TENNIS, MEGAN M	\$ 3,560.66
THOMPSON, JEFFREY P	\$ 7,666.66
THRASHER, NATASHA J	\$ 1,580.08
THUFTEDAL, TASHA S	\$ 5,105.32
TOMLIN, LINDSEY JAMES	\$ 2,480.28
TRAVIS, CHRISTY	\$ 2,530.80
TROUT, SAMANTHA NICOLE	\$ 3,060.92
TYLER, JAMIE L	\$ 5,543.04
UTLEY, REGINA	\$ 2,609.28
VAAL, JAMES D	\$ 5,909.38
VANBLARICUM, NICOLE	\$ 1,057.50
VANDYKE, JAMIE L	\$ 6,432.42

**RICHLAND COUNTY COMMUNITY UNIT 1**

**MAY 2023**

<b>NAME</b>	<b>GROSS</b>
VANDYKE, JESSICA P	\$ 10,789.00
VANGUNDY, EMILI VANESSA	\$ 4,051.48
VANMATRE, CHRISTINA A	\$ 4,687.00
VOGT, JACKIE L	\$ 4,923.42
VOLK, AIMEE KRISTINA	\$ 3,323.28
VOLK, KARLA J	\$ 2,214.46
VOLK, PAULINE	\$ 2,477.44
WAGGONER, ASHLEY B	\$ 660.00
WALDHOFF, ROY R	\$ 7,281.06
WALKER, CONNOR J	\$ 3,182.50
WALKER, GRACE M	\$ 4,190.82
WALKER, KATHI DEE	\$ 5,934.88
WALKER, TERRIL	\$ 1,755.00
WALL, CHERYL	\$ 4,236.58
WARFEL, JULIE ANNE	\$ 187.50
WASHBURN, BRENDA J	\$ 6,621.80
WAXLER, ELVA L	\$ 1,200.00
WEESNER, LELA	\$ 2,984.80
WEIDNER, JENNIFER L	\$ 4,509.42
WEIDNER, KERRIE L	\$ 4,338.56
WEITKAMP, LORI L	\$ 4,404.00
WEITKAMP, WARREN D	\$ 5,675.15
WELLS, KACI MARIE	\$ 4,687.00
WELLS JR, ROBERT PAUL	\$ 3,360.26
WEST, PAULA J	\$ 5,441.94
WESTALL, LORI A	\$ 5,162.16
WETHERHOLT, BETTY L	\$ 260.00
WHEELER, HEATHER L	\$ 4,236.58
WHEELER, KLAYTON E	\$ 7,352.98
WHITAKER-MITCHELL, DONNA	\$ 1,620.66
WHITE, BRANDY	\$ 1,725.50
WHITTLER, JULIA R	\$ 3,299.70
WHITTLER, SARAH E	\$ 5,344.08
WIBBENMEYER, AMBER R	\$ 3,531.51
WILLIAMS, MIRANDA J	\$ 2,012.34
WILLIAMS, SCOTT ERIC	\$ 198.00
WILSON, RACHEL LEE	\$ 1,602.32
WINGERT, JOE DOUGLAS	\$ 1,290.66
WINGERT, ZACHARY K	\$ 592.00
WINTERS, SHANNON L	\$ 6,498.30
WISNER, ANGELA M	\$ 4,433.34
WOODS, JILLIAN M	\$ 4,757.92
WORKMAN, CLARE ADELL	\$ 3,050.92
WRIGHT, JASMINE MARIE	\$ 1,624.00
WRIGHT, JESSICA M	\$ 3,050.92
YOUNG, JANA E	\$ 3,508.22
<b>TOTAL</b>	<b>\$ 1,287,665.19</b>

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

**COMPARISON OF FUNDS**

<b>FUNDS</b>	<b>May 2022</b>	<b>May 2023</b>
Education	\$ 15,923,559.80	\$ 19,833,619.34
Building and Grounds	\$ 3,402,617.56	\$ 3,505,773.60
Bond and Interest	\$ 537,813.60	\$ 187,415.15
Transportation	\$ 1,420,336.22	\$ 1,332,192.17
IMRF/Social Security	\$ 719,470.44	\$ 661,075.37
Capital Projects	\$ 662,784.29	\$ 1,353,833.33
Working Cash	\$ 864,299.02	\$ 998,800.10
Tort Fund	\$ 307,391.92	\$ 335,091.65
Life Safety	\$ 278,796.06	\$ 140,225.76
Total Cash	\$ 24,117,068.91	\$ 28,348,026.47
Assets	\$ 189,679.60	\$ 681,846.58
Total Cash and Assets	\$ 24,306,748.51	\$ 29,029,873.05
<b>GRAND TOTAL</b>	<b>\$ 24,306,748.51</b>	<b>\$ 29,029,873.05</b>

Account Level					2022-23	May 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	4,851,476.00	0.00	4,851,476.03	0.00	0.00	-0.03
10R---	1110	0---	--	-----		4,851,476.00	0.00	4,851,476.03	0.00	0.00	-0.03
10R010	1140	0000	00	000000	Sp Ed Levy	104,826.00	0.00	104,826.23	0.00	0.00	-0.23
10R---	1140	0---	--	-----		104,826.00	0.00	104,826.23	0.00	0.00	-0.23
10R---	11--	----	--	-----		4,956,302.00	0.00	4,956,302.26	0.00	0.00	-0.26
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R---	1210	0---	--	-----		29,000.00	0.00	29,284.48	0.00	0.00	-284.48
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R---	1220	0---	--	-----		14,000.00	0.00	14,551.09	0.00	0.00	-551.09
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,939,679.00	399,358.57	1,939,679.66	0.00	0.00	-0.66
10R---	1230	0---	--	-----		1,939,679.00	399,358.57	1,939,679.66	0.00	0.00	-0.66
10R---	12--	----	--	-----		1,982,679.00	399,358.57	1,983,515.23	0.00	0.00	-836.23
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	273,094.00	27,377.08	273,094.26	0.00	0.00	-0.26
10R---	1510	0---	--	-----		273,094.00	27,377.08	273,094.26	0.00	0.00	-0.26
10R---	15--	----	--	-----		273,094.00	27,377.08	273,094.26	0.00	0.00	-0.26
10R010	1611	0000	00	000000	Sales to Pupils Lunch	4,237.00	559.00	4,796.70	0.00	0.00	-559.70
10R---	1611	0---	--	-----		4,237.00	559.00	4,796.70	0.00	0.00	-559.70
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	264.30	0.00	0.00	-14.30
10R---	1612	0---	--	-----		250.00	0.00	264.30	0.00	0.00	-14.30
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	300.00	22.00	476.00	0.00	0.00	-176.00
10R---	1613	0---	--	-----		300.00	22.00	476.00	0.00	0.00	-176.00
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	565.45	29,848.52	0.00	0.00	-29,848.52
10R---	1615	0---	--	-----		0.00	565.45	29,848.52	0.00	0.00	-29,848.52
10R010	1620	0000	00	000000	Sales to Adults	7,400.00	8.60	7,422.30	0.00	0.00	-22.30
10R---	1620	0---	--	-----		7,400.00	8.60	7,422.30	0.00	0.00	-22.30
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,100.00	98.27	1,207.02	0.00	0.00	-107.02
10R---	1690	0---	--	-----		1,100.00	98.27	1,207.02	0.00	0.00	-107.02
10R---	16--	----	--	-----		13,287.00	1,253.32	44,014.84	0.00	0.00	-30,727.84
10R010	1711	0000	00	000000	Athletic Admissions	63,000.00	0.00	63,052.05	0.00	0.00	-52.05
10R---	1711	0---	--	-----		63,000.00	0.00	63,052.05	0.00	0.00	-52.05
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	May 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	7,200.00	50.00	7,259.94	0.00	0.00	-59.94
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	7,200.00	50.00	7,259.94	0.00	0.00	-59.94
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--	----	--	-----	70,200.00	50.00	70,311.99	0.00	0.00	-111.99
10R010	1811	0000	00	000000	167,576.00	11,210.19	167,576.93	0.00	0.00	-0.93
10R---	1811	0---	--	-----	167,576.00	11,210.19	167,576.93	0.00	0.00	-0.93
10R---	18--	----	--	-----	167,576.00	11,210.19	167,576.93	0.00	0.00	-0.93
10R010	1910	0000	00	000000	75.00	0.00	80.00	0.00	0.00	-5.00
10R---	1910	0---	--	-----	75.00	0.00	80.00	0.00	0.00	-5.00
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	476.60	476.60	0.00	0.00	-476.60
10R---	1940	0---	--	-----	0.00	476.60	476.60	0.00	0.00	-476.60
10R010	1950	0000	00	000000	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R---	1950	0---	--	-----	4,500.00	0.00	4,590.49	0.00	0.00	-90.49
10R010	1970	0000	00	000000	14,432.00	660.00	14,432.50	0.00	0.00	-0.50
10R---	1970	0---	--	-----	14,432.00	660.00	14,432.50	0.00	0.00	-0.50
10R010	1980	0000	00	000000	200,000.00	0.00	200,000.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	200,000.00	0.00	200,000.00	0.00	0.00	0.00
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	837.00	-50.74	862.28	0.00	0.00	-25.28
10R010	1999	0000	01	000000	33,200.00	0.00	33,239.36	0.00	0.00	-39.36
10R010	1999	0000	09	000000	11,865.00	0.00	11,865.10	0.00	0.00	-0.10
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	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	10,344.00	7,835.11	19,344.70	0.00	0.00	-9,000.70
10R730	1999	0000	00	730000	0.00	-7,139.92	-9,000.00	0.00	0.00	9,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	71,246.00	644.45	71,311.44	0.00	0.00	-65.44

Account Level				2022-23	May 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---	19--	----	----		290,253.00	1,781.05	290,891.03	0.00	0.00	-638.03
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
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	11,000,000.00	1,001,602.00	10,016,020.00	0.00	0.00	983,980.00
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---	----		11,000,000.00	1,001,602.00	10,016,020.00	0.00	0.00	983,980.00
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--	----	----		11,000,000.00	1,001,602.00	10,016,020.00	0.00	0.00	983,980.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	7,230.00	0.00	7,230.73	0.00	0.00	-0.73
10R---	3100	0---	----		7,230.00	0.00	7,230.73	0.00	0.00	-0.73
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	101,700.00	0.00	101,736.49	0.00	0.00	-36.49
10R---	3120	0---	----		101,700.00	0.00	101,736.49	0.00	0.00	-36.49
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--	----	----		108,930.00	0.00	108,967.22	0.00	0.00	-37.22
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	38,970.00	157.89	39,127.89	0.00	0.00	-157.89
10R---	3235	0---	----		38,970.00	157.89	39,127.89	0.00	0.00	-157.89

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	85,561.00	46,385.37	85,561.00	0.00	0.00
10R---	3299	0---	--	-----		85,561.00	46,385.37	85,561.00	0.00	0.00
10R---	32--	----	--	-----		124,531.00	46,543.26	124,688.89	0.00	-157.89
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	4,960.00	0.00	4,960.16	0.00	-0.16
10R---	3360	0---	--	-----		4,960.00	0.00	4,960.16	0.00	-0.16
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	0.00	31,415.41	0.00	-415.41
10R---	3370	0---	--	-----		31,000.00	0.00	31,415.41	0.00	-415.41
10R---	33--	----	--	-----		35,960.00	0.00	36,375.57	0.00	-415.57
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	36--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	810,131.00	84,430.00	810,131.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	0.00	0.00	0.00	0.00	0.00
10R---	3705	0---	--	-----		810,131.00	84,430.00	810,131.00	0.00	0.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		810,131.00	84,430.00	810,131.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	39--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	720,243.00	66,704.58	720,243.59	0.00	-0.59
10R---	4210	0---	--	-----		720,243.00	66,704.58	720,243.59	0.00	-0.59
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	246,150.00	24,142.67	246,150.23	0.00	0.00	-0.23
10R---	4220	0---	--	-----	246,150.00	24,142.67	246,150.23	0.00	0.00	-0.23
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	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	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----	966,393.00	90,847.25	966,393.82	0.00	0.00	-0.82
10R100	4300	0000	00	100000 Title I Grant - Reading	641,222.00	68,340.00	641,222.00	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	0.00
10R500	4300	0000	00	500000 Title I	223,000.00	0.00	223,739.00	0.00	0.00	-739.00
10R---	4300	0---	--	-----	864,222.00	68,340.00	864,961.00	0.00	0.00	-739.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	864,222.00	68,340.00	864,961.00	0.00	0.00	-739.00
10R170	4400	0000	00	170000 Title IV Grant	5,111.00	0.00	5,111.00	0.00	0.00	0.00
10R570	4400	0000	00	570000 Title IV Grant	31,700.00	0.00	31,791.00	0.00	0.00	-91.00
10R---	4400	0---	--	-----	36,811.00	0.00	36,902.00	0.00	0.00	-91.00
10R070	4421	0000	00	000000 21st Century Comm Learning	41,634.00	0.00	41,634.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Century Grant	283,306.00	42,490.00	283,306.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	324,940.00	42,490.00	324,940.00	0.00	0.00	0.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	361,751.00	42,490.00	361,842.00	0.00	0.00	-91.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	36,153.00	7,939.00	36,153.00	0.00	0.00	0.00
10R344	4600	0000	00	344000 ARP IDEA Pre School	9,586.00	937.00	10,523.00	0.00	0.00	-937.00
10R---	4600	0---	--	-----	45,739.00	8,876.00	46,676.00	0.00	0.00	-937.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	640,368.00	132,671.00	640,368.00	0.00	0.00	0.00
10R344	4620	0000	00	344000 ARP IDEA Flow Thru SESE	97,954.00	9,180.00	97,954.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	738,322.00	141,851.00	738,322.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	46--	----	--	-----	784,061.00	150,727.00	784,998.00	0.00	0.00	-937.00
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	24,000.00	9,660.53	24,000.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	24,000.00	9,660.53	24,000.00	0.00	0.00	0.00

Account Level				2022-23	May 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---	47--	----	-----		24,000.00	9,660.53	24,000.00	0.00	0.00	0.00
10R090	4876	0000	00 000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00 180000	Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01 180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00 000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00 330000	Title II Teacher Quality	106,224.00	14,262.00	106,224.00	0.00	0.00	0.00
10R530	4932	0000	00 530000	Title II	31,160.00	0.00	31,161.00	0.00	0.00	-1.00
10R---	4932	0---	-----		137,384.00	14,262.00	137,385.00	0.00	0.00	-1.00
10R920	4991	0000	00 920000	Medicaid Adm Outreach	55,200.00	0.00	55,273.17	0.00	0.00	-73.17
10R---	4991	0---	-----		55,200.00	0.00	55,273.17	0.00	0.00	-73.17
10R920	4992	0000	00 920000	Medicaid Fee For Service	44,860.00	0.00	44,860.83	0.00	0.00	-0.83
10R---	4992	0---	-----		44,860.00	0.00	44,860.83	0.00	0.00	-0.83
10R220	4998	0000	00 220000	FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00 000000	ARP McKinney Vento	14,169.00	4,066.00	14,169.00	0.00	0.00	0.00
10R410	4998	0000	00 410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	-----		14,169.00	4,066.00	14,169.00	0.00	0.00	0.00
10R250	4999	0000	00 250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00 340000	ESSER	72,500.00	0.00	72,507.00	0.00	0.00	-7.00
10R342	4999	0000	00 000000	ESSER II	958,319.00	26,448.00	958,319.03	0.00	0.00	-0.03
10R343	4999	0000	00 000000	ESSER III EDUCATION	491,599.00	594,982.00	491,599.44	0.00	0.00	-0.44
10R370	4999	0000	00 370000	Digital Equity - ESSER	147,976.00	20,400.00	147,976.00	0.00	0.00	0.00
10R410	4999	0000	00 000000	JROTC	36,791.00	3,430.99	36,791.06	0.00	0.00	-0.06
10R---	4999	0---	-----		1,707,185.00	645,260.99	1,707,192.53	0.00	0.00	-7.53
10R---	49--	----	-----		1,958,798.00	663,588.99	1,958,880.53	0.00	0.00	-82.53
10R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	71--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00 000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	-----		24,792,168.00	2,599,259.24	23,842,964.57	0.00	0.00	949,203.43
20R010	1111	0000	00 000000	Building Levy	1,310,000.00	0.00	1,310,401.07	0.00	0.00	-401.07
20R---	1111	0---	-----		1,310,000.00	0.00	1,310,401.07	0.00	0.00	-401.07
20R---	11--	----	-----		1,310,000.00	0.00	1,310,401.07	0.00	0.00	-401.07

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Account Level				2022-23	May 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	1510	0000	00 000000	Earnings on Investments	40,800.00	4,303.42	40,803.63	0.00	0.00	-3.63
20R---	1510	0---	--		40,800.00	4,303.42	40,803.63	0.00	0.00	-3.63
20R---	15--	----	--		40,800.00	4,303.42	40,803.63	0.00	0.00	-3.63
20R010	1999	0000	00 000000	Other Bldg Rev-Ins Reim etc	13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R010	1999	0000	01 000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00 730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R---	19--	----	--		13,500.00	0.00	13,848.28	0.00	0.00	-348.28
20R010	3925	0000	00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	--		50,000.00	0.00	50,000.00	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--	----	--		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R342	4999	0000	00 342000	ESSER II Building Revenue	0.00	0.00	0.00	0.00	0.00	0.00
20R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
20R---	49--	----	--		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---	----	----	--		1,414,300.00	4,303.42	1,415,052.98	0.00	0.00	-752.98
30R010	1112	0000	00 000000	Bond & Interest Levy	1,768,500.00	0.00	1,768,615.60	0.00	0.00	-115.60
30R---	1112	0---	--		1,768,500.00	0.00	1,768,615.60	0.00	0.00	-115.60
30R---	11--	----	--		1,768,500.00	0.00	1,768,615.60	0.00	0.00	-115.60
30R010	1510	0000	00 000000	Earnings on Investments	4,600.00	69.74	4,702.01	0.00	0.00	-102.01
30R---	1510	0---	--		4,600.00	69.74	4,702.01	0.00	0.00	-102.01
30R---	15--	----	--		4,600.00	69.74	4,702.01	0.00	0.00	-102.01
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	586,631.00	0.00	586,631.00	0.00	0.00	0.00
30R---	1983	0---	--		586,631.00	0.00	586,631.00	0.00	0.00	0.00
30R010	1999	0000	00 000000	Other Bond and Int Rev	42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	1999	0---	--		42,000.00	0.00	42,000.00	0.00	0.00	0.00
30R---	19--	----	--		628,631.00	0.00	628,631.00	0.00	0.00	0.00
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--		2,401,731.00	69.74	2,401,948.61	0.00	0.00	-217.61
40R080	1113	0000	00 000000	Trans Levy	524,000.00	0.00	524,156.04	0.00	0.00	-156.04
40R---	1113	0---	--		524,000.00	0.00	524,156.04	0.00	0.00	-156.04

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	27.65	0.00	0.00	-27.65
40R---	1130	0---	-- -----		0.00	0.00	27.65	0.00	0.00	-27.65
40R---	11--	----	-- -----		524,000.00	0.00	524,183.69	0.00	0.00	-183.69
40R080	1412	0000	00 000000	Reg Trans from Pre-K	10,700.00	0.00	10,767.08	0.00	0.00	-67.08
40R---	1412	0---	-- -----		10,700.00	0.00	10,767.08	0.00	0.00	-67.08
40R080	1413	0000	00 000000	Reg Trans Fee Private	3,993.00	1,600.88	3,993.27	0.00	0.00	-0.27
40R---	1413	0---	-- -----		3,993.00	1,600.88	3,993.27	0.00	0.00	-0.27
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,480.00	25,014.76	28,480.90	0.00	0.00	-0.90
40R---	1415	0---	-- -----		28,480.00	25,014.76	28,480.90	0.00	0.00	-0.90
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	0.00	0.00	354.76	0.00	0.00	-354.76
40R---	1442	0---	-- -----		0.00	0.00	354.76	0.00	0.00	-354.76
40R---	14--	----	-- -----		43,173.00	26,615.64	43,596.01	0.00	0.00	-423.01
40R080	1510	0000	00 000000	Earnings on Investments	11,270.00	530.04	11,802.69	0.00	0.00	-532.69
40R---	1510	0---	-- -----		11,270.00	530.04	11,802.69	0.00	0.00	-532.69
40R---	15--	----	-- -----		11,270.00	530.04	11,802.69	0.00	0.00	-532.69
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	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	2,900.00	0.00	2,943.50	0.00	0.00	-43.50
40R---	1999	0---	-- -----		2,900.00	0.00	2,943.50	0.00	0.00	-43.50
40R---	19--	----	-- -----		2,900.00	0.00	2,943.50	0.00	0.00	-43.50
40R010	3001	0000	00 000000	State Aide	0.00	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	661,500.00	0.00	661,533.58	0.00	0.00	-33.58
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	-- -----		661,500.00	0.00	661,533.58	0.00	0.00	-33.58
40R620	3510	0000	00 620000	State Trans Spec Ed	138,500.00	0.00	138,526.04	0.00	0.00	-26.04
40R---	3510	0---	-- -----		138,500.00	0.00	138,526.04	0.00	0.00	-26.04
40R---	35--	----	-- -----		800,000.00	0.00	800,059.62	0.00	0.00	-59.62
40R160	4880	0000	00 160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	73--	----	-- -----		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	0.00
40R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	-- -----		1,381,343.00	27,145.68	1,382,585.51	0.00	0.00	-1,242.51
50R010	1114	0000	00 000000	IMRF Levy	800,000.00	0.00	800,438.43	0.00	0.00	-438.43

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50R---	1114	0---	--	-----	800,000.00	0.00	800,438.43	0.00	0.00	-438.43
50R010	1150	0000	00	000000	400,000.00	0.00	400,236.89	0.00	0.00	-236.89
50R---	1150	0---	--	-----	400,000.00	0.00	400,236.89	0.00	0.00	-236.89
50R---	11--	----	--	-----	1,200,000.00	0.00	1,200,675.32	0.00	0.00	-675.32
50R010	1230	0000	00	000000	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	70,000.00	0.00	70,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	6,000.00	272.39	6,523.89	0.00	0.00	-523.89
50R---	1510	0---	--	-----	6,000.00	272.39	6,523.89	0.00	0.00	-523.89
50R---	15--	----	--	-----	6,000.00	272.39	6,523.89	0.00	0.00	-523.89
50R010	7990	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	-----	-----	--	-----	1,276,000.00	272.39	1,277,199.21	0.00	0.00	-1,199.21
60R010	1510	0000	00	000000	1,500.00	238.63	1,831.75	0.00	0.00	-331.75
60R---	1510	0---	--	-----	1,500.00	238.63	1,831.75	0.00	0.00	-331.75
60R---	15--	----	--	-----	1,500.00	238.63	1,831.75	0.00	0.00	-331.75
60R010	1983	0000	00	000000	1,250,000.00	128,347.34	1,133,244.18	0.00	0.00	116,755.82
60R---	1983	0---	--	-----	1,250,000.00	128,347.34	1,133,244.18	0.00	0.00	116,755.82
60R010	1999	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--	-----	1,250,000.00	128,347.34	1,133,244.18	0.00	0.00	116,755.82
60R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	330,265.00	230,756.00	330,265.97	0.00	0.00	-0.97
60R343	4999	0000	00	000000	4,712,324.00	1,091,138.00	4,712,324.56	0.00	0.00	-0.56
60R---	4999	0---	--	-----	5,042,589.00	1,321,894.00	5,042,590.53	0.00	0.00	-1.53
60R---	49--	----	--	-----	5,042,589.00	1,321,894.00	5,042,590.53	0.00	0.00	-1.53
60R010	7110	0000	00	000000	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	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	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	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

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--	-----	6,294,089.00	1,450,479.97	6,177,666.46	0.00	0.00	116,422.54
70R010	1115	0000	00	000000	Working Cash Levy	131,000.00	0.00	131,045.87	0.00	-45.87
70R---	1115	0---	--	-----	131,000.00	0.00	131,045.87	0.00	0.00	-45.87
70R---	11--	----	--	-----	131,000.00	0.00	131,045.87	0.00	0.00	-45.87
70R010	1510	0000	00	000000	Earnings on Investments	2,900.00	185.62	3,167.83	0.00	-267.83
70R---	1510	0---	--	-----	2,900.00	185.62	3,167.83	0.00	0.00	-267.83
70R---	15--	----	--	-----	2,900.00	185.62	3,167.83	0.00	0.00	-267.83
70R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	71--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	133,900.00	185.62	134,213.70	0.00	0.00	-313.70
80R010	1120	0000	00	000000	TORT LEVY	1,341,672.00	0.00	1,341,672.38	0.00	-0.38
80R---	1120	0---	--	-----	1,341,672.00	0.00	1,341,672.38	0.00	0.00	-0.38
80R---	11--	----	--	-----	1,341,672.00	0.00	1,341,672.38	0.00	0.00	-0.38
80R010	1510	0000	00	000000	Tort Int	2,730.00	128.23	2,858.57	0.00	-128.57
80R---	1510	0---	--	-----	2,730.00	128.23	2,858.57	0.00	0.00	-128.57
80R---	15--	----	--	-----	2,730.00	128.23	2,858.57	0.00	0.00	-128.57
80R010	1950	0000	00	000000	Refund of Prior yr Exp	16,668.00	0.00	16,668.00	0.00	0.00
80R---	1950	0---	--	-----	16,668.00	0.00	16,668.00	0.00	0.00	0.00
80R---	19--	----	--	-----	16,668.00	0.00	16,668.00	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
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,361,070.00	128.23	1,361,198.95	0.00	0.00	-128.95
90R010	1118	0000	00	000000	Life Safety Levy	131,000.00	0.00	131,051.74	0.00	-51.74
90R---	1118	0---	--	-----	131,000.00	0.00	131,051.74	0.00	0.00	-51.74
90R---	11--	----	--	-----	131,000.00	0.00	131,051.74	0.00	0.00	-51.74
90R010	1510	0000	00	000000	Earnings on Investments	685.00	52.53	741.91	0.00	-56.91
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	685.00	52.53	741.91	0.00	0.00	-56.91
90R---	15--	----	--	-----	685.00	52.53	741.91	0.00	0.00	-56.91
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				State Maint Grant						
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	0.00	0.00	0.00	0.00	0.00	0.00
				Other WR Fund Balance						
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---	----	----	--	-----	131,685.00	52.53	131,793.65	0.00	0.00	-108.65
--R---	----	----	--	-----	39,186,286.00	4,081,896.82	38,124,623.64	0.00	0.00	1,061,662.36
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts Cert Sal						
10E070	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century Sal						
10E340	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Salary						
10E342	1100	1100	00	000000	14,400.00	0.00	0.00	0.00	0.00	14,400.00
				ESSER II Instruction Salary						
10E343	1100	1100	00	000000	225,000.00	18,996.34	202,497.56	0.00	0.00	22,502.44
				ESSER III INSTRUCTION SALARY						
10E470	1100	1100	00	470000	155,000.00	0.00	136,036.30	0.00	0.00	18,963.70
				21st Century Grant Sal						
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fuel Up 60 Salaries						
10E070	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				21st Century TA/Aide Sal						
10E343	1100	1110	00	000000	80,000.00	6,800.50	73,452.34	0.00	0.00	6,547.66
				ESSER III AIDE/ASST SALARY						
10E470	1100	1110	00	470000	13,440.00	190.00	24,279.67	0.00	0.00	-10,839.67
				21st Century Aide Sal						
10E070	1100	1200	00	000000	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
				Title VI Rural Ed Sub Sal						
10E340	1100	1200	00	340000	1,000.00	100.00	787.50	0.00	0.00	212.50
				ESSER Instruction Sub Salary						
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	-190.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	488,840.00	25,896.84	437,053.37	0.00	0.00	51,786.63
10E343	1100	2100	00	000000	0.00	1,073.32	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
				Fuel Up 60 TRS						
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				Fine Arts TRS/THIS/NEC						
10E070	1100	2110	00	000000	2.00	1.50	1.50	0.00	0.00	0.50
				21st Century TRS						
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
				Title VI Rural Ed TRS						
10E340	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	150.00	11.40	143.42	0.00	0.00	6.58
				ESSER Instrustion TRS						
10E342	1100	2110	00	000000	2,987.00	0.00	0.00	0.00	0.00	2,987.00
				ESSER II Instruction TRS						
10E343	1100	2110	00	000000	55,000.00	3,525.13	47,042.79	0.00	0.00	7,957.21
				ESSER III INSTRUCTION TRS						
10E470	1100	2110	00	470000	28,000.00	0.00	23,948.87	0.00	0.00	4,051.13
				21st Century TRS						
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	0.00	0.00	0.00	0.00	0.00
				ESSER Instruction Insurance						
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
				ESSER II Insurance Benefit						

Account Level				2022-23	May 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	2200	00 000000	ESSER III INSTRUCT. INSURANCE	26,000.00	2,283.84	23,613.36	0.00	0.00	2,386.64
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		112,139.00	6,895.19	94,749.94	0.00	0.00	17,389.06
10E060	1100	3190	00 000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00 000000	21st Century Student Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	3190	00 340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00 000000	ESSER II Purchased Services	87,000.00	21,151.96	86,142.17	0.00	763.00	94.83
10E343	1100	3190	00 000000	ESSER III PURCHASED SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
10E370	1100	3190	00 370000	Digital Equity Pur Serv	68,000.00	0.00	67,596.00	0.00	0.00	404.00
10E470	1100	3190	00 470000	21st Century Pur Serv	18,000.00	1,218.75	17,913.00	0.00	0.00	87.00
10E680	1100	3190	00 680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00 730000	JFF Purchased Services	8,500.00	300.00	8,372.00	0.00	0.00	128.00
10E060	1100	3230	00 000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00 730000	JFF Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	-- -----		181,500.00	22,670.71	180,023.17	0.00	763.00	713.83
10E030	1100	4100	00 000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00 000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00 000000	21st Century supplies	0.00	0.00	-2,728.83	0.00	322.45	2,406.38
10E340	1100	4100	00 340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00 000000	ESSER II Supplies	7,816.00	699.00	4,216.39	0.00	1,015.00	2,584.61
10E343	1100	4100	00 000000	ESSER III SUPPLIES	1,000.00	0.00	411.81	0.00	0.00	588.19
10E345	1100	4100	00 345000	ARP McKinney Vento Supplies	2,671.00	0.00	1,233.66	0.00	0.00	1,437.34
10E370	1100	4100	00 370000	Digital Equity - Supplies	13,500.00	13,469.60	13,469.60	0.00	0.00	30.40
10E470	1100	4100	00 470000	21st Century Supplies	3,751.00	81.17	2,900.16	0.00	50.89	799.95
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00 730000	JFF SUPPLIES	350.00	0.00	334.47	0.00	0.00	15.53
10E---	1100	4---	-- -----		29,088.00	14,249.77	19,837.26	0.00	1,388.34	7,862.40
10E060	1100	5500	00 000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00 190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00 340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00 000000	ESSER II Equipment	40,000.00	5,388.00	5,388.00	0.00	30,499.00	4,113.00
10E370	1100	5500	00 370000	Digital Equity - Equipment	0.00	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	0.00
10E---	1100	5---	-- -----		40,000.00	5,388.00	5,388.00	0.00	30,499.00	4,113.00
10E015	1105	3260	00 000000	ELC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	1105	4100	00 000000	Early Learning Center Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E015	1105	4700	00 000000	Early Learning Center Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	1105	5500	00 000000	Early Learning Center Equipm	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1105	5500	61	000000	ELC Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1105	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,250,000.00	187,650.24	2,046,744.41	0.00	203,255.59
10E030	1110	1100	00	000000	WRES Teach Sal	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
10E020	1110	1110	00	000000	RCES Aide/TA Sal	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
10E020	1110	1200	00	000000	RCES Sub Teach Sal	210,000.00	29,811.77	185,726.37	0.00	24,273.63
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	14,000.00	4,613.00	16,993.00	0.00	-2,993.00
10E---	1110	1---	--	-----		2,474,000.00	222,075.01	2,249,463.78	0.00	224,536.22
10E020	1110	2110	00	000000	RCES TRS	275,000.00	23,966.54	252,665.71	0.00	22,334.29
10E030	1110	2110	00	000000	WRES TRS	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
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	315,000.00	21,295.68	294,816.14	0.00	20,183.86
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		590,000.00	45,262.22	547,481.85	0.00	42,518.15
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	35,000.00	0.00	35,046.69	0.00	-46.69
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	31.53	0.00	468.47
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	0.00	1,280.00	768.00	452.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	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
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		39,000.00	0.00	36,358.22	0.00	1,873.78
10E020	1110	4100	00	000000	RCES Supplies	58,000.00	273.54	59,282.80	79.96	-1,362.76
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	0.00	2,768.85	0.00	4,396.15
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	1,346.21	0.00	153.79

Account Level				2022-23	May 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	4100	13	000000	RCES Science Supp	5,000.00	440.27	4,471.67	0.00	0.00	528.33
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	0.00	1,263.33	0.00	0.00	36.67
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	558.00	5,301.17	0.00	77.24	621.59
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	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	1,000.00	0.00	0.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	2,316.00	14,532.95	0.00	467.05	-6,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	6,239.00	0.00	1,295.00	466.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	120.00	6,563.99	0.00	0.00	3,436.01
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		107,415.00	3,707.81	101,769.97	1,000.00	1,919.25	2,725.78
10E020	1110	5500	00	000000	RCES Equipment	9,000.00	0.00	8,261.99	0.00	0.00	738.01
10E020	1110	5500	61	000000	RCES Computer Equipment	0.00	0.00	599.99	0.00	0.00	-599.99
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---	--	-----		9,000.00	0.00	8,861.98	0.00	0.00	138.02
10E040	1120	1100	00	000000	RCMS Teach Sal	1,350,000.00	118,704.31	1,225,856.38	0.00	0.00	124,143.62
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	60,000.00	6,002.72	54,024.48	0.00	0.00	5,975.52
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	60,000.00	8,239.41	54,107.48	0.00	0.00	5,892.52
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	315.00	1,477.00	0.00	0.00	-477.00
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,471,000.00	133,261.44	1,335,465.34	0.00	0.00	135,534.66
10E040	1120	2110	00	000000	RCMS TRS	165,000.00	14,066.84	148,258.18	0.00	0.00	16,741.82
10E160	1120	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	May 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	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	220,000.00	14,449.92	203,507.52	0.00	0.00	16,492.48
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	385,000.00	28,516.76	351,765.70	0.00	0.00	33,234.30
10E040	1120	3190	00	000000	15,000.00	1,194.00	13,132.05	0.00	0.00	1,867.95
10E040	1120	3190	05	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	17,000.00	1,194.00	13,132.05	0.00	0.00	3,867.95
10E040	1120	4100	00	000000	3,500.00	0.00	2,074.88	0.00	2,925.48	-1,500.36
10E040	1120	4100	02	000000	2,000.00	0.00	1,974.14	0.00	0.00	25.86
10E040	1120	4100	05	000000	650.00	0.00	147.64	0.00	0.00	502.36
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	250.00	0.00	251.75	0.00	0.00	-1.75
10E040	1120	4100	11	000000	1,000.00	0.00	482.60	0.00	0.00	517.40
10E040	1120	4100	12	000000	2,400.00	0.00	2,741.00	-341.00	0.00	0.00
10E040	1120	4100	13	000000	2,000.00	0.00	1,786.78	0.00	212.73	0.49
10E040	1120	4100	15	000000	1,050.00	0.00	734.89	0.00	0.00	315.11
10E040	1120	4100	50	000000	1,300.00	0.00	1,323.97	0.00	0.00	-23.97
10E040	1120	4100	61	000000	3,000.00	2,400.92	5,111.80	0.00	0.00	-2,111.80
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00	000000	5,000.00	0.00	1,844.00	0.00	0.00	3,156.00

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Account Level				2022-23	May 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	4700	00 000000	RCMS Software	0.00	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	0.00
10E040	1120	4900	00 000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,500.00	0.00	7,345.00	0.00	0.00	155.00
10E---	1120	4---	-- -----		30,785.00	2,400.92	25,818.45	-341.00	3,138.21	2,169.34
10E040	1120	5500	00 000000	RCMS Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1120	5500	50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	0.00	969.00	969.00	0.00	0.00	-969.00
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,059.00	341.00	0.00	0.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		4,900.00	969.00	3,028.00	341.00	0.00	1,531.00
10E110	1125	1100	00 110000	Pre K Teacher Salary	215,823.00	16,640.46	197,053.90	0.00	0.00	18,769.10
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00 510000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1110	00 110000	Pre K Aide Salary	115,000.00	9,497.12	98,940.16	0.00	0.00	16,059.84
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00 510000	Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	15,000.00	1,185.00	15,283.86	0.00	0.00	-283.86
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	4,200.00	157.50	3,157.00	0.00	0.00	1,043.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	-- -----		350,023.00	27,480.08	314,434.92	0.00	0.00	35,588.08
10E110	1125	2110	00 110000	Pre K TRS	28,000.00	2,245.08	26,239.65	0.00	0.00	1,760.35
10E210	1125	2110	00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00 510000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	75,000.00	5,576.22	69,480.18	0.00	0.00	5,519.82
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00 510000	Pre K Ins Ben	0.00	0.00	-2,677.33	0.00	0.00	2,677.33
10E---	1125	2---	-- -----		103,000.00	7,821.30	93,042.50	0.00	0.00	9,957.50
10E110	1125	3190	00 110000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E510	1125	3190	00 510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	-- -----		1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00 110000	Pre K Supplies	7,500.00	195.47	5,130.37	0.00	33.23	2,336.40
10E210	1125	4100	00 210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00 510000	Pre K Supplies	620.00	0.00	0.00	0.00	0.00	620.00

Account Level				2022-23	May 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---	1125	4---	--	-----	8,120.00	195.47	5,130.37	0.00	33.23	2,956.40
10E110	1125	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	6900	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	1,545,000.00	137,569.06	1,386,491.46	0.00	0.00	158,508.54
10E160	1130	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	26,000.00	2,590.00	23,310.00	0.00	0.00	2,690.00
10E050	1130	1200	00	000000	40,000.00	7,681.02	42,722.12	0.00	0.00	-2,722.12
10E050	1130	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,611,000.00	147,840.08	1,452,523.58	0.00	0.00	158,476.42
10E050	1130	2110	00	000000	187,000.00	18,175.29	170,510.96	0.00	0.00	16,489.04
10E160	1130	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	262,000.00	16,548.00	244,485.37	0.00	0.00	17,514.63
10E160	1130	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	449,000.00	34,723.29	414,996.33	0.00	0.00	34,003.67
10E050	1130	3190	00	000000	40,000.00	0.00	36,476.26	0.00	0.00	3,523.74
10E050	1130	3190	06	000000	845.00	0.00	1,946.61	0.00	0.00	-1,101.61
10E050	1130	3190	12	000000	1,510.00	0.00	852.34	0.00	400.00	257.66
10E050	1130	3190	13	000000	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E050	1130	3190	80	000000	6,026.00	350.00	5,855.34	70.66	100.00	0.00
10E290	1130	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3230	80	000000	3,355.00	465.24	3,005.24	-250.24	0.00	600.00
10E050	1130	3240	00	000000	2,000.00	82.00	474.00	0.00	0.00	1,526.00
10E050	1130	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80	000000	1,300.00	0.00	1,295.00	0.00	0.00	5.00
10E050	1130	3320	00	000000	2,000.00	0.00	486.94	0.00	0.00	1,513.06
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,250.00	0.00	1,065.12	0.00	0.00	184.88
10E050	1130	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	--	-----	61,831.00	897.24	52,456.85	-179.58	500.00	9,053.73

Account Level				2022-23	May 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	4100	00 000000	RCCHS Gen Clsrn Supplies	5,000.00	244.90	4,338.04	-19.77	0.00	681.73
10E050	1130	4100	02 000000	RCCHS Art Supplies	5,400.00	0.00	5,320.76	0.00	0.00	79.24
10E050	1130	4100	04 000000	RCCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCCHS Drama	800.00	0.00	780.81	0.00	0.00	19.19
10E050	1130	4100	06 000000	RCCHS Foreign Lang Supp	155.00	0.00	739.79	0.00	0.00	-584.79
10E050	1130	4100	08 000000	RCCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCCHS Math Supplies	2,900.00	0.00	1,406.38	0.00	789.22	704.40
10E050	1130	4100	12 000000	RCCHS Vocal Music Supp	1,190.00	0.00	1,054.91	0.00	245.87	-110.78
10E050	1130	4100	13 000000	RCCHS Science Supplies	6,350.00	335.93	3,991.86	0.00	2,292.25	65.89
10E050	1130	4100	15 000000	RCCHS Social Studies Supp	1,215.00	0.00	971.85	0.00	0.00	243.15
10E050	1130	4100	28 000000	RCCHS Communications Supp	810.00	0.00	778.81	0.00	0.00	31.19
10E050	1130	4100	50 000000	RCCHS PE Supplies	3,000.00	0.00	2,962.65	0.00	0.00	37.35
10E050	1130	4100	60 000000	RCCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61 000000	RCCHS Computer Supplies	5,000.00	1,264.03	4,687.20	0.00	0.00	312.80
10E050	1130	4100	80 000000	RCCHS Instrum Music Supp	1,600.00	0.00	972.93	153.63	0.00	473.44
10E050	1130	4100	90 000000	RCCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RCCHS New Textbooks	1,000.00	173.70	922.95	0.00	0.00	77.05
10E050	1130	4210	00 000000	RCCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	RCCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00 000000	RCCHS Copier Paper/Toner	2,000.00	131.97	1,362.90	0.00	0.00	637.10
10E050	1130	4400	06 000000	RCCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCCHS Software	500.00	0.00	0.00	0.00	531.00	-31.00
10E050	1130	4900	00 000000	RCCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCCHS PE Uniforms	9,550.00	0.00	7,443.00	0.00	0.00	2,107.00
10E---	1130	4---	-- -----		51,215.00	2,150.53	39,734.84	133.86	3,858.34	7,487.96
10E050	1130	5500	00 000000	RCCHS Equipment	5,000.00	0.00	5.99	0.00	0.00	4,994.01
10E050	1130	5500	02 000000	RCCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61 000000	RCCHS Computer Equipment	2,000.00	1,272.83	1,272.83	0.00	0.00	727.17
10E050	1130	5500	80 000000	RCCHS Instru Music Equipment	2,600.00	0.00	1,600.00	0.00	0.00	1,000.00
10E---	1130	5---	-- -----		12,100.00	1,272.83	2,878.82	0.00	0.00	9,221.18
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

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E330	1170	1100	00	330000	Title II Teach Qual Salary	97,000.00	9,834.34	86,642.81	0.00	0.00	10,357.19
10E530	1170	1100	00	530000	Title II Teach Sal	6,000.00	0.00	5,979.32	0.00	0.00	20.68
10E330	1170	1200	00	330000	Title II sub salary	2,000.00	0.00	930.00	0.00	0.00	1,070.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		105,000.00	9,834.34	93,552.13	0.00	0.00	11,447.87
10E330	1170	2110	00	330000	Title II Teach Qual TRS	15,000.00	1,538.07	13,418.29	0.00	0.00	1,581.71
10E530	1170	2110	00	530000	Title II Teach TRS	1,400.00	0.00	1,362.88	0.00	0.00	37.12
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	11,000.00	1,492.96	9,275.84	0.00	0.00	1,724.16
10E530	1170	2200	00	530000	Title II Ins Ben	0.00	0.00	2.00	0.00	0.00	-2.00
10E---	1170	2---	--	-----		27,400.00	3,031.03	24,059.01	0.00	0.00	3,340.99
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	2,500.00	0.00	2,428.48	0.00	42.43	29.09
10E---	1180	4---	--	-----		2,500.00	0.00	2,428.48	0.00	42.43	29.09
10E---	11--	----	--	-----		8,762,846.00	747,733.86	7,907,424.91	954.28	42,909.80	811,557.01
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	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	225,000.00	18,366.46	207,720.20	0.00	0.00	17,279.80
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	13,500.00	682.50	10,257.50	0.00	0.00	3,242.50
10E---	1204	1---	--	-----		238,500.00	19,048.96	217,977.70	0.00	0.00	20,522.30
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	9.00	0.00	0.00	-9.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	24,000.00	2,541.98	22,341.70	0.00	0.00	1,658.30
10E---	1204	2---	--	-----		24,000.00	2,541.98	22,350.70	0.00	0.00	1,649.30
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2022-23	May 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---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	265,000.00	20,091.42	242,815.79	0.00	0.00	22,184.21
10E140	1205	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	7,000.00	120.00	6,695.80	0.00	0.00	304.20
10E140	1205	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	1,500.00	0.00	314.31	0.00	0.00	1,185.69
10E---	1205	1---	--	-----	273,500.00	20,211.42	249,825.90	0.00	0.00	23,674.10
10E140	1205	2110	00	140000	27,000.00	2,050.52	23,708.39	0.00	0.00	3,291.61
10E140	1205	2200	00	140000	42,000.00	3,040.00	38,498.70	0.00	0.00	3,501.30
10E---	1205	2---	--	-----	69,000.00	5,090.52	62,207.09	0.00	0.00	6,792.91
10E920	1205	3190	00	920000	1,300.00	0.00	300.00	0.00	600.00	400.00
10E920	1205	3320	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	300.00	0.00	600.00	400.00
10E920	1205	4100	00	920000	500.00	0.00	37.76	0.00	0.00	462.24
10E920	1205	4110	00	920000	925.00	0.00	445.45	0.00	0.00	479.55
10E920	1205	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----	1,425.00	0.00	483.21	0.00	0.00	941.79
10E920	1205	5500	00	920000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000	500.00	41.94	111.09	0.00	0.00	388.91
10E---	1206	4---	--	-----	500.00	41.94	111.09	0.00	0.00	388.91
10E920	1206	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000	500.00	0.00	1.00	0.00	0.00	499.00
10E---	1207	4---	--	-----	500.00	0.00	1.00	0.00	0.00	499.00
10E920	1207	5500	00	920000	2,000.00	0.00	1,741.67	0.00	0.00	258.33
10E---	1207	5---	--	-----	2,000.00	0.00	1,741.67	0.00	0.00	258.33
10E920	1212	4100	00	920000	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	20,000.00	2,460.00	16,575.00	0.00	0.00	3,425.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	May 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	1213	1---	--	-----	20,000.00	2,460.00	16,575.00	0.00	0.00	3,425.00
10E280	1213	2110	00	280000 Homebound Teach TRS	1,500.00	209.51	1,103.31	0.00	0.00	396.69
10E---	1213	2---	--	-----	1,500.00	209.51	1,103.31	0.00	0.00	396.69
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	24.57	0.00	0.00	975.43
10E---	1213	3---	--	-----	1,000.00	0.00	24.57	0.00	0.00	975.43
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	28,000.00	1,725.50	24,484.26	0.00	0.00	3,515.74
10E140	1216	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000 Autism Sub Salary	0.00	-735.00	105.00	0.00	0.00	-105.00
10E140	1216	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	0.00	840.00	945.00	0.00	0.00	-945.00
10E---	1216	1---	--	-----	28,000.00	1,830.50	25,534.26	0.00	0.00	2,465.74
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	1,300.00	0.96	1,232.84	0.00	0.00	67.16
10E---	1216	2---	--	-----	1,300.00	0.96	1,232.84	0.00	0.00	67.16
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	750.00	0.00	447.55	0.00	0.00	302.45
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	11.84	0.00	0.00	1,188.16
10E---	1216	3---	--	-----	1,950.00	0.00	459.39	0.00	0.00	1,490.61
10E920	1216	4100	00	920000 Autism Supplies	1,000.00	0.00	69.11	0.00	0.00	930.89
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,400.00	0.00	69.11	0.00	0.00	1,330.89
10E920	1216	5500	00	920000 Autism Equipment	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	620,000.00	51,219.06	564,898.50	0.00	0.00	55,101.50
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	170,000.00	14,279.58	155,509.82	0.00	0.00	14,490.18
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	11,000.00	1,020.00	12,220.00	0.00	0.00	-1,220.00
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	630.00	3,923.50	0.00	0.00	1,076.50
10E---	1220	1---	--	-----	806,000.00	67,148.64	736,551.82	0.00	0.00	69,448.18
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	70,000.00	5,780.27	63,695.04	0.00	0.00	6,304.96
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	140,000.00	10,285.34	130,707.26	0.00	0.00	9,292.74
10E---	1220	2---	--	-----	210,000.00	16,065.61	194,402.30	0.00	0.00	15,597.70
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	1,277.99	0.00	0.00	-277.99
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	1,277.99	0.00	0.00	1,322.01

Account Level				2022-23	May 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	1220	4100	00	920000	Cross Cat Supplies	9,000.00	108.66	2,895.58	0.00	5,562.59	541.83
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		10,200.00	108.66	2,895.58	0.00	5,562.59	1,741.83
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	115,000.00	8,263.62	74,432.58	0.00	0.00	40,567.42
10E500	1250	1100	00	500000	Title I Teach Sal Prior	30,000.00	0.00	41,479.60	0.00	0.00	-11,479.60
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	335,000.00	31,785.44	302,319.98	0.00	0.00	32,680.02
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	60,000.00	0.00	46,324.19	0.00	0.00	13,675.81
10E100	1250	1200	00	100000	Title I Sub Teach Sal	7,500.00	1,012.50	7,265.03	0.00	0.00	234.97
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	10,000.00	595.00	10,627.75	0.00	0.00	-627.75
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
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---	--	-----		562,500.00	41,656.56	482,449.13	0.00	0.00	80,050.87
10E100	1250	2110	00	100000	Title I Teacher TRS	25,000.00	1,406.46	16,977.79	0.00	0.00	8,022.21
10E500	1250	2110	00	500000	Title I TRS	4,500.00	0.00	8,424.36	0.00	0.00	-3,924.36
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	55,000.00	5,582.94	50,262.11	0.00	0.00	4,737.89
10E500	1250	2200	00	500000	Title I Ins Ben Prior	10,500.00	0.00	6,118.00	0.00	0.00	4,382.00
10E---	1250	2---	--	-----		95,000.00	6,989.40	81,782.26	0.00	0.00	13,217.74
10E100	1250	3190	00	100000	Title I Pur Serv	22,000.00	0.00	21,800.04	0.00	0.00	199.96
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		22,000.00	0.00	21,800.04	0.00	0.00	199.96
10E100	1250	4100	00	100000	Title I Supplies	102,000.00	17,869.00	94,977.01	1,709.51	4,914.13	399.35
10E500	1250	4100	00	500000	Title I Supp	22,000.00	185.93	11,471.11	0.00	3,663.36	6,865.53
10E---	1250	4---	--	-----		124,000.00	18,054.93	106,448.12	1,709.51	8,577.49	7,264.88
10E100	1250	5500	00	100000	Title Equipment	6,000.00	0.00	5,995.00	0.00	0.00	5.00
10E---	1250	5---	--	-----		6,000.00	0.00	5,995.00	0.00	0.00	5.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	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	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	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	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	0.00
10E---	12--	----	--	-----	2,506,975.00	201,459.59	2,233,599.08	1,709.51	14,740.08	256,926.33
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	570,000.00	51,357.38	516,076.16	0.00	53,923.84
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	7,000.00	750.00	6,122.50	0.00	877.50
10E480	1400	1100	00	480000	Ag 3 Circles	15,000.00	0.00	8,623.05	0.00	6,376.95
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	5,000.00	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	12,000.00	2,590.00	10,470.00	0.00	1,530.00
10E---	1400	1---	--	-----	609,000.00	54,697.38	546,291.71	0.00	0.00	62,708.29
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	5,794.44	64,500.59	0.00	5,499.41
10E390	1400	2110	00	390000	Perkins TRS	1,000.00	84.48	693.00	0.00	307.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	0.00	971.22	0.00	1,528.78
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	70,000.00	5,107.50	61,255.52	0.00	8,744.48
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	143,500.00	10,986.42	127,420.33	0.00	0.00	16,079.67
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	40,000.00	0.00	38,795.00	0.00	1,205.00
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	2,200.00	0.00	2,583.00	0.00	497.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,100.00	0.00	1,050.00	0.00	50.00
10E390	1400	3190	00	390000	Perkins Pur Serv	4,500.00	0.00	2,978.70	0.00	1,521.30
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	1,453.00	0.00	249.88	0.00	271.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	3320	00	000000						
				RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000						
				RCHS Ag Travel	3,650.00	246.15	372.20	0.00	1,717.92	1,559.88
10E050	1400	3320	07	000000						
				RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000						
				RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000						
				RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000						
				RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000						
				Perkins Travel	7,100.00	311.61	4,670.78	0.00	0.00	2,429.22
10E540	1400	3320	00	540000						
				Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000						
				Voc Ed Travel	1,453.00	0.00	720.32	0.00	0.00	732.68
10E---	1400	3---	--	-----						
					63,056.00	557.76	51,419.88	0.00	2,485.92	9,150.20
10E050	1400	4100	00	000000						
				RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000						
				RCHS Ag Supplies	12,400.00	2,435.08	10,111.91	0.00	3,603.50	-1,315.41
10E050	1400	4100	07	000000						
				RCHS Health Occ Supplies	700.00	0.00	429.42	0.00	0.00	270.58
10E050	1400	4100	09	000000						
				RCHS FCS SUPPLIES	3,500.00	326.60	973.96	0.00	2,742.04	-216.00
10E050	1400	4100	10	000000						
				RCHS Ind Occ Supplies	0.00	0.00	67.72	0.00	0.00	-67.72
10E050	1400	4100	14	000000						
				RCHS Business Supplies	4,100.00	0.00	1,204.25	0.00	1,100.00	1,795.75
10E050	1400	4100	61	000000						
				RCHS Computer Lab Supp	1,000.00	0.00	884.98	0.00	0.00	115.02
10E230	1400	4100	00	230000						
				JFF CNA Supplies	300.00	0.00	285.60	0.00	0.00	14.40
10E390	1400	4100	00	390000						
				Perkins Grant Supp	6,500.00	63.19	6,473.71	0.00	0.00	26.29
10E490	1400	4100	00	490000						
				RCHS AG Grant Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	4100	00	540000						
				Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000						
				Voc Ed Supplies	38,000.00	1,035.21	31,757.83	0.00	3,926.97	2,315.20
10E781	1400	4100	00	781000						
				PATHWAY SUPPLIES	4,700.00	0.00	4,456.05	0.00	5.70	238.25
10E050	1400	4110	09	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000						
				RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000						
				RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000						
				ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000						
				RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000						
				RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	000000						
				RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000						
				RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000						
				Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000						
				RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				Voc Ed Software	0.00	0.00	239.00	0.00	0.00	-239.00
10E---	1400	4---	--	-----						
					73,200.00	3,860.08	56,884.43	0.00	11,378.21	4,937.36
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	5,100.00	0.00	4,585.00	0.00	0.00	515.00
10E050	1400	5500	09	000000						
				RCHS Home Econ Equip	5,000.00	0.00	4,360.00	0.00	0.00	640.00
10E050	1400	5500	10	000000						
				RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	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
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	Voc Ed Equipment	35,517.00	0.00	33,324.85	0.00	2,192.15
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	4,500.00	0.00	4,243.95	0.00	256.05
10E---	1400	5---	--	-----		50,617.00	0.00	46,513.80	0.00	4,103.20
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	2,600.00	0.00	2,515.86	0.00	84.14
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	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
10E---	1400	6---	--	-----		2,600.00	0.00	2,515.86	0.00	84.14
10E410	1459	1110	00	410000	JROTC Instructor Sal	82,000.00	6,861.98	74,165.52	0.00	7,834.48
10E---	1459	1---	--	-----		82,000.00	6,861.98	74,165.52	0.00	7,834.48
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	0.96	10.84	0.00	13.16
10E---	1459	2---	--	-----		24.00	0.96	10.84	0.00	13.16
10E---	14--	----	--	-----		1,023,997.00	76,964.58	905,222.37	0.00	13,864.13
10E050	1500	1100	00	000000	RCHS A D Sal	6,300.00	406.78	5,731.32	0.00	568.68
10E---	1500	1---	--	-----		6,300.00	406.78	5,731.32	0.00	568.68
10E050	1500	2110	00	000000	RCHS A D TRS	800.00	45.86	705.05	0.00	94.95
10E---	1500	2---	--	-----		800.00	45.86	705.05	0.00	94.95
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtty	2,000.00	0.00	1,206.45	0.00	793.55
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	53.96	536.48	0.00	-36.48
10E050	1500	3260	00	000000	RCHS A D Postage	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	RCHS A D Travel	1,500.00	0.00	894.58	0.00	605.42
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	4,001.19	0.00	998.81
10E---	1500	3---	--	-----		9,000.00	53.96	6,638.70	0.00	2,361.30
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	56.51	813.65	53.96	232.39
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	828.10	0.00	-28.10
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	RCHS AD Software	550.00	0.00	0.00	0.00	550.00
10E---	1500	4---	--	-----		2,450.00	56.51	1,641.75	53.96	754.29
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	200.00	0.00	85.00	0.00	115.00

Account Level				2022-23	May 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---	1500	6---	--	-----	200.00	0.00	85.00	0.00	0.00	115.00
10E050	1505	1100	00	000000	3,000.00	244.08	2,615.28	0.00	0.00	384.72
10E---	1505	1---	--	-----	3,000.00	244.08	2,615.28	0.00	0.00	384.72
10E050	1505	2110	00	000000	350.00	27.50	294.66	0.00	0.00	55.34
10E---	1505	2---	--	-----	350.00	27.50	294.66	0.00	0.00	55.34
10E050	1509	1100	00	000000	1,100.00	-3,111.95	1,098.33	0.00	0.00	1.67
10E---	1509	1---	--	-----	1,100.00	-3,111.95	1,098.33	0.00	0.00	1.67
10E050	1509	2110	00	000000	125.00	-350.51	123.71	0.00	0.00	1.29
10E---	1509	2---	--	-----	125.00	-350.51	123.71	0.00	0.00	1.29
10E050	1510	1100	00	000000	5,800.00	0.00	5,708.92	0.00	0.00	91.08
10E---	1510	1---	--	-----	5,800.00	0.00	5,708.92	0.00	0.00	91.08
10E050	1510	2110	00	000000	50.00	0.00	30.18	0.00	0.00	19.82
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	50.00	0.00	30.18	0.00	0.00	19.82
10E050	1510	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	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	230.00	0.00	230.00	0.00	0.00	0.00
10E---	1510	4---	--	-----	230.00	0.00	230.00	0.00	0.00	0.00
10E050	1511	1100	00	000000	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E---	1511	1---	--	-----	5,200.00	0.00	5,161.56	0.00	0.00	38.44
10E050	1511	2110	00	000000	550.00	0.00	541.31	0.00	0.00	8.69
10E---	1511	2---	--	-----	550.00	0.00	541.31	0.00	0.00	8.69
10E050	1511	3190	00	000000	1,625.00	0.00	1,615.00	0.00	0.00	10.00
10E050	1511	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	1,625.00	0.00	1,615.00	0.00	0.00	10.00
10E050	1511	4100	00	000000	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--	-----	255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00	000000	7,000.00	0.00	6,956.11	0.00	0.00	43.89
10E050	1512	1120	00	000000	1,300.00	0.00	1,281.00	0.00	0.00	19.00
10E---	1512	1---	--	-----	8,300.00	0.00	8,237.11	0.00	0.00	62.89
10E050	1512	2110	00	000000	1,000.00	0.00	962.77	0.00	0.00	37.23
10E---	1512	2---	--	-----	1,000.00	0.00	962.77	0.00	0.00	37.23
10E050	1512	3190	00	000000	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	550.00	0.00	0.00	350.00
10E050	1512	4100	00	000000	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	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

				Account Level	2022-23	May 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	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	4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E---	1520	1---	-- -----		4,500.00	0.00	4,476.21	0.00	0.00	23.79
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	10.00	0.00	5.63	0.00	0.00	4.37
10E---	1520	2---	-- -----		10.00	0.00	5.63	0.00	0.00	4.37
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	-- -----		150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	-- -----		215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,700.00	0.00	7,656.52	0.00	0.00	43.48
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	525.00	0.00	486.00	0.00	0.00	39.00
10E---	1521	1---	-- -----		8,225.00	0.00	8,142.52	0.00	0.00	82.48
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	500.00	0.00	474.23	0.00	0.00	25.77
10E---	1521	2---	-- -----		500.00	0.00	474.23	0.00	0.00	25.77
10E050	1521	3100	00 000000	RCHS Volleyball Officials	1,040.00	0.00	900.00	0.00	0.00	140.00
10E050	1521	3190	00 000000	RCHS Volleyball1 Part Exp	750.00	0.00	800.00	0.00	0.00	-50.00
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	-- -----		1,790.00	0.00	1,700.00	0.00	0.00	90.00
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	334.80	0.00	0.00	345.20
10E---	1521	4---	-- -----		680.00	0.00	334.80	0.00	0.00	345.20
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,000.00	0.00	15,516.01	0.00	0.00	-516.01
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	801.00	0.00	0.00	699.00
10E---	1522	1---	-- -----		16,500.00	0.00	16,317.01	0.00	0.00	182.99
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,700.00	0.00	1,687.32	0.00	0.00	12.68
10E---	1522	2---	-- -----		1,700.00	0.00	1,687.32	0.00	0.00	12.68
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	3,200.00	0.00	3,190.00	0.00	0.00	10.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	1,125.00	0.00	1,125.00	0.00	0.00	0.00
10E050	1522	3320	00 000000	RCHS Girls Basketball1 Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	-- -----		4,325.00	0.00	4,315.00	0.00	0.00	10.00
10E050	1522	4100	00 000000	RCHS Girls Basketball1 Supp	1,275.00	0.00	819.00	0.00	0.00	456.00
10E---	1522	4---	-- -----		1,275.00	0.00	819.00	0.00	0.00	456.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	14,000.00	6,954.10	6,954.10	0.00	0.00	7,045.90

Account Level					2022-23	May 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	1523	1120	00 000000	10E050 1523 1120 00 000000	600.00	175.50	472.50	0.00	0.00	127.50
10E---	1523	1---	--	10E--- 1523 1--- --	14,600.00	7,129.60	7,426.60	0.00	0.00	7,173.40
10E050	1523	2110	00 000000	10E050 1523 2110 00 000000	560.00	556.70	556.70	0.00	0.00	3.30
10E---	1523	2---	--	10E--- 1523 2--- --	560.00	556.70	556.70	0.00	0.00	3.30
10E050	1523	3100	00 000000	10E050 1523 3100 00 000000	300.00	241.00	301.00	0.00	0.00	-1.00
10E050	1523	3190	00 000000	10E050 1523 3190 00 000000	1,200.00	659.20	1,136.70	0.00	0.00	63.30
10E050	1523	3320	00 000000	10E050 1523 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	10E--- 1523 3--- --	1,500.00	900.20	1,437.70	0.00	0.00	62.30
10E050	1523	4100	00 000000	10E050 1523 4100 00 000000	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	--	10E--- 1523 4--- --	640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00 000000	10E050 1524 1100 00 000000	10,650.00	9,701.94	10,600.57	0.00	0.00	49.43
10E---	1524	1---	--	10E--- 1524 1--- --	10,650.00	9,701.94	10,600.57	0.00	0.00	49.43
10E050	1524	2110	00 000000	10E050 1524 2110 00 000000	1,200.00	1,092.79	1,194.01	0.00	0.00	5.99
10E---	1524	2---	--	10E--- 1524 2--- --	1,200.00	1,092.79	1,194.01	0.00	0.00	5.99
10E050	1524	3100	00 000000	10E050 1524 3100 00 000000	2,100.00	1,950.00	2,090.00	0.00	0.00	10.00
10E050	1524	3190	00 000000	10E050 1524 3190 00 000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	10E050 1524 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	10E--- 1524 3--- --	2,280.00	1,950.00	2,090.00	0.00	0.00	190.00
10E050	1524	4100	00 000000	10E050 1524 4100 00 000000	1,315.00	0.00	1,310.53	0.00	0.00	4.47
10E---	1524	4---	--	10E--- 1524 4--- --	1,315.00	0.00	1,310.53	0.00	0.00	4.47
10E050	1525	1100	00 000000	10E050 1525 1100 00 000000	8,000.00	7,845.24	7,845.24	0.00	0.00	154.76
10E050	1525	1120	00 000000	10E050 1525 1120 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	10E--- 1525 1--- --	8,000.00	7,845.24	7,845.24	0.00	0.00	154.76
10E050	1525	2110	00 000000	10E050 1525 2110 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	10E--- 1525 2--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	10E050 1525 3100 00 000000	1,500.00	1,010.00	1,170.00	0.00	0.00	330.00
10E050	1525	3190	00 000000	10E050 1525 3190 00 000000	500.00	0.00	63.00	0.00	0.00	437.00
10E050	1525	3320	00 000000	10E050 1525 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	10E--- 1525 3--- --	2,000.00	1,010.00	1,233.00	0.00	0.00	767.00
10E050	1525	4100	00 000000	10E050 1525 4100 00 000000	890.00	0.00	890.00	0.00	0.00	0.00
10E---	1525	4---	--	10E--- 1525 4--- --	890.00	0.00	890.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	10E050 1530 1100 00 000000	5,700.00	5,632.48	5,632.48	0.00	0.00	67.52
10E---	1530	1---	--	10E--- 1530 1--- --	5,700.00	5,632.48	5,632.48	0.00	0.00	67.52
10E050	1530	2110	00 000000	10E050 1530 2110 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	10E--- 1530 2--- --	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00 000000	10E050 1530 3190 00 000000	180.00	100.00	125.00	0.00	0.00	55.00
10E050	1530	3320	00 000000	10E050 1530 3320 00 000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	10E--- 1530 3--- --	180.00	100.00	125.00	0.00	0.00	55.00
10E050	1530	4100	00 000000	10E050 1530 4100 00 000000	215.00	181.14	181.14	0.00	0.00	33.86
10E---	1530	4---	--	10E--- 1530 4--- --	215.00	181.14	181.14	0.00	0.00	33.86

Account Level				2022-23	May 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	1531	1100	00 000000	RCHS Football Coach Sal	25,000.00	0.00	24,628.98	0.00	0.00	371.02
10E050	1531	1120	00 000000	RCHS Football Game Wrks	3,000.00	0.00	3,001.50	0.00	0.00	-1.50
10E---	1531	1---	-- -----		28,000.00	0.00	27,630.48	0.00	0.00	369.52
10E050	1531	2110	00 000000	RCHS Football Coach TRS	2,200.00	0.00	1,670.56	0.00	0.00	529.44
10E---	1531	2---	-- -----		2,200.00	0.00	1,670.56	0.00	0.00	529.44
10E050	1531	3100	00 000000	RCHS Football Officials	2,850.00	0.00	3,195.00	0.00	0.00	-345.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	900.00	0.00	535.50	0.00	0.00	364.50
10E050	1531	3230	00 000000	RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	-- -----		9,750.00	0.00	9,730.50	0.00	0.00	19.50
10E050	1531	4100	00 000000	RCHS Football Supplies	4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E---	1531	4---	-- -----		4,700.00	0.00	4,700.00	0.00	0.00	0.00
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	18,000.00	4,210.28	17,862.52	0.00	0.00	137.48
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	1,845.00	0.00	0.00	155.00
10E050	1532	1200	00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	-- -----		20,000.00	4,210.28	19,707.52	0.00	0.00	292.48
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	2,000.00	474.22	1,904.72	0.00	0.00	95.28
10E---	1532	2---	-- -----		2,000.00	474.22	1,904.72	0.00	0.00	95.28
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,140.00	0.00	4,020.00	0.00	0.00	120.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	800.00	0.00	909.00	0.00	0.00	-109.00
10E050	1532	3320	00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	-- -----		4,940.00	0.00	4,929.00	0.00	0.00	11.00
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	3,100.00	0.00	3,094.58	0.00	0.00	5.42
10E---	1532	4---	-- -----		3,100.00	0.00	3,094.58	0.00	0.00	5.42
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	18,000.00	6,773.05	7,273.05	0.00	0.00	10,726.95
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	-419.00	0.00	0.00	1,019.00
10E---	1533	1---	-- -----		18,600.00	6,773.05	6,854.05	0.00	0.00	11,745.95
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,850.00	762.88	762.88	0.00	0.00	1,087.12
10E---	1533	2---	-- -----		1,850.00	762.88	762.88	0.00	0.00	1,087.12
10E050	1533	3100	00 000000	RCHS Boys Track Officials	180.00	100.00	100.00	0.00	0.00	80.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	2,100.00	953.20	2,050.70	0.00	0.00	49.30
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		2,280.00	1,053.20	2,150.70	0.00	0.00	129.30
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1533	4---	-- -----		640.00	0.00	640.00	0.00	0.00	0.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,200.00	9,123.11	9,123.11	0.00	0.00	76.89
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	468.00	670.50	0.00	0.00	29.50

Account Level				2022-23	May 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---	1534	1---	--	-----	9,900.00	9,591.11	9,793.61	0.00	0.00	106.39
10E050	1534	2110	00	000000	1,100.00	1,049.78	1,049.78	0.00	0.00	50.22
10E---	1534	2---	--	-----	1,100.00	1,049.78	1,049.78	0.00	0.00	50.22
10E050	1534	3100	00	000000	2,500.00	1,460.00	2,380.00	0.00	0.00	120.00
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---	--	-----	2,500.00	1,460.00	2,380.00	0.00	0.00	120.00
10E050	1534	4100	00	000000	1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E---	1534	4---	--	-----	1,875.00	0.00	1,854.37	0.00	0.00	20.63
10E050	1536	1100	00	000000	9,500.00	0.00	9,454.52	0.00	0.00	45.48
10E---	1536	1---	--	-----	9,500.00	0.00	9,454.52	0.00	0.00	45.48
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	1,200.00	0.00	1,110.00	0.00	0.00	90.00
10E050	1536	3190	00	000000	500.00	0.00	350.00	0.00	0.00	150.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	1,700.00	0.00	1,460.00	0.00	0.00	240.00
10E050	1536	4100	00	000000	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	1,020.00	0.00	1,020.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	2,500.00	2,413.92	2,413.92	0.00	0.00	86.08
10E---	1537	1---	--	-----	2,500.00	2,413.92	2,413.92	0.00	0.00	86.08
10E050	1537	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1537	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1540	1100	00	000000	4,500.00	366.10	4,004.58	0.00	0.00	495.42
10E---	1540	1---	--	-----	4,500.00	366.10	4,004.58	0.00	0.00	495.42
10E040	1540	2110	00	000000	500.00	41.24	451.08	0.00	0.00	48.92
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	500.00	41.24	451.08	0.00	0.00	48.92
10E040	1540	3190	00	000000	250.00	0.00	39.00	0.00	0.00	211.00
10E040	1540	3320	00	000000	700.00	36.00	352.26	0.00	0.00	347.74
10E040	1540	3910	00	000000	365.00	58.00	58.00	0.00	110.00	197.00
10E---	1540	3---	--	-----	1,315.00	94.00	449.26	0.00	110.00	755.74
10E040	1540	4100	00	000000	305.00	0.00	236.84	0.00	0.00	68.16
10E040	1540	4110	00	000000	1,600.00	0.00	1,707.05	0.00	782.50	-889.55
10E040	1540	4120	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	--	-----	3,905.00	0.00	1,943.89	0.00	782.50	1,178.61
10E040	1540	6400	00	000000	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E---	1540	6---	--	-----	1,200.00	0.00	1,190.00	0.00	0.00	10.00
10E040	1550	1100	00	000000	4,100.00	0.00	4,023.20	0.00	0.00	76.80
10E---	1550	1---	--	-----	4,100.00	0.00	4,023.20	0.00	0.00	76.80

Account Level				2022-23	May 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	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	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
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	4,100.00	0.00	4,027.22	0.00	0.00	72.78
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	850.00	0.00	846.00	0.00	0.00	4.00
10E---	1551	1---	-- -----		4,950.00	0.00	4,873.22	0.00	0.00	76.78
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	500.00	0.00	463.72	0.00	0.00	36.28
10E---	1551	2---	-- -----		500.00	0.00	463.72	0.00	0.00	36.28
10E040	1551	3100	00 000000	MS Cross Country Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	130.00	0.00	127.00	0.00	0.00	3.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		130.00	0.00	127.00	0.00	0.00	3.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	479.91	0.00	0.00	20.09
10E---	1551	4---	-- -----		500.00	0.00	479.91	0.00	0.00	20.09
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	2,200.00	0.00	2,196.67	0.00	0.00	3.33
10E---	1552	1---	-- -----		2,200.00	0.00	2,196.67	0.00	0.00	3.33
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	250.00	0.00	247.41	0.00	0.00	2.59
10E---	1552	2---	-- -----		250.00	0.00	247.41	0.00	0.00	2.59
10E040	1552	3100	00 000000	RCMS Baseball Officals	700.00	0.00	690.00	0.00	0.00	10.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	635.00	0.00	635.00	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---	-- -----		1,335.00	0.00	1,325.00	0.00	0.00	10.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	4,100.00	0.00	4,100.00	0.00	0.00	0.00
10E---	1552	4---	-- -----		4,100.00	0.00	4,100.00	0.00	0.00	0.00
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	628.21	0.00	0.00	121.79
10E---	1552	5---	-- -----		750.00	0.00	628.21	0.00	0.00	121.79
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E---	1553	1---	-- -----		2,200.00	0.00	1,399.41	0.00	0.00	800.59
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	220.00	0.00	157.48	0.00	0.00	62.52
10E---	1553	2---	-- -----		220.00	0.00	157.48	0.00	0.00	62.52
10E040	1553	3100	00 000000	RCMS Softball Officials	1,200.00	0.00	550.00	0.00	0.00	650.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	720.00	0.00	0.00	30.00

Account Level					2022-23	May 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	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	1,950.00	0.00	1,270.00	0.00	0.00	680.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	4,200.00	0.00	4,123.43	0.00	76.57
10E---	1553	4---	--	-----	4,200.00	0.00	4,123.43	0.00	0.00	76.57
10E040	1553	5500	00	000000	RCMS Softball Equipment	1,100.00	0.00	1,010.51	0.00	89.49
10E---	1553	5---	--	-----	1,100.00	0.00	1,010.51	0.00	0.00	89.49
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	7,500.00	0.00	7,502.22	0.00	-2.22
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	1,152.00	0.00	348.00
10E---	1560	1---	--	-----	9,000.00	0.00	8,654.22	0.00	0.00	345.78
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	860.00	0.00	857.71	0.00	2.29
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	860.00	0.00	857.71	0.00	0.00	2.29
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	3,000.00	0.00	2,058.50	0.00	941.50
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	3,000.00	0.00	2,058.50	0.00	0.00	941.50
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	100.00	0.00	0.00
10E---	1560	6---	--	-----	100.00	0.00	100.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	6,500.00	0.00	6,516.39	0.00	-16.39
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	700.00	0.00	616.50	0.00	83.50
10E---	1561	1---	--	-----	7,200.00	0.00	7,132.89	0.00	0.00	67.11
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	710.00	0.00	701.03	0.00	8.97
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	710.00	0.00	701.03	0.00	0.00	8.97
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	120.00	720.00	0.00	380.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,800.00	120.00	720.00	0.00	0.00	1,080.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	158.00	0.00	142.00
10E---	1561	4---	--	-----	300.00	0.00	158.00	0.00	0.00	142.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	500.00	0.00	500.00	0.00	0.00
10E---	1561	6---	--	-----	500.00	0.00	500.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	4,000.00	3,696.44	3,898.94	0.00	101.06
10E---	1562	1---	--	-----	4,000.00	3,696.44	3,898.94	0.00	0.00	101.06
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	225.00	197.82	216.21	0.00	8.79
10E---	1562	2---	--	-----	225.00	197.82	216.21	0.00	0.00	8.79

Account Level				2022-23	May 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	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Grls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	213.60	0.00	0.00	36.40
10E---	1562	4---	-- -----		250.00	0.00	213.60	0.00	0.00	36.40
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	100.00	0.00	71.87	0.00	0.00	28.13
10E---	1562	6---	-- -----		100.00	0.00	71.87	0.00	0.00	28.13
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	3,700.00	0.00	2,936.28	0.00	0.00	763.72
10E---	1563	1---	-- -----		3,700.00	0.00	2,936.28	0.00	0.00	763.72
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	370.00	0.00	295.75	0.00	0.00	74.25
10E---	1563	2---	-- -----		370.00	0.00	295.75	0.00	0.00	74.25
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1563	4---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
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	3,500.00	0.00	3,404.24	0.00	0.00	95.76
10E---	1564	1---	-- -----		3,500.00	0.00	3,404.24	0.00	0.00	95.76
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	255.00	0.00	13.18	0.00	0.00	241.82
10E---	1564	2---	-- -----		255.00	0.00	13.18	0.00	0.00	241.82
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1564	4---	-- -----		625.00	0.00	0.00	0.00	0.00	625.00
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
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	8,000.00	0.00	7,729.62	0.00	0.00	270.38
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	1,067.25	0.00	0.00	32.75
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		9,100.00	0.00	8,796.87	0.00	0.00	303.13
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	50.00	0.00	30.91	0.00	0.00	19.09
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		50.00	0.00	30.91	0.00	0.00	19.09
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	0.00	2,257.00	0.00	0.00	743.00

Account Level				2022-23	May 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	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---	-- -----		3,000.00	0.00	2,257.00	0.00	0.00	743.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	45.00	0.00	0.00	1,205.00
10E---	1570	4---	-- -----		1,250.00	0.00	45.00	0.00	0.00	1,205.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	100.00	0.00	0.00	0.00
10E---	1570	6---	-- -----		100.00	0.00	100.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,300.00	4,654.95	4,834.95	0.00	0.00	465.05
10E---	1571	1---	-- -----		5,300.00	4,654.95	4,834.95	0.00	0.00	465.05
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	165.00	10.73	26.05	0.00	0.00	138.95
10E---	1571	2---	-- -----		165.00	10.73	26.05	0.00	0.00	138.95
10E040	1571	3100	00 000000	RCMS Boys Track Officials	400.00	394.50	394.50	0.00	0.00	5.50
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		400.00	394.50	394.50	0.00	0.00	5.50
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	1,300.00	0.00	348.60	0.00	0.00	951.40
10E---	1571	4---	-- -----		1,300.00	0.00	348.60	0.00	0.00	951.40
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	100.00	0.00	71.88	0.00	0.00	28.12
10E---	1571	6---	-- -----		100.00	0.00	71.88	0.00	0.00	28.12
10E050	1572	1100	00 000000	RCHS Wrestling Coach	6,650.00	0.00	6,638.28	0.00	0.00	11.72
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	148.50	0.00	0.00	351.50
10E---	1572	1---	-- -----		7,150.00	0.00	6,786.78	0.00	0.00	363.22
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	1,440.00	0.00	1,250.00	0.00	0.00	190.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,025.00	0.00	1,050.00	0.00	0.00	-25.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,465.00	0.00	2,300.00	0.00	0.00	165.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	510.00	0.00	0.00	0.00
10E---	1572	4---	-- -----		510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,300.00	274.58	3,009.34	0.00	0.00	290.66
10E---	1575	1---	-- -----		3,300.00	274.58	3,009.34	0.00	0.00	290.66
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	375.00	30.92	338.91	0.00	0.00	36.09
10E---	1575	2---	-- -----		375.00	30.92	338.91	0.00	0.00	36.09
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	122.04	1,337.52	0.00	0.00	162.48
10E---	1576	1---	-- -----		1,500.00	122.04	1,337.52	0.00	0.00	162.48
10E040	1576	2110	00 000000	RCMS Student Council TRS	175.00	13.74	150.59	0.00	0.00	24.41
10E---	1576	2---	-- -----		175.00	13.74	150.59	0.00	0.00	24.41
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,700.00	0.00	4,653.45	0.00	0.00	46.55

Account Level				2022-23	May 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---	1580	1---	--	-----	4,700.00	0.00	4,653.45	0.00	0.00	46.55
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	525.00	0.00	524.14	0.00	0.86
10E---	1580	2---	--	-----	525.00	0.00	524.14	0.00	0.00	0.86
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	45.00	0.00	155.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	45.00	0.00	0.00	155.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,000.00	0.00	14,651.69	0.00	348.31
10E---	1582	1---	--	-----	15,000.00	0.00	14,651.69	0.00	0.00	348.31
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,500.00	0.00	1,408.21	0.00	91.79
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,500.00	0.00	1,408.21	0.00	0.00	91.79
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,075.00	0.00	425.00
10E---	1582	3---	--	-----	1,500.00	0.00	1,075.00	0.00	0.00	425.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	12,000.00	701.38	11,678.90	0.00	321.10
10E050	1583	1110	00	000000	RCHS Band Camp Sal	1,500.00	0.00	1,330.00	0.00	170.00
10E---	1583	1---	--	-----	13,500.00	701.38	13,008.90	0.00	0.00	491.10
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,300.00	41.24	975.58	0.00	324.42
10E---	1583	2---	--	-----	1,300.00	41.24	975.58	0.00	0.00	324.42
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	3,300.00	0.00	3,289.00	0.00	11.00
10E---	1583	3---	--	-----	3,300.00	0.00	3,289.00	0.00	0.00	11.00
10E010	1583	4100	00	000000	Band Uniforms	12,150.00	0.00	12,135.52	0.00	14.48
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	2,800.00	322.90	2,701.95	25.95	72.10
10E---	1583	4---	--	-----	14,950.00	322.90	14,837.47	25.95	0.00	86.58
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	6,300.00	533.92	5,732.12	0.00	567.88
10E---	1585	1---	--	-----	6,300.00	533.92	5,732.12	0.00	0.00	567.88
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	700.00	60.14	617.33	0.00	82.67
10E---	1585	2---	--	-----	700.00	60.14	617.33	0.00	0.00	82.67
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	3,000.00	244.08	2,675.08	0.00	324.92
10E---	1586	1---	--	-----	3,000.00	244.08	2,675.08	0.00	0.00	324.92
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	350.00	27.50	301.42	0.00	48.58
10E---	1586	2---	--	-----	350.00	27.50	301.42	0.00	0.00	48.58
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	1,500.00	0.00	1,014.75	0.00	485.25
10E---	1586	4---	--	-----	1,500.00	0.00	1,014.75	0.00	0.00	485.25

Account Level				2022-23	May 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	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	40.00	120.00	0.00	0.00	130.00
10E---	1588	1---	--		250.00	40.00	120.00	0.00	0.00	130.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	4.49	13.50	0.00	0.00	11.50
10E---	1588	2---	--		25.00	4.49	13.50	0.00	0.00	11.50
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,200.00	335.60	3,797.72	0.00	0.00	402.28
10E---	1589	1---	--		4,200.00	335.60	3,797.72	0.00	0.00	402.28
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	37.82	427.94	0.00	0.00	72.06
10E---	1589	2---	--		500.00	37.82	427.94	0.00	0.00	72.06
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,050.00	419.08	4,424.20	0.00	0.00	625.80
10E---	1590	1---	--		5,050.00	419.08	4,424.20	0.00	0.00	625.80
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	4,100.00	335.60	3,618.32	0.00	0.00	481.68
10E---	1591	1---	--		4,100.00	335.60	3,618.32	0.00	0.00	481.68
10E040	1591	2110	00 000000	RCMS Band Directors TRS	475.00	37.82	407.70	0.00	0.00	67.30
10E---	1591	2---	--		475.00	37.82	407.70	0.00	0.00	67.30
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	1,100.00	1,098.33	1,098.33	0.00	0.00	1.67
10E---	1593	1---	--		1,100.00	1,098.33	1,098.33	0.00	0.00	1.67
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	125.00	123.71	123.71	0.00	0.00	1.29
10E---	1593	2---	--		125.00	123.71	123.71	0.00	0.00	1.29
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--		200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00 000000	RCMS Dance/Grad Sup Sal	250.00	0.00	58.50	0.00	0.00	191.50
10E---	1598	1---	--		250.00	0.00	58.50	0.00	0.00	191.50
10E040	1598	2110	00 000000	RCMS Dance/Grad TRS	25.00	0.00	3.55	0.00	0.00	21.45
10E---	1598	2---	--		25.00	0.00	3.55	0.00	0.00	21.45
10E040	1599	1100	00 000000	RCMS Math Counts Sponsor	1,500.00	1,464.44	1,464.44	0.00	0.00	35.56

Account Level				2022-23	May 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---	1599	1---	--	-----	1,500.00	1,464.44	1,464.44	0.00	0.00	35.56
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	165.00	164.94	164.94	0.00	0.00
10E---	1599	2---	--	-----	165.00	164.94	164.94	0.00	0.00	0.06
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,300.00	175.00	1,292.00	0.00	0.00
10E---	1599	3---	--	-----	1,300.00	175.00	1,292.00	0.00	0.00	8.00
10E---	15--	----	--	-----	471,590.00	77,445.81	416,077.82	25.95	946.46	54,539.77
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	63,000.00	2,770.46	48,601.80	0.00	0.00
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	500.00	0.00	150.00	0.00	0.00
10E---	1700	1---	--	-----	63,500.00	2,770.46	48,751.80	0.00	0.00	350.00
10E050	1700	2110	00	000000	Drivers Ed TRS	7,500.00	312.04	3,489.92	0.00	0.00
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,600.00	380.00	4,030.00	0.00	0.00
10E---	1700	2---	--	-----	12,100.00	692.04	7,519.92	0.00	0.00	4,010.08
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	328.00	0.00	0.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	143.00	225.50	0.00	0.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	339.50	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	143.00	893.00	0.00	0.00	-98.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	446.82	549.19	0.00	100.00
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,000.00	0.00	0.00	0.00	0.00
10E---	1700	4---	--	-----	3,470.00	446.82	549.19	0.00	100.00	1,549.50
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	25.00
10E---	17--	----	--	-----	81,715.00	4,052.32	57,713.91	0.00	100.00	2,820.81
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	1,170.00	0.00	0.00
10E010	1800	1110	00	000000	LLS Aide Sal	21,000.00	1,827.00	16,443.00	0.00	0.00
10E010	1800	1200	00	000000	Bilingual Sub Salary	0.00	0.00	52.50	0.00	0.00
10E010	1800	1210	00	000000	Bilingual Aide Sub Salary	0.00	0.00	210.00	0.00	0.00
10E---	1800	1---	--	-----	22,000.00	1,827.00	17,875.50	0.00	0.00	-179.19
10E010	1800	2110	00	000000	Bilingual Program TRS	500.00	0.00	131.78	0.00	0.00
10E010	1800	2200	00	000000	LLS Aide Ins Ben	0.00	0.96	8.84	0.00	0.00
10E---	1800	2---	--	-----	500.00	0.96	140.62	0.00	0.00	0.00
10E010	1800	4100	00	000000	Bilingual Supplies	250.00	0.00	179.99	0.00	0.00
10E---	1800	4---	--	-----	250.00	0.00	179.99	0.00	0.00	615.00
10E---	18--	----	--	-----	22,750.00	1,827.96	18,196.11	0.00	0.00	23,901.09
10E550	1900	1110	00	550000	TAOEP TA/Aide Salary	4,500.00	0.00	4,250.16	0.00	0.00
10E750	1900	1110	00	750000	TAOEP TA/Aide Salary	100.00	0.00	54.00	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

Account Level				2022-23	May 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---	1900	1---	--	-----	4,600.00	0.00	4,304.16	0.00	0.00	295.84
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	5.00	0.00	2.00	0.00	0.00	3.00
10E750	1900	2200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	5.00	0.00	2.00	0.00	0.00	3.00
10E550	1900	4100	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,000.00	0.00	462.00	0.00	0.00	538.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00	000000	500.00	0.00	385.00	0.00	0.00	115.00
10E010	1911	6790	00	000000	1,500.00	0.00	200.00	0.00	0.00	1,300.00
10E010	1911	6870	00	000000	0.00	0.00	972.59	0.00	0.00	-972.59
10E---	1911	6---	--	-----	3,000.00	0.00	2,019.59	0.00	0.00	980.41
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	0.00	0.00	400.00	0.00	0.00	-400.00
10E260	1912	6720	00	000000	20,000.00	0.00	18,051.62	0.00	0.00	1,948.38
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	0.00	0.00	400.00	0.00	0.00	-400.00
10E---	1912	6---	--	-----	20,000.00	0.00	18,851.62	0.00	0.00	1,148.38
10E999	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	27,605.00	0.00	25,177.37	0.00	0.00	2,427.63
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	31,000.00	2,763.57	27,241.25	0.00	0.00	3,758.75

Account Level					2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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---	--	-----	31,000.00	2,763.57	27,241.25	0.00	0.00	3,758.75
10E010	2110	2110	00	000000	3,500.00	285.53	3,432.90	0.00	0.00	67.10
10E342	2110	2110	00	000000	4,200.00	344.38	2,776.30	0.00	0.00	1,423.70
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	500.00	0.00	1,220.00	0.00	0.00	-720.00
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---	--	-----	8,200.00	629.91	7,429.20	0.00	0.00	770.80
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	200.00	0.00	0.00	0.00	0.00	200.00
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---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E920	2110	4100	00	920000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	95,000.00	7,585.98	84,447.72	0.00	0.00	10,552.28
10E040	2120	1100	00	000000	41,000.00	3,247.42	37,140.62	0.00	0.00	3,859.38
10E050	2120	1100	00	000000	100,000.00	8,062.72	88,064.00	0.00	0.00	11,936.00
10E070	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	30,000.00	2,580.00	27,520.00	0.00	0.00	2,480.00
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---	--	-----	266,000.00	21,476.12	237,172.34	0.00	0.00	28,827.66
10E020	2120	2110	00	000000	10,000.00	854.46	8,697.08	0.00	0.00	1,302.92
10E040	2120	2110	00	000000	4,700.00	365.78	4,183.38	0.00	0.00	516.62

Account Level				2022-23	May 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	2110	00	000000	RCHS Guidance TRS	11,000.00	908.14	9,919.08	0.00	0.00	1,080.92
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	18,400.00	1,520.00	14,902.00	0.00	0.00	3,498.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	23,000.00	1,720.96	20,744.56	0.00	0.00	2,255.44
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----		76,300.00	6,129.34	66,506.10	0.00	0.00	9,793.90
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,500.00	0.00	700.00	0.00	0.00	800.00
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	250.00	0.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		2,650.00	0.00	700.00	0.00	0.00	1,950.00
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	0.00	290.44	0.00	0.00	209.56
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	105.00	0.00	103.65	0.00	0.00	1.35
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	May 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
10E---	2120	4---	--	-----	3,605.00	0.00	394.09	0.00	0.00	3,210.91
10E050	2120	5500	00	000000	2,300.00	0.00	2,295.00	0.00	0.00	5.00
10E---	2120	5---	--	-----	2,300.00	0.00	2,295.00	0.00	0.00	5.00
10E050	2120	6400	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	140,000.00	14,213.44	119,919.20	0.00	0.00	20,080.80
10E342	2130	1100	00	342000	14,500.00	775.00	13,098.75	0.00	0.00	1,401.25
10E010	2130	1200	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2130	1210	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	1---	--	-----	156,000.00	14,988.44	133,017.95	0.00	0.00	22,982.05
10E010	2130	2110	00	000000	13,000.00	1,034.10	11,294.86	0.00	0.00	1,705.14
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	18,300.00	1,521.92	14,923.68	0.00	0.00	3,376.32
10E---	2130	2---	--	-----	31,300.00	2,556.02	26,218.54	0.00	0.00	5,081.46
10E010	2130	3190	00	000000	7,500.00	0.00	7,464.00	0.00	0.00	36.00
10E342	2130	3190	00	342000	2,000.00	0.00	1,866.00	0.00	0.00	134.00
10E345	2130	3190	00	345000	7,500.00	475.00	3,405.00	0.00	0.00	4,095.00
10E920	2130	3190	00	920000	3,200.00	65.00	2,955.75	0.00	0.00	244.25
10E920	2130	3230	00	920000	500.00	150.00	150.00	0.00	0.00	350.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	21,200.00	690.00	15,840.75	0.00	0.00	5,359.25
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000	1,100.00	0.00	1,005.86	0.00	0.00	94.14
10E920	2130	4100	00	920000	7,000.00	1,167.17	4,606.55	0.00	1,027.95	1,365.50
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	8,100.00	1,167.17	5,612.41	0.00	1,027.95	1,459.64
10E920	2130	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2140	4130	00	920000	Psych Supp	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	245,000.00	16,126.14	227,218.31	0.00	17,781.69
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----		245,000.00	16,126.14	227,218.31	0.00	17,781.69
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	30,000.00	1,816.37	25,592.84	0.00	4,407.16
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	45,000.00	3,240.96	42,093.47	0.00	2,906.53
10E---	2150	2---	--	-----		75,000.00	5,057.33	67,686.31	0.00	7,313.69
10E920	2150	3190	00	920000	Speech Purchase Services	100.00	0.00	69.00	0.00	31.00
10E920	2150	3320	00	920000	District Speech Travel	1,000.00	154.42	551.99	0.00	448.01
10E---	2150	3---	--	-----		1,100.00	154.42	620.99	0.00	479.01
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	256.95	0.00	288.94
10E920	2150	4130	00	920000	District Speech Testing Suppli	500.00	0.00	0.00	0.00	500.00
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---	--	-----		1,625.00	0.00	256.95	0.00	1,079.11
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
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	1,477.00	0.00	253.00
10E---	2150	6---	--	-----		2,500.00	0.00	1,477.00	0.00	253.00
10E020	2190	1110	00	000000	Supervision Aide Salary	62,000.00	6,608.05	53,638.15	0.00	8,361.85
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	1,000.00	420.00	1,666.00	0.00	-666.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	1,500.00	105.00	1,113.00	0.00	387.00
10E---	2190	1---	--	-----		64,500.00	7,133.05	56,417.15	0.00	8,082.85
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	0.66	0.00	-0.66
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	1,000.00	2.24	784.34	0.00	215.66
10E---	2190	2---	--	-----		1,000.00	2.24	785.00	0.00	215.00
10E---	21--	----	--	-----		999,080.00	78,873.75	877,181.34	0.00	1,569.89
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	285.00	742.50	0.00	-742.50
10E110	2210	1100	00	110000	At Risk Improv Salary	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	70,000.00	4,988.68	61,515.50	0.00	8,484.50

Account Level				2022-23	May 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	1100	00	470000	21st Century Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	10,500.00	0.00	6,163.20	0.00	4,336.80
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	0.00	0.00	0.00	0.00
10E530	2210	1100	00	530000	Title II Stipend	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	2,000.00	0.00	960.00	0.00	1,040.00
10E110	2210	1200	00	110000	EC Subs Sal	1,000.00	0.00	504.00	0.00	496.00
10E170	2210	1200	00	170000	Title IV Subs	2,100.00	0.00	2,040.44	0.00	59.56
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	1,000.00	0.00	900.00	0.00	100.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00
10E570	2210	1200	00	570000	Title IV Sub Sal	2,500.00	0.00	1,950.00	0.00	550.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	600.00	0.00	0.00	0.00	600.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----		90,700.00	5,273.68	74,775.64	0.00	15,924.36
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	350.00	64.97	181.26	0.00	168.74
10E110	2210	2110	00	110000	EC Sub TRS	100.00	0.00	6.00	0.00	94.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	450.00	0.00	427.73	0.00	22.27
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	100.00	0.00	9.01	0.00	90.99

Account Level				2022-23	May 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	2210	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2110	00	000000	13,000.00	1,137.10	11,247.79	0.00	0.00	1,752.21
10E470	2210	2110	00	470000	200.00	0.00	0.00	0.00	0.00	200.00
10E480	2210	2110	00	480000	1,200.00	0.00	694.17	0.00	0.00	505.83
10E490	2210	2110	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	2110	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	250.00	0.00	36.88	0.00	0.00	213.12
10E810	2210	2110	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
10E---	2210	2---	--	-----	24,850.00	1,962.07	20,662.84	0.00	0.00	4,187.16
10E010	2210	3110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	3140	00	100000	3,500.00	0.00	587.50	0.00	0.00	2,912.50
10E330	2210	3140	00	330000	2,000.00	136.88	136.88	0.00	62.90	1,800.22
10E500	2210	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3140	00	570000	9,500.00	0.00	9,500.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	2,000.00	0.00	2,025.00	0.00	0.00	-25.00
10E050	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	5,500.00	0.00	5,473.00	0.00	0.00	27.00
10E110	2210	3190	00	110000	3,500.00	450.00	2,783.19	0.00	0.00	716.81
10E120	2210	3190	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	2,300.00	0.00	1,038.00	0.00	0.00	1,262.00
10E180	2210	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	2,500.00	1,095.00	4,442.00	0.00	0.00	-1,942.00
10E340	2210	3190	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	1,000.00	0.00	800.00	0.00	0.00	200.00
10E390	2210	3190	00	390000	6,100.00	0.00	390.00	0.00	0.00	5,710.00
10E470	2210	3190	00	470000	400.00	0.00	0.00	0.00	0.00	400.00
10E490	2210	3190	00	490000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	325.00	0.00	0.00	0.00	325.00	0.00
10E510	2210	3190	00	510000	325.00	0.00	324.81	0.00	0.00	0.19
10E530	2210	3190	00	530000	400.00	0.00	400.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E570	2210	3190	00	570000	Title II Purchase Service	2,600.00	0.00	2,599.43	0.00	0.00	0.57
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	500.00	237.95	600.51	0.00	0.00	-100.51
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	2,600.54	0.00	0.00	-2,600.54
10E110	2210	3320	00	110000	EC 3-5 Trav	1,000.00	17.30	185.18	0.00	0.00	814.82
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	2,020.00	434.70	1,605.20	0.00	0.00	414.80
10E390	2210	3320	00	390000	Perkins Travel	6,000.00	0.00	3,680.08	0.00	0.00	2,319.92
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	0.00	0.00	0.00	0.00	0.00
10E530	2210	3320	00	530000	Prior Yr Title II Travel	1,100.00	0.00	1,039.75	0.00	0.00	60.25
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	2,000.00	0.00	1,544.48	0.00	0.00	455.52
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---	--	-----		55,570.00	2,371.83	41,755.55	0.00	387.90	13,426.55
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	100.00	0.00	66.38	0.00	0.00	33.62
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	200.00	0.00	15.95	0.00	0.00	184.05
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	200.00	0.00	199.87	0.00	0.00	0.13
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2210	4100	00	500000	Title I Supplies	0.00	0.00	-20.43	0.00	0.00	20.43
10E510	2210	4100	00	510000	Early Childhood PD Supplies	200.00	0.00	191.94	0.00	0.00	8.06
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	1,500.00	0.00	355.01	0.00	0.00	1,144.99
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----		6,200.00	0.00	808.72	0.00	0.00	5,391.28
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	76,000.00	6,268.30	68,301.66	0.00	0.00	7,698.34
10E040	2220	1100	00	000000	RCMS IMC Salary	45,000.00	3,717.48	40,603.56	0.00	0.00	4,396.44
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	75,000.00	6,111.90	66,538.98	0.00	0.00	8,461.02
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	2,000.00	120.00	240.00	0.00	0.00	1,760.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	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---	--	-----		198,500.00	16,217.68	175,684.20	0.00	0.00	22,815.80
10E020	2220	2110	00	000000	RCES IMC TRS	9,000.00	707.54	7,782.41	0.00	0.00	1,217.59
10E040	2220	2110	00	000000	RCMS IMC TRS	5,300.00	418.72	4,573.40	0.00	0.00	726.60
10E050	2220	2110	00	000000	RCHS IMC TRS	8,300.00	688.42	7,494.70	0.00	0.00	805.30
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	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
10E---	2220	2---	--	-----		50,200.00	4,094.68	44,030.51	0.00	0.00	6,169.49
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00	000000	RCMS Library Pur Serv	1,000.00	0.00	981.12	0.00	0.00	18.88
10E050	2220	3190	00	000000	RCHS IMC Pur Service	3,800.00	0.00	3,770.41	0.00	5.99	23.60
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	981.12	0.00	0.00	18.88
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	100.00	0.00	0.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	100.00	0.00	0.00	100.00	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---	--	-----		7,000.00	0.00	5,732.65	200.00	5.99	1,061.36

Account Level				2022-23	May 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	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	2,805.20	0.00	0.00	-5.20
10E030	2220	4100	00	000000	WRCS IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	22.74	1,619.56	0.00	0.00	0.44
10E050	2220	4100	00	000000	RCHS IMC Supplies	1,200.00	0.00	1,304.01	-125.00	53.56	-32.57
10E240	2220	4100	00	240000	IL St Library Grnt Supp	2,000.00	0.00	895.89	-185.31	1,328.06	-38.64
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	4,800.00	3,828.00	4,121.90	0.00	0.00	678.10
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	6,500.00	406.45	6,410.14	0.00	21.39	68.47
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	15.36	4,820.72	0.00	79.19	0.09
10E050	2220	4300	00	000000	RCHS IMC Books	7,000.00	153.94	6,655.08	-200.00	331.93	212.99
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	144.00	0.00	119.99	36.01
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	700.00	0.00	0.00	-700.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,851.20	125.00	0.00	23.80
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	19.95	0.00	0.00	280.05
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	1,000.00	0.00	299.95	0.00	0.00	700.05
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		34,420.00	4,426.49	31,647.60	-385.31	1,934.12	1,223.59
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	1,000.00	0.00	947.41	0.00	0.00	52.59
10E---	2220	5---	--	-----		1,000.00	0.00	947.41	0.00	0.00	52.59
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	267.00	0.00	0.00	133.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	700.00	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---	--	-----		1,100.00	0.00	967.00	0.00	0.00	133.00
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	85,000.00	0.00	81,431.40	0.00	2,140.00	1,428.60
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	375.00	0.00	357.00	0.00	0.00	18.00
10E---	2230	3---	--	-----		85,375.00	0.00	81,788.40	0.00	2,140.00	1,446.60
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	500.00	0.00	0.00	0.00	0.00	500.00

Account Level				2022-23	May 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---	2230	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E---	22--	----	--	-----	555,415.00	34,346.43	478,800.52	-185.31	4,468.01	72,331.78
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,000.00	500.00	5,500.00	0.00	500.00
10E---	2310	1---	--	-----	6,000.00	500.00	5,500.00	0.00	0.00	500.00
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	25,000.00	0.00	23,100.00	0.00	1,900.00
10E010	2310	3180	00	000000	BOE Reg Chicago	14,000.00	0.00	7,035.04	0.00	6,964.96
10E010	2310	3190	00	000000	BOE Other Pur Ser	2,500.00	6,145.00	6,295.00	0.00	-3,795.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	500.00	0.00	0.00	0.00	500.00
10E010	2310	3320	00	000000	BOE Travel	0.00	0.00	72.57	0.00	-72.57
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	142.60	2,088.00	0.00	1,412.00
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	55,000.00	3,069.02	52,167.72	0.00	2,830.28
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	100,600.00	9,356.62	90,758.33	0.00	2.00	9,839.67
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	399.02	6,638.50	0.00	361.50
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	7,100.00	399.02	6,638.50	0.00	0.00	461.50
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	6,722.00	6,722.00	0.00	778.00
10E---	2310	6---	--	-----	7,500.00	6,722.00	6,722.00	0.00	0.00	778.00
10E010	2320	1100	00	000000	Superintendent Salary	145,000.00	14,098.46	130,686.99	0.00	14,313.01
10E010	2320	1110	00	000000	Supt Secretary Salary	50,500.00	4,183.34	46,215.64	0.00	4,284.36
10E---	2320	1---	--	-----	195,500.00	18,281.80	176,902.63	0.00	0.00	18,597.37
10E010	2320	2110	00	000000	Superintendent TRS	17,200.00	1,587.98	15,562.17	0.00	1,637.83
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	9,200.00	760.96	8,270.84	0.00	929.16
10E---	2320	2---	--	-----	26,400.00	2,348.94	23,833.01	0.00	0.00	2,566.99
10E010	2320	3140	00	000000	District Consulting	6,600.00	0.00	6,600.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	3,000.00	145.00	2,917.92	0.00	82.08
10E010	2320	3230	00	000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	4,800.00	0.00	4,752.00	0.00	48.00
10E010	2320	3260	00	000000	Supt Office Postage	10,000.00	0.00	51.45	0.00	9,948.55

Account Level				2022-23	May 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	3320	00 000000	Supt Office Travel	4,500.00	420.71	4,104.21	0.00	0.00	395.79
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- -----		28,900.00	565.71	18,425.58	0.00	0.00	10,474.42
10E010	2320	4100	00 000000	Supt Office Supplies	2,150.00	1,079.32	2,145.65	0.00	0.00	4.35
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---	-- -----		2,150.00	1,079.32	2,145.65	0.00	0.00	4.35
10E010	2320	5500	00 000000	District Off Equipment	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2320	5---	-- -----		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	300.00	0.00	300.00	0.00	0.00	0.00
10E---	2320	6---	-- -----		300.00	0.00	300.00	0.00	0.00	0.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	123,500.00	11,454.26	111,806.16	0.00	0.00	11,693.84
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	17,876.00	0.00	16,918.30	0.00	0.00	957.70
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	40,200.00	3,346.66	36,813.26	0.00	0.00	3,386.74
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	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	19,600.00	1,806.00	18,711.68	0.00	0.00	888.32
10E470	2330	1110	00 470000	21st Century Sec Sal	12,000.00	0.00	9,575.30	0.00	0.00	2,424.70
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	0.00	0.00	0.00	0.00	0.00
10E---	2330	1---	-- -----		218,176.00	16,606.92	193,824.70	0.00	0.00	24,351.30
10E010	2330	2110	00 000000	Asst Supt TRS	15,000.00	1,290.14	13,719.64	0.00	0.00	1,280.36
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	4,000.00	0.00	3,856.29	0.00	0.00	143.71
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	2,993.00	0.00	2,146.65	0.00	0.00	846.35
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	9,200.00	760.96	8,070.84	0.00	0.00	1,129.16
10E110	2330	2200	00 110000	PreK Adm Sec Ben	9.00	0.68	7.22	0.00	0.00	1.78
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	0.00	0.00	0.00	0.00	0.00
10E---	2330	2---	-- -----		31,202.00	2,051.78	27,800.64	0.00	0.00	3,401.36
10E100	2330	3170	00 100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2330	3170	00	500000		Title I Audit Fee	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	3,200.00	Asst Supt Purchase Serv	0.00	3,163.00	0.00	37.00
10E470	2330	3190	00	470000	0.00	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	450.00	Asst Supt Travel	0.00	246.07	0.00	203.93
10E100	2330	3320	00	100000	0.00	Title I Adm Travel	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000	0.00	Title I Adm Trav	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	3,650.00		0.00	3,409.07	0.00	240.93
10E070	2330	4100	00	000000	0.00	21st Century Admin Supplies	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	0.00	Title I Adm Supplies	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	500.00	Pre K Adm Supp	0.00	353.89	0.00	146.11
10E470	2330	4100	00	470000	0.00	21st Century Adm Supp	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	0.00	Title I Adm Supp	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	0.00	Pre K Adm Supp	0.00	0.00	0.00	0.00
10E---	2330	4---	--	-----	500.00		0.00	353.89	0.00	146.11
10E110	2330	5500	00	110000	0.00	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	0.00	Pre K Adm Equip	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00		0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	530.00	Asst Supt Dues/Fees	515.00	530.00	0.00	0.00
10E---	2330	6---	--	-----	530.00		515.00	530.00	0.00	0.00
10E280	2331	1100	00	280000	131,000.00	Sp Ed Dir Sal	11,158.04	119,701.50	0.00	11,298.50
10E110	2331	1110	00	110000	8,000.00	Admin PI Sec Sal	774.00	6,966.00	0.00	1,034.00
10E280	2331	1110	00	280000	32,000.00	Sp Ed Sec Sal	2,723.34	28,777.46	0.00	3,222.54
10E510	2331	1110	00	510000	2,000.00	0-3 Pre K Adm Sec	0.00	1,836.64	0.00	163.36
10E---	2331	1---	--	-----	173,000.00		14,655.38	157,281.60	0.00	15,718.40
10E280	2331	2110	00	280000	34,000.00	Sp Needs Dir TRS	1,256.78	32,378.88	0.00	1,621.12
10E280	2331	2130	00	280000	0.00		0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	5.00	Admin PI Sec Ben	0.28	2.62	0.00	2.38
10E280	2331	2200	00	280000	21,500.00	Sp Ed Ins Ben	1,520.96	20,039.46	0.00	1,460.54
10E510	2331	2200	00	510000	1.00	Admin PI Sec Ben	0.00	1.00	0.00	0.00
10E---	2331	2---	--	-----	55,506.00		2,778.02	52,421.96	0.00	3,084.04
10E110	2331	3190	00	110000	2,000.00	PI Pur Serv	0.00	2,000.00	0.00	0.00
10E510	2331	3190	00	510000	0.00	PI Pur Serv	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000	13,500.00	Sp Ed Purchase Service	0.00	13,449.52	0.00	50.48
10E920	2331	3230	00	920000	0.00	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	0.00	Sp Ed Copier Repair	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	2,500.00	Sp Ed Postage	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000	650.00	Sp Ed Travel	0.00	646.42	0.00	3.58
10E920	2331	3400	00	920000	0.00	Sp Ed Telephone	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	18,650.00		0.00	16,095.94	0.00	2,554.06
10E110	2331	4100	00	110000	500.00	PI Adm Supplies	371.53	416.38	0.00	83.62

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	5,000.00	0.00	1,631.71	0.00	2,719.52	648.77
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	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	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----		5,500.00	371.53	2,048.09	0.00	2,719.52	732.39
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	2331	5---	--	-----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----		300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----		887,964.00	76,232.04	784,991.59	0.00	2,721.52	100,250.89
10E015	2410	1100	00	000000	ELC Principal Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1100	00	000000	RCES Prin Sal	285,000.00	24,839.68	257,260.60	0.00	0.00	27,739.40
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	175,000.00	13,833.32	158,526.96	0.00	0.00	16,473.04
10E050	2410	1100	00	000000	RCHS Principal Salary	160,000.00	14,000.00	144,613.62	0.00	0.00	15,386.38
10E020	2410	1110	00	000000	RCES Sec Sal	110,000.00	7,732.66	96,998.96	0.00	0.00	13,001.04
10E030	2410	1110	00	000000	WRCS Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000	RCMS Secretarial Sal	55,000.00	4,575.84	49,661.32	0.00	0.00	5,338.68
10E050	2410	1110	00	000000	RCHS Principal Sec Sal	120,000.00	10,037.50	108,514.01	0.00	0.00	11,485.99
10E020	2410	1200	00	000000		0.00	-1,605.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00	000000		0.00	-2,400.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000	RCES Sub Sec Sal	2,000.00	1,605.00	1,605.00	0.00	0.00	395.00
10E040	2410	1210	00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000	RCHS Principal Sub Sec Sal	800.00	2,940.00	2,940.00	0.00	0.00	-2,140.00
10E---	2410	1---	--	-----		907,800.00	75,559.00	820,120.47	0.00	0.00	87,679.53
10E015	2410	2110	00	000000	ELC Principal TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2110	00	000000	RCES Prin TRS	34,000.00	2,797.82	30,666.10	0.00	0.00	3,333.90
10E040	2410	2110	00	000000	RCMS Principal TRS	20,000.00	1,558.10	17,855.54	0.00	0.00	2,144.46
10E050	2410	2110	00	000000	RCHS Principal TRS	18,000.00	1,576.86	16,288.26	0.00	0.00	1,711.74
10E020	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00	000000	ELC Principal Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2410	2200	00 000000	RCES Prin Ins Benefit	37,000.00	2,282.88	34,242.10	0.00	0.00	2,757.90
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	18,400.00	1,521.92	16,341.68	0.00	0.00	2,058.32
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	22,000.00	1,523.84	20,040.27	0.00	0.00	1,959.73
10E---	2410	2---	-- -----		149,400.00	11,261.42	135,433.95	0.00	0.00	13,966.05
10E015	2410	3190	00 000000	ELC Principal Purch Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	91.66	10,605.81	0.00	0.00	394.19
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	91.67	9,981.13	0.00	0.00	18.87
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	188.67	10,201.61	0.00	2,235.42	-2,437.03
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	144.00	418.00	0.00	0.00	32.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	3320	00 000000	ELC Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	337.38	0.00	0.00	1,162.62
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	172.05	0.00	0.00	827.95
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	14.15	1,490.43	-800.00	71.02	738.55
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	44.08	1,091.16	0.00	908.84	0.00
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	101.52	837.82	0.00	244.40	317.78
10E050	2410	3600	00 000000	RCHS Printing	3,000.00	249.23	345.61	0.00	0.00	2,654.39
10E---	2410	3---	-- -----		43,350.00	924.98	35,481.00	-800.00	3,459.68	5,209.32
10E015	2410	4100	00 000000	ELC Principal Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4100	00 000000	RCES Prin Off Supplies	10,500.00	619.28	7,323.65	-1,000.00	3,961.46	214.89
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	3,500.00	894.58	3,366.87	0.00	80.05	53.08
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	2,223.21	12,130.86	0.00	186.83	1,682.31
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,000.00	0.00	374.85	0.00	1,243.20	381.95
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

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2410	4700	00 000000	ELC Principal Office Software	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---	-- -----		30,000.00	3,737.07	23,196.23	-1,000.00	5,471.54	2,332.23
10E015	2410	5500	00 000000	ELC Principal Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	5500	00 000000	RCES Principal Equip	3,300.00	0.00	1,741.64	0.00	0.00	1,558.36
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	2,500.00	0.00	1,422.05	800.00	0.00	277.95
10E---	2410	5---	-- -----		5,800.00	0.00	3,163.69	800.00	0.00	1,836.31
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,500.00	0.00	2,008.00	0.00	0.00	492.00
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	1,100.00	0.00	1,004.00	0.00	0.00	96.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	901.50	0.00	0.00	598.50
10E---	2410	6---	-- -----		5,100.00	0.00	3,913.50	0.00	0.00	1,186.50
10E010	2490	1100	00 000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00 000000	RCES Team Leader Salary	13,000.00	1,220.38	10,983.42	0.00	0.00	2,016.58
10E040	2490	1100	00 000000	RCMS Team Leader Salary	9,000.00	823.76	7,413.84	0.00	0.00	1,586.16
10E050	2490	1100	00 000000	RCHS Dept Head Salary	16,000.00	1,572.64	14,153.76	0.00	0.00	1,846.24
10E---	2490	1---	-- -----		38,000.00	3,616.78	32,551.02	0.00	0.00	5,448.98
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	1,400.00	137.40	1,236.57	0.00	0.00	163.43
10E040	2490	2110	00 000000	RCMS Team Leader TRS	1,000.00	92.76	834.81	0.00	0.00	165.19
10E050	2490	2110	00 000000	RCHS Dept Head TRS	1,800.00	177.03	1,593.32	0.00	0.00	206.68
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		4,200.00	407.19	3,664.70	0.00	0.00	535.30
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	-- -----		1,183,650.00	95,506.44	1,057,524.56	-1,000.00	8,931.22	118,194.22
10E010	2520	1110	00 000000	Fiscal Service Salaries	115,000.00	8,032.00	104,147.00	0.00	0.00	10,853.00
10E---	2520	1---	-- -----		115,000.00	8,032.00	104,147.00	0.00	0.00	10,853.00
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	9,200.00	760.96	8,070.84	0.00	0.00	1,129.16
10E---	2520	2---	-- -----		9,200.00	760.96	8,070.84	0.00	0.00	1,129.16
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2520	3190	00 000000	Fiscal Service Pur Serv	35,000.00	610.56	33,734.85	0.00	0.00	1,265.15
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	38.00	0.00	0.00	62.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	1,715.58	0.00	0.00	-715.58
10E---	2520	3---	--		36,100.00	610.56	35,488.43	0.00	0.00	611.57
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	47.95	3,022.22	0.00	0.00	977.78
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	47.95	3,022.22	0.00	0.00	977.78
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2521	4100	00 000000	RCES Co-op Supplies	20,300.00	0.00	20,208.49	0.00	0.00	91.51
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	-1,469.43	1,824.20	0.00	0.00	3,175.80
10E050	2521	4100	00 000000	RCHS Co-op Supplies	4,000.00	0.00	3,868.25	0.00	0.00	131.75
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
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---	--		30,800.00	-1,469.43	25,900.94	0.00	0.00	4,899.06
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
10E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00 000000	ELC Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00 000000	RCES Cust Sal	225,000.00	18,359.09	204,124.73	0.00	0.00	20,875.27
10E030	2540	1110	00 000000	WRCS Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	RCMS Custodial Salary	170,000.00	14,001.73	154,157.39	0.00	0.00	15,842.61
10E050	2540	1110	00 000000	RCHS Custodial Salary	210,000.00	17,254.25	187,908.58	0.00	0.00	22,091.42
10E020	2540	1200	00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	4,000.00	0.00	1,014.99	0.00	0.00	2,985.01
10E030	2540	1210	00 000000	WRCS Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	4,500.00	0.00	4,471.50	0.00	0.00	28.50
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	7,500.00	1,462.00	5,227.50	0.00	0.00	2,272.50
10E---	2540	1---	--		621,000.00	51,077.07	556,904.69	0.00	0.00	64,095.31
10E050	2540	2110	00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	2540	2200	00 000000	RCES Cust Ins Benefit	27,000.00	2,281.92	22,983.68	0.00	0.00	4,016.32
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	34,000.00	2,280.00	31,348.77	0.00	0.00	2,651.23
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	53,000.00	3,041.44	47,942.07	0.00	0.00	5,057.93
10E---	2540	2---	-- -----		114,000.00	7,603.36	102,274.52	0.00	0.00	11,725.48
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	0.00	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	0.00
10E510	2540	3190	00 510000	Pre K Playground Purch Serv	0.00	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	0.00
10E---	2540	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00 000000	ELC Playground Supplies	20,000.00	0.00	0.00	0.00	19,589.20	410.80
10E110	2540	4100	00 110000	Pre K Playground Supp	4,000.00	0.00	0.00	0.00	4,000.00	0.00
10E220	2540	4100	00 220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	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	0.00
10E342	2540	4100	00 000000	ESSER II Building Supplies	1,000.00	0.00	657.46	0.00	0.00	342.54
10E510	2540	4100	00 510000	Pre K playground supp	0.00	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	0.00
10E015	2540	4650	00 000000	ELC Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00 000000	RCES Natural Gas	44,000.00	1,411.55	40,930.25	0.00	0.00	3,069.75
10E030	2540	4650	00 000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00 000000	RCMS Natural Gas	10,000.00	296.79	7,557.04	0.00	0.00	2,442.96
10E050	2540	4650	00 000000	RCHS Natural Gas	45,000.00	1,321.95	37,201.93	0.00	0.00	7,798.07
10E015	2540	4660	00 000000	ELC Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4660	00 000000	RCES Electric	175,000.00	14,882.89	158,425.21	0.00	0.00	16,574.79
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	8,358.49	93,750.52	0.00	0.00	11,249.48
10E050	2540	4660	00 000000	RCHS Electric	160,000.00	13,188.22	157,092.13	0.00	0.00	2,907.87
10E---	2540	4---	-- -----		564,000.00	39,459.89	495,614.54	0.00	23,589.20	44,796.26
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	10,000.00	0.00	9,900.00	0.00	0.00	100.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	15,000.00	0.00	14,630.00	0.00	0.00	370.00
10E---	2540	5---	-- -----		25,000.00	0.00	24,530.00	0.00	0.00	470.00
10E070	2550	1110	00 000000	21st Century trans sal	2,600.00	0.00	2,578.83	0.00	0.00	21.17
10E100	2550	1110	00 100000	Summer School Trans Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2550	1110	00 110000	PreK Transport Sal	75,000.00	8,037.79	67,502.51	0.00	0.00	7,497.49
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,548.00	0.00	0.00	0.00	0.00	1,548.00

Account Level				2022-23	May 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	2550	1110	00	470000	21st Century Tran Sal	14,000.00	0.00	13,218.93	0.00	0.00	781.07
10E500	2550	1110	00	500000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	At Risk Trans Sal	5,000.00	0.00	2,677.33	0.00	0.00	2,322.67
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	116.25	0.00	0.00	-116.25
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----		100,148.00	8,037.79	86,093.85	0.00	0.00	14,054.15
10E110	2550	2130	00	110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	PreK Trans Ben	1,500.00	0.00	1,013.34	0.00	0.00	486.66
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		1,500.00	0.00	1,013.34	0.00	0.00	486.66
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	12.00	0.00	0.00	88.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	45.00	3,447.46	0.00	2,216.96	-2,664.42
10E070	2550	3310	00	000000	21st Century Field Trip	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	3310	00	100000	Title I Summer School	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	12,000.00	0.00	10,540.80	0.00	0.00	1,459.20
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	1,728.00	0.00	0.00	0.00	0.00	1,728.00
10E470	2550	3310	00	470000	21st Century Trans Serv	24,843.00	24,842.88	24,842.88	0.00	0.00	0.12
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	681.17	10,129.88	0.00	0.00	3,370.12
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	0.00	200.00
10E---	2550	3---	--	-----		60,671.00	25,569.05	49,273.02	0.00	2,216.96	9,181.02
10E080	2550	4100	00	000000	Van Supplies	4,000.00	156.12	3,526.04	0.00	1,897.02	-1,423.06
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	600.00	1,800.00	0.00	0.00	3,700.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	14,000.00	150.00	1,078.72	0.00	0.00	12,921.28
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	130.25	3,097.86	0.00	0.00	902.14
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	196.91	2,645.24	0.00	0.00	354.76
10E---	2550	4---	--	-----		30,500.00	1,233.28	12,147.86	0.00	1,897.02	16,455.12
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	345,000.00	0.00	344,443.06	0.00	0.00	556.94
10E---	2550	5---	--	-----		345,000.00	0.00	344,443.06	0.00	0.00	556.94
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	400,000.00	32,403.30	363,622.63	0.00	0.00	36,377.37

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	8,000.00	0.00	7,806.43	0.00	193.57
10E420	2560	1200	00	420000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000	Food Service Sub Sal	33,000.00	2,846.00	28,449.75	0.00	4,550.25
10E---	2560	1---	--	-----	441,000.00	35,249.30	399,878.81	0.00	0.00	41,121.19
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000	Food Service Ins Ben	105,000.00	4,061.16	81,772.39	0.00	23,227.61
10E---	2560	2---	--	-----	105,000.00	4,061.16	81,772.39	0.00	0.00	23,227.61
10E350	2560	3140	00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000	Food Service Purch Serv	2,500.00	0.00	2,452.00	0.00	48.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,600.00	0.00	2,452.00	0.00	0.00	148.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	650.00	0.00	625.48	0.00	24.52
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000	Food Service Supplies	610,000.00	48,405.47	563,675.84	0.00	14,023.54
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	0.00	0.00	0.00	0.00	0.00
10E110	2560	4110	00	110000	0-3 Food Service Supplies	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
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	611,250.00	48,405.47	564,301.32	0.00	14,023.54	32,925.14
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	3,216,769.00	228,678.41	2,897,328.83	0.00	41,726.72	277,713.45
10E010	2620	1100	00	000000	Resource/Consultant Teacher	250.00	0.00	227.52	0.00	22.48
10E070	2620	1100	00	000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000	21st Century Eval Sal	6,000.00	0.00	5,775.68	0.00	224.32
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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---	2620	1---	--	-----	6,250.00	0.00	6,003.20	0.00	0.00	246.80
10E010	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000	1,340.00	0.00	1,316.48	0.00	0.00	23.52
10E010	2620	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,340.00	0.00	1,316.48	0.00	0.00	23.52
10E010	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000	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	300.00	0.00	300.00	0.00	0.00	0.00
10E010	2630	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	10,000.00	773.52	8,387.80	0.00	0.00	1,612.20
10E010	2630	3420	00	000000	45,000.00	5,310.00	44,805.72	0.00	0.00	194.28
10E---	2630	3---	--	-----	55,300.00	6,083.52	53,493.52	0.00	0.00	1,806.48
10E010	2630	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	225,000.00	18,375.41	201,712.80	0.00	0.00	23,287.20
10E---	2660	1---	--	-----	225,000.00	18,375.41	201,712.80	0.00	0.00	23,287.20
10E010	2660	2110	00	000000	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	33,000.00	2,280.96	28,814.78	0.00	0.00	4,185.22
10E---	2660	2---	--	-----	33,000.00	2,280.96	28,814.78	0.00	0.00	4,185.22
10E010	2660	3190	00	000000	40,000.00	8,280.66	36,895.21	0.00	0.00	3,104.79
10E342	2660	3190	00	000000	6,000.00	0.00	5,897.00	0.00	0.00	103.00
10E010	2660	3230	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	500.00	0.00	46.84	0.00	0.00	453.16

Account Level				2022-23	May 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---	2660	3---	--	-----	47,500.00	8,280.66	42,839.05	0.00	0.00	4,660.95
10E010	2660	4100	00	000000	District Comp Tech Supplies	35,000.00	20,764.99	32,347.69	0.00	2,652.31
10E010	2660	4700	00	000000	District Comp Tech Software	1,000.00	14.99	497.11	0.00	29.98
10E---	2660	4---	--	-----	36,000.00	20,779.98	32,844.80	0.00	29.98	3,125.22
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	16,635.00	0.00	3,365.00
10E---	2660	5---	--	-----	20,000.00	0.00	16,635.00	0.00	0.00	3,365.00
10E---	26--	----	--	-----	426,390.00	55,800.53	383,659.63	0.00	29.98	42,700.39
10E070	2900	1100	00	000000	21st Century Fac Sal	0.00	0.00	0.00	0.00	0.00
10E470	2900	1100	00	470000	21st Century Sal	33,500.00	0.00	33,078.29	0.00	421.71
10E---	2900	1---	--	-----	33,500.00	0.00	33,078.29	0.00	0.00	421.71
10E070	2900	2110	00	000000	21st Century Fac TRS	0.00	0.00	0.00	0.00	0.00
10E470	2900	2110	00	470000	21st Century TRS	6,611.00	0.00	6,610.37	0.00	0.63
10E---	2900	2---	--	-----	6,611.00	0.00	6,610.37	0.00	0.00	0.63
10E100	2900	3190	00	100000	Title I SES services	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
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	7,000.00	0.00	1,215.33	0.00	5,784.67
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	7,000.00	0.00	1,215.33	0.00	0.00	5,784.67
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	0.00	0.00	0.00	400.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	5,000.00	1,053.48	3,988.77	0.00	1,011.23
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	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
10E---	2900	4---	--	-----	5,400.00	1,053.48	3,988.77	0.00	0.00	1,411.23
10E---	29--	----	--	-----	52,511.00	1,053.48	44,892.76	0.00	0.00	7,618.24
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	7,500.00	0.00	0.00	0.00	7,500.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	165,000.00	16,076.78	144,743.52	0.00	20,256.48
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	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	42,000.00	0.00	41,445.96	0.00	554.04
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	172.50	0.00	-172.50
10E510	3000	1200	00	510000	PI Sub Salary	2,500.00	0.00	2,437.50	0.00	62.50
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

Account Level				2022-23	May 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---	3000	1---	--	-----	217,000.00	16,076.78	188,799.48	0.00	0.00	28,200.52
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	14,000.00	1,355.08	12,221.05	0.00	1,778.95
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	4,000.00	0.00	3,743.42	0.00	256.58
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	20,000.00	1,217.92	17,033.80	0.00	2,966.20
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	4,200.00	0.00	4,148.00	0.00	52.00
10E---	3000	2---	--	-----	42,200.00	2,573.00	37,146.27	0.00	0.00	5,053.73
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	400.00	0.00	600.00
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	8,265.00	0.00	149.00	108.00	8,008.00
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	250.00	0.00	0.00	0.00	250.00
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	100.00	0.00	56.25	0.00	43.75
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,000.00	438.17	3,731.96	0.00	-1,731.96
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	650.00	0.00	654.65	0.00	-4.65
10E530	3000	3320	00	530000	Title II Trav	750.00	0.00	0.00	0.00	750.00

Account Level				2022-23	May 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---	3000	3---	--	-----	13,015.00	438.17	4,991.86	0.00	108.00	7,915.14
10E010	3000	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000	1,000.00	149.99	461.50	0.00	146.78	391.72
10E110	3000	4100	00	110000	22,000.00	0.00	5,532.01	0.00	16,109.88	358.11
10E130	3000	4100	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	250.00	0.00	0.00	0.00	0.00	250.00
10E500	3000	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000	12,000.00	0.00	4,611.00	0.00	7,000.00	389.00
10E690	3000	4100	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	147.00	0.00	0.00	0.00	0.00	147.00
10E500	3000	4110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	35,397.00	149.99	10,604.51	0.00	23,256.66	1,535.83
10E110	3000	5500	00	110000	34,960.00	0.00	747.51	0.00	0.00	34,212.49
10E510	3000	5500	00	510000	41,500.00	0.00	41,481.98	0.00	0.00	18.02
10E730	3000	5500	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	76,460.00	0.00	42,229.49	0.00	0.00	34,230.51
10E110	3001	1100	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	25,000.00	1,803.76	22,336.04	0.00	0.00	2,663.96
10E510	3002	1100	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1110	00	110000	0.00	0.00	136.00	0.00	0.00	-136.00
10E510	3002	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	25,000.00	1,803.76	22,472.04	0.00	0.00	2,527.96
10E110	3002	2110	00	110000	3,000.00	203.18	2,515.32	0.00	0.00	484.68
10E510	3002	2110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	2200	00	110000	3,900.00	304.00	3,468.00	0.00	0.00	432.00
10E510	3002	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	2---	--	-----	6,900.00	507.18	5,983.32	0.00	0.00	916.68
10E110	3002	3190	00	110000	670.00	0.00	600.15	0.00	0.00	69.85

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----	670.00	0.00	600.15	0.00	0.00	69.85
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,000.00	103.61	1,904.37	0.00	74.82
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	0.00	0.00	0.00	0.00	0.00
10E---	3002	4---	--	-----	2,000.00	103.61	1,904.37	0.00	74.82	20.81
10E---	30--	----	--	-----	418,642.00	21,652.49	314,731.49	0.00	23,439.48	80,471.03
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	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	K12 Career Exploration Equip	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	SESE Flow Thru-NonPublicSpeech	20,000.00	5,075.00	14,438.42	0.00	0.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	300.00	0.00	300.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	60.00	60.00	60.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	9,000.00	630.00	7,695.00	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	29,360.00	5,765.00	22,493.42	0.00	0.00	6,866.58
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,000.00	1,156.77	3,291.05	0.00	0.00
10E---	3700	2---	--	-----	5,000.00	1,156.77	3,291.05	0.00	0.00	1,708.95
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,575.00	0.00	1,575.00	0.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,700.00	0.00	1,670.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,000.00	60.00	1,485.52	0.00	0.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
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	2,000.00	0.00	1,965.00	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	5,369.00	157.20	2,695.38	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	750.00	0.00	733.91	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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---	3700	3---	--	-----	16,394.00	217.20	10,124.81	0.00	0.00	6,269.19
10E100	3700	4100	00	100000 Title ST Joe	2,532.00	0.00	1,027.67	0.00	0.00	1,504.33
10E340	3700	4100	00	340000 ESSER St Joe Supplies	0.00	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	0.00
10E530	3700	4100	00	530000 Title II St Joe Supplies	0.00	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	0.00
10E---	3700	4---	--	-----	2,532.00	0.00	1,027.67	0.00	0.00	1,504.33
10E---	37--	----	--	-----	53,286.00	7,138.97	36,936.95	0.00	0.00	16,349.05
10E370	3900	3190	00	000000 Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4120	3190	00	150000 IDEA Flow thru SESE	650,000.00	65,225.67	597,651.01	0.00	0.00	52,348.99
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	40,000.00	3,969.66	36,667.98	0.00	0.00	3,332.02
10E343	4120	3190	00	000000 ESSER III IDEA Flow Thru SESE	0.00	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	0.00
10E344	4120	3190	00	344000 ARP IDEA FLOW THRU SESE	120,000.00	9,180.38	110,164.57	0.00	0.00	9,835.43
10E344	4120	3190	01	344000 ARP IDEA FLOW THRU SESE PREK	12,000.00	937.03	11,244.38	0.00	0.00	755.62
10E---	4120	3---	--	-----	822,000.00	79,312.74	755,727.94	0.00	0.00	66,272.06
10E260	4120	6700	00	260000 Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000 Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000 ARP McKin Ven Dual Credit Fees	4,000.00	141.25	431.25	0.00	0.00	3,568.75
10E---	4170	3---	--	-----	4,000.00	141.25	431.25	0.00	0.00	3,568.75
10E010	4190	6100	00	000000 SESE Debt Certificate	408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	408,478.00	0.00	408,478.00	0.00	0.00	0.00
10E---	41--	----	--	-----	1,234,478.00	79,453.99	1,164,637.19	0.00	0.00	69,840.81
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	613,000.00	51,081.25	612,975.00	0.00	0.00	25.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2022-23	May 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	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		613,000.00	51,081.25	612,975.00	0.00	0.00	25.00
10E---	42--	----	--		613,000.00	51,081.25	612,975.00	0.00	0.00	25.00
10E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	81--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		22,538,663.00	1,839,301.90	20,217,071.43	1,504.43	155,447.29	2,164,639.85
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
20E010	2530	5200	00 000000	District Purch. Real Property	150,500.00	0.00	150,380.53	0.00	0.00	119.47
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		150,500.00	0.00	150,380.53	0.00	0.00	119.47
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	5,000.00	0.00	4,497.32	0.00	0.00	502.68
20E015	2540	3190	00 000000	ELC Maintenance Agreement	26,065.00	0.00	0.00	0.00	26,065.00	0.00
20E020	2540	3190	00 000000	RCES Maint Agreement	33,000.00	5,750.42	32,325.63	0.00	0.00	674.37
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	30,000.00	16,262.87	30,448.64	0.00	0.00	-448.64
20E050	2540	3190	00 000000	RCHS Purchase Services	40,000.00	1,581.82	39,800.13	0.00	0.00	199.87
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	1,585.00	1,585.00	0.00	0.00	3,415.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminx/Trash Services	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	2,149.31	12,886.86	0.00	0.00	2,113.14
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	10,000.00	882.00	9,357.26	0.00	0.00	642.74
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	30,000.00	2,616.20	27,065.91	0.00	0.00	2,934.09
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	500.00	0.00	0.00	0.00	0.00	500.00
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	5,000.00	0.00	590.58	0.00	0.00	4,409.42
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	4,000.00	0.00	516.00	0.00	0.00	3,484.00
20E010	2540	3250	00 000000	District Maint Rental	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	500.00	0.00	62.60	0.00	0.00	437.40
20E015	2540	3700	00 000000	ELC Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,541.18	14,591.55	0.00	0.00	408.45

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2022-23 Budget	May 2022-23 Monthly Activity	2022-23 FYTD Activity	2022-23 Batch Activity	Encumbered Amount	2022-23 Available Funds
20E030	2540	3700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	9,000.00	831.75	8,197.45	0.00	0.00	802.55
20E050	2540	3700	00	000000	18,000.00	1,265.03	14,851.12	0.00	0.00	3,148.88
20E---	2540	3---	--	-----	247,065.00	34,465.58	196,776.05	0.00	26,065.00	24,223.95
20E010	2540	4100	00	000000	10,000.00	261.60	10,006.63	0.00	820.36	-826.99
20E015	2540	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	4100	00	000000	32,000.00	5,172.31	31,726.97	0.00	0.00	273.03
20E030	2540	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	25,000.00	3,452.24	21,742.75	0.00	0.00	3,257.25
20E050	2540	4100	00	000000	75,000.00	9,182.85	74,624.65	0.00	0.00	375.35
20E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	5,000.00	435.93	4,217.39	0.00	0.00	782.61
20E010	2540	4640	00	000000	4,500.00	0.00	0.00	0.00	0.00	4,500.00
20E---	2540	4---	--	-----	151,500.00	18,504.93	142,318.39	0.00	820.36	8,361.25
20E010	2540	5500	00	000000	2,500.00	0.00	1,879.52	0.00	1.00	619.48
20E015	2540	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	5500	00	000000	3,700.00	1,402.19	3,682.75	0.00	0.00	17.25
20E030	2540	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	17,000.00	1,941.86	16,500.36	0.00	0.00	499.64
20E050	2540	5500	00	000000	6,000.00	0.00	5,925.95	0.00	0.00	74.05
20E220	2540	5500	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00	342000	9,225.00	0.00	9,217.28	0.00	0.00	7.72
20E---	2540	5---	--	-----	38,425.00	3,344.05	37,205.86	0.00	1.00	1,218.14
20E010	2540	6100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	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	60,000.00	6,212.99	53,013.87	0.00	0.00	6,986.13
20E---	2541	1---	--	-----	60,000.00	6,212.99	53,013.87	0.00	0.00	6,986.13
20E010	2541	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
20E---	2541	2---	--	-----	9,200.00	760.00	8,060.00	0.00	0.00	1,140.00
20E010	2541	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00	000000	2,500.00	98.46	2,076.01	0.00	0.00	423.99
20E---	2541	4---	--	-----	2,500.00	98.46	2,076.01	0.00	0.00	423.99
20E010	2541	5520	00	000000	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	75,000.00	524.75	48,147.27	0.00	0.00	26,852.73
20E---	2542	1---	--	-----	75,000.00	524.75	48,147.27	0.00	0.00	26,852.73
20E010	2542	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	530,000.00	16,325.78	468,479.95	0.00	61,520.05
20E010	2542	3320	00	000000	District Summer Maint Trav	500.00	0.00	180.80	0.00	319.20
20E---	2542	3---	--	-----	530,500.00	16,325.78	468,660.75	0.00	0.00	61,839.25
20E010	2542	4100	00	000000	District Summer Maint Supp	300,000.00	3,506.57	128,957.55	1,456.55	20,518.98
20E---	2542	4---	--	-----	300,000.00	3,506.57	128,957.55	1,456.55	149,066.92	20,518.98
20E010	2542	5500	00	000000	Sumr Maint Equipment	15,000.00	1,900.00	8,591.39	0.00	6,408.61
20E010	2542	5510	00	000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--	-----	15,000.00	1,900.00	8,591.39	0.00	0.00	6,408.61
20E---	25--	----	--	-----	1,579,690.00	85,643.11	1,244,187.67	1,456.55	175,953.28	158,092.50
2-E---	----	----	--	-----	1,579,690.00	85,643.11	1,244,187.67	1,456.55	175,953.28	158,092.50
30E010	5200	6200	00	000000	Long Term Bond Interest	1,550,026.00	0.00	1,550,025.90	0.00	0.10
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	2,500.00	0.00	2,500.00	0.00	0.00
30E---	5200	6---	--	-----	1,552,526.00	0.00	1,552,525.90	0.00	0.00	0.10
30E---	52--	----	--	-----	1,552,526.00	0.00	1,552,525.90	0.00	0.00	0.10
30E010	5300	6100	00	000000	Long Term Bond Principal	1,200,000.00	0.00	1,199,999.98	0.00	0.02
30E---	5300	6---	--	-----	1,200,000.00	0.00	1,199,999.98	0.00	0.00	0.02
30E---	53--	----	--	-----	1,200,000.00	0.00	1,199,999.98	0.00	0.00	0.02
3-E---	----	----	--	-----	2,752,526.00	0.00	2,752,525.88	0.00	0.00	0.12
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	42,000.00	5,764.84	33,620.65	0.00	8,379.35
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	400,000.00	41,598.79	345,717.34	0.00	54,282.66
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	130,000.00	10,365.20	114,863.20	0.00	15,136.80
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	400.00	0.00	370.00	0.00	30.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	65,000.00	6,814.75	56,962.70	0.00	8,037.30
40E080	2550	1200	00	000000	Trans Driver Sub Sal	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
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	1,409.44	11,811.27	0.00	-11,811.27
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	15,000.00	840.00	11,241.00	0.00	3,759.00
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	15,000.00	20.00	10,373.75	0.00	4,626.25
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	45,000.00	6,415.00	43,060.65	0.00	1,939.35
40E---	2550	1---	--	-----	712,400.00	73,228.02	628,020.56	0.00	0.00	84,379.44
40E080	2550	2110	00	000000	Trans TRS	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
40E080	2550	2130	61	000000		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
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	12.00	2.24	21.32	0.00	-9.32

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	114,000.00	8,876.48	108,342.58	0.00	0.00	5,657.42
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	9,200.00	760.96	8,070.84	0.00	0.00	1,129.16
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	10,500.00	823.16	9,154.24	0.00	0.00	1,345.76
40E---	2550	2---	-- -----		133,712.00	10,462.84	125,588.98	0.00	0.00	8,123.02
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals/LicenseRenewal	7,000.00	0.00	6,669.39	0.00	520.00	-189.39
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	23,000.00	3,643.75	22,540.58	0.00	0.00	459.42
40E080	2550	3210	00 000000	Trans Trash P/U	1,700.00	158.75	1,468.01	0.00	0.00	231.99
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	45,000.00	250.00	39,691.20	0.00	2,063.00	3,245.80
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00 000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00 000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	187.33	0.00	0.00	-187.33
40E080	2550	3390	00 000000	Trans Drug/Fngxrprnt Fee	4,500.00	0.00	4,552.01	0.00	647.99	-700.00
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	480.81	0.00	0.00	1,019.19
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	104.00	4,563.50	0.00	1,724.50	1,212.00
40E---	2550	3---	-- -----		91,700.00	4,156.50	80,152.83	0.00	4,955.49	6,591.68
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	3,729.03	63,232.67	0.00	24,119.35	17,647.98
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	5,000.00	666.81	6,154.08	0.00	0.00	-1,154.08
40E080	2550	4640	00 000000	Trans Fuel	210,000.00	21,743.32	184,763.67	0.00	265,236.33	-240,000.00
40E080	2550	4700	00 000000	Trans Software	5,200.00	4,750.00	4,750.00	0.00	0.00	450.00
40E---	2550	4---	-- -----		325,450.00	30,889.16	258,900.42	0.00	289,355.68	-222,806.10
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	300,191.00	0.00	299,691.00	0.00	0.00	500.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		306,691.00	0.00	299,691.00	0.00	0.00	7,000.00
40E---	25---	-----	-- -----		1,569,953.00	118,736.52	1,392,353.79	0.00	294,311.17	-116,711.96
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	-----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	-----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,569,953.00	118,736.52	1,392,353.79	0.00	294,311.17	-116,711.96
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E340	1100	2120	00	340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00	342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00	000000	ESSER III IMRF	5,200.00	594.34	4,259.70	0.00	940.30
50E470	1100	2120	00	470000	21st Century IMRF	2,500.00	0.00	1,701.12	0.00	798.88
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	5.00	0.00	5.12	0.00	-0.12
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	3,500.00	421.62	2,951.34	0.00	548.66
50E470	1100	2130	00	470000	21st Century FICA	4,000.00	0.00	3,255.69	0.00	744.31
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	20.00	2.68	15.90	0.00	4.10
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	140.00	0.00	119.48	0.00	20.52
50E340	1100	2140	00	340000	ESSER Instructions Medicare	0.00	1.41	11.04	0.00	-11.04
50E342	1100	2140	00	000000	ESSER II Medicare	100.00	0.00	58.35	0.00	41.65
50E343	1100	2140	00	000000	ESSER III Inst. Medicare	3,500.00	355.99	3,254.63	0.00	245.37
50E470	1100	2140	00	470000	21st Century Med	3,000.00	0.00	2,139.54	0.00	860.46
50E---	1100	2---	--	-----	21,965.00	1,376.04	17,771.91	0.00	0.00	4,193.09
50E015	1105	2120	00	000000	ELC IMRF	0.00	0.00	0.00	0.00	0.00
50E015	1105	2130	00	000000	ELC FICA	0.00	0.00	0.00	0.00	0.00
50E015	1105	2140	00	000000	ELC Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1105	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2120	00	000000	RCES IMRF	4,200.00	271.48	3,353.39	0.00	846.61
50E020	1110	2130	00	000000	RCES FICA	4,200.00	473.34	3,771.94	0.00	428.06
50E030	1110	2130	00	000000	WRES FICA	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000	RCES Medicare	35,000.00	3,011.55	31,747.92	0.00	3,252.08
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---	--	-----	43,400.00	3,756.37	38,873.25	0.00	0.00	4,526.75
50E040	1120	2120	00	000000	RCMS IMRF	5,500.00	524.62	4,907.65	0.00	592.35
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	4,000.00	385.73	3,406.88	0.00	593.12
50E160	1120	2130	00	160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00

				Account Level	2022-23	May 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	1120	2140	00	000000	RCMS Medicare	21,000.00	1,779.89	18,967.72	0.00	0.00	2,032.28
50E160	1120	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----		30,500.00	2,690.24	27,282.25	0.00	0.00	3,217.75
50E110	1125	2120	00	110000	Pre K IMRF	9,000.00	830.02	7,499.47	0.00	0.00	1,500.53
50E210	1125	2120	00	210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000	Pre K IMRF	1,800.00	0.00	1,731.17	0.00	0.00	68.83
50E110	1125	2130	00	110000	Pre K FICA	5,500.00	503.75	4,495.65	0.00	0.00	1,004.35
50E210	1125	2130	00	210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000	Pre K FICA	800.00	0.00	789.03	0.00	0.00	10.97
50E110	1125	2140	00	110000	Pre K Medicare	3,500.00	337.06	2,924.13	0.00	0.00	575.87
50E210	1125	2140	00	210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000	Pre K Medicare	800.00	0.00	784.01	0.00	0.00	15.99
50E---	1125	2---	--	-----		21,400.00	1,670.83	18,223.46	0.00	0.00	3,176.54
50E050	1130	2120	00	000000	RCHS IMRF	5,000.00	226.36	4,739.17	0.00	0.00	260.83
50E050	1130	2130	00	000000	RCHS FICA	3,000.00	160.58	3,096.76	0.00	0.00	-96.76
50E050	1130	2140	00	000000	RCHS Medicare	25,000.00	2,021.74	21,579.83	0.00	0.00	3,420.17
50E160	1130	2140	00	160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----		33,000.00	2,408.68	29,415.76	0.00	0.00	3,584.24
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	1,500.00	137.76	1,167.97	0.00	0.00	332.03
50E530	1170	2140	00	530000	Title II Med	170.00	0.00	167.06	0.00	0.00	2.94
50E---	1170	2---	--	-----		1,670.00	137.76	1,335.03	0.00	0.00	334.97
50E---	11--	----	--	-----		151,935.00	12,039.92	132,901.66	0.00	0.00	19,033.34
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	22,000.00	1,605.22	19,432.61	0.00	0.00	2,567.39
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	15,000.00	1,146.87	13,126.15	0.00	0.00	1,873.85
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	3,500.00	268.21	3,080.09	0.00	0.00	419.91
50E---	1204	2---	--	-----		40,500.00	3,020.30	35,638.85	0.00	0.00	4,861.15
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	0.00	0.00	14.14	0.00	0.00	-14.14
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	0.00	9.26	0.00	0.00	-9.26
50E140	1205	2140	00	140000	LD Medicare	4,500.00	275.92	3,484.72	0.00	0.00	1,015.28
50E---	1205	2---	--	-----		4,500.00	275.92	3,508.12	0.00	0.00	991.88
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	500.00	35.06	235.29	0.00	264.71
50E---	1213	2---	--	-----	500.00	35.06	235.29	0.00	0.00	264.71
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	2,700.00	150.80	2,410.64	0.00	289.36
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,000.00	111.47	1,564.58	0.00	435.42
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	500.00	26.07	365.92	0.00	134.08
50E---	1216	2---	--	-----	5,200.00	288.34	4,341.14	0.00	0.00	858.86
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	27,000.00	1,248.02	25,023.55	0.00	1,976.45
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	11,000.00	890.25	9,192.82	0.00	1,807.18
50E140	1220	2140	00	140000	EMH/LD Medicare	11,000.00	902.21	9,578.03	0.00	1,421.97
50E---	1220	2---	--	-----	49,000.00	3,040.48	43,794.40	0.00	0.00	5,205.60
50E100	1250	2120	00	100000	Title I IMRF	67,000.00	2,685.64	62,735.07	0.00	4,264.93
50E500	1250	2120	00	500000	Title I IMRF Prior	6,000.00	0.00	5,822.40	0.00	177.60
50E100	1250	2130	00	100000	Title I FICA	20,000.00	1,884.88	17,905.61	0.00	2,094.39
50E500	1250	2130	00	500000	Title I FICA Prior	3,200.00	0.00	3,168.77	0.00	31.23
50E100	1250	2140	00	100000	Title I Medicare	6,000.00	541.96	5,135.80	0.00	864.20
50E500	1250	2140	00	500000	Title I Medicare Prior	1,215.00	0.00	1,214.88	0.00	0.12
50E---	1250	2---	--	-----	103,415.00	5,112.48	95,982.53	0.00	0.00	7,432.47
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--	----	--	-----	203,115.00	11,772.58	183,500.33	0.00	0.00	19,614.67
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	750.00	0.00	104.45	0.00	645.55
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	9,000.00	721.31	7,901.60	0.00	1,098.40
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	10.12	82.03	0.00	17.97
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	0.00	116.11	0.00	233.89
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,200.00	731.43	8,204.19	0.00	0.00	1,995.81
50E410	1459	2120	00	410000	JROTC Instructor IMRF	8,000.00	599.74	6,978.09	0.00	1,021.91
50E410	1459	2130	00	410000	JROTC Instructor FICA	5,500.00	424.80	4,594.32	0.00	905.68
50E410	1459	2140	00	410000	JROTC Instructor Med	1,200.00	99.36	1,074.53	0.00	125.47

Account Level				2022-23	May 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---	1459	2---	--	-----	14,700.00	1,123.90	12,646.94	0.00	0.00	2,053.06
50E---	14--	----	--	-----	24,900.00	1,855.33	20,851.13	0.00	0.00	4,048.87
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	35.43	0.00	14.57
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	17.03	0.00	7.97
50E050	1500	2140	00	000000	RCHS A D Medicare	150.00	5.86	85.99	0.00	64.01
50E---	1500	2---	--	-----	225.00	5.86	138.45	0.00	0.00	86.55
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	35.00	2.56	30.26	0.00	4.74
50E---	1505	2---	--	-----	35.00	2.56	30.26	0.00	0.00	4.74
50E050	1509	2140	00	000000	RCHS Pep Club Med	80.00	15.93	76.98	0.00	3.02
50E---	1509	2---	--	-----	80.00	15.93	76.98	0.00	0.00	3.02
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	300.00	0.00	300.01	0.00	-0.01
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	250.00	0.00	204.29	0.00	45.71
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	100.00	0.00	82.78	0.00	17.22
50E---	1510	2---	--	-----	650.00	0.00	587.08	0.00	0.00	62.92
50E050	1511	2130	00	000000	HS Golf FICA	35.00	0.00	24.80	0.00	10.20
50E050	1511	2140	00	000000	RCHS Golf Medicare	85.00	0.00	80.12	0.00	4.88
50E---	1511	2---	--	-----	120.00	0.00	104.92	0.00	0.00	15.08
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	2.79	0.00	-2.79
50E050	1512	2140	00	000000	RCHS X Country Medicare	125.00	0.00	117.89	0.00	7.11
50E---	1512	2---	--	-----	125.00	0.00	120.68	0.00	0.00	4.32
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	RCHS Girls Tennis FICA	275.00	0.00	274.38	0.00	0.62
50E050	1520	2140	00	000000	RCHS Girls Tennis Medicare	70.00	0.00	70.47	0.00	-0.47
50E---	1520	2---	--	-----	345.00	0.00	344.85	0.00	0.00	0.15
50E050	1521	2120	00	000000	RCHS Volleyball Wkrs IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1521	2130	00	000000	RCHS Volleyball Wkrs FICA	250.00	0.00	243.81	0.00	6.19
50E050	1521	2140	00	000000	RCHS Volleyball Medi	150.00	0.00	114.12	0.00	35.88
50E---	1521	2---	--	-----	425.00	0.00	357.93	0.00	0.00	67.07
50E050	1522	2120	00	000000	RCHS Girls Basketball IMRF	50.00	0.00	18.48	0.00	31.52
50E050	1522	2130	00	000000	RCHS Grls Basketball Wkr FICA	125.00	0.00	81.67	0.00	43.33
50E050	1522	2140	00	000000	RCHS Grls Basketballl Cch Med	250.00	0.00	230.33	0.00	19.67
50E---	1522	2---	--	-----	425.00	0.00	330.48	0.00	0.00	94.52
50E050	1523	2120	00	000000	RCHS Girls Track IMRF	0.00	4.72	7.87	0.00	-7.87
50E050	1523	2130	00	000000	RCHS Girls Track FICA	100.00	10.81	28.42	0.00	71.58
50E050	1523	2140	00	000000	RCHS Girls Track Medicare	225.00	73.48	77.14	0.00	147.86
50E---	1523	2---	--	-----	325.00	89.01	113.43	0.00	0.00	211.57

Account Level				2022-23	May 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	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	60.00	0.00	0.00	0.00	0.00	60.00
50E050	1524	2140	00 000000	RCHS Girls Softball Medicare	200.00	136.81	149.69	0.00	0.00	50.31
50E---	1524	2---	-- -----		260.00	136.81	149.69	0.00	0.00	110.31
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	500.00	486.41	486.41	0.00	0.00	13.59
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	125.00	113.76	113.76	0.00	0.00	11.24
50E---	1525	2---	-- -----		625.00	600.17	600.17	0.00	0.00	24.83
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	350.00	349.21	349.21	0.00	0.00	0.79
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	85.00	81.67	81.67	0.00	0.00	3.33
50E---	1530	2---	-- -----		435.00	430.88	430.88	0.00	0.00	4.12
50E050	1531	2120	00 000000	RCHS Football IMRF	100.00	0.00	54.54	0.00	0.00	45.46
50E050	1531	2130	00 000000	RCHS Football FICA	750.00	0.00	796.86	0.00	0.00	-46.86
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	500.00	0.00	427.84	0.00	0.00	72.16
50E---	1531	2---	-- -----		1,350.00	0.00	1,279.24	0.00	0.00	70.76
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	150.00	0.00	80.74	0.00	0.00	69.26
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	200.00	0.00	168.92	0.00	0.00	31.08
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	300.00	0.00	220.72	0.00	0.00	79.28
50E---	1532	2---	-- -----		650.00	0.00	470.38	0.00	0.00	179.62
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	50.00	0.00	3.54	0.00	0.00	46.46
50E050	1533	2130	00 000000	RCHS Boys Track FICA	500.00	124.72	129.71	0.00	0.00	370.29
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	300.00	121.91	130.14	0.00	0.00	169.86
50E---	1533	2---	-- -----		850.00	246.63	263.39	0.00	0.00	586.61
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	17.70	0.00	0.00	-17.70
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	50.00	29.02	40.18	0.00	0.00	9.82
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	150.00	133.26	135.87	0.00	0.00	14.13
50E---	1534	2---	-- -----		200.00	162.28	193.75	0.00	0.00	6.25
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	600.00	0.00	586.18	0.00	0.00	13.82
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	150.00	0.00	137.09	0.00	0.00	12.91
50E---	1536	2---	-- -----		750.00	0.00	723.27	0.00	0.00	26.73
50E050	1537	2130	00 000000	HS Bass Fishing FICA	150.00	149.66	149.66	0.00	0.00	0.34
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	35.00	35.00	35.00	0.00	0.00	0.00
50E---	1537	2---	-- -----		185.00	184.66	184.66	0.00	0.00	0.34
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	75.00	5.26	57.54	0.00	0.00	17.46
50E---	1540	2---	-- -----		75.00	5.26	57.54	0.00	0.00	17.46
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	275.00	0.00	249.44	0.00	0.00	25.56
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	58.34	0.00	0.00	11.66
50E---	1550	2---	-- -----		345.00	0.00	307.78	0.00	0.00	37.22
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	1551	2130	00 000000	RCMS X-Country FICA	60.00	0.00	46.88	0.00	0.00	13.12
50E040	1551	2140	00 000000	RCMS X-Country Medicare	60.00	0.00	68.97	0.00	0.00	-8.97
50E---	1551	2---	-- -----		120.00	0.00	115.85	0.00	0.00	4.15
50E040	1552	2140	00 000000	RCMS Baseball Medicare	50.00	0.00	31.77	0.00	0.00	18.23
50E---	1552	2---	-- -----		50.00	0.00	31.77	0.00	0.00	18.23
50E040	1553	2140	00 000000	RCMS Softball Medicare	50.00	0.00	32.55	0.00	0.00	17.45
50E---	1553	2---	-- -----		50.00	0.00	32.55	0.00	0.00	17.45
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	250.00	0.00	77.59	0.00	0.00	172.41
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	250.00	0.00	-404.62	0.00	0.00	654.62
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	125.00	0.00	123.57	0.00	0.00	1.43
50E---	1560	2---	-- -----		625.00	0.00	-203.46	0.00	0.00	828.46
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	3.15	0.00	0.00	-3.15
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	250.00	0.00	56.33	0.00	0.00	193.67
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	100.00	0.00	99.17	0.00	0.00	0.83
50E---	1561	2---	-- -----		350.00	0.00	158.65	0.00	0.00	191.35
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	50.00	3.15	3.15	0.00	0.00	46.85
50E040	1562	2130	00 000000	RCMS Girls Track FICA	225.00	124.61	133.81	0.00	0.00	91.19
50E040	1562	2140	00 000000	RCMS Girls Track Med	200.00	53.04	55.76	0.00	0.00	144.24
50E---	1562	2---	-- -----		475.00	180.80	192.72	0.00	0.00	282.28
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	15.00	0.00	10.62	0.00	0.00	4.38
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	180.00	0.00	178.14	0.00	0.00	1.86
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	50.00	0.00	42.10	0.00	0.00	7.90
50E---	1563	2---	-- -----		245.00	0.00	230.86	0.00	0.00	14.14
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	20.00	0.00	18.10	0.00	0.00	1.90
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	205.00	0.00	203.80	0.00	0.00	1.20
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	50.00	0.00	48.93	0.00	0.00	1.07
50E---	1564	2---	-- -----		275.00	0.00	270.83	0.00	0.00	4.17
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	500.00	0.00	52.98	0.00	0.00	447.02
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	500.00	0.00	528.39	0.00	0.00	-28.39
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	150.00	0.00	126.95	0.00	0.00	23.05
50E---	1570	2---	-- -----		1,150.00	0.00	708.32	0.00	0.00	441.68
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	50.00	2.75	2.75	0.00	0.00	47.25
50E040	1571	2130	00 000000	RCMS Boys Track FICA	500.00	286.48	294.85	0.00	0.00	205.15
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	125.00	67.21	69.60	0.00	0.00	55.40
50E---	1571	2---	-- -----		675.00	356.44	367.20	0.00	0.00	307.80
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	50.00	0.00	12.98	0.00	0.00	37.02
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	500.00	0.00	419.76	0.00	0.00	80.24
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	100.00	0.00	98.16	0.00	0.00	1.84
50E---	1572	2---	-- -----		650.00	0.00	530.90	0.00	0.00	119.10
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	50.00	3.10	35.40	0.00	0.00	14.60

Account Level				2022-23	May 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---	1575	2---	--	-----	50.00	3.10	35.40	0.00	0.00	14.60
50E040	1576	2140	00	000000	RCMS Student Council Med	25.00	1.58	17.14	0.00	7.86
50E---	1576	2---	--	-----	25.00	1.58	17.14	0.00	0.00	7.86
50E050	1580	2130	00	000000	RCMS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCMS Scholastic Bowl Med	100.00	0.00	67.32	0.00	32.68
50E---	1580	2---	--	-----	100.00	0.00	67.32	0.00	0.00	32.68
50E050	1582	2130	00	000000	HS Musical FICA	150.00	0.00	136.19	0.00	13.81
50E050	1582	2140	00	000000	RCMS Musical Spons Med	225.00	0.00	204.11	0.00	20.89
50E---	1582	2---	--	-----	375.00	0.00	340.30	0.00	0.00	34.70
50E050	1583	2130	00	000000	RCMS Marching Band Dir FICA	100.00	0.00	82.46	0.00	17.54
50E050	1583	2140	00	000000	RCMS Marching Band Dir Med	200.00	9.61	171.09	0.00	28.91
50E---	1583	2---	--	-----	300.00	9.61	253.55	0.00	0.00	46.45
50E050	1584	2140	00	000000	RCMS Chorus Sponsor Med	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	RCMS Jr Class Sponsor Med	100.00	7.11	73.19	0.00	26.81
50E---	1585	2---	--	-----	100.00	7.11	73.19	0.00	0.00	26.81
50E050	1586	2140	00	000000	RCMS Yearbook Sponsor Medicare	40.00	3.09	34.73	0.00	5.27
50E---	1586	2---	--	-----	40.00	3.09	34.73	0.00	0.00	5.27
50E050	1588	2120	00	000000	RCMS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	RCMS X-Curr Sprvsn FICA	25.00	0.00	0.00	0.00	25.00
50E050	1588	2140	00	000000	RCMS X-Curr Sprvsn Med	25.00	0.57	1.71	0.00	23.29
50E---	1588	2---	--	-----	75.00	0.57	1.71	0.00	0.00	73.29
50E050	1589	2140	00	000000	RCMS Student Council Medicare	60.00	3.58	40.74	0.00	19.26
50E---	1589	2---	--	-----	60.00	3.58	40.74	0.00	0.00	19.26
50E050	1590	2120	00	000000	RCMS Rifle/Drill IMRF	650.00	36.62	424.38	0.00	225.62
50E050	1590	2130	00	000000	RCMS Rifle/Drill FICA	350.00	25.94	273.58	0.00	76.42
50E050	1590	2140	00	000000	RCMS Rifle/Drill Med	90.00	6.06	63.98	0.00	26.02
50E---	1590	2---	--	-----	1,090.00	68.62	761.94	0.00	0.00	328.06
50E040	1591	2140	00	000000	RCMS BAND MED	60.00	4.37	48.68	0.00	11.32
50E---	1591	2---	--	-----	60.00	4.37	48.68	0.00	0.00	11.32
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	100.00	14.35	14.35	0.00	85.65
50E---	1593	2---	--	-----	100.00	14.35	14.35	0.00	0.00	85.65
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	RCMS Dance/Grad IMRF	5.00	0.00	2.36	0.00	2.64
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	5.00	0.00	1.64	0.00	3.36
50E040	1598	2140	00	000000	RCMS Dance/Grad Medicare	5.00	0.00	0.81	0.00	4.19
50E---	1598	2---	--	-----	15.00	0.00	4.81	0.00	0.00	10.19
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	17.47	17.47	0.00	2.53
50E---	1599	2---	--	-----	20.00	17.47	17.47	0.00	0.00	2.53

Account Level				2022-23	May 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---	15--	----	--	-----	15,580.00	2,550.74	11,013.33	0.00	0.00	4,566.67
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	1,300.00	39.86	701.58	0.00	0.00	598.42
50E---	1700	2---	--	-----	1,300.00	39.86	701.58	0.00	0.00	598.42
50E---	17--	----	--	-----	1,300.00	39.86	701.58	0.00	0.00	598.42
50E010	1800	2120	00	000000	2,000.00	159.68	1,490.48	0.00	0.00	509.52
50E010	1800	2130	00	000000	1,000.00	111.30	1,017.98	0.00	0.00	-17.98
50E010	1800	2140	00	000000	500.00	26.04	254.01	0.00	0.00	245.99
50E---	1800	2---	--	-----	3,500.00	297.02	2,762.47	0.00	0.00	737.53
50E---	18--	----	--	-----	3,500.00	297.02	2,762.47	0.00	0.00	737.53
50E550	1900	2120	00	550000	0.00	0.00	471.36	0.00	0.00	-471.36
50E750	1900	2120	00	750000	10.00	0.00	4.72	0.00	0.00	5.28
50E550	1900	2130	00	550000	800.00	0.00	256.40	0.00	0.00	543.60
50E750	1900	2130	00	750000	0.00	0.00	3.27	0.00	0.00	-3.27
50E550	1900	2140	00	550000	0.00	0.00	59.96	0.00	0.00	-59.96
50E750	1900	2140	00	750000	0.00	0.00	0.77	0.00	0.00	-0.77
50E---	1900	2---	--	-----	810.00	0.00	796.48	0.00	0.00	13.52
50E---	19--	----	--	-----	810.00	0.00	796.48	0.00	0.00	13.52
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	500.00	18.16	218.38	0.00	0.00	281.62
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	100.00	21.91	68.91	0.00	0.00	31.09
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---	--	-----	600.00	40.07	287.29	0.00	0.00	312.71
50E020	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	3,000.00	225.50	2,581.00	0.00	0.00	419.00
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	1,200.00	101.14	1,092.08	0.00	0.00	107.92
50E070	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	1,500.00	107.68	1,206.64	0.00	0.00	293.36
50E040	2120	2140	00	000000	1,000.00	45.52	517.30	0.00	0.00	482.70
50E050	2120	2140	00	000000	1,800.00	134.62	1,461.45	0.00	0.00	338.55
50E070	2120	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	150.00	0.00	96.84	0.00	0.00	53.16
50E470	2120	2140	00 470000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2120	2---	-- -----		8,825.00	614.46	6,955.31	0.00	0.00	1,869.69
50E010	2130	2120	00 000000	District Nurse Aide IMRF	7,500.00	439.83	6,207.05	0.00	0.00	1,292.95
50E342	2130	2120	00 342000	ESSER II Social Worker IMRF	100.00	67.74	67.74	0.00	0.00	32.26
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	305.77	4,065.99	0.00	0.00	-65.99
50E342	2130	2130	00 342000	ESSER II Social Worker FICA	100.00	48.05	48.05	0.00	0.00	51.95
50E010	2130	2140	00 000000	District Nurse Medicare	3,000.00	198.49	2,372.15	0.00	0.00	627.85
50E342	2130	2140	00 342000	ESSER II Social Work Medicare	25.00	11.24	11.24	0.00	0.00	13.76
50E---	2130	2---	-- -----		14,725.00	1,071.12	12,772.22	0.00	0.00	1,952.78
50E140	2140	2140	00 140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00 280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00 280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00 150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00 280000	District Speech Medicare	4,000.00	220.38	3,133.32	0.00	0.00	866.68
50E---	2150	2---	-- -----		4,000.00	220.38	3,133.32	0.00	0.00	866.68
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	20,000.00	485.60	19,162.65	0.00	0.00	837.35
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	5,000.00	437.82	4,674.00	0.00	0.00	326.00
50E020	2190	2140	00 000000	RCES Supervision Aide Med	1,500.00	102.40	1,093.79	0.00	0.00	406.21
50E---	2190	2---	-- -----		26,500.00	1,025.82	24,930.44	0.00	0.00	1,569.56
50E---	21--	----	-- -----		54,650.00	2,971.85	48,078.58	0.00	0.00	6,571.42
50E070	2210	2120	00 000000	21st Century IMRF	0.00	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	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	0.00	0.00	2.66	0.00	0.00	-2.66
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000	Title IV IMRF	5.00	0.00	2.54	0.00	0.00	2.46
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	25.00	0.00	23.62	0.00	0.00	1.38
50E470	2210	2120	00 470000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	2210	2120	00 500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00 510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00 530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00 000000	21st Century FICA	0.00	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	0.00
50E110	2210	2130	00 110000	Pre K Imp Inst FICA	25.00	0.00	1.49	0.00	0.00	23.51
50E120	2210	2130	00 120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00 170000	Title IV Imp Inst FICA	0.00	0.00	1.28	0.00	0.00	-1.28
50E180	2210	2130	00 180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	15.00	0.00	13.21	0.00	1.79
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	0.00	0.00	100.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00
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	25.00	4.13	21.64	0.00	3.36
50E110	2210	2140	00	110000	PreK Improv Instr Med	25.00	0.00	7.31	0.00	17.69
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	35.00	0.00	28.24	0.00	6.76
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	25.00	0.00	12.18	0.00	12.82
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	10.00	0.00	3.09	0.00	6.91
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	66.18	567.66	0.00	32.34
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	150.00	0.00	89.37	0.00	60.63
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	5.00	0.00	3.04	0.00	1.96
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	1.00	0.00	0.87	0.00	0.13
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	50.00	0.00	28.25	0.00	21.75
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		1,196.00	70.31	806.45	0.00	389.55
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	400.00	0.00	0.00	0.00	400.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	225.00	0.00	0.00	0.00	225.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,100.00	79.42	954.52	0.00	145.48
50E040	2220	2140	00	000000	RCMS IMC Medicare	700.00	50.74	591.73	0.00	108.27
50E050	2220	2140	00	000000	RCHS IMC Medicare	500.00	85.12	928.57	0.00	-428.57
50E---	2220	2---	--	-----		2,925.00	215.28	2,474.82	0.00	450.18

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	-- -----		4,121.00	285.59	3,281.27	0.00	0.00	839.73
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	850.00	43.72	531.01	0.00	0.00	318.99
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	500.00	31.00	341.00	0.00	0.00	159.00
50E010	2310	2140	00 000000	BOE Treas/Sec Med	100.00	7.24	79.75	0.00	0.00	20.25
50E---	2310	2---	-- -----		1,450.00	81.96	951.76	0.00	0.00	498.24
50E010	2320	2120	00 000000	Supt Office IMRF	5,000.00	365.62	4,334.56	0.00	0.00	665.44
50E010	2320	2130	00 000000	Supt Office FICA	4,000.00	259.36	2,866.49	0.00	0.00	1,133.51
50E010	2320	2140	00 000000	Supt Office Medicare	3,500.00	265.08	2,564.53	0.00	0.00	935.47
50E---	2320	2---	-- -----		12,500.00	890.06	9,765.58	0.00	0.00	2,734.42
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	40,000.00	292.50	39,972.47	0.00	0.00	27.53
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	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,700.00	157.86	1,454.58	0.00	0.00	245.42
50E470	2330	2120	00 470000	21st Century IMRF	225.00	0.00	316.55	0.00	0.00	-91.55
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	300.00	0.00	272.55	0.00	0.00	27.45
50E010	2330	2130	00 000000	Asst Supt Sec FICA	3,200.00	194.84	2,155.52	0.00	0.00	1,044.48
50E070	2330	2130	00 000000	21st Century FICA	10.00	0.00	9.77	0.00	0.00	0.23
50E100	2330	2130	00 100000	Title I Admin FICA	250.00	0.00	0.00	0.00	0.00	250.00
50E110	2330	2130	00 110000	PreK Administrative FICA	1,100.00	110.20	998.92	0.00	0.00	101.08
50E470	2330	2130	00 470000	21st Century FICA	125.00	0.00	0.00	0.00	0.00	125.00
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	150.00	0.00	152.38	0.00	0.00	-2.38
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	209.46	2,253.79	0.00	0.00	746.21
50E070	2330	2140	00 000000	21st Century Med	150.00	0.00	136.78	0.00	0.00	13.22
50E100	2330	2140	00 100000	Title I Adm Medicare	150.00	0.00	238.29	0.00	0.00	-88.29
50E110	2330	2140	00 110000	PreK Adm Med	300.00	25.78	233.70	0.00	0.00	66.30
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00 470000	21st Century Med	100.00	0.00	47.10	0.00	0.00	52.90
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	50.00	0.00	35.64	0.00	0.00	14.36
50E---	2330	2---	-- -----		50,985.00	990.64	48,278.04	0.00	0.00	2,706.96
50E110	2331	2120	00 110000	PI Sec IMRF	900.00	67.64	650.21	0.00	0.00	249.79
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	20,000.00	238.02	17,694.94	0.00	0.00	2,305.06
50E510	2331	2120	00 510000	PI Adm Sec IMRF	205.00	0.00	203.68	0.00	0.00	1.32
50E110	2331	2130	00 110000	PI Sec FICA	750.00	47.24	428.12	0.00	0.00	321.88
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	166.90	1,774.42	0.00	0.00	225.58
50E510	2331	2130	00 510000	PI Adm Fica	115.00	0.00	113.88	0.00	0.00	1.12

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2331	2140	00	110000	PI Sec Med	200.00	11.04	100.08	0.00	99.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,500.00	194.36	2,065.23	0.00	434.77
50E510	2331	2140	00	510000	Pre K Adm Sec Med	30.00	0.00	26.64	0.00	3.36
50E---	2331	2---	--	-----		26,700.00	725.20	23,057.20	0.00	3,642.80
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		91,635.00	2,687.86	82,052.58	0.00	9,582.42
50E015	2410	2120	00	000000	ELC Principal IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2410	2120	00	000000	RCES Principal IMRF	10,000.00	675.84	8,769.06	0.00	1,230.94
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	22,000.00	399.94	20,605.20	0.00	1,394.80
50E050	2410	2120	00	000000	RCHS Principal IMRF	50,000.00	877.30	44,204.51	0.00	5,795.49
50E015	2410	2130	00	000000	ELC Principal FICA	0.00	0.00	0.00	0.00	0.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,000.00	474.96	6,056.84	0.00	943.16
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	3,500.00	283.70	3,079.02	0.00	420.98
50E050	2410	2130	00	000000	RCHS Principal FICA	5,000.00	643.19	6,772.62	0.00	-1,772.62
50E015	2410	2140	00	000000	ELC Principal Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2410	2140	00	000000	RCES Principal Medicare	7,000.00	424.42	4,939.00	0.00	2,061.00
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	3,300.00	261.22	2,957.64	0.00	342.36
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	353.42	3,679.39	0.00	320.61
50E---	2410	2---	--	-----		111,800.00	4,393.99	101,063.28	0.00	10,736.72
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00	000000	RCES Team Leader Medicare	200.00	17.02	154.41	0.00	45.59
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	100.00	9.92	88.70	0.00	11.30
50E050	2490	2140	00	000000	RCHS Team leader Medicare	225.00	20.38	184.38	0.00	40.62
50E---	2490	2---	--	-----		525.00	47.32	427.49	0.00	97.51
50E---	24--	----	--	-----		112,325.00	4,441.31	101,490.77	0.00	10,834.23
50E010	2520	2120	00	000000	Fiscal Service IMRF	103,000.00	701.98	102,064.75	0.00	935.25
50E010	2520	2130	00	000000	Fiscal Services FICA	8,000.00	405.94	5,428.70	0.00	2,571.30
50E010	2520	2140	00	000000	Fiscal Serv Med	1,500.00	94.94	1,269.52	0.00	230.48
50E---	2520	2---	--	-----		112,500.00	1,202.86	108,762.97	0.00	3,737.03
50E010	2540	2120	00	000000	IMRF	100.00	0.00	0.00	0.00	100.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2540	2120	00	000000	RCES Cust IMRF	65,000.00	1,580.81	62,299.18	0.00	2,700.82
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	17,000.00	1,205.18	14,451.08	0.00	2,548.92
50E050	2540	2120	00	000000	RCHS Custodial IMRF	60,000.00	1,492.05	58,215.99	0.00	1,784.01
50E010	2540	2130	00	000000	FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	2540	2130	00	000000	ELC Custodian FICA	0.00	0.00	0.00	0.00	0.00
50E020	2540	2130	00	000000	RCES Cust FICA	15,000.00	1,070.13	12,197.67	0.00	2,802.33
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	10,000.00	769.49	8,967.18	0.00	1,032.82
50E050	2540	2130	00	000000	RCHS Custodial FICA	18,000.00	1,050.36	15,428.84	0.00	2,571.16
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	0.00	0.00	0.00	0.00	0.00
50E020	2540	2140	00	000000	RCES Cust Med	4,000.00	250.27	2,852.81	0.00	1,147.19
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,500.00	179.96	2,097.19	0.00	402.81
50E050	2540	2140	00	000000	RCHS Custodial Med	4,000.00	245.66	3,608.41	0.00	391.59
50E---	2540	2---	--	-----		195,600.00	7,843.91	180,118.35	0.00	15,481.65
50E010	2541	2120	00	000000	District Maint IMRF	46,000.00	543.01	43,448.00	0.00	2,552.00
50E010	2541	2130	00	000000	District Maint FICA	5,500.00	374.17	4,415.99	0.00	1,084.01
50E010	2541	2140	00	000000	District Maint Med	1,000.00	87.51	1,032.79	0.00	-32.79
50E---	2541	2---	--	-----		52,500.00	1,004.69	48,896.78	0.00	3,603.22
50E010	2542	2120	00	000000	District Summer Maint IMRF	5,000.00	0.00	2,525.76	0.00	2,474.24
50E010	2542	2130	00	000000	District Summer Maint FICA	5,000.00	32.53	3,897.34	0.00	1,102.66
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	7.61	911.48	0.00	88.52
50E---	2542	2---	--	-----		11,000.00	40.14	7,334.58	0.00	3,665.42
50E070	2550	2120	00	000000	21st Century Trans IMRF	700.00	0.00	698.27	0.00	1.73
50E080	2550	2120	00	000000	Trans IMRF	16,000.00	1,117.79	10,312.78	0.00	5,687.22
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	135,000.00	3,629.10	130,993.08	0.00	4,006.92
50E080	2550	2120	70	000000	TRans Sec IMRF	13,000.00	905.91	10,889.13	0.00	2,110.87
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	6,500.00	688.76	5,349.55	0.00	1,150.45
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	50.00	0.00	34.26	0.00	15.74
50E470	2550	2120	00	470000	21st Century IMRF	1,500.00	0.00	822.83	0.00	677.17
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	800.00	0.00	797.29	0.00	2.71
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,000.00	597.35	5,189.48	0.00	810.52
50E070	2550	2130	00	000000	21st Century Trans FICA	410.00	0.00	409.26	0.00	0.74
50E080	2550	2130	00	000000	Trans FICA	9,000.00	819.02	6,953.03	0.00	2,046.97
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	27,000.00	2,473.81	24,047.12	0.00	2,952.88
50E080	2550	2130	70	000000	Trans Sec FICA	8,000.00	640.03	7,106.37	0.00	893.63
50E100	2550	2130	00	100000	Summer School FICA	100.00	0.00	0.00	0.00	100.00
50E110	2550	2130	00	110000	PreK Trans FICA	4,500.00	459.43	3,732.70	0.00	767.30
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E345	2550	2130	61	000000	25.00	0.00	22.77	0.00	0.00	2.23
50E470	2550	2130	00	470000	500.00	0.00	534.18	0.00	0.00	-34.18
50E500	2550	2130	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	450.00	0.00	432.21	0.00	0.00	17.79
50E610	2550	2130	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	5,000.00	377.86	3,962.54	0.00	0.00	1,037.46
50E070	2550	2140	00	000000	100.00	0.00	95.70	0.00	0.00	4.30
50E080	2550	2140	00	000000	2,000.00	191.45	1,625.87	0.00	0.00	374.13
50E080	2550	2140	61	000000	7,000.00	578.54	5,623.79	0.00	0.00	1,376.21
50E080	2550	2140	70	000000	2,000.00	149.69	1,662.03	0.00	0.00	337.97
50E100	2550	2140	00	100000	50.00	0.00	0.00	0.00	0.00	50.00
50E110	2550	2140	00	110000	950.00	107.46	873.03	0.00	0.00	76.97
50E345	2550	2140	61	000000	10.00	0.00	5.33	0.00	0.00	4.67
50E470	2550	2140	00	470000	200.00	0.00	124.90	0.00	0.00	75.10
50E500	2550	2140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	100.00	0.00	101.09	0.00	0.00	-1.09
50E610	2550	2140	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	1,000.00	88.37	926.70	0.00	0.00	73.30
50E---	2550	2---	--	-----	248,045.00	12,824.57	223,325.29	0.00	0.00	24,719.71
50E510	2551	2130	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2120	00	420000	38,000.00	2,703.07	33,523.76	0.00	0.00	4,476.24
50E460	2560	2120	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	700.00	0.00	720.47	0.00	0.00	-20.47
50E070	2560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2130	00	420000	27,500.00	2,085.25	24,287.98	0.00	0.00	3,212.02
50E440	2560	2130	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	700.00	0.00	464.55	0.00	0.00	235.45
50E070	2560	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E420	2560	2140	00	420000	6,500.00	487.66	5,680.17	0.00	0.00	819.83
50E440	2560	2140	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	85.00	0.00	108.64	0.00	0.00	-23.64
50E---	2560	2---	--	-----	73,485.00	5,275.98	64,785.57	0.00	0.00	8,699.43
50E---	25--	----	--	-----	693,130.00	28,192.15	633,223.54	0.00	0.00	59,906.46
50E070	2620	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2620	2120	00	470000	75.00	0.00	0.00	0.00	0.00	75.00

Account Level				2022-23	May 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	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	25.00	0.00	0.00	0.00	0.00	25.00
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	30.00	0.00	29.63	0.00	0.00	0.37
50E470	2620	2140	00 470000	21st Century Plan/Research Med	25.00	0.00	51.50	0.00	0.00	-26.50
50E---	2620	2---	-- -----		155.00	0.00	81.13	0.00	0.00	73.87
50E010	2660	2120	00 000000	District Comp Tech IMRF	21,000.00	1,606.00	19,024.91	0.00	0.00	1,975.09
50E010	2660	2130	00 000000	District Comp Tech FICA	13,000.00	966.87	11,023.92	0.00	0.00	1,976.08
50E010	2660	2140	00 000000	District Comp Tech Medicare	3,000.00	226.13	2,578.11	0.00	0.00	421.89
50E---	2660	2---	-- -----		37,000.00	2,799.00	32,626.94	0.00	0.00	4,373.06
50E---	26--	----	-- -----		37,155.00	2,799.00	32,708.07	0.00	0.00	4,446.93
50E070	2900	2120	00 000000	21st Century IMRF	5.00	0.00	2.27	0.00	0.00	2.73
50E470	2900	2120	00 470000	21st Century Other IMRF	850.00	0.00	376.74	0.00	0.00	473.26
50E070	2900	2130	00 000000	21st Century FICA	0.00	0.00	1.49	0.00	0.00	-1.49
50E470	2900	2130	00 470000	21st Century Other FICA	500.00	0.00	251.31	0.00	0.00	248.69
50E070	2900	2140	00 000000	21st Century Med	0.00	0.00	0.35	0.00	0.00	-0.35
50E470	2900	2140	00 470000	21st Century Med	400.00	0.00	444.77	0.00	0.00	-44.77
50E---	2900	2---	-- -----		1,755.00	0.00	1,076.93	0.00	0.00	678.07
50E---	29--	----	-- -----		1,755.00	0.00	1,076.93	0.00	0.00	678.07
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	4,000.00	353.60	3,300.48	0.00	0.00	699.52
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	1,200.00	0.00	1,180.93	0.00	0.00	19.07
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	2,500.00	236.46	2,132.04	0.00	0.00	367.96
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	650.00	0.00	631.12	0.00	0.00	18.88
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	2,200.00	220.02	1,961.43	0.00	0.00	238.57
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	600.00	0.00	587.84	0.00	0.00	12.16
50E---	3000	2---	-- -----		11,150.00	810.08	9,793.84	0.00	0.00	1,356.16
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2022-23	May 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	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	100.00	0.00	30.16	0.00	0.00	69.84
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	50.00	0.00	16.17	0.00	0.00	33.83
50E510	3002	2130	00 510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	500.00	20.08	193.13	0.00	0.00	306.87
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	60.00	0.00	58.56	0.00	0.00	1.44
50E---	3002	2---	-- -----		710.00	20.08	298.02	0.00	0.00	411.98
50E---	30--	----	-- -----		11,860.00	830.16	10,091.86	0.00	0.00	1,768.14
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	500.00	39.06	477.10	0.00	0.00	22.90
50E170	3700	2130	00 170000	Title IV SJS FICA	25.00	0.00	18.60	0.00	0.00	6.40
50E330	3700	2130	00 330000	Title II SJS FICA	25.00	3.72	13.95	0.00	0.00	11.05
50E340	3700	2130	00 340000	ESSER St Joe FICA	5.00	3.72	3.72	0.00	0.00	1.28
50E500	3700	2130	00 500000	Title I St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E530	3700	2130	00 530000	Title II St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3700	2140	00 100000	Title I St Joe Med	130.00	9.13	111.59	0.00	0.00	18.41
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	500.00	69.18	197.87	0.00	0.00	302.13
50E170	3700	2140	00 170000	Title IV SJS Medicare	10.00	0.00	4.35	0.00	0.00	5.65
50E330	3700	2140	00 330000	Title II SJS Medicare	10.00	0.87	3.26	0.00	0.00	6.74
50E340	3700	2140	00 340000	ESSER St Joe Medicare	0.00	0.87	0.87	0.00	0.00	-0.87
50E500	3700	2140	00 500000	Title I St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E530	3700	2140	00 530000	Title II St Joe Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3700	2---	-- -----		1,205.00	126.55	831.31	0.00	0.00	373.69
50E---	37--	----	-- -----		1,205.00	126.55	831.31	0.00	0.00	373.69
5-E---	----	----	-- -----		1,408,976.00	70,889.92	1,265,361.89	0.00	0.00	143,614.11
60E010	2530	3190	00 000000	Site Construction Pur Serv	825,000.00	337,370.57	337,370.57	0.00	0.00	487,629.43
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	595,000.00	220,684.17	594,879.39	0.00	0.00	120.61
60E343	2530	3190	00 000000	ESSER III Construction Service	4,712,325.00	179,591.64	4,712,325.00	0.00	0.00	0.00
60E---	2530	3---	-- -----		6,132,325.00	737,646.38	5,644,574.96	0.00	0.00	487,750.04
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E---	25--	----	-- -----		6,132,325.00	737,646.38	5,644,574.96	0.00	0.00	487,750.04
60E010	4100	6620	00 000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	-- -----		6,132,325.00	737,646.38	5,644,574.96	0.00	0.00	487,750.04
80E320	1100	1100	00 320000	Tort Regular Salaries	364,854.00	0.00	250,000.00	0.00	0.00	114,854.00

Account Level				2022-23	May 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---	1100	1---	--	-----	364,854.00	0.00	250,000.00	0.00	0.00	114,854.00
80E---	11--	----	--	-----	364,854.00	0.00	250,000.00	0.00	0.00	114,854.00
80E320	1220	1100	00	320000 Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000 Tort Voc Salaries	75,000.00	0.00	50,000.00	0.00	0.00	25,000.00
80E---	1400	1---	--	-----	75,000.00	0.00	50,000.00	0.00	0.00	25,000.00
80E---	14--	----	--	-----	75,000.00	0.00	50,000.00	0.00	0.00	25,000.00
80E320	2130	1100	00	320000 Tort Nurse Salaries	70,000.00	0.00	35,000.00	0.00	0.00	35,000.00
80E---	2130	1---	--	-----	70,000.00	0.00	35,000.00	0.00	0.00	35,000.00
80E320	2190	1110	00	320000 Tort Supervision Sal	35,000.00	0.00	20,000.00	0.00	0.00	15,000.00
80E---	2190	1---	--	-----	35,000.00	0.00	20,000.00	0.00	0.00	15,000.00
80E---	21--	----	--	-----	105,000.00	0.00	55,000.00	0.00	0.00	50,000.00
80E320	2320	1100	00	320000 Tort Supt Salary	7,500.00	0.00	7,500.00	0.00	0.00	0.00
80E---	2320	1---	--	-----	7,500.00	0.00	7,500.00	0.00	0.00	0.00
80E320	2330	1100	00	320000 Tort Asst Supt Salary	10,000.00	0.00	10,000.00	0.00	0.00	0.00
80E---	2330	1---	--	-----	10,000.00	0.00	10,000.00	0.00	0.00	0.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00	320000 Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00	320000 Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	125,000.00	9,485.91	116,266.30	0.00	3.00	8,730.70
80E320	2365	3800	00	320000 Tort WC Ins and all other ins	312,005.00	0.00	310,561.00	0.00	0.00	1,444.00
80E320	2365	3810	00	320000 Unemployment Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	437,005.00	9,485.91	426,827.30	0.00	3.00	10,174.70
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	1,000.00	0.00	780.00	0.00	0.00	220.00
80E---	2367	3---	--	-----	1,000.00	0.00	780.00	0.00	0.00	220.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	455,505.00	9,485.91	445,107.30	0.00	3.00	10,394.70
80E320	2410	1100	00	320000 Tort Principal Salaries	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00

Account Level				2022-23	May 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---	2410	1---	--	-----	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00
80E---	24--	----	--	-----	30,000.00	0.00	15,000.00	0.00	0.00	15,000.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	174,711.00	0.00	110,000.00	0.00	64,711.00
80E---	2540	1---	--	-----	174,711.00	0.00	110,000.00	0.00	0.00	64,711.00
80E320	2550	1110	00	320000	Tort Transportation Salaries	110,000.00	0.00	75,000.00	0.00	35,000.00
80E---	2550	1---	--	-----	110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	25,000.00	0.00	15,000.00	0.00	10,000.00
80E---	2560	1---	--	-----	25,000.00	0.00	15,000.00	0.00	0.00	10,000.00
80E---	25--	----	--	-----	309,711.00	0.00	200,000.00	0.00	0.00	109,711.00
80E320	4120	3190	00	320000	Tort SESE Administration	21,000.00	0.00	11,000.00	0.00	10,000.00
80E---	4120	3---	--	-----	21,000.00	0.00	11,000.00	0.00	0.00	10,000.00
80E---	41--	----	--	-----	21,000.00	0.00	11,000.00	0.00	0.00	10,000.00
80E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	81--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,361,070.00	9,485.91	1,026,107.30	0.00	3.00	334,959.70
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	250,000.00	594.00	249,902.75	0.00	97.25
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	250,000.00	594.00	249,902.75	0.00	0.00	97.25
90E010	2530	4100	00	000000	L/S Supplies	5,500.00	350.00	5,454.95	0.00	45.05
90E---	2530	4---	--	-----	5,500.00	350.00	5,454.95	0.00	0.00	45.05
90E010	2530	5500	00	000000	L/S Equipment	0.00	0.00	0.00	0.00	0.00
90E010	2530	5510	00	000000	L/S Building	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	255,500.00	944.00	255,357.70	0.00	0.00	142.30
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	255,500.00	944.00	255,357.70	0.00	0.00	142.30
--E---	----	----	--	-----	37,598,703.00	2,862,647.74	33,797,540.62	2,960.98	625,714.74	3,172,486.66
<b>Grand Revenue Totals</b>					39,186,286.00	4,081,896.82	38,124,623.64	0.00	0.00	1,061,662.36
<b>Grand Expense Totals</b>					37,598,703.00	2,862,647.74	33,797,540.62	2,960.98	625,714.74	3,172,486.66
<b>Grand Totals</b>					1,587,583.00	1,219,249.08	4,327,083.02	2,960.98	625,714.74	2,110,824.30
					Profit	Profit	Profit	Loss	Loss	Loss

Account Level				2022-23	May 2022-23	2022-23	2022-23	Encumbered	2022-23	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds

Number of Accounts: 2510

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/16/23	2,500,000.00	02/15/24	4.66%	
05/18/23	2,500,000.00	05/16/24	5.00%	28,456.31
02/16/23	5,000,000.00	08/17/23	4.64%	
02/19/23	4,500,000.00	02/08/24	4.63%	-
*CDARS				
<b>Total</b>	14,500,000.00			28,456.31 Interest

**FY2019**

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

**FY2020**

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

**FY2021**

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

**FY2022**

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

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**FY2023**

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun		1,232,719.01
Apr	Jul		1,232,719.01
May	Aug		1,232,719.01
Jun	Sep		1,232,719.01

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

FY23

Program	FY23	Date of Voucher
St Aide-3001	\$500,801.00	6/6/2023
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	\$ 698.00	6/7/2023
State Lunch/Breakfast-3360	\$73.74	5/31/2023
Driver's Ed-3370	\$ 15,811.88	12/21/2022 03/22/2023
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$70,835.00	6/7/2023
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/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 588,219.62</b>	<b>\$588,219.62</b>
5/5/2023		

\*M-cats \$ -

# Wall pads at sensory room

Photos From Daily Log

Description

Taken Date

06/15/2023 at 10:11 am

Upload Date

06/15/2023 at 10:14 am

Uploaded By

Nic Perkins

File Name

[9CC22AA0-CB3A-48A2-9...](#)



173

# LVT flooring at teacher's lounge

Photos From Daily Log

Description

Taken Date  
06/14/2023 at 01:27 pm

Upload Date  
06/14/2023 at 01:28 pm

Uploaded By  
Nic Perkins

File Name  
[E6B5AD4F-3EFD-45D3-8...](#)



174



Poettker Construction

# Window shades at the classrooms

Printed on Thu Jun 15, 2023 at 11:08 am CDT

Job #: 01-21111-000 Richland County Pre-K  
1011 N Holly Rd  
Olney, Illinois 62450

## Photos From Daily Log

Description

Taken Date

06/14/2023 at 10:37 am

Upload Date

06/14/2023 at 10:38 am

Uploaded By

Nic Perkins

File Name

6484E29D-9468-4CBE-B...



175

Poettker Construction

## Photos From Daily Log

Description

Taken Date

06/14/2023 at 10:37 am

Upload Date

06/14/2023 at 10:38 am

Uploaded By

Nic Perkins

File Name

69F1500D-9295-4AEA-9...



176

# Classroom casework and flooring

Photos From Daily Log

Description

Taken Date  
06/13/2023 at 09:27 am

Upload Date  
06/13/2023 at 09:29 am

Uploaded By  
Nic Perkins

File Name  
E3E53F74-3EA2-400F-A...



177

# Seeding and strawing completed

Photos From Daily Log

Description

Taken Date  
06/09/2023 at 01:11 pm

Upload Date  
06/09/2023 at 01:14 pm

Uploaded By  
Nic Perkins

File Name  
[0731D0CE-B093-4224-A...](#)



178

# Parking lot pavement markings and joints sealed.

Photos From Daily Log

Description

Taken Date  
06/08/2023 at 12:06 pm

Upload Date  
06/09/2023 at 08:38 am

Uploaded By  
Joe Huels

File Name  
[0BCA3679-857A-4A48-8...](#)



# Acoustical wall panels at Multipurpose area

Photos From Daily Log

Description

Taken Date  
06/07/2023 at 09:34 am

Upload Date  
06/07/2023 at 09:34 am

Uploaded By  
Joe Huels

File Name  
[E9847876-44C3-454F-B...](#)



## Photos From Daily Log

Description

Taken Date  
06/02/2023 at 12:46 pm

Upload Date  
06/02/2023 at 06:34 pm

Uploaded By  
Joe Huels

File Name  
[9FB9691B-5E33-4B78-8...](#)



Poettker Construction

## Photos From Daily Log

Description

Taken Date

06/02/2023 at 12:46 pm

Upload Date

06/02/2023 at 12:47 pm

Uploaded By

Joe Huels

File Name

[262B975C-18C6-46A2-9...](#)



182

# Main electrical panel

Poettker Construction

## Photos From Daily Log

Description

Taken Date  
05/31/2023 at 11:25 am

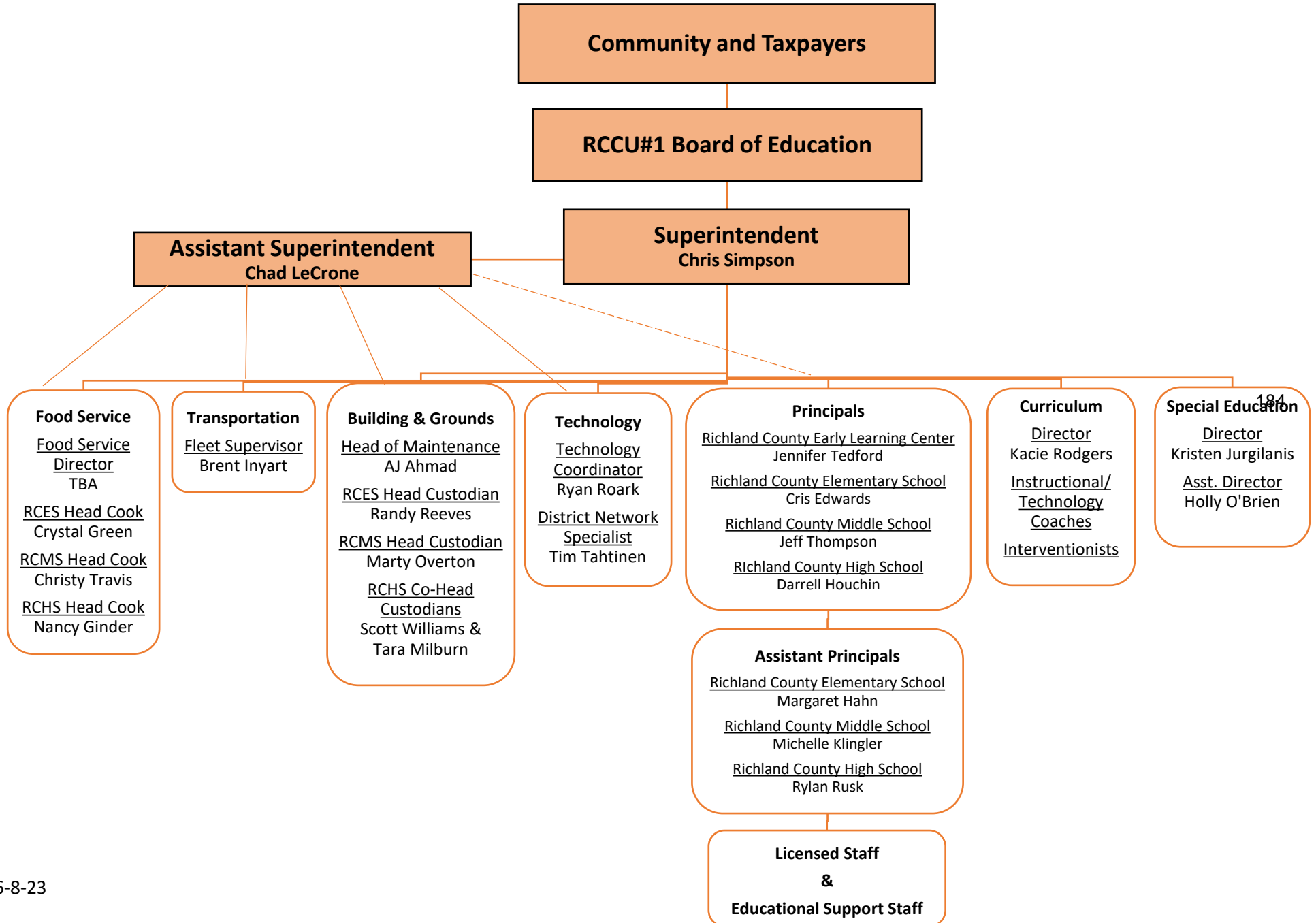
Upload Date  
06/01/2023 at 03:34 am

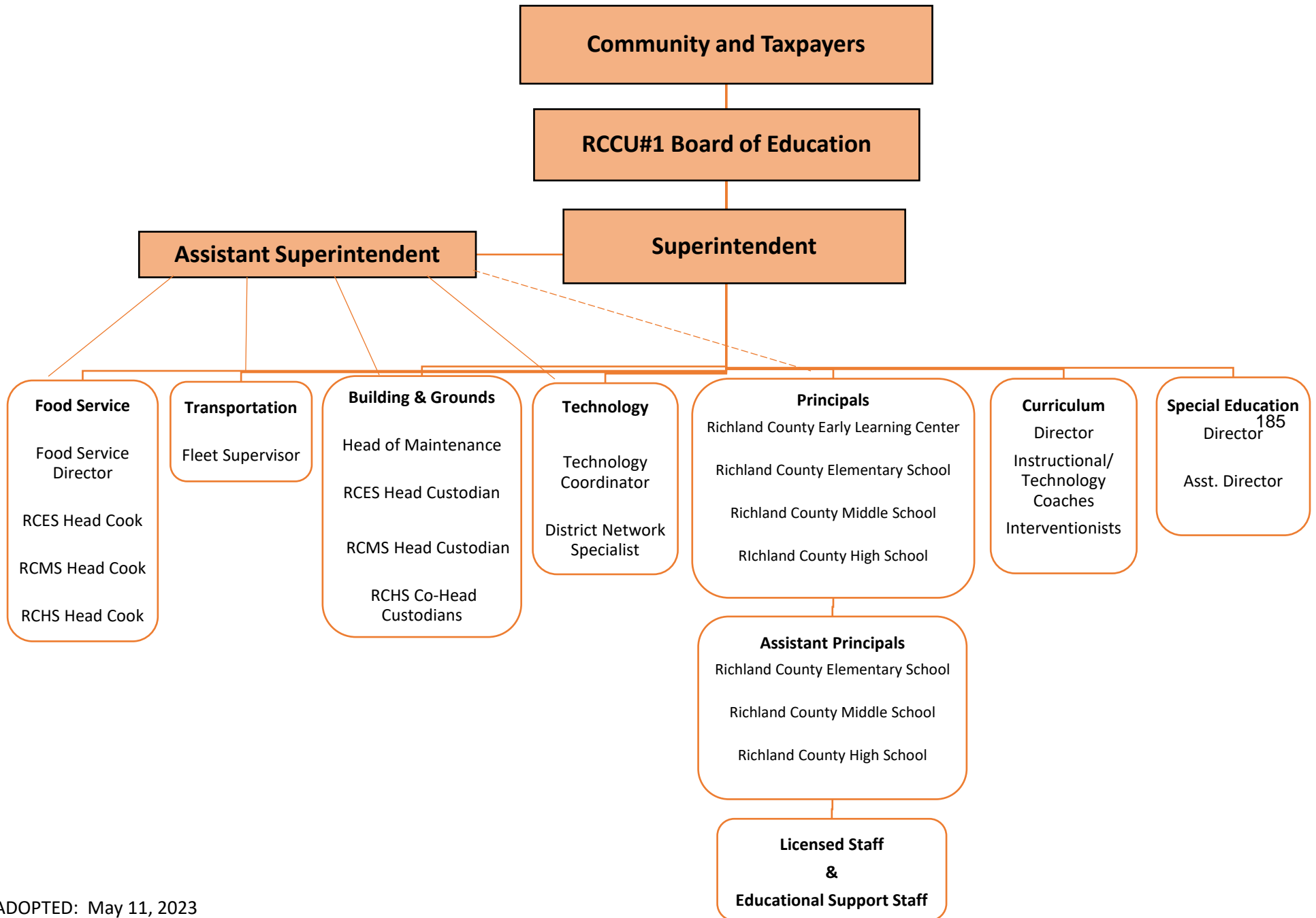
Uploaded By  
Joe Huels

File Name  
[11300665-2E3A-43F6-B...](#)



Richland County School District Organizational Chart





**INTERGOVERNMENTAL AGREEMENT BETWEEN RICHLAND COUNTY  
SHERIFF'S OFFICE**

**AND RICHLAND COUNTY COMMUNITY UNIT SCHOOL DISTRICT #1**

This Intergovernmental Agreement by and between Richland County Sheriff's Office and Richland County Unit #1 School District is made and entered into on June 15, 2023 and is effective immediately and shall remain so until date of expiration. Any cancellations or alterations of this agreement must be given in writing with a thirty day notice.

**RICHLAND COUNTY SHERIFF'S OFFICE (RCSO) SHALL PROVIDE:**

- Notification when a new K-9 unit has been purchased.
- K-9 support as requested by RCCU1 and as practicable by the RCSO.

**RICHLAND COUNTY COMMUNITY UNIT #1 SCHOOL DISTRICT (RCCU1) SHALL PROVIDE:**

- Financial support in the amount of \$5,000.00 when notified by RCSO that a new K-9 unit has been purchased.

This Agreement constitutes the entire understanding of the parties and supersedes all prior negotiations and agreements between the parties, both oral and written. This Agreement will expire on May 31, 2024 unless amended by mutual agreement. The provisions of this agreement and the program of services carried out pursuant, thereto, shall be reviewed and examined annually or upon thirty (30) days written notice to determine whether the provisions of this Agreement shall be modified.

  
\_\_\_\_\_  
Richland County Community Unit #1 Superintendent

6/5/23  
Date

  
\_\_\_\_\_  
Richland County Sheriff

06-01-2023  
Date

	<b>FY23</b>	<b>Original</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2022</b>	<b>FY23 Revenue</b>	<b>FY23 Expenditures</b>	<b>Fund Balance July 1, 2023</b>	<b>Difference</b>
10-Education*	16,222,735.11	22,890,931.00	22,563,475.00	16,550,191.11	327,456.00
20-Building/Grnds	3,334,912.09	1,360,000.00	1,249,000.00	3,445,912.09	111,000.00
30-Bond & Interest	537,992.42	2,362,631.00	2,752,026.00	148,597.42	(389,395.00)
40-Transportation	1,343,047.01	1,539,000.00	1,601,203.00	1,280,844.01	(62,203.00)
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	5,566,500.00	4,750,000.00	1,637,241.83	816,500.00
70-Working Cash	864,586.40	134,000.00	0.00	998,586.40	134,000.00
80-Tort	0.00	1,344,000.00	1,344,000.00	0.00	0.00
90-Life Safety	263,789.81	131,500.00	215,000.00	180,289.81	(83,500.00)
					0.00
<b>Total</b>	<b>24,037,042.72</b>	<b>36,601,562.00</b>	<b>36,095,764.00</b>	<b>24,542,840.72</b>	<b>505,798.00</b>

Notes:

\*Includes \$1,177,500 in revenue/expenses from Federal ESSER II/ESSER III Grants and \$408,478 payment for SESE Debt Certificates

\*\*Includes ERI payment of \$462,182.50

\*\*\*Includes \$4,750,000 in revenue/expenses from Federal ESSER II & ESSER III Grant

	<b>FY23</b>	<b>Amended</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2022</b>	<b>FY23 Revenue</b>	<b>FY23 Expenditures</b>	<b>Fund Balance July 1, 2023</b>	<b>Difference</b>
10-Education*	16,222,735.11	24,792,168.00	22,541,213.00	18,473,690.11	2,250,955.00
20-Building/Grnds	3,334,912.09	1,414,300.00	1,580,690.00	3,168,522.09	(166,390.00)
30-Bond & Interest	537,992.42	2,401,731.00	2,752,526.00	187,197.42	(350,795.00)
40-Transportation	1,343,047.01	1,381,343.00	1,569,953.00	1,154,437.01	(188,610.00)
50-IMRF/SS**	649,238.05	1,276,000.00	1,409,126.00	516,112.05	(133,126.00)
60-Site & Const***	820,741.83	6,294,089.00	6,132,325.00	982,505.83	161,764.00
70-Working Cash	864,586.40	133,900.00	0.00	998,486.40	133,900.00
80-Tort	-	1,361,070.00	1,361,070.00	0.00	0.00
90-Life Safety	263,789.81	131,685.00	257,500.00	137,974.81	(125,815.00)
					0.00
<b>Total</b>	<b>24,037,042.72</b>	<b>39,186,286.00</b>	<b>37,604,403.00</b>	<b>25,618,925.72</b>	<b>1,581,883.00</b>

Notes:

\*Includes \$1,449,918 in revenue/expenses from Federal ESSER II/ESSER III Grants and \$408,478 payment for SESE Debt Certificates

\*\*Includes ERI payment of \$462,182.50

\*\*\*Includes \$5,307,325 in revenue/expenses from Federal ESSER II/ESSER III Grant

**RICHLAND COUNTY COMMUNITY UNIT SCHOOL  
DISTRICT NO. 1  
Student Fees  
2023-2024**

**High School**

Description	Current Amount	Recommended Amount 2023-2024 (no changes)
Registration Fee	\$175.00	<b>\$175.00</b>
P.E. Lock	\$5.00	<b>\$5.00</b>
Driver's Ed	\$175.00	<b>\$175.00</b>
Driver's Ed (June/July)	\$175.00	<b>\$175.00</b>
Driver's Ed Out Of District	\$250.00	<b>\$250.00</b>
Parking Fee	\$25.00	<b>\$25.00</b>

**Middle School**

Registration Fee	\$140.00	<b>\$140.00</b>
------------------	----------	-----------------

**Elementary School**

Registration Fee	\$130.00	<b>\$130.00</b>
Replacement Badge	\$3.00	<b>\$3.00</b>
Replacement ID Clips	\$1.00	<b>\$1.00</b>

## RECOMMENDED - Food Service Prices for 2023-2024

### Meal Pricing

Description	2022-2023	RECOMMENDED 2023-2024
Student Breakfast at All Centers	Free	Free
Reduced Price Student Breakfast for All Students that Qualify	Free	Free
Adult Breakfast	\$3.30	<b>\$3.40</b>
*Student Lunch at All Centers	Free	Free
Reduced Lunch for All Students that Qualify	Free	Free
Lunch for All Adults	\$4.30	<b>\$4.40</b>
Milk	\$.50	<b>\$.50</b>

### A la Carte Pricing – Breakfast

Description	2022-2023	RECOMMENDED 2023-2024 (no changes)
Breakfast Entrée	\$1.25	<b>\$1.25</b>
Pastry	\$1.00	<b>\$1.00</b>
Cereal	\$1.00	<b>\$1.00</b>
Sides: Fruit/Grain	\$1.00	<b>\$1.00</b>
Yogurt/Cheese Stick	\$1.00	<b>\$1.00</b>
Juice/Milk	\$.50	<b>\$.50</b>
Biscuit/Muffin/Cookie	\$.75	<b>\$.75</b>
Toast (1 slice)	\$.25	<b>\$.25</b>
Extra Condiments (see lunch A la Carte)	\$.25	<b>\$.25</b>

### A la Carte Pricing – Lunch

Description	2022-2023	RECOMMENDED 2023-2024 (no changes)
Lunch Entrée	\$2.50	<b>\$2.50</b>
Entrée purchased with a meal	\$2.25	<b>\$2.25</b>
Sides: Grain/Fruit/Vegetable/Dessert	\$1.00	<b>\$1.00</b>
Yogurt/String Cheese	\$1.00	<b>\$1.00</b>
Large Salad Dressing Packet	\$.75	<b>\$.75</b>
Milk/Juice	\$.50	<b>\$.50</b>
PBJ – Smuckers Uncrustable	\$1.00	<b>\$1.00</b>
Protein Cup; ham/chicken/cheese (2 oz)	\$1.00	<b>\$1.00</b>
Ketchup/Mayo/Small Salad Dressing	\$.25	<b>\$.25</b>

\* Only students must be charged.

# Richland County CUSD #1



## *Educational Support Employee Handbook*

**Effective Date: July 1, 2023**

**This Employee Handbook was provided as a service to Richland County CUSD #1. This Employee Handbook or excerpts thereof may not be reprinted or distributed without the written permission of Bushue HR, Inc. Copyright 2023, Bushue HR, Inc. All rights reserved.**

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

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# Welcome

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

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

Sincerely,

Jason Fox, Superintendent  
Richland County CUSD #1

# District Policies

**EQUAL EMPLOYMENT OPPORTUNITY AND MINORITY RECRUITMENT (5:10)**

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

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

**Administrative Implementation**

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

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

**Nondiscrimination Coordinator:**

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

**Complaint Managers:**

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

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

Minority Recruitment

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

**EMPLOYMENT AT-WILL (5:270)**

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

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

Compensation

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

Assignment

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

**STAFF REDUCTION NOTICES**

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

**WORKPLACE HARASSMENT PROHIBITED (5:20)**

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

7:20, Harassment of Students Prohibited; 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment; and 7:185, Teen Dating Violence Prohibited.

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

#### Sexual Harassment Prohibited

The District shall provide a workplace environment free of verbal, physical, or other conduct or communications constituting harassment on the basis of sex as defined and otherwise prohibited by State and federal law. The District provides annual sexual harassment prevention training in accordance with State law.

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

#### Making a Report or Complaint

Employees and nonemployees (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available.

Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

#### Whom to Contact with a Report or Complaint

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

Employee may also report claims using Board policy 2:260, Uniform Grievance Procedure. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy.

The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Chad LeCrone

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

*Telephone*

**Complaint Managers:**

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

Investigation Process

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

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

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, should be initiated.

For any other alleged workplace harassment that does not require action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, Uniform Grievance Procedure, and/or 5:120, Employee Ethics; Conduct, and Conflict of Interest, should be initiated, regardless of whether a written report or complaint is filed.

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

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, Abused and Neglected Child Reporting. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, Title IX Sexual Harassment Grievance Procedure, or policy 2:260, Uniform Grievance Procedure.

Enforcement

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

Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing complaints or providing information about harassment is prohibited (see Board policy 2:260, Uniform Grievance Procedure), and depending upon the law governing the complaint, whistleblower protection may be available under the State

Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

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

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

#### Recourse to State and Federal Fair Employment Practice Agencies

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

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

### **4:165 AWARENESS AND PREVENTION OF CHILD SEXUAL ABUSE AND GROOMING BEHAVIORS**

Child sexual abuse and grooming behaviors harm students, their parents/guardians, the District's environment, its school communities, and the community at large, while diminishing a student's ability to learn. The Board has a responsibility and obligation to increase awareness and knowledge of: (1) issues regarding child sexual abuse, (2) likely warning signs that a child may be a victim of sexual abuse, (3) grooming behaviors related to child sexual abuse and grooming, (4) how to report child sexual abuse, (5) appropriate relationships between District employees and students based upon State law, and (6) how to prevent child sexual abuse.

To address the Board's obligation to increase awareness and knowledge of these issues, prevent sexual abuse of children, and define prohibited grooming behaviors, the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:
  - a. An age-appropriate and evidence-informed health and safety education curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities, through policy 6:60, Curriculum Content; b. Information in policy 7:250, Student Support Services, about: (i) District counseling options, assistance, and intervention for students who are victims of or affected by sexual abuse, and (ii) community-based Children's Advocacy Centers and sexual assault crisis centers and how to access those serving the District.
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include:
  - a. A definition of prohibited grooming behaviors and boundary violations pursuant to policy 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest;
  - b. Evidence-informed content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and boundary violations pursuant to policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; 5:90, Abused and Neglected Child Reporting; 5:100, Staff Development Program; and 5:120, Employee Ethics; Code of Professional Conduct; and Conflict of Interest;; and c. How to report child sexual abuse, grooming behaviors, and/or boundary violations pursuant to policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting.
3. Provide information to parents/guardians in student handbooks about the warning signs of child sexual abuse, grooming behaviors, and boundary violations with evidence-informed educational information that also includes:
  - a. Assistance, referral, or resource information, including how to recognize grooming behaviors, appropriate relationships between District employees and students based upon policy 5:120,

- Employee Ethics; Code of Professional Conduct; and Conflict of Interest, and how to prevent child sexual abuse from happening;
- b. Methods for how to report child sexual abuse, grooming behaviors, and/or boundary violations to authorities; and
  - c. Available counseling and resources for children who are affected by sexual abuse, including both emotional and educational support for students affected by sexual abuse, so that the student can continue to succeed in school pursuant to policy 7:250, Student Support Services.
4. Provide parents/guardians of students in any of grades K through 8 with not less than five days' written notice before commencing any class or course providing instruction in recognizing and avoiding sexual abuse, as well as the opportunity to object in writing.

### **ABUSED AND NEGLECTED CHILD REPORTING (5:90)**

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 22 an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

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

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

Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training  
The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the Acknowledgement of Mandated Reporter Status form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.
3. Complete an annual evidence-informed training related to child sexual abuse, grooming behaviors, and boundary violations as required by law and policy 5:100, Staff Development Program.

**Alleged Incidents of Sexual Abuse; Investigations**

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity.

If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

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

**Special Superintendent Responsibilities**

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

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

**Special School Board Member Responsibilities**

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

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

When the Board learns that a licensed teacher was convicted of any felony, it must promptly report it to the State agencies listed in policy 2:20, Powers and Duties of the School Board; Indemnification.

**EDUCATION OF HOMELESS CHILDREN (6:140)**

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

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

The Superintendent or designee shall review and revise rules or procedures that may act as barriers to the enrollment of homeless children and youths. In reviewing and revising such procedures, consideration shall be

given to issues concerning transportation, immunization, residency, birth certificates, school records and other documentation, and guardianship.

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

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

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

### **RELEASE OF STUDENTS TO AUTHORIZED INDIVIDUALS (7:90)**

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

#### **Early Dismissal Announcement**

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

### **STUDENT RECORDS (7:340)**

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

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 18 years who has been arrested or taken into custody.

State and federal law grants students, parents/guardians, and when applicable, the Ill. Dept. of Children and Family Services' Office of Education and Transition Services, certain rights, including the right to inspect, copy, and/or challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without

parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law..

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

#### Student Biometric Information Collection

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

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

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

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

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

### **FINGERPRINTING AND CRIMINAL BACKGROUND CHECKING POLICY (5.30)**

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

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

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or

by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person's status as a condition of employment.

#### Sexual Misconduct Related Employment History Review (EHR)

Prior to hiring an applicant for a position involving direct contact with children or students, the Superintendent shall ensure that an EHR is performed as required by State law. When the applicant is a superintendent candidate, the Board President shall ensure that the EHR is initiated before a successful superintendent candidate is offered employment by the Board.

### ACCIDENT REPORTING AND INVESTIGATION

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

### DRUG- AND ALCOHOL-FREE WORKPLACE; E-CIGARETTE, TOBACCO, AND CANNABIS PROHIBITION (5:50)

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

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

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

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

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

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

As a condition of employment, each employee shall:

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

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

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

1. Provide each employee with a copy of this policy.
2. Post notice of this policy in a place where other information for employees is posted.
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations.
4. Enlist the aid of community and State agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees.
5. Establish a drug-free awareness program to inform employees about:
  - a. The dangers of drug abuse in the workplace,
  - b. Available drug and alcohol counseling, rehabilitation, re-entry, and any employee assistance programs, and
  - c. The penalties that the District may impose upon employees for violations of this policy.
6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

#### E-Cigarette, Tobacco, and Cannabis Prohibition

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

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

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

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

#### District Action Upon Violation of Policy

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

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

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

#### Disclaimer

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

### **DRUG AND ALCOHOL TESTING FOR SCHOOL BUS AND COMMERCIAL VEHICLE DRIVERS (5:285)**

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

## **PUBLIC INFORMATION PROCESS**

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

## **RESPONSIBILITIES CONCERNING INTERNAL INFORMATION (5:130)**

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

## **SOLICITATION AND DISTRIBUTION**

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

## **EMPLOYEE ETHICS; CODE OF PROFESSIONAL CONDUCT; AND CONFLICT OF INTEREST (5:120)**

All District employees are expected to maintain high standards in their job performance, demonstrate integrity and honesty, be considerate and cooperative, and maintain professional and appropriate relationships with students, parents/guardians, staff members, and others.

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.

### **Professional and Appropriate Conduct**

Professional and appropriate employee conduct are important Board goals that impact the quality of a safe learning environment and the school community, increasing students' ability to learn and the District's ability to educate. To protect students from sexual misconduct by employees, and employees from the appearance of impropriety, State law also recognizes the importance for District employees to constantly maintain professional and appropriate relationships with students by following established expectations and guidelines for employee-student boundaries. Many breaches of employee-student boundaries do not rise to the level of criminal behavior but do pose a potential risk to student safety and impact the quality of a safe learning environment. Repeated violations of employee-student boundaries may indicate the grooming of a student for sexual abuse. As bystanders, employees may know of concerning behaviors that no one else is aware of, so their training on: (1) preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior; (2) this policy; and (3) federal and state reporting requirements is essential to maintaining the Board's goal of professional and appropriate conduct.

The Superintendent or designee shall identify employee conduct standards that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

1. Employees who are governed by the Code of Ethics for Illinois Educators, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy.
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee student boundary violations as required by law and policies 2:265, Title IX Sexual Harassment Grievance Procedure; 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming

- Behaviors; 5:90, Abused and Neglected Child Reporting; and 5:100, Staff Development Program.
3. Employees maintain professional relationships with students, including maintaining employee student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to:
    - a. Transporting a student;
    - b. Taking or possessing a photo or video of a student; and
    - c. Meeting with a student or contacting a student outside the employee's professional role.
  4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting.
  5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following:
    - a. Violates expectations and guidelines for employee-student boundaries.
    - b. Sexually harasses a student.
    - c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).
    - d. Engages in grooming as defined in 720 ILCS 5/11-25
    - e. Engages in grooming behaviors. Prohibited grooming behaviors include, at a minimum, sexual misconduct. Sexual misconduct is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
      - i. A sexual or romantic invitation.
      - ii. Dating or soliciting a date.
      - iii. Engaging in sexualized or romantic dialog.
      - iv. Making sexually suggestive comments that are directed toward or with a student.
      - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
      - vi. A sexual, indecent, romantic, or erotic contact with the student.

#### Statement of Economic Interests

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

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

#### Ethics and Gift Ban

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

#### Prohibited Interests, Limitation of Authority

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer

or teacher may be connected,” except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

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

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

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

**Guidance Counselor Gift Ban** Guidance counselors are prohibited from intentionally soliciting or accepting any gift from a prohibited source or any gift that would be in violation of any federal or State statute or rule. For guidance counselors, a prohibited source is any person who is (1) employed by an institution of higher education, or (2) an agent or spouse of or an immediate family member living with a person employed by an institution of higher education. This prohibition does not apply to:

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
  - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
  - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
  - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.
6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

A guidance counselor does not violate this prohibition if he or she promptly returns the gift to the prohibited source or donates the gift or an amount equal to its value to a tax exempt charity.

#### Outside Employment

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

#### **TOBACCO**

In keeping with Richland County CUSD #1’s intent to provide a safe and healthful work environment and in

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

*This policy applies equally to all employees and visitors.*

### **ACCESS TO ELECTRONIC NETWORKS (6:235)**

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

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

#### **Curriculum and Appropriate Online Behavior**

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

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

#### **Acceptable Use**

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

#### **Internet Safety**

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

4. Ensure staff supervision of student access to online electronic networks,
5. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
6. Ensure student and staff privacy, safety, and security when using electronic communications,

7. Restrict unauthorized access, including “hacking” and other unlawful activities, and
8. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

#### Authorization for Electronic Network Access

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

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

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

### **PERSONAL TECHNOLOGY AND SOCIAL NETWORKING; USAGE AND CONDUCT (5:125)**

#### Definitions

**Includes** – Means “includes without limitation” or “includes, but is not limited to.”

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

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

#### Usage and Conduct

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

1. Adhere to the high standards for Professional and Appropriate Conduct required by policy 5:120, Employee Ethics; Conduct; and Conflict of Interest, at all times, regardless of the everchanging social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, Workplace Harassment Prohibited; 5:100, Staff Development Program; 5:120, Employee Ethics; Conduct; and Conflict of Interest; 6:235, Access to Electronic Networks; 7:20, Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee’s obligations under policy 5:90, Abused and Neglected Child Reporting Child Reporting.

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

The Superintendent shall:

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

### **USE OF TECHNICAL RESOURCES**

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

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

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

### **SCHEDULES & EMPLOYMENT YEAR**

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

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

### **PUBLIC RELATIONS AND TELEPHONE CALLS**

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

### **CELLULAR PHONE POLICY**

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

## **Personal Cellular Phones**

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

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

## **Personal Use of District-Provided Cellular Phones**

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

### **Safety Issues for Cellular Phone Use**

Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for District use are expected to use good judgment in using their cell phone. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call

short, use hands-free options if available, refrain from discussion of complicated or emotional discussions and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area.

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

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

### **DISTRICT TOOLS AND EQUIPMENT**

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

### **DISTRICT VEHICLES**

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

### **PARKING**

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

### **DRESS STANDARDS**

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

### **COMMUNICABLE AND CHRONIC INFECTIOUS DISEASE (5:40)**

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

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

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

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

### **BLOODBORNE PATHOGENS**

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

All employees of the District are instructed as to the correct handling of body fluids and tissue. All positions in the District have been categorized into classifications to determine the likelihood of occupational exposure to blood, body fluids or tissue from other people. Classification I employees hold positions in which required tasks routinely involve a potential for that exposure. These employees and all others who are involved in an exposure incident are entitled to receive vaccinations for Hepatitis B at the District's expense. Classification I employees receive a handbook and appropriate cleanup materials to properly handle incidents.

### **ADMINISTRATION OF MEDICATION TO STUDENTS (7:270)**

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

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

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

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

#### **Self-Administration of Medication**

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

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

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

School District Supply of Undesignated Asthma Medication

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

School District Supply of Undesignated Epinephrine Injectors

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

School District Supply of Undesignated Opioid Antagonists.

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

School District Supply of Undesignated Glucagon

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

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

Administration of Medical Cannabis

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

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

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

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

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

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

#### Void Policy

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

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

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

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

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

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

#### Undesignated Medication Disclaimers

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

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

### **VISITORS TO AND CONDUCT ON SCHOOL PROPERTY (8:30)**

The following definitions apply to this policy:

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

**Visitor** – Any person other than an enrolled student or employee

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

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

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

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

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.

13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function

#### Convicted Child Sex Offender

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

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

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

#### Exclusive Bargaining Representative Agent

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

#### Enforcement

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

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

#### Procedures to Deny Future Admission to School Events or Meetings

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

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

# Employment Status

## **DUTIES & QUALIFICATIONS (5:280)**

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

### Paraprofessionals

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

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

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

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

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

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

### Coaches and Athletic Trainers

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

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

### Bus Drivers

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

## **COMPLIANCE WITH FAIR LABOR STANDARDS ACT (5:35)**

### **Job Classifications**

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

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

### **Workweek and Compensation**

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

### **Overtime**

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

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

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

### **Suspension Without Pay**

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

### **Implementation**

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

## **EMPLOYMENT TERMINATION AND SUSPENSIONS (5:290)**

### **Resignation and Retirement**

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

### **Non-RIF Dismissal**

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

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

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

### **Reduction in Force and Recall**

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

### **Final Paycheck**

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

### **Suspension**

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

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:

- a. A suspension with pay; or
- b. A suspension without pay.

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

### **REPORTING ABSENCES & ATTENDANCE**

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

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

### **EMPLOYMENT RECORD/EMPLOYEE STATUS CHANGES**

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

# Compensation Policies

### **PAYROLL PERIOD/TIME CARDS/PAY DAY**

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

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

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

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

### **MEAL & BREAK PERIODS (5:300)**

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

### **EXPENSES (5:60)**

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

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

### **Advancements**

The Superintendent may advance expenses to teachers and other licensed employees for the

anticipated actual and necessary expenses to be incurred while attending meetings that are related to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

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

#### Reimbursements and Purchase Orders

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

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

#### Use of Credit and Procurement Cards

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

#### Exceeding the Maximum Allowable Expense Amount(s)

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

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

#### Registration

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

#### Travel

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

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

of coach airfare. Mileage for use of personal automobiles in trips to and from transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.

4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
5. Taxis, airport limousines, or other local transportation costs.

#### Meals

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

#### Lodging

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

#### Miscellaneous Expenses

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

# Beginning Educational Support Staff Salaries and Substitute Salaries

Effective July 1, 2022

<b>Beginning Salary</b>	<b>Pay Rate</b>
Bookkeeper	\$25.00 per hour
Assistant Bookkeeper	\$21.00 per hour
Administrative Assistant (District)	\$23.00 per hour
District Secretary	\$18.00 per hour
Data Management Specialist	\$22.00 per hour
Medicaid Billing Clerk	\$16.00 per hour
Board Secretary (Stipend)	\$3000/year
District Treasurer (Stipend)	\$3000/year
Building Secretary	\$16.00 per hour
Guidance Secretary (High School)	\$17.00 per hour
Office Manager (Elem. School/High School/)	\$18.00 per hour
District Maintenance	\$25.00 per hour
Technology Systems Specialist	\$23.00 per hour
Technology Systems Technician	\$20.00 per hour
Facility Manager (Head Custodian)	\$20.00 per hour
Custodian	\$18.00 per hour
Food Service Director	\$23.00 per hour
Food Service Supervisor (Head Cook)	\$18.00 per hour
Food Service (Cook)	\$16.00 per hour
Paraprofessionals	\$16.00 per hour
Teacher Assistants	\$18.00 per hour
Transportation Fleet Supervisor	\$25.00 per hour
Transportation Mechanic	\$21.00 per hour
Transportation Assistant	\$20.00 per hour
Transportation Secretary	\$16.00 per hour
Bus Driver (Regular)	\$80.00 per day
Bus Driver (Special Ed)	\$20.00 per hour
Bus Driver (Pre-K)	\$20.00 per hour
Bus Driver (21 <sup>st</sup> Century)	\$25.00 per day
Bus Aide	\$16.00 per hour
Summer Maintenance (High School/Graduate)	\$15.00 per hour
Summer Maintenance (College Student)	\$15.50 per hour
Summer Maintenance (Staff)	\$17.00 per hour

<b>Substitute Salary:</b>	<b>New Rate</b>
Secretary	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Custodian	\$17.00 per hour (\$18.00 per hour retired RCCU #1)
Cook	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Paraprofessional	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Teacher Assistant	\$17.00 per hour (\$18.00 per hour retired RCCU #1)
Bus Driver (Regular)	\$76.00 per day (\$80.00 per day retired RCCU #1)

Bus Driver (Special Ed)	\$19.00 per hour (\$20.00 per hour retired RCCU #1)
Bus Aide	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Teacher	\$120.00 per day (\$130.00 per day retired RCCU #1)

## Teacher Assistants

- Persons hired as a Teacher Assistant will be required to obtain their Substitute Teacher License. They will be reimbursed for the cost of the license after being employed 90 days with RCCU#1.

### Transportation

- New Drivers will be paid at the beginning hourly rate for the following items related to securing a bus license.
  - Initial Bus course through the state (8 hours)
  - Federal MAP-21 ELDT course (up to 4 hours)
  - Driving with Fleet Supervisor (up to 4 hours)
- The driver will be paid for the above hours once he/she has been employed 90 days with RCCU #1.

# Benefits

**EMPLOYMENT PERIODS, SICK DAYS, VACATION, HOLIDAYS, AND LEAVES (5.330)**

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

**HOLIDAYS (5:330)**

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

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

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

\*Juneteenth National Freedom Day will only be observed if falls on a scheduled work day.

**RELIGIOUS HOLIDAYS (5:70)**

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

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

**SICK AND BEREAVEMENT LEAVE (5:330)**

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

Sick leave is defined in State law as personal illness, mental or behavioral complications, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, placement for adoption, or the acceptance of a child in need of foster care. The Superintendent or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a mental health professional licensed in Illinois providing ongoing care or treatment to the staff member (3) a chiropractic physician licensed under the Medical

Practice Act, (4) an licensed advanced practice registered nurse, (5) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (6) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

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

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

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

### **PERSONAL LEAVE (5:330)**

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

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

6. Personal leave may not be used when the employee’s absence would create an undue hardship.

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

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

Other Leaves

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

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

**VACATION (5:330)**

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

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

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

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
Teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
Custodians	12 months	15	3	10 days; 15 days after 10 years	17
Bus drivers	176 days	10	3	0	0
Cooks	176	12	3	0	0
Mechanics	12 months	15	3	10 days; 15 days after 10 years	17
Maintenance	12 months	15	3	10 days; 15 days after 10 years	17
District Staff	12 months	15	3	10 days; 15 days after 10 years	17

Secretaries	180-220 days	12-14	3	0	0
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**FAMILY BEREAVEMENT LEAVE (5:250)**

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take family bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Family Bereavement Leave Act. Eligible employees may use family bereavement leave, without any adverse employment action, for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of a covered family member, which includes an employee’s child, stepchild, domestic partner, sibling, parent, mother-in-law, father-in-law, grandchild, grandparent, or stepparent (2) making arrangements necessitated by the death of the covered family member, (3) grieving the death of the covered family member, or (4) absence from work due to a Significant Event, which includes: (i) miscarriage, (ii) an unsuccessful round of intrauterine insemination or of an assisted reproductive technology procedure, (iii) a failed adoption match or an adoption that is not finalized because it is contested by another party, (iv) a failed surrogacy agreement, (v) a diagnosis that negatively impacts pregnancy or fertility, or (vi) a still birth. An employee qualifying for leave due to a Significant Event will not be required to identify which specific reason applies to the employee’s request.

The leave must be completed within 60 days after the date on which the employee received notice of the death of the covered family member or the date on which an event under item (4) above occurs. However, in the event of the death of more than one covered family member in a 12-month period, an employee is entitled to up to a total of six weeks of bereavement leave during the 12-month period, subject to certain restrictions under State and federal law. Other existing forms of leave may be substituted for the leave provided in the Family Bereavement Leave Act. This policy does not create any right for an employee to take family bereavement leave that is inconsistent with the Family Bereavement Leave Act.

**COMPENSATORY TIME-OFF (5:310)**

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

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

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

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

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

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

#### Implementation

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

### **HEALTH INSURANCE**

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

### **LIFE INSURANCE**

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

### **DENTAL INSURANCE**

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

### **RETIREMENT**

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

### **ILLINOIS MUNICIPAL RETIREMENT FUND**

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

### **ANCILLARY INSURANCE COVERAGE**

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

### **COBRA INSURANCE**

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

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

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

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

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

### **FLEXIBLE SPENDING ACCOUNTS (SECTION 125)**

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

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

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

### **COURT DUTY (5:80)**

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

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

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

### **UNIFORMED SERVICES EMPLOYMENT AND REEMPLOYMENT RIGHTS ACT (USERRA)**

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

- Ensures that the District receives advance written or verbal notice of his or her service;
- Has five years or less of cumulative service in the uniformed services while with the District;
- Returns to work or applies for reemployment in a timely manner after conclusion of service; and

- Has not been separated from service with a disqualifying discharge or under other than honorable conditions.

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

### **PERFORMANCE EVALUATION (5:320)**

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

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.
4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable collective bargaining agreement.

### **FAMILY AND MEDICAL LEAVE (5:185)**

#### **Leave Description**

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

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

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

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

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

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.

5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (covered) active duty (as provided in federal rules.)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

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

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

#### Eligibility

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

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

#### Requesting Leave

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

#### Certification

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

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued

by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

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

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

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

#### Continuation of Health Benefits

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

#### Changed Circumstances and Intent to Return

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

#### Return to Work

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

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

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

#### Implementation

The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the

FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

### **VICTIMS' ECONOMIC SECURITY AND SAFETY ACT**

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

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

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

# General Rules of Conduct

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

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

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

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

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

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

# Acknowledgement, Agreement and Receipt of Employee Handbook

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

\_\_\_\_\_  
Employee Signature

\_\_\_\_\_  
Witness Signature

\_\_\_\_\_  
Date

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

# Bus Driver Handbook

**“Providing tools that Drivers need to safely transport students to and from school.”**



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# Role of a School Bus Driver

The school bus driver has a very important position. Learning to drive a vehicle the size of a school bus is a difficult task in itself. When you sit behind the wheel of a school bus, you become aware of the many differences in handling a larger vehicle. These differences are magnified from the time you first put the transmission in gear to the time you apply the brakes at the end of any given day. Positioning a school bus vehicle in relationship to another object can give you a whole new perspective on your ability to judge distance in any direction. A seemingly simple maneuver such as turning a corner in traffic can be an experience you won't soon forget. Mastering these tasks is a challenge, add in student management and parent communications and the role of bus driving is even more impressive.

It is evident that you, the school bus driver, are an essential part of the educational community. The school bus is an extension of the classroom. In many instances, you will be the first representative of your school to meet the students who ride your bus in the morning. You will probably be the last school representative to see the students at night. As such, your conduct must be professional at all times, serving as a role model of correct behavior.

While the students are on your bus, their safety is in your hands. Perhaps in no other area of education does any one person accept more responsibility for the safety and well-being of students than the school bus driver. You are now part of a very important and exceptional population - some of the most important people in your community. You are vital to the school system and students' access to school.



The school bus driver is often perceived as serving multiple roles including guardian, teacher, friend, and sometimes disciplinarian to the students riding a school bus. The driver must also focus on one primary objective of the bus driver's role - to provide safe transportation for students. This responsibility requires that you devote full attention to the driving task, with the safety and welfare of your passengers foremost in your priorities. Therefore, as a member of this dedicated population, you must always take those steps necessary to assure that your equipment is in the best possible working condition. Also, you must constantly strive to improve the safety and efficiency of all the activities related to operating your school bus or any other legally acceptable vehicle used to transport students.

# Bus Driver Job Duties

**Position Title:** Bus Driver

**Department:** Transportation

**Reports to:** Transportation Director

**FLSA Class:** Non-Exempt

## SUMMARY

This position is responsible for the safe operation of a school bus transporting students or passengers to specified destinations based on established schedules. Performs all duties relative to the safe operation of a school bus.

## DUTIES

1. Drive multi-passenger vehicles to transport students between neighborhoods, schools, and school activities.
2. Conducts a vehicle safety check pre-trip and post-trip and record the results on forms provided by the district.
3. Makes routine checks and inspections of buses and bus equipment for proper operation, safety, and maintenance to include, but not limited to checking the condition of a vehicle's windshield wipers, lights, oil, fuel, water, seats, and safety equipment.
4. Observes and follows all federal, state and local regulations for operation of school bus.
5. Follows school district policies and guidelines regarding student management, discipline, and bus operations.
6. Comply with traffic regulations in order to operate vehicles in a safe and courteous manner.
7. Follow safety rules for railroad crossings and as students are boarding and exiting buses, and as they cross streets near bus stops.
8. Pick up and drop off students at regularly scheduled locations, following strict time schedules.
9. Read maps and follow written and verbal geographic directions
10. Keep bus interiors clean for passengers to include but not limited to sweeping interior of bus and picking up trash.
11. Maintain knowledge of first-aid procedures.
12. Performs basic vehicle cleaning.
13. Performs any required emergency procedures as needed.
14. Conducts one bus evacuation drill per year and keeps a record of the dates.
15. Maintains required written records and forms as required by the district.
16. Attends required safety training and annual refresher training as required by state, Illinois State Board of Education, and the school district.
17. Maintains a safe environment according to school policies and procedures.
18. Performs related duties and responsibilities as assigned.

# Bus Driver Qualifications

## **QUALIFICATIONS**

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement. To obtain a CDL, each driver will have to go through a prescribed program of theory and behind-the-wheel instruction by a registered FMCSA training provider.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examinations.
6. Ability to maintain good working relationships with fellow employees and students.
7. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
8. Ability to lift up to 10 lbs.
9. Ability to push/pull up to 45 lbs.
10. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
11. Repetitive use of legs and feet.
12. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
13. Ability to understand and follow basic oral and written instructions.
14. Ability to operate a wheelchair lift.
15. Enforce school regulations and policies in a professional manner.

## **SCHEDULING**

The work hours for this position will vary based on assigned route or destination. The schedule is subject to change with district demands.

## **ATTENDANCE**

All bus drivers must maintain a good attendance record in order to be eligible for after school trips. Drivers who call in sick for a morning route may be removed from an after school trip at the discretion of the Fleet Supervisor.

## **SOCIAL MEDIA**

All employees who use personal technology and social media should adhere to high standards. Bus drivers and aides should refrain from posting or commenting on anything related to students, bus routes, incidents on the bus or at school, etc.

## **APPEARANCE**

All bus drivers and aides must present a clean, neat appearance while driving/riding a school bus. As a representative of Richland County CUSD #1 you must dress in a manner designed to instill a degree of respect therefore, you must abide by the following:

- No open toed shoes or heeled shoes greater than 2"
- No tank tops, tube tops

# Bus Driver Qualifications

## MEDICAL EXAMINATIONS

Per 92 Ill. Adm. Code, Section 1035.2, each school bus driver must meet the defined physical requirements prior to first receiving their license and annually thereafter.

- A. All applicants for a school bus driver permit must demonstrate physical fitness to operate school buses by undergoing a medical examination, including tests for drugs and alcohol use, conducted by a licensed medical examiner within ninety (90) days prior to the date of application for such permit.
- B. All applicants who have undergone a U.S. Department of Transportation (USDOT) medical examination and/or drug tests within 90 days prior to the date of application shall be exempt from the corresponding requirements of the Illinois Secretary of State medical form, provided that the applicants submit to the examining medical examiner a copy of the USDOT “medical examiner’s certificate” and/or a copy of the “drug-testing custody and control form” signed by the responsible medical examiner. A Secretary of State medical form must be completed reflecting all the medical requirements and appropriate test results listed in this Section.
- C. Except as provided in subsection B of this Section, the medical examination for all applicants shall be performed in accordance with the provisions of 92 Ill. Adm. Code, 1030.20 and 49 CFR 391.43(f). A form conforming to these requirements, as well as the medical examiner’s certificate, can be obtained from the Secretary of State for the use of the examining medical examiner.
- D. Applicants shall consent in writing to provide a urine sample to be tested for drugs and shall authorize the release of the results of the tests to the examining medical examiner. The specimen shall be tested for marijuana, cocaine, opiates, amphetamines, phencyclidine, and any/all drugs required by statute.
- E. Re-applicants will not be retested for tuberculosis as part of the annual medical examination unless, in the judgment of the examining physician, the test should be performed in order to determine if the applicant is physically qualified to operate a school bus. Any applicant who allows his/her school bus permit to expire for more than 30 days is, pursuant to Section 103.25(j) of this Part, considered a new applicant and, as such, shall be required to be retested for tuberculosis.
- F. Applicants may also undergo additional testing to determine whether they have a current clinical diagnosis of alcoholism. Applicants with a current clinical diagnosis of alcoholism shall be ineligible for a school bus driver permit.

Annual refresher course must be completed within 364 days of the last annual refresher course attended.

# Bus Aide Job Duties and Qualifications

**Position Title:** Bus Aide

**Department:** Transportation

**Reports to:** Transportation Director

**FLSA Class:** Non-Exempt

## SUMMARY

This position is responsible for assisting in providing safe transportation of students to and from the district's curriculum and extracurricular programs.

## DUTIES

1. Assists special education and/or physically handicapped children during transport to and from school.
2. Assists the bus driver in maintaining good student conduct on the bus.
3. Operates wheelchair lift, pushing wheel chairs, and fastening wheel chairs in seat belt anchors.
4. Assists children in and out of seats.
5. Assists children buckling and unbuckling seat belts.
6. Assures that students get on and off the bus in an orderly fashion. Physically assists pupils inside or outside immediate vicinity of the bus.
7. Is familiar with the authorized basic emergency treatment in the event a child has a mild or major seizure.
8. Understands the needs of the nonverbal as they have great difficulty in communicating their needs.
9. Demonstrates an awareness of the special needs of the preschool-level child.
10. Provides written records of violations of the student code to the transportation supervisor.
11. Collects and turns over to the school secretary those personal items left on the bus by students.
12. Observes and corrects safety hazards of equipment and children on the bus.
13. Deals with behavior problems of children on the bus as appropriate.
14. Learns the run and assists substitute drivers with directions.
15. Assists with keeping the interior of the bus clean.
16. Maintains knowledge of first-aid procedures.
17. Attends required safety training and annual in-service training as required.
18. May be required to perform other duties as assigned by administration.

## QUALIFICATIONS

1. High School Diploma or equivalent required.
2. Ability to understand and follow basic oral and written instructions.
3. Enforce school regulations and policies in a professional manner.
4. Ability to maintain good working relationships with fellow employees and pupils.
5. Must be able to lift and carry up to 40 lbs.
6. Requires employee to have the ability to push/pull up to 15 lbs.

# Mechanic Job Duties

**Position Title:** Mechanic

**Department:** Transportation

**Reports to:** Transportation Director

**FLSA Class:** Non-Exempt

## SUMMARY

This position is responsible for keeping the district's vehicles in such a state of operating excellence that they present no problems or interruptions to the educational transportation program.

## DUTIES

1. Uses hand tools such as screwdrivers, pliers, wrenches, pressure gauges, and precision instruments, as well as power tools such as pneumatic wrenches, welding equipment, and jacks and hoists.
2. Inspects brake systems, steering mechanisms, wheel bearings, and other important parts to ensure that they are in proper operating condition.
3. Performs routine maintenance such as changing oil, checking batteries, and lubricating equipment.
4. Completion of the necessary State inspection of district vehicles.
5. Ensures that all district vehicles are kept clean and have a good physical appearance.
6. Adjusts and relines brakes, align wheels, tighten bolts and screws, and reassemble equipment.
7. Raises vans, trucks, buses, and heavy parts or equipment using hydraulic jacks or hoists.
8. Test drive trucks and buses to diagnose malfunctions or to ensure that they are working properly.
9. Inspects, tests, and listens to defective equipment to diagnose malfunctions, using test instruments such as, motor analyzers, chassis charts, and pressure gauges.
10. Examines and adjusts protective guards, loose bolts, and specified safety devices.
11. Inspects and verifies dimensions and clearances of parts to ensure conformance to factory specifications.
12. Specializes in repairing and maintaining parts of the engine.
13. Repairs and rewires ignition systems, lights, and instrument panels.
14. Repairs and adjust seats, doors, and windows.
15. Orders parts and vehicles.
16. Tracks service schedule for each vehicle.
17. Fills in for bus drivers in their absence.
18. Keeps work place clean and organized.
19. Performs other duties as assigned by administration.

# Mechanic Job Qualifications

**Position Title:** Mechanic

**Department:** Transportation

**Reports to:** Transportation Director

## **QUALIFICATIONS**

1. Must be 21 years of age or older and have a high school diploma or equivalent.
2. Must possess or be able to obtain a CDL with passenger endorsement or a CDL with school bus endorsement.
3. Possess a valid driver's license, which has not been revoked, suspended, or canceled within the 3 years prior to the date of application.
4. Must be able to meet all requirements for a school bus driver permit in accordance with the Illinois Administrative Code Chapter 2 SEC. 1035.15.
5. Pass all State of Illinois written testing and behind-the-wheel examination.
6. Physically be able to bend, stoop, twist, turn, reach, carry, pull, push, and climb steps frequently and sit extensively.
7. Ability to lift up to 85 lbs.
8. Ability to push/pull up to 55 lbs.
9. Repetitive use of arms, hands, and shoulders especially on right side to operate door opener.
10. Repetitive use of legs and feet.
11. Ability to communicate to students, parents and staff in an acceptable/courteous manner.
12. Ability to understand and follow basic oral and written instructions.
13. Ability to operate a wheelchair lift.
14. Enforce school regulations and policies in a professional manner.
15. Ability to maintain good working relationships with fellow employees and pupils.

# Policies & Procedures

## Inspections

### Pre-tripping and post-tripping your bus

A pre-trip and post trip inspection is required by law each day a school bus is in service. There is a sample checklist form for you to use in the “Forms Binder” or you may obtain one from the Transportation Director.

### Check the Bus at Shut-down

Procedures for shutting down your bus at the end of the route or trip are simple. The few steps you need to take are vital to you, the driver, and to the students you are responsible for and who have been placed in your charge.

1. **SECURE THE BUS** - Place the transmission in neutral and set the parking brake.
2. **DIESELS** - Let diesels cool down five minutes before shutting the bus off.
3. **WALK THE BUS** - Walk to the back of the bus to check for sleeping children **by looking on and under all seats**. Leaving a child on the bus at the end of your route or trip is inexcusable. It is **YOUR RESPONSIBILITY** to see that no child is left on the bus. Failure to thoroughly check the bus can result in the termination of your employment. It is also a **Class 4 felony** if you are convicted of leaving a child on a school bus. Also check for items that have been left, trash on the floor (sweep the bus if needed), and any damage to the seats.

### Morning & Afternoon Routes

1. Driver will walk the bus for children by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver will walk the bus immediately after dropping off the last student or as soon as safely possible.
2. Once the bus has been checked, the Driver will radio in the following: **“Bus #\_ is clear.”**
3. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.
4. If the Driver arrives at the bus barn after office hours, the Driver will call or text the Fleet Supervisor to let him/her know when the bus is clear.

### Pre-K Routes (Midday)

1. Bus Aide will keep track of attendance of students as they get on the bus.
2. Bus Aide will walk the bus for children by looking on and under all seats immediately after the last student gets off the bus.
3. Driver will also walk the bus by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver

will walk the bus immediately after dropping off the last student or as soon as safely possible.

4. Once the bus has been checked, the Driver will radio in the following: “**Bus #\_ is clear.**”
5. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.

### Special Education Routes

1. Bus Aide will walk the bus for children by looking on and under all seats immediately after the last student gets off the bus.
2. Driver will also walk the bus for children by looking on and under all seats once he/she gets back to the bus barn. If the Driver parks his/her bus at home, the Driver will walk the bus immediately after dropping off the last student or as soon as safely possible.
3. Once the bus has been checked, the Driver will radio in the following: “**Bus #\_ is clear.**”
4. Bus barn personnel will keep a daily list of all buses running routes and check them off as the driver radios in the information.
5. If the Driver arrives at the bus barn after office hours, the Driver will call or text the Fleet Supervisor to let him/her know when the bus is clear.

If a student is found on the bus while walking the bus at the end of your route or trip, the following steps should be taken:

1. Immediately contact the bus barn to inform them of the situation. If there is no office staff at the bus barn at the time, call the Fleet Supervisor.
2. Stay with the student and await further instructions from the Fleet Supervisor.

4. **RECORD ANY PROBLEMS** - Record any mechanical or functional trouble and/or damage to the bus that may have occurred since the initial daily report.

### “Empty Bus” Procedure

- a) Buses that are equipped with an electronic “all out” system must be manually operated by the driver.
- b) Shut off the engine;
- c) Activate the interior lights (day or night);
- d) Walk to the rear of the bus checking for students;

**SCHOOL BUS DRIVER'S PRETRIP INSPECTION FORM  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT #1**

Bus Identification No. \_\_\_\_\_ Date \_\_\_\_\_ Time \_\_\_\_\_

PLEASE CHECK "S" FOR SATISFACTORY OR "U" FOR UNSATISFACTORY. CHECK (✓) EACH COMPONENT CAREFULLY AND INDIVIDUALLY

**Open Hood and Check:**

- |                                   |                                   |                          |                             |                                   |                                   |                          |                      |
|-----------------------------------|-----------------------------------|--------------------------|-----------------------------|-----------------------------------|-----------------------------------|--------------------------|----------------------|
| <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Oil                         | <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Power Steering Fluid |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Coolant                     | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Washer Fluid         |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Battery                     | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | All Belts            |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Transmission Fluid          | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Wiring               |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Master Cylinder Brake Fluid |                                   |                                   |                          |                      |

**With Engine Running, Driver Activates All Exterior Lights, Walks Around the Bus and Checks:**

- |                                   |                                   |                          |  |
|-----------------------------------|-----------------------------------|--------------------------|--|
| <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Right Front Wheel and Tire               |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Right Side Marker and Turn Signal Lights |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Right Side Reflectors                    |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Right Side Rear View and Safety Mirrors  |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Crossing Control Arm                     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Headlights (high/low beams)              |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Front Turn Signal Lights                 |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Front Clearance Lights                   |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Front Identification/Cluster Lights      |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Front Eight Light Flashing System        |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Front Reflectors                         |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Windshield                               |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Underside of Chassis                     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Crossover Mirror(s)                      |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Left Side Rear View and Safety Mirrors   |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Left Front Wheel and Tire                |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Driver's Side Window                     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Stop Arm Panel                           |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Left Side Marker and Turn Signal Lights  |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Left Side Reflectors                     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Left Rear Wheel(s) and Tire(s)           |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Exhaust System (tail pipe clear?)        |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Tail/Brake Lights                   |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Turn Signal Lights                  |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Clearance Lights                    |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Identification/Cluster Lights       |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Eight Light Flashing System         |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Reflectors                          |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Rear Emergency Door (open&close)         |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Right Rear Wheel(s) and Tire(s)          |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Fuel Tank Filler Caps                    |
- Drive Bus Forward and Apply Brakes.**
- |                                   |                                   |                          |                                       |
|-----------------------------------|-----------------------------------|--------------------------|---------------------------------------|
| <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Service and Emergency Brake Operation |
|-----------------------------------|-----------------------------------|--------------------------|---------------------------------------|

Signature of person performing inspection if not the driver / Date \_\_\_\_\_

**Driver Enters Bus and Checks:**

- |                                   |                                   |                          |                            |                                   |                                   |                          |                   |
|-----------------------------------|-----------------------------------|--------------------------|----------------------------|-----------------------------------|-----------------------------------|--------------------------|-------------------|
| <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Steps                      | <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Warning Devices   |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Cleanliness                | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Fuses             |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Seats                      | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | First Aid Kit     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Seat Belts (if applicable) | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Fire Extinguisher |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Windows                    | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Lettering         |

Record odometer reading and confirm that the reading is not greater than the miles recorded on the back of the Certificate of Safety. (If odometer reading is greater, the Certificate of Safety has expired.)

**Driver Starts Engine, Activates All Interior Lights and Checks:**

- |                                   |                                   |                          |  |                                   |                                   |                          |                         |
|-----------------------------------|-----------------------------------|--------------------------|--|-----------------------------------|-----------------------------------|--------------------------|-------------------------|
| <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Steering Wheel                               | <input type="checkbox"/> <b>S</b> | <input type="checkbox"/> <b>U</b> | <input type="checkbox"/> | Controls and Indicators |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Windshield Wipers                            | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Ammeter (Voltmeter)     |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Heater and Defroster                         | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Gear Shift Lever        |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | All Interior Lights                          | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Neutral Safety Switch   |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Horn   | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Water Temperature Gauge |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Service Door (open & close)                  | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Fuel Gauge              |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | All Mirrors (adjustments)                    | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Odometer                |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Sun Visor                                    | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Switches                |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Emergency Exits (windows & doors) and Alarms | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Driver's Seat Belt      |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Roof Emergency Exit(s) (open & Close)        | <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Two-way Radio           |
| <input type="checkbox"/>          | <input type="checkbox"/>          | <input type="checkbox"/> | Brake Warning Alarm                          |                                   |                                   |                          |                         |

REMARKS \_\_\_\_\_  
 \_\_\_\_\_  
 \_\_\_\_\_

Signature of Driver \_\_\_\_\_

Signature of Mechanic Making Repairs/Adjustments \_\_\_\_\_

Date Repairs/Adjustments Completed \_\_\_\_\_

## Operational Services

### Transportation

The District shall provide free transportation service and vehicle adaptations as provided for special education students if included in the student's individualized educational program. Non-public school students shall be transported in accordance with State law. Homeless students shall be transported in accordance with Section 45/1-15 of the Education for Homeless Children Act.

If an eligible student is at a location within the District, other than his or her residence, for child care purposes at the time for transportation to and/or from school, that location may be considered for purposes of determining the 1½ miles from the school attended. Unless the Superintendent or designee establishes new routes, pick-up and drop-off locations for students in day care must be along the District's regular routes. The District will not discriminate among types of locations where day care is provided, which may include the premises of licensed providers, relatives' homes, or neighbors' homes.

Bus schedules and routes shall be determined by the Superintendent or designee and shall be altered only with the Superintendent or designee's approval and direction. In setting the routes, the pick-up and discharge points should be as safe for students as possible.

No school employee may transport students in school or private vehicles unless authorized by the administration.

Every vehicle regularly used for the transportation of students must pass safety inspections in accordance with State law and Illinois Department of Transportation regulations. The strobe light on a school bus may be illuminated only when the bus is actually being used as a school bus and (1) is stopping or stopped for loading or discharging students on a highway outside an urban area, or (2) is bearing one or more students. The Superintendent shall implement procedures in accordance with State law for accepting comment calls about school bus driving.

All contracts for charter bus services must contain the clause prescribed by State law regarding criminal background checks for bus drivers.

### Pre-Trip and Post-Trip Vehicle Inspection

The Superintendent or designee shall develop and implement a pre-trip and post-trip inspection procedure to ensure that the school bus driver: (1) tests the two-way radio or cellular radio telecommunication device and ensures that it is functioning properly before the bus is operated, and (2) walks to the rear of the bus before leaving the bus at the end of each route, work shift, or work day, to check the bus for children or other passengers in the bus.

LEGAL REF: McKinney Homeless Assistance Act, 42 U.S.C. §11431 et seq.  
105 ILCS 5/10-22.22 and 5/29-1 et seq.  
105 ILCS 45/1-15.  
625 ILCS 5/1-148.3a-5, 5/1-182, 5/11-1414.1, 5/12-813, 5/12-813.1, 5/12-815, 5/12-816, 5/12-821, and 5/13-109.  
23 Ill.Admin.Code §§1.510 and 226.750; Part 120.  
92 Ill.Admin.Code §440-3.

CROSS REF: 4:170 (Safety), 5:100 (Staff Development), 5:120 (Ethics and Conduct), 5:280 (Educational Support Personnel - Duties and Qualifications), 6:140 (Education of Homeless Children), 7:220 (Bus Conduct)

ADMIN. PROC: 4:110-AP2 (Bus Driver Communication Devices; Pre-Trip and Post-Trip Inspection; Bus Driving Comments), 4:110-AP3 (School Bus Safety Rules), 4:110-E (Emergency Medical Information for Students Having Special Needs or Medical Conditions Who Ride School Buses), 6:140-AP (Education of Homeless Children)

# Policies & Procedures

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## School Bus Evacuation

### Pre-emergency Evacuation Plan

A pre-emergency plan for each school bus and its route that includes all populations of students transported will save precious time. In many emergencies only 2 to 5 minutes are available to complete an evacuation before possible serious injury to students might occur. School bus evacuations must be practiced with the students. Emergency response personnel must also be familiar with these policies, procedures and techniques. School buses carry a variety of students varying in size, age, and special needs. Make sure everyone is aware.

1. Obtain a copy of a step-by-step procedure which includes alternatives and special needs populations prepared by the proper school authority.
2. Make sure that students have been instructed about what to do and how to proceed.
3. Identify three assistants from the student population to assist if an evacuation is necessary.

### Driver Responsibility

Primarily, the school bus driver must know the subject and be able to get the message and the commands across to the passengers. This will come with some practice. Each driver should conduct a simulated drill. It will be much easier when working with the passengers.

Secondly, a driver must know the equipment and make sure it is in good working order. For example, don't wait until the passengers are on board to find out the emergency door latch is inoperative. Make sure the fire extinguisher is properly charged and sealed and the first aid kit has the proper units.

As a driver, be a leader by being positive and sure of yourself. Appoint the ride-evacuation helpers with an eye toward responsibility.

### When to Evacuate

Evacuation is a very difficult situation. **The driver must consider the fact that the safest place for the students may be on the bus.** In an actual emergency, the decision to evacuate the school bus is the initial step and one of the most important that the driver will have to make. That decision will initiate a chain of events to result in the safest possible situation for the passengers under the existing circumstances. The decision must be made as quickly as possible based on all the facts at hand.

1. Evacuate if there is any indications that the bus is on fire or in danger of catching fire.
2. Evacuate the bus if it cannot be moved to a safe position and it is in:
  - a. The path of other motor vehicles;
  - b. The path of a train or adjacent to any railroad tracks
  - c. A position of inadequate visibility and in danger of being hit;
  - d. A dangerous position related to water or a sudden, extreme drop;
  - e. The area of a hazardous spill for which there is need to quickly evacuate to an area upwind at least 300 feet from the incident; or
  - f. Any position that you feel puts the students in danger because of their presence on the school bus.
3. Natural emergencies may require evacuation.

### Evacuation Drills

Due to the increased number of students being transported and the ever-increasing number of accidents on the highways, there is an urgent need to instruct students on how to properly vacate a school bus in an emergency. **Illinois law requires that all bus-riding students must experience a practical school bus evacuation drill at least once a year.** Please see the Transportation Director for your district's evacuation drill policy.

# Policies & Procedures

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## Student Management

Passenger support in maintaining a climate on the bus that allows you to focus on the driving task is crucial. The students riding your bus must understand from the outset that you cannot allow anyone's actions to keep you from providing for the safety of your passengers and yourself. Without a clear understanding of who is in charge, the conditions could be unmanageable and potentially dangerous for everyone. The climate that exists on the school bus is up to you. Appropriate behavior of the bus driver is essential. The bus driver must conduct herself/himself with professional demeanor. There are some basic steps you can take that will allow you to function safely while maintaining control. Bus drivers have the authority to conduct the following disciplinary actions:

1. A driver may attempt to correct minor misbehaviors themselves, including verbal warnings and/or reassignment of seating can be handled to attempt to resolve problems. If the problem progresses, the driver should contact the parent(s) and/or guardian(s) of the student to discuss the issues and resolve the problem.
2. If a written disciplinary action report is warranted, the report should be given to the Fleet Supervisor and the Building Principal who will assign appropriate disciplinary action and notify the parent(s). A copy of the report or communication will be provided for the driver.
3. Disciplinary action assigned by the Principal should not be questioned by drivers, if there is concern a driver should talk with the Fleet Supervisor and Principal when necessary. Criticism of personnel or of student behavior in front of students, parents, or over the radio will not be tolerated.
4. If the driver wishes to talk with a parent or if a parent wishes to talk to a driver, that talk should be scheduled by the Transportation Director or Fleet Supervisor at a time and place other than during the transportation students.

# Effective Discipline For The Bus

1. Never give an order you do not mean to enforce.
2. The response of the child is an action. Give your command to stimulate action, not to check it. Say "Do this," rather than "Don't do that." Suggest an action which can be successfully obeyed.
3. Give a child time for reacting.
4. Have a reason for what you ask a child to do and when possible, take time to give the reason so he/she can see the point.
5. Be honest in what you say and do. A child's faith in you is a great help.
6. Be fair; it isn't punishment, but injustice that makes a child rebel against you.
7. Be friendly. Always show an interest in what the children are doing.
8. Commend good qualities and actions.
9. Try to be constructive, not repressive, in all dealings with children.
10. Remember that a sense of humor is extremely valuable.
11. Never strike a child.
12. Do not judge misconduct on how it annoys you.
13. Do not take your personal feelings and prejudices out on the children.
14. Maintain poise at all times. Do not lose your temper.
15. Remember "The tongue is the only keen-edged tool which grows sharper with constant use." Do not nag, bluff, or be officious.
16. Look for good qualities. All children have them.
17. Do not "pick" on every little thing a child does. Sometimes it is wiser to overlook some things.
18. Keep in mind that misbehavior is seldom willful.
19. Listen for suggestions and complaints from the children.
20. Follow up all cases which have been disciplined. Be certain that you still have the respect and confidence of the child.
21. Be sincere in your work.
22. Set a good example yourself.
23. Intelligence in handling youth consists of thinking faster than they do.
24. Defiance of established procedures comes from failure of some adult's to keep the situation at hand. If there is a danger of a direct break, the child should not be forced. An adult's will should never be pitted against that of a child. It is far wiser to give some simple directions that will be mechanically obeyed and pick up the reins of control in a quiet way.
25. Never hold a child up to public ridicule. It is the surest way to create a discipline problem.
26. Touching students should only be employed in an effort to protect them from hurting themselves, someone else, or destroying property. Be sure to use the very minimum of restraint necessary.
27. A record should be kept on all students' misconduct and turned in to the Transportation Director.
28. A student should never be put off a bus for disciplinary reasons at any location other than his home or school. The potential risk and liability are just too great. In extreme circumstances, the driver should contact the Transportation Director or Building Principal.

# Richland County CUSD #1

## School Bus Expectations

The primary concern of the district is to provide a safe learning environment for all students. This includes the transportation of students to and from school in a safe manner. In order to accomplish this, it is necessary for all students, parents/guardians, and drivers to follow the expectations listed below.

### **Student Expectations**

1. Be on time to your bus stop.
2. Stay off the curb/roadway and wait for the bus to come to a complete stop before approaching the bus.
3. Be respectful towards the driver and others on the bus.
4. Listen and follow the directions of the driver.
5. Sit in your assigned seat facing forward with feet out of the aisle.
6. Keep hands, feet, backpacks, and other belongings to yourself and inside the bus at all times.
7. Keep the window at or above the designated line.
8. Speak quietly and use appropriate language and gestures.
9. Remain quiet at all railroad crossings.
10. Get driver's permission to eat, drink, or chew gum on the bus.
11. Place cell phones and other electronic devices on silent so they do not cause a disturbance. Always use earbuds/headphones with your technology devices. Taking photographs or videos of the driver and/or other students on the bus is prohibited.
12. Animals and glass containers are not allowed on the bus.
13. Using/possessing any type of vapes, tobacco, alcohol, drugs, or weapons are strictly prohibited.
14. Report any unsafe actions or bullying to the driver or an appropriate adult.
15. Take care of the bus by not writing on or causing damage to seats or walls.
16. Stay in your assigned seat until the bus comes to a complete stop.
17. Keep the bus clean by throwing away trash as you exit the bus.
18. Exit the bus at your designated stop and continue walking away from the bus. Never crawl, reach under, or return to the bus after exiting.
19. Remember riding a bus is a privilege. Misbehavior will lead to disciplinary consequences that include removal from the bus.
20. All buses are equipped with video cameras with audio.

Failure to meet the above expectations will be reported to administration by the driver through a bus referral. Administration will meet with the student and take the necessary steps to help correct the behavior. Some of these steps include but are not limited to: communication with a parent, loss of privileges at school, lunch detention, late stay, and suspension or removal from the bus for a period of time. Repeated failure to meet the above expectations will result in increased consequences. In severe cases or cases of chronic misconduct, students may be expelled from the bus for the remainder of the school year or up to two years.

### **Parent/Guardian Expectations**

1. Reinforce the expectations listed above with your child.
2. Please ensure your child is on time at their bus stop and younger children are properly supervised. Pre-k through 3rd grade children must have an adult present at the bus stop before the child is allowed to exit the bus.
3. In the event your child will not ride the bus, please contact the transportation department at (618) 393-7771.
4. Please be respectful of the bus schedule. If you need to talk to the bus driver about a concern, contact the transportation department.
5. Please speak in a respectful tone when communicating with the transportation department.
6. Feel free to contact the appropriate building administrator if you have questions about bus misconduct involving your child.
7. In case of suspension or removal of a student from the bus, parents will be responsible for transporting their child to and from school.

Parental support plays a crucial role in all aspects of the education of their children, including transportation to and from school. The district strives to work with parents to ensure a safe environment exists for all students.

### **Driver Expectations**

1. Please be respectful of the bus schedule and be on time for your route.
2. Set the tone for a positive bus climate by modeling the behavior you expect from your students.
3. Be respectful and friendly to students, parents, and fellow drivers.
4. Greet students as they get on your bus. Make every effort to get to know the names of your students.
5. Reinforce positive behavior of students.
6. When dealing with student misconduct, use a tone of voice that will diffuse the situation.
7. Suggest an action that can be successfully obeyed by the student. For example, say “I need you to sit in your seat properly.” rather than “Don’t stand up while the bus is moving.”
8. Students should only be let off the bus at their school or bus stop. In case of a serious disciplinary situation, the driver may contact the transportation department or building administrator to request assistance.
9. Try to remain calm in an emergency situation. Students will react based on your demeanor.

The school bus is an extension of the classroom. In many instances, the driver is the first person from the district to meet the students in the morning and will probably be the last to see the students in the evening. Therefore, it is vital that your conduct is professional at all times.

# Student Management

## Gang Awareness & the School Bus Driver

All school bus drivers must be aware that gang activities exist in our society. Recruitment starts as early as third grade. While the school bus driver cannot control who is or is not recruited, you can report unusual or inappropriate behavior to your supervisor. **Under no circumstances are you, the bus driver, to confront gang leaders or potential gang members.** Explain to your bus riding students the rules of the bus (what is and is not acceptable behavior). If they misbehave, follow district policy.

Gang activity is extremely serious and sometimes deadly. **Never interfere.** Should you see gang signs or symbols on the outside or inside of the bus, report it. If you or students on the bus are approached by gang members, avoid confrontation, leave the area as quickly and as safely as possible then report the incident to your Transportation Director.

## School Bus Conduct Report

A School Bus Conduct Report has been developed to track discipline. When a student violates the rules of the school bus, the bus driver is to fill out the School Bus Conduct Report and file it according to district policy. A copy of this form can be found in the Forms Binder or from the Transportation Director.



# Student Management

The bus seating chart should be completed as soon as possible after the beginning of the school year. This chart should be kept in the bus folder with all other official documents. Additionally, a roster of students with approximate pick up and drop off times shall be provided to the Fleet Supervisor and a copy is to remain in the bus also.

<i>BUS SEATING CHART</i>		
BUS DRIVER	BUS # _____	
1		
1	2	3
3		
1	2	3
5		
1	2	3
7		
1	2	3
9		
1	2	3
11		
1	2	3
13		
1	2	3
15		
1	2	3
17		
1	2	3
19		
1	2	3
21		
1	2	3
23		
1	2	3
2		
1	2	3
4		
1	2	3
6		
1	2	3
8		
1	2	3
10		
1	2	3
12		
1	2	3
14		
1	2	3
16		
1	2	3
18		
1	2	3
20		
1	2	3
22		
1	2	3
24		
1	2	3

# Bus Routes

- **Be as consistent as possible in following bus routes.**
- **Do not change routes without advance approval of Administration or the Transportation Director.**



## **Parental Complaints about Route Safety or Bus Driver**

1. Complaints made by parents regarding bus safety or a complaint about a specific driver will be referred to the Transportation Director, who will investigate the complaint and make a report to the District Superintendent.
2. A driver will always be made aware of a complaint, including who made the complaint, (regardless of the validity of the complaint). An investigation will be completed on all complaints.

# Policies & Procedures

## Public Relations / Media Inquiries

Richland County CUSD #1 will generally provide a response to media inquiries within 24 hours of receipt. Individuals designated to speak on the organization's behalf are the Superintendent and Board of Education President. No one other than these individuals (with the exceptions noted below) should represent Richland County CUSD #1's position to the media.

## Exceptions

When inquiries require a detailed technical explanation, a spokesperson may be designated to address a particular issue. That spokesperson will usually be a Superintendent, Board of Education President, legal counsel, or outside expert who is qualified to speak on Richland County CUSD #1's behalf on the issue in question.

## Procedure

All media inquiries, whether verbal or written, are to be directed to the Superintendent or specified spokesperson, which will evaluate the request and answer or direct it to the appropriate spokesperson.

All press releases will be issued as deemed necessary and relevant by the Superintendent or specified spokesperson. The Superintendent or Board of Education President will approve all press releases prior to distribution. In addition, the individual quoted will approve press releases that include quotes. All inquiries should be directed to the Superintendent or Unit Office.

Staff will follow the procedures of the school district(s) in which he/she works as it pertains to regular news releases concerning classroom activities and district programs.

***The below media card will be provided to you as a bus driver.***

Richland County CUSD #1 is committed to ensuring that students, staff members, parents, the media, and the community have accurate, consistent, and timely information in the event of an emergency. The Superintendent or designee acts as a contact for emergency media communications. The Superintendent or designee will release a statement following an accident.

# Policies & Procedures

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## Telecommunication Devices

### Use of Two-Way Radio and/or Cellular Phone

A school bus must contain an operating two-way radio or Cellular Phone and must be turned on or fully charged and adjusted to hear communications while the school bus driver is operating the school bus. The two-way radio or cellular phone must be tested before each trip to ensure that it is functioning properly and before leaving the bus at the end of each route and work shift.

***\*\*Radios are never to be used for idle chatter between operators about subjects unrelated to school business.***

### Cellular Phone Usage

An employee operating a District vehicle is prohibited from using a cell phone, hands on or hands off, or similar device while driving, with the exception of communicating with school authorities or their designees about any other issue relating to operation of the school bus or the welfare and safety of any passenger. If an employee is found using his/her cell phone while operating a district vehicle will be in direct violation of this policy. Violators will be subject to discipline up to and including termination.

### When to Use the Two-Way Radio or Cellular Phone

The two-way radio or cell phone is to be used only to report the following:

1. Heavy or unusual traffic conditions or hazards or reporting delays;
2. Bus failure or malfunction;
3. Involvement in accidents;
4. Any other event requiring police, fire or medical assistance;
5. Field trip or event schedule adherence problems and communications with other field trip or event buses;
6. Providing or requesting directions;
7. Any circumstance in which you are in doubt as to the proper action to take.



# Policies & Procedures

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## Procedures for Using Two-Way Radios:

The fundamentals of correct telephone usage apply to mobile radio. Choice of words, voice, volume, tone, good manners, friendliness and good speaking habits are just as important as knowing how to operate the equipment properly.

The first step when using the radio is to think about what you want to say and condense the message as much as possible in your mind. Once you have done that, follow the procedures below:

1. Remove the handset from the cradle;
2. Before pressing the transmit button on the handset, listen to see if another operator is already using the radio. If this is the case, wait and try again in a few moments. **Don't break into another conversation unless a real emergency situation arises.**
3. When the frequency is clear, press the transmit button on the handset, wait a second, then request permission to transmit. For example, "Bus 123 to Base 1—Alvin." A light on the radio should come on, indicating that you are transmitting.
4. After transmitting, wait a second, then release the button and wait for a reply. After 30 seconds, if you have not received a reply, try again. Remember, no one can transmit while you have your transmit button depressed.
5. After the base acknowledges your call, talk directly into the mouthpiece in a moderate tone of voice. Speaking loudly will cause the transmission to "break-up" or sound garbled. Speak slowly, distinctly and calmly.
6. Clear frequency when your conversation is complete. For example, "Bus 123 clear." At the end of the transmission, return the handset to its cradle and check that the transmission light is out.
7. Your radio may (depending on how it is installed) remain on when the bus engine is turned off. Be sure to turn radio off when you complete your route.

Report suspected radio malfunction (failure to transmit or receive) to the Fleet Supervisor at the end of your route. Before you report a suspected malfunction, check the following:

1. Make sure the unit is turned on;
2. Make sure the volume control is set high enough;
3. Make sure your vehicle is not in a location where transmission is impeded by the terrain or building. Simply move to another location and try the radio again;
4. Make sure the transmit light is not on when the handset is in the cradle. If the transmit light is on you won't be able to receive – reset the handset in the cradle.

# Emergency Equipment & Procedures

*Know where the following are located and how and when to use them.*

## **First Aid Kit**

- Know what it contains.
- Maintain it so that it is always complete.
- Include rubber or plastic gloves in good condition at all times.
  - Use for clearing blood
  - Use when cleaning up vomit
  - Body Fluid Clean-up kit

## **Fire Extinguisher (dry chemical)**

- Check it on a daily basis.
- Know how to operate it.

## **Emergency Warning Devices**

- Must contain bi-directional red reflectors.
- Know where and how to place them.

## **Information packet containing:**

- Bus license number, make & model
- Insurance carrier & insurance information
- Name and number of the school district or company and phone number.

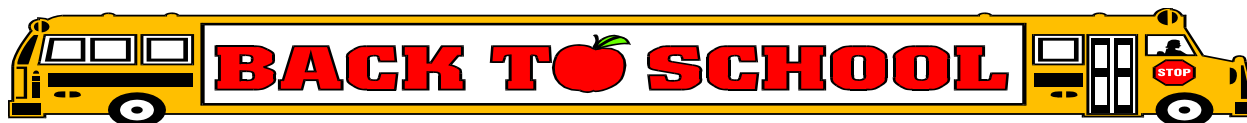
## **List of student passengers by:**

- Name
- Address
- Age
- Phone
- Medical conditions or allergic reactions

# Accident Reporting

Your responsibilities for reporting the accident include completing the following forms and reporting to the Transportation Director the day of the accident:

1. The required school district accident report
2. The Illinois Motorist's Report of Motor Accident Form (SR-1)
  - a. The completed forms should be submitted to:
    - i. Illinois Department of Transportation
    - ii. Regional Superintendent of Schools, and
    - iii. School District Administrator.



The Health and Safety of your passengers is your first responsibility. Know what procedures must be taken to assure this responsibility is met.

Be prepared for an accident but practice good defensive driving habits and use common sense and awareness to avoid them.

Exercise good judgment each day you drive; concentrate on your driving. You have been given the responsibility to provide for the safety of each student.

## Accident Reporting Procedures

The following procedures are established to provide a consistent, accurate, and an effective way to report motor vehicle accidents.

Our first priority is to take care of the injured party, eliminate any immediate risk to others, report to administration and investigate the incident. If fire, explosion or other imminent danger, contact the nearest fire department, 911 or emergency responders as necessary.

### Motor Vehicle Accidents –

- A. **Reporting** – Any employee involved in a motor vehicle accident must immediately notify the police department and their supervisor. Supervisors shall notify administration immediately. Administration shall be responsible for communicating information with the police department and/or media relating to the accident.
- B. **Motor Vehicle Accident Form (Form F)** - shall be completed by the supervisor investigating the incident and with the affected employee(s) and/ or any witnesses. This form is completed in addition to the police report as the district's internal documentation of the accident and will be located in the media/accident packet kept on the bus.

# Post-Accident Procedures

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## What to do Immediately After an Accident

If the bus is involved in an accident, you, as the driver, should:

1. Pull to a safe parking place
2. Turn off the ignition and remove the key
3. Place the transmission in neutral and set the parking brake
4. Activate the hazard lights
5. Leave the bus in place unless authorities tell you to move it
6. Locate and place the warning devices.
7. Contact the Fleet Supervisor for assistance and if they cannot be reached contact the Superintendent or Transportation Director

## How to Ensure Student Safety

Determine whether the situation is safe for the students to remain on the bus or if they should be evacuated.

1. Check for injuries, using the passenger list to indicate injuries
2. Check for conditions that could cause fires:
  - a) Ruptured fuel tank, leaking or broken fuel lines;
  - b) Hot tires, etc. Do not touch a suspected hot tire. Place your hand “near” it to see if heat is radiating from it.
3. **Don’t leave students unattended and/or unsupervised.** However, if you must leave the students to attend to the vehicle or warning devices, leave some students in charge.

# Post-Accident Procedures

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Protect student passengers from injuries and the bus from further damage.

1. Protect the accident scene.
2. Notify the appropriate law enforcement agency(ies).
3. Cooperate with law enforcement by providing concise and clear answers and details.
4. Give your name, address, driver's license and bus driver permit numbers.
5. Be ready to exchange necessary information with other drivers.
6. Contact the school district office and provide the following information:
  - a. Who,
  - b. What,
  - c. When,
  - d. Where,
  - e. Why and needs.
7. Do not discuss details of the accident with media or others. An administrator will be assigned to do so.
8. Get names, addresses, telephone numbers, and license numbers of any witnesses if possible.
9. Do not release any students to anyone unless told to do so by school district administration or Police.
10. If you are authorized by law enforcement to remove student passengers from the scene, be sure that you follow law enforcement directions and/or school district policies and procedures for removal and transport.
11. If there are no injuries, follow school district policies and instructions on moving, returning or delivering students.

# Motor Vehicle Accident Form

## FORM F

<b>Date of Accident:</b>	/ /	<b>Time of Accident:</b>	A.M. P.M.
<b>Accident Address:</b>			
<b>City, State, Zip:</b>		<b>County:</b>	
<b>Weather Conditions:</b>			
-			
<u>Vehicle Information</u>			
<b>Vehicle Make:</b>		<b>Vehicle Model:</b>	
<b>Year:</b>		<b>Vehicle Identification Number (VIN):</b>	
<b>State of Registration:</b>			
-			
<u>Vehicle Driver</u>			
<b>Name of Driver:</b>		<b>Driver's Job Title:</b>	
<b>Drivers License Number (DRL):</b>			
<b>Is Driver CDL Licensed:</b>	Yes No	<b>Driver Injured:</b>	Yes No
<b>First Aid Administered:</b>	Yes No	<b>Drug Tested:</b>	Yes No
<b>Blood borne Pathogen Used:</b>	Yes No	<b>Citation Issued:</b>	Yes No
<u>Vehicle Passenger(s)</u>			
<b>Passenger #1:</b>		<b>Injured:</b>	Yes No
<b>Passenger #2:</b>		<b>Injured:</b>	Yes No
<b>Passenger #3:</b>		<b>Injured:</b>	Yes No
<u>Hospital Information (Employee)</u>			
<b>Hospital Name:</b>			
<b>Hospital Address:</b>			
<b>City, State, Zip Code:</b>			
<b>Hospital Phone #:</b>			

Other Vehicle Driver			
Name of Driver:		Was the Driver Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Driver's Address:			
City, State, Zip:			
Vehicle Make:		Vehicle Model:	
Year:		Vehicle Identification Number (VIN):	
State of Registration:			
Insurance Company:			
Agent Name:			
Insurance Company Phone#:			
Other Vehicle Passenger(s)			
Passenger #1:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #2:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Passenger #3:		Injured:	<input type="checkbox"/> Yes <input type="checkbox"/> No
Hospital Information (Other Driver)			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Hospital Information (Other Vehicle Passenger(s))			
Hospital Name:			
Hospital Address:			
City, State, Zip Code:			
Hospital Phone #:			
Law Enforcement Agency Investigation			
<input type="checkbox"/> State Police <input type="checkbox"/> County Police <input type="checkbox"/> City Police			
Name of Officer:			
Badge #:		Phone#:	
Photographs Taken:	<input type="checkbox"/> Yes <input type="checkbox"/> No		
Photographer's Phone #:			
Witness(es)			
Name of Witness #1:	277		

<b>Witness Phone #:</b>		
<b>Witness Address:</b>		
<b>City, State, Zip:</b>		
<b>Witness involved in accident:</b>	<b>Yes</b>	<b>No</b>
<b>Name of Witness #2:</b>		
<b>Witness Phone #:</b>		
<b>Witness Address:</b>		
<b>City, State, Zip:</b>		
<b>Witness involved in accident:</b>	<b>Yes</b>	<b>No</b>
<b>Description of Accident:</b>		
<b>Administrator's Signature:</b>		
<b>Date Form Completed</b>		

# Time Sheets

## Timesheets

Payroll for non-exempt employees is processed every Friday. All non-exempt employees are responsible for accurately recording all of the time they begin and end work as well as any break beginning and ending times. Upon completion of the timesheet for the payroll period, the employee is to sign the timesheet and turn it into the Fleet Supervisor.

The Transportation Director will then review the time sheet(s), sign, and turn into payroll for processing. Should corrections be necessary, the corrections need to be made and initialed by the employee and supervisor prior to turning it into payroll for processing.

## **Alcohol and Drug Abuse Policy**

All District workplaces and events are drug- and alcohol-free places. All employees shall be prohibited from:

1. Unlawful manufacture, dispensing, distribution, possession, use, or being under the influence of a controlled substance while on District premises or while performing work for the District.
2. Distribution, consumption, use, possession, or being under the influence of alcohol while on District premises or while performing work for the District.

For purposes of this policy a controlled substance is one that is:

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

As a condition of employment, each employee shall:

1. Abide by the terms of the District policy respecting a drug- and alcohol-free workplace; and
2. Notify his or her supervisor of his or her conviction under any criminal drug statute for a violation occurring on the District premises or while performing work for the District, no later than 5 calendar days after such a conviction.

In order to make employees aware of dangers of drug and alcohol abuse, the District will:

1. Provide each employee with a copy of the District Drug- and Alcohol-Free Workplace policy;
2. Post notice of the District Drug- and Alcohol-Free Workplace policy in a place where other information for employees is posted;
3. Make available materials from local, state, and national anti-drug and alcohol-abuse organizations;
4. Enlist the aid of community and state agencies with drug and alcohol informational and rehabilitation programs to provide information to District employees;

## District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action including termination. Alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse, employee-assistance rehabilitation program if deemed necessary. The Board of Education shall take disciplinary action with respect to an employee convicted of a drug offense in or out of the workplace within 30 days after receiving notice of the conviction. Should District employees be engaged in the performance of work under a federal contract or grant, or under a State contract or grant of \$5,000 or more, the Superintendent shall notify the appropriate State or federal agency from which the District receives contract or grant monies of the employee's conviction within 10 days after receiving notice of the conviction.

# Alcohol and Drug Abuse Policy (continued)

## **SUBSTANCE TESTING FOR BUS DRIVERS**

To support the objective of a drug and alcohol free workplace, testing for alcohol, drugs & chemical substances may be required under the following circumstances:

### **(1) PRE-EMPLOYMENT**

Pre-employment drug testing may be a part of the employment process. Upon an offer of employment, a test may be required for all final candidates, and no applicant-testing positive will be employed. This includes all employment and re-employment, whether for temporary, part-time or full-time positions.

### **(2) POST ACCIDENT**

After a work-related accident where judgment, coordination or physical or mental ability may have been impaired. Testing is required after an injury resulting in medical treatment or lost time or for an employee whose behavior raises a reasonable suspicion of drug or alcohol use. (Testing is also required for an employee, who causes injury to another person, and may not have caused injury to themselves). A test will also be required after a vehicle accident as defined by the administrator.

As soon as possible following an accident involving a commercial motor vehicle on a public road, a post-accident drug and alcohol test shall be conducted when either of the two circumstances below applies:

- a. If an accident involves a fatality;
- b. If a driver receives a citation for a moving traffic violation **and either** the accident involves bodily injury to a person who as a result of the accident **immediately** receives medical treatment away from the scene of the accident, **or**, one or more motor vehicles incur disabling damage as a result of the accident, requiring the motor vehicle(s) to be transported away from the scene by a tow truck or other motor vehicle.

### **(3) REASONABLE SUSPICION**

Based on reasonable suspicion for conduct or appearances that suggest the use or abuse of controlled substances.

### **(4) PERIODIC OR RANDOM**

On an unannounced and random basis. Random tests may be more frequent for those working in a safety sensitive position, however all positions may be subject to random testing.

## **SUMMARY**

While we hope that the district will never have to address alcohol abuse or drug problems with any employee, it is only fair that every employee understand the consequences of violating this policy. Working under the influence of illegal drugs or alcohol, as indicated by test results or other evidence, and violation of other provisions of this policy will result in disciplinary action, up to and including discharge - even for the first offense. In addition, refusal to participate in any part of the program can be considered an act of insubordination and may also lead to disciplinary action, up to and including discharge.

# Bus Maintenance

1. Follow your mechanic's instructions. They are responsible for keeping the buses in good operating condition.
2. If you suspect a mechanical problem, report it immediately to the mechanic.
3. Mechanical problems should be reported on the Pre-Trip Form and placed in the box located outside the Mechanics office. If necessary, communicate with the mechanic.
4. Park the bus in the designated spot, letting it idle at least one (1) minute. Plug block heater in when necessary.
5. Use your pre-trip inspections properly. If there are problems and they are not reported, the mechanic will not be responsible for them.

## **Cleaning**

A school bus driver's workplace is, obviously, the school bus. Drivers should have pride in their workplace and make the necessary efforts to keep the bus clean and sanitary. However possible, drivers should seek cooperation of the pupils in this effort.

A dependable, daily inspection and cleaning routine will also help to identify vandalism, and which students may be responsible. The following are suggested cleaning routines:

### **Daily:**

1. Sweep the floor.
2. Dust seats and inspect for damage.
3. Clean windshield, side windows and mirrors (this is also a safety measure).
4. Follow Bloodborne Pathogens procedures when necessary.

### **Weekly:**

1. Wash floors and seats.
2. Wash exterior of the bus to improve paint life and visibility
3. Check and oil door hinges and door operating mechanisms.

### **After Each Trip:**

1. Do a complete walk through and inspect for any items or trash left on the bus.
2. Sanitize as necessary.



# School Bus Safety

## Steering and Stopping the Bus

If you are an accomplished, smooth bus driver you will be safe and have the respect of your passengers.

Steer smoothly, turning the wheel with a “hand over hand” motion. Always keep both hands on the steering wheel at the “ten o’clock” and “two o’clock” position. Driving with both hands on the steering wheel is much safer than driving with only one hand. If you are forced to steer quickly or with a jerking motion, you are traveling too fast for the maneuver.

Always use your right foot for normal braking. A school bus is much heavier than smaller vehicles, and it requires the driver to begin braking earlier in order to stop smoothly. For a smooth stop, “feather” the brake by slightly reducing your pressure on the brake pedal at the instant just before the bus stops rolling. The “feathering” action releases a small amount of brake pressure just before the stop is completed, making a smoother stop. You should never stop suddenly, except in an emergency to prevent a collision.

## Safe Following Distance for the School Bus

You must always maintain a safe following distance between the school bus and a vehicle traveling ahead. This following distance should be long enough for you to be able to safely and smoothly stop the bus under any conditions. Constant practice to accurately estimate following distance can keep you prepared for most circumstances. The most important rule of maintaining a safe following distance is to keep at least **five seconds** behind the vehicle in front of you when weather and road conditions are normal and at least **10 seconds** behind the vehicle ahead when conditions are hazardous. For city driving, following distances must sometimes be changed to fit smoothly with the flow of traffic.

There are four components of total stopping distance:

Perception distance

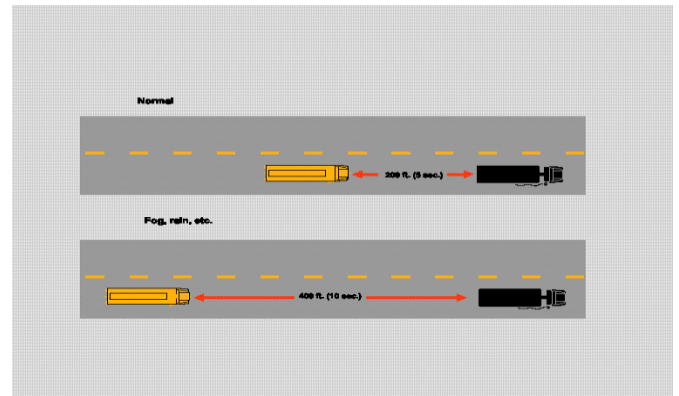
Reaction distance

Brake lag distance (for vehicles with air brakes)

+ Effective braking distance

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= Total stopping distance

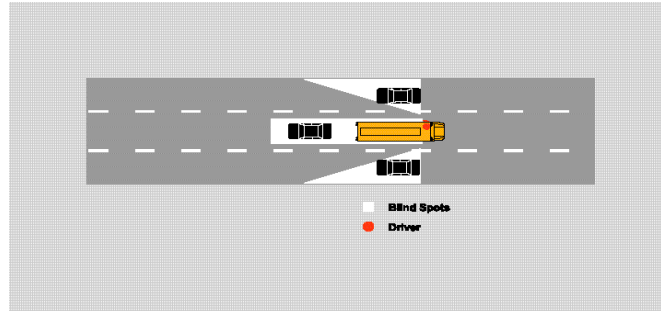


# School Bus Safety

## Changing Lanes

When you drive a school bus in an urban/suburban area you must frequently change lanes. Changing lanes with a school bus requires greater concentration and more careful use of mirrors than changing lanes with a car. To change lanes with a school bus, you should signal early, thoroughly check mirrors and blind spots and gradually move into the new lane. When you have positioned the bus in the new lane, remember to disengage the turning signal.

**The three cars in this illustration cannot be seen by the bus driver.**



## Turning the Bus

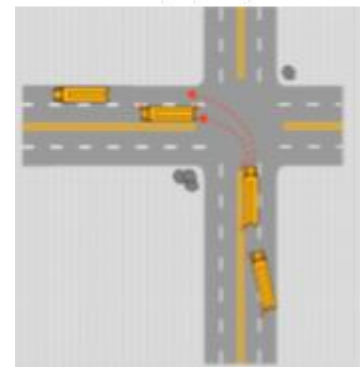
Many collisions result from improper and unsafe turns. Errors such as moving too fast; turning too soon; striking an object on the right or left; turning from the wrong lane and failing to yield right of way are common contributors to collisions. Many of these mistakes can be prevented by following safe driving habits such as knowing in advance where you are going and getting into the proper lane well in advance of the turn, turning carefully and deliberately using handover-hand steering, and always being prepared to stop or yield the right of way. Be sure to turn into a lane that is both lawfully available and the one that will benefit you the most down the road. In addition to these preventive measures, the following standard procedure should be used in making a safe turn:

### Get in the proper lane well in advance of the turn!

1. Check traffic (to the front, rear, and sides).
2. Engage the turn signal 300 feet in advance.
3. Slow gradually to 10 mph or less at least 50 feet before the turn.
4. Check traffic (to the front, rear, and sides).
5. Check clearance while turning.
6. Straighten the bus and check traffic (to the front, rear, and sides).
7. Check that signal cancelled.



**A safe and proper right turn**



**A safe and proper left turn**

# School Bus Safety

## Backing

**Never back the school bus unless it is absolutely necessary.**

But if you must, remember that there are several things you can do to insure safety. Approaching traffic may not know that you are backing, so using the hazard lights (four-way flashers) and blowing the horn will help alert them to your maneuver. Since there are blind spots that your mirrors cannot show you, appoint a responsible person to be a monitor at the inside rear of the bus to help you see what is behind the bus. Verbally communicate with the monitor before you begin and while backing. Check traffic to the front, rear, and sides both before and throughout the maneuver, using mirrors as needed. Many collisions happen because a driver is backing too fast. Therefore, always back at a slow, idle speed without using the accelerator and be prepared to stop for problems or improper position. Repositioning the bus may sometimes be necessary.

Using these safe driving practices, the following procedures will help insure safety while backing:

1. Check traffic (front, rear, and sides).
2. Engage hazard lights (four-way flashers).
3. Communicate with monitor.
4. Blow horn.
5. Back slowly, with no acceleration.
6. Continue to check traffic and with monitor.

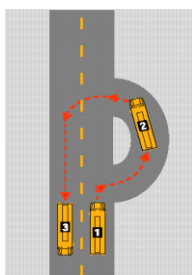
**Never back the bus to pick up passengers!**

## Turning the Bus Around

A safe place for turning around should have at least 500 feet of unobstructed visibility in both directions and plenty of clearance for all sides of the bus. Using an unsafe place for turning around could eventually lead to a collision. Report any unsafe conditions at a turnaround point to the Transportation Director and/or Principal. **There are three methods of turning the bus around: the forward turn around, right side road turn around and left side -road turn around.**

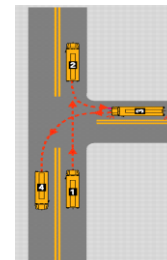
1. **Forward turn around:** Because backing the bus is an extremely dangerous procedure, the safest way to turn around is to avoid backing and use a forward turn-around instead. To perform the forward turn around, you select an adequately sized, safe area away from the road, such as a parking lot, where you can slowly move the bus forward in a wide circle to turn around.

2. **Right side road turn around:** The second safest method for turning the bus around is to use a side road on the driver's right side. To perform the right side road turn around, select a safe, intersecting side road on the right. Drive far enough past the side road to clearly see it behind and to the right of the bus. Activate your hazard lights, sound your horn, and use a monitor. To turn around, cautiously back the bus onto the side road and then turn left into the correct lane of travel.



**Forward Turn  
(no backing)**

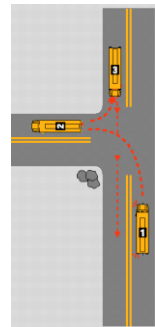
**Side Road (right)**



# School Bus Safety

3. **Left side road turn around:** Sometimes you might have no choice for turning the bus around except to use a side road on the left. To perform the left side road turn around, you should make a standard left turn onto a safe, intersecting side road. Activate your hazard lights, sound your horn, and use a monitor. Then cautiously back right onto the main road to turn the bus around. **If you must perform this maneuver, move cautiously: Backing onto a main road is very dangerous. For safety, remember these important rules for turning the school bus around:**

- a. Turn around only at places designated by the District.
- b. Always keep the bus in the proper lane of travel.
- c. Observe all the precautions for backing.
- d. **If you must turn the bus around by backing at a passenger stop, make sure all the passengers are on the bus while you are backing. If you are loading passengers at the turn around point, load them onto the bus before you back. If you are unloading passengers at the turn around point, back the bus before they are unloaded.**
- e. On a divided highway, the bus may not be able to make a U-turn from one inside lane to the opposite inside lane. Because divided highways are often heavily traveled, a U-turn at a median crossover point is extremely hazardous.
- f. Inform the school principal and transportation director of any turnaround problems you might notice on your route.



## Railroad Crossing

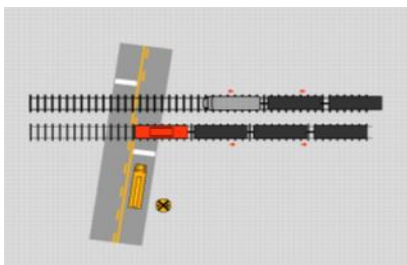
**School buses and school activity buses must stop at all railroad crossings.** Some tragic collisions involving school buses have occurred at railroad grade crossings. Bus drivers and passengers should follow proper procedures at all times when crossing tracks. The school bus driver should:

Side Road (left)

1. Check traffic and turn on hazard lights.
2. Stop at least 15 feet, but not more than 50 feet from the track.
3. Turn off any accessories that prevent good hearing, open window and door, look and listen.
4. Close door, recheck track(s), and proceed if safe.
5. After crossing tracks, turn off hazard lights, close window.

**Additional Safe Driving Tips at Railroad Crossings are as follows:**

- If you see or hear a train approaching, or the lights are flashing and/or the crossing gates are down, do not cross the tracks; shift to neutral, set the parking brake, and keep firm pressure on the foot brake.
- Be sure to look carefully in both directions. Look carefully at double tracks. One train might hide another.
- Never drive onto a track until you can drive all the way across.
- Accelerate enough so that the bus does not stall on the tracks.
- Never stop the bus on the track for any reason.
- When turning near a track, a turn signal should be used instead of the hazard lights.



Federal law requires that school buses, and activity buses must stop at all railroad crossings within 50 feet of the nearest rail but no closer than 15

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# School Bus Safety

## Road Surfaces

It takes longer to stop when the road surface is slippery. It is also harder to turn your bus. If you are to control your bus, slow down when the road is slippery. This is called managing your speed.

If your bus has antilock brakes, do not expect to stop any quicker. All antilock brakes do is allow you to stay in control while braking.

How much you slow down depends on the conditions. Refer to the following chart for approximate speed reduction under various road conditions.

Normal Driving Speed	Driving in Rain	Driving in Snow	Driving on Ice
55 mph	40 mph	28 mph	18 mph
50 mph	35 mph	25 mph	17 mph
45 mph	33 mph	23 mph	15 mph
40 mph	30 mph	20 mph	13 mph

## Identifying Slippery Surfaces

Certain clues can help you identify slippery road conditions. When you see any of the following, slow down:

- **Shaded Area:** When the sun begins to melt the ice and snow, the shaded areas of the road stay icy long after the open areas are clear. Examples are around bridges and wooded areas.
- **Bridges:** Because air circulates over, under and around bridges, they tend to freeze more quickly than other parts of the road.
- **Black Ice:** This is a thin layer of ice that is clear enough to let you see the road underneath. It makes the road look wet. Any time it is below freezing and the road looks wet, watch out for black ice.
- **Just after it begins to rain:** When rain begins to fall after a period of dry weather, it mixes with dirt, grit, oil and other road particles. Then the road becomes very slippery.
- **Hydroplaning:** When water collects on the road, your wheels might lose contact with the road. A thin film of water separates the tires from the road and your bus simply slides along the water. This loss of traction is called **hydroplaning**. Under these conditions, you lose much of your ability to steer, brake and control the bus.

If you sense this occurring, gradually decelerate, but do not brake or turn the wheel.

# Motor Vehicle Reporting

It is the policy of Richland County CUSD #1 that MVRs (Motor Vehicle Reports) should be obtained on all employees who operate a motor vehicle on district business and/or district time, whether operating a district vehicle or personal vehicle. MVRs will be conducted on an annual basis and will be reviewed to ascertain whether the employee holds a valid driver's license and as a foundation for selecting employees who will be allowed to operate a district vehicle within the parameters set by the district.

The review of these reports is important when hiring a new driver, as their past driving record affords one of the best clues to his/her future performance as a safe, dependable driver. Past experience has shown there is a high correlation between poor driving records and accident frequency. A new employee should not be allowed to drive a district vehicle until the MVR is obtained and favorable results are noted. Annual review of the MVR should result in the determination of whether an employee can continue to drive a district vehicle. One system of review follows:

**ALL TYPE A VIOLATIONS (as defined below) WILL RESULT IN TERMINATION OF DRIVING PRIVILEGES FOR EMPLOYEES AND WILL DISQUALIFY ANY POTENTIAL DRIVER EMPLOYEES.**

**ANY DRIVERS (EMPLOYEES OR APPLICANTS) SHOWING ONE OF THE FOLLOWING WILL BE RESTRICTED FROM DRIVING DISTRICT VEHICLES:**

- One (1) or more type A Violations in the last 3 years
- Three (3) or more accidents (regardless of fault) in the last 3 years.
- Three (3) or more type B violations in the last 3 years
- Any combination of accidents and type B violations which equal Four (4) or more in the last three (3) years.

## Type A Violations:

- Driving While Intoxicated or Under the Influence of Drugs or Alcohol and/or the Refusal to Take a Blood/Breath Test.
- Negligent Homicide Arising out of the use of a Motor Vehicle (gross negligence)
- Operating During a period of Suspension, Revocation, or Expiration
- Using a Motor Vehicle for the commission of a Felony
- Aggravated Assault with a Motor Vehicle
- Operating a Motor Vehicle Without the Owners Authority (grand theft)
- Permitting an Unlicensed Person to Drive
- Reckless, Negligent, Careless Driving
- Speed Contest (racing)
- Fleeing or Attempting to Elude the Police; Failure to Stop and Report an Accident in Which the Driver was Involved
- Hit and Run (Bodily Injury or Property Damage)

## Type B Violations

- All Moving Violations not listed as type 'A' Violations

# **FMCSA DRUG AND ALCOHOL CLEARINGHOUSE**

It is the policy of Richland County CUSD #1 that the FMCSA Drug and Alcohol Clearinghouse must be checked on all CDL license holders. The Drug and Alcohol Clearinghouse Checks will be conducted as part of the pre-employment investigation and annually on all current CDL holders, including bus drivers. The Clearinghouse will contain information on all CDL driver's drug and alcohol violations. Employers will utilize the Clearinghouse to report any drug and alcohol violations and ensure that any prospective employees are not prohibited from safety-sensitive positions due to violations. The District will obtain the consent of each driver before running the query. A new employee should not be allowed to drive a district vehicle that requires a CDL license until the FMCSA is obtained and favorable results are noted.

# Emergency Contacts

**Unit Office**

**618-395-2324**

**Fleet Supervisor**

**618-838-3627**

**Mechanic**

**618-302-1915**

**Police**

**911**

**Ambulance**

**911**

**Fire Department**

**911**

**Mid-West Truckers Association (If Applicable)**

**(217) 525-0310** (after hours number for post-accident testing)



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**INTERGOVERNMENTAL AGREEMENT  
BETWEEN  
THE ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES  
AND  
Richland County Community Unit #1  
LOCAL EDUCATION ASSOCIATION  
REGARDING REIMBURSEMENT OF EXPENDITURES FOR  
THE SCHOOL BASED HEALTH SERVICES PROGRAM  
2022-37-004**

The Illinois Department of Healthcare and Family Services (HFS) and Richland County Community Unit #1 the Local Education Agency (LEA), pursuant to the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, hereby enter into this Intergovernmental Agreement (Agreement) to delineate respective roles, responsibilities, resources, and financial obligations associated with the administration of the HFS' School Based Health Services Program (SBHS). HFS and LEA are collectively referred to herein as "Parties" or individually as a "Party."

**ARTICLE I  
INTRODUCTION**

1.01 Purpose. HFS and LEA hereby enter into this Agreement to delineate the Parties' respective roles, responsibilities, resources, and financial obligations associated with the administration of the Illinois Medical Assistance Program (IMAP) authorized under Title XIX and XXI of the Social Security Act as administered by HFS, for providing mutually agreed upon support to the SBHS, and maintaining clear communications between both Parties in the interest of the Parties' mutual IMAP consumers. The purpose of this Agreement is to define an intergovernmental relationship whereby HFS shall submit certain LEA costs that are documented to be funding allowable IMAP services, as well as certain administrative functions necessary for the efficient administration of the IMAP. Upon Centers for Medicare and Medicaid Services (CMS) acceptance of such costs, HFS shall transfer earned Federal Financial Participation (FFP), pursuant to the provisions of this Agreement.

1.02 Covered Medical Services. Covered medical services for purpose of this Agreement are those services that meet all of the following criteria:

- (a) The individual receiving services is an eligible IMAP customer.
- (b) The service is a covered IMAP service in accordance with approved state plan methodologies.
- (c) The provider is an IMAP enrolled provider.
- (d) The rates for services are consistent with state plan requirements.
- (e) IMAP payments do not duplicate other specific payments for the same service.
- (f) HFS and LEA maintain auditable documentation to support claims for Federal Financial Participation (FFP).
- (g) HFS conducts appropriate financial oversight over LEA billing practices.
- (h) Third Party Liability requirements are met. (CMS does not view public schools carrying out general responsibilities to ensure access to needed health care as legally liable third parties.)
- (i) All other statutory, regulatory, and policy requirements for service, payment, and associated claiming are met.

## INTERGOVERNMENTAL AGREEMENT

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1.03 Covered Administrative Costs. Covered administrative costs for purpose of this Agreement are those costs defined and documented pursuant to the HFS Illinois Guide for SBHS Administrative Claiming. See: <https://www2.illinois.gov/hfs/MedicalPrograms/sbhs/Pages/default.aspx>

1.04 Federal Requirements. In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to that administration subject to requirements of CMS.

### ARTICLE II DUTIES AND OBLIGATIONS OF THE PARTIES

2.01 Mutual Responsibilities.

- (a) Both Parties agree to develop interagency procedures to facilitate the necessary implementation of this Agreement, to include the procedures in their respective policy manual or like documents, and to act in conjunction with each other in communications, both written and oral, with CMS regarding inquiries, concerns, or other activities which are related to SBHS.
- (b) Each party shall designate a representative for regular intergovernmental communications. The representative shall report all requests for interpretation of this Agreement to their respective supervisors who shall clarify policy and pursue any necessary changes to this Agreement pursuant to the procedures outlined in Section 6.02.
- (c) The Parties shall use child and family information provided under this Agreement only for the purposes contemplated by this Agreement.
- (d) The Parties agree to comply with, to require their contractors to comply with, and to protect the confidentiality of the information consistent with, HIPAA, HITECH, the Family Educational Rights and Privacy Act (FERPA) and the Illinois Student Records Act, to the extent that each party's functions and records are covered by either act and the regulations promulgated thereunder [45 CFR Parts 160 and 164; 34 CFR Part 99; 105 ILCS 10 and 23 Ill. Admin. Code Part 375].
- (e) The Parties recognize that all information, records, data, and data elements pertaining to applicants for and recipients of SBHS is confidential and each party shall ensure that it be protected from unauthorized disclosure by that party and its employees, and by such party's subcontractors and their employees, pursuant to 305 ILCS 5/11-9, 11-10, and 11-12, 42 CFR Part 431, Subpart F, and 89 Ill. Admin. Code 102.30, the federal Family Educational Rights and Privacy Act and the Illinois Schools Student Records Act.
- (f) Personally identifiable information maintained by both Parties is subject to the confidentiality provisions of Federal and State statutes, rules and regulations, including, but not limited to, Title XIX of the *Social Security Act (42 USC 1396 et seq.)*. When personally identifiable information is exchanged or shared between LEA and HFS, the following rules shall apply: (i) the confidential nature of the information must be preserved; (ii) the information furnished must be used only for the purposes for which it was made available; (iii) assurance must be given that the proper steps shall be taken to safeguard the information; and (iv) access to such information shall be limited to personnel who require the information to perform their duties or for whom access is permitted by statute or regulation. The release of personally identifiable information, data, or records by either Party and/or their respective staff to any unauthorized person may subject HFS or LEA and their respective staff to criminal and/or civil penalties as imposed by law.
- (g) The Parties shall abide by the Individuals with Disabilities Education Act (IDEA), the Social Security Act, Title VI of the Civil Rights Act of 1964, Section 504 of the Rehabilitation Act of 1973, Title IX of the Education Amendments of 1972, the Americans with Disabilities Act (ADA), the Illinois

## INTERGOVERNMENTAL AGREEMENT

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Human Rights Act and all other federal and state constitutional provisions, laws, regulations or orders which prohibit discrimination. The parties further agree to take affirmative action to ensure that no unlawful discrimination is committed.

### 2.02 HFS Responsibilities.

- (a) In accordance with 42 CFR 431.10, HFS exercises administrative discretion in the administration and supervision of the IMAP and issues policies, rules, and regulations related to the IMAP.
- (b) HFS shall enroll LEA as an eligible medical provider to participate in the IMAP, as long as it otherwise qualifies as such a provider, and through this agreement, as an administrative extension of HFS.
- (c) HFS shall maintain the separate account with the State Treasury for the purposes of receipt and disbursement of federal funds received for SBHS and shall request the necessary appropriation from the General Assembly.
- (d) HFS shall receive, review and process in a timely fashion any claim for reimbursement of IMAP administrative expenditures, and the documentation related thereto, provided by the LEA.
- (e) HFS shall process data in a timely fashion for the purpose of claiming federal financial participation (FFP).
- (f) HFS shall draw FFP for the reimbursement of the eligible expenditures of the LEA in accordance with the federal rules and regulations as prescribed in the Cash Management Improvement Act Agreement between HFS and the US Treasurer, and, except as otherwise provided herein, deposit such FFP into the Special Education Medicaid Matching Fund.
- (g) HFS shall expeditiously authorize the Comptroller to disburse the FFP attributable to services provided and administrative activities hereunder, to the LEA in a timely manner, less any amount off set pursuant to Article III. below.
- (h) HFS shall monitor the operation of services reimbursed under the IMAP, and in compliance with the applicable standards, including but not limited to inspecting individual service records, including Individualized Education Programs (IEPs) and/or Individualized Family Service Plans (IFSPs). Monitoring shall include, but is not limited to, reviews of the following:
  - (i) IMAP customer eligibility;
  - (ii) Claims;
  - (iii) IEP and/or IFSPs;
  - (iv) Other medical plans of care;
  - (v) Rates; and
  - (vi) Annual Cost Reports.
- (i) HFS shall recognize the IEPs and IFSPs and other medical plans of care as described in the HFS Chapter U-200 Handbook as determinative of the medical necessity of the services provided.
- (j) HFS shall monitor the application of the cost allocation plan to administrative expenditures incurred by the LEA. Said monitoring may include, but not be limited to, inspecting LEA personnel and expenditure records, and conducting interviews.
- (k) HFS shall report all deficiencies and problems noted in the course of such monitoring in writing to the LEA in order that the LEA may correct the deficiencies.
- (l) HFS shall be responsible for the coordination and implementation of State and Federal audit requirements.
- (m) HFS shall furnish LEA on a timely and regular basis such data, reports and information as may be required to ensure that LEA may satisfy State and Federal fiscal responsibility requirements governing all services funded under Titles XIX and XXI of the Social Security Act. Such data, reports

## INTERGOVERNMENTAL AGREEMENT

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and information shall include but not be limited to IMAP customer, fiscal, provider and service data as agreed upon by LEA and HFS.

- (n) HFS shall administer the Medicaid Management Information System (MMIS), and expeditiously process IMAP claims for payments to the LEA. The maximum rate allowed, amount, timing and nature of claims processed through the MMIS shall be determined by HFS in accordance with Federal regulations.
- (o) HFS shall provide for a process by which the LEA may seek an informal reconsideration of, or an adjustment to, HFS' decision to reject any portion of any claim for reimbursement of IMAP administrative expenses. This process shall include a right to notice and an opportunity to be heard.

### 2.03 LEA Responsibilities.

- (a) The LEA agrees to comply with all policies and instructions promulgated by HFS and communicated to the LEA from time to time.
- (b) The LEA shall enroll as a medical provider in the IMAP and, through this agreement, as an administrative extension of HFS.
- (c) The LEA shall submit to HFS properly prepared IMAP claims for processing through the MMIS.
- (d) The LEA shall maintain documentation of the basis for any claim for reimbursement of IMAP administrative expenditures pursuant to this agreement.
- (e) By submitting to HFS a claim for reimbursement of IMAP administrative expenditures, the LEA certifies that the expenditures were incurred prior to submittal, and that they are the actual costs of the administrative activity undertaken in support of the IMAP in accordance with the principles established in 2 CFR Part 200 and in accordance with the cost allocation plan. The LEA certifies that the funds used for expenditures are not federal funds, or if they are federal funds, their use is authorized by federal law to match other federal funds. The LEA further certifies that the funds used for expenditures have not been used to match other federal funds.
- (f) The LEA shall provide to HFS all documents and other necessary information to allow HFS, as the Medicaid Single State Agency, to submit a request for Federal Financial Participation (FFP) and to monitor the program. This documentation shall be provided in a timely fashion to facilitate the request for reimbursement.
- (g) The LEA shall make necessary arrangements or contracts to acquire eligibility data needed to determine the claim for reimbursement of IMAP administrative expenditures.
- (h) The LEA shall use the claiming processes provided by HFS.
- (i) The LEA shall submit claims for reimbursement of IMAP administrative expenditures on a quarterly basis within the timeframes established in the HFS Illinois Administrative Guide for School-Based Health Services Administrative Claiming. Claims received by HFS after the established timeframes will not be processed.
- (j) The LEA shall submit claims for covered medical services within the timeframes established in Handbook for Local Education Agencies, Chapter U-200, HFS Medical Provider Handbooks. Claims received by HFS after the established timeframes will not be processed.
- (k) The LEA shall submit the annual cost report for claims for covered medical services in the timeframe outlined by HFS. Failure to submit the annual cost report in the required timeframe will result in the recoupment of ALL reimbursement received for claims for dates of service during the period of time covered by the annual cost report.
- (l) The LEA shall cooperate and comply with any reviews or audits by HFS, the State Auditor General, the US Department of Health and Human Services, the Medicaid Fraud Control Unit of the Office

**INTERGOVERNMENTAL AGREEMENT**

of Inspector General and any other entity authorized by law to review state or federal expenditures related to the IMAP or this Agreement.

- (m) Documents in support of a claim for reimbursement of IMAP administrative expenditures shall include, but are not limited to, identification of sampled staff and allowable expenditures and expenses. The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.
- (n) When the LEA is no longer required to retain IMAP customer information provided by HFS, that information, as well as all copies of the information, is to be deleted from any electronic storage medium in a manner to ensure that the data cannot be retrieved by any means. Any hard copy version of the IMAP customer information, including printed-paper or microfiche versions, is also to be destroyed, except as prohibited by law. Notwithstanding the foregoing, the LEA may retain for audit purposes the following data elements for each IMAP customer for a period not to exceed five (5) years after each IMAP customer reaches the age of 23 years:
  - (i) the IMAP customer's recipient identification number (RIN),
  - (ii) the beginning and end dates of the IMAP customer's period(s) of eligibility, and
  - (iii) the MANG P codes associated with each eligibility period.

**ARTICLE III  
REIMBURSEMENT AND ADJUSTMENTS**

3.01 Administrative expenditures by the LEA attributable to the IMAP may be eligible for Federal Financial Participation (FFP). The LEA shall maintain detailed records sufficient to meet the requirements of 2 CFR Part 200 and to document such compliance.

3.02 The LEA must submit to HFS documentation of administrative activities that relate to allowable IMAP covered services. HFS, as the Medicaid Single State Agency, shall determine what expenditures are allowable through a cost allocation plan established and maintained by HFS in accordance with the provisions of 2 CFR Part 200. This plan, which is subject to approval by the United States Centers for Medicare and Medicaid Services, must be followed by the LEA whenever a claim is submitted.

3.03 HFS shall maintain detailed records sufficient to meet the requirements of 2 CFR 200 and to document such compliance. Documents in support of an administrative claim include, but are not limited to, sampling procedures, identification of sample staff and allowable costs and expenses. All programmatic methodologies used to calculate the administrative claim must be incorporated into the aggregate LEA Cost Allocation Plan and LEA must assure that claims for reimbursement of program costs are not duplicative of other LEA claims.

3.04 In order to offset the costs to the State for administering SBHS, the LEA agrees that:

- (a) HFS will transfer any fee or cost assigned to the Special Education Medicaid Matching Fund as directed by state statute. These fees can include, but are not limited to, any amount assessed the fund for services of the Auditor General and any amount directed by statute to be transferred out of the fund, and
- (b) Of the remaining funds, HFS shall retain an amount to cover the State's costs to administer the SBHS program. In no event shall said amount exceed four percent (4%) of the IMAP reimbursement to the LEA attributable to administrative expenses and net annual cost settlement amounts.

## INTERGOVERNMENTAL AGREEMENT

Page 6 of 9

3.05 Upon completion of a review or audit that results in a finding that federal reimbursement under this Agreement was obtained or paid incorrectly, the LEA shall be furnished with a written notice containing the finding and necessary adjustment or requested repayment. In the event that the LEA objects or disagrees with the finding, it may request reconsideration, as allowed by HFS.

- (a) In the event that a federal audit results in a finding that FFP funds were obtained or paid incorrectly for services reimbursed under this Agreement, and the finding requires repayment of such funds, the repayment shall be processed through the current HFS FFP case draw-down procedure.
- (b) In the event that the finding results in additional reimbursement due from the federal government, the LEA may initiate an adjustment to affect future reimbursement.

### ARTICLE IV TERM

4.01 Term. This Agreement shall commence upon full execution by the Parties and, unless otherwise terminated by the Parties, shall remain in effect until terminated under Article V, below.

4.02 Termination on Notice. This Agreement may be terminated by either Party for any or no reason upon sixty (60) days' prior written notice to the other Party. Upon the mutual written consent of both Parties, the Agreement may be terminated sooner. In the event of termination, HFS shall process all claims for reimbursement of IMAP administrative expenditures incurred prior to the effective date of termination even though such processing activities may extend beyond the termination date.

4.03 Termination for Cause. In the event either Party breaches this Agreement and fails to cure such breach within ten (10) days' written notice thereof from the non-breaching Party, the non-breaching Party may terminate this Agreement upon written notice to the breaching Party.

4.04 Availability of Appropriation; Sufficiency of Funds. Agreement is contingent upon and subject to the availability of sufficient funds. A Party may terminate or suspend this Agreement, in whole or in part, without advance notice and without penalty or further payment being required, if (i) sufficient funds for this Agreement have not been appropriated or otherwise made available to the Parties by the State or the Federal funding source, (ii) the Governor or one of the Parties reserves funds, or (iii) the Governor or the one of the Parties determines that funds will not or may not be available for payment. A Party shall provide notice, in writing, to all other Parties of any such funding failure and its election to terminate or suspend this Agreement as soon as practicable. Any suspension or termination pursuant to this Section will be effective upon the date of the written notice unless otherwise indicated.

4.05 Nothing contained herein shall be construed as an agreement to perform any illegal act or any act not permitted to be performed by either HFS or the LEA. In the event that this Agreement is determined to be invalid, it shall be terminated immediately, subject to processing data and matching fund requests for services provided prior to such termination. Should any portion or portions of the Agreement be found to be invalid, the said portion or portions shall not be construed to render the entire Agreement void but shall be severed from the Agreement upon such finding.

## INTERGOVERNMENTAL AGREEMENT

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4.06 Nothing contained herein serves to limit, alter, or amend either Party's duties, rights or responsibilities as set out in the applicable State and Federal statutes, laws, or regulations.

### ARTICLE V MISCELLANEOUS

5.01 Amendments. This Agreement may be modified or amended at any time during its term by mutual consent of the Parties, expressed in writing and signed by the Parties. Any changes amendment to this Agreement shall be subject to intergovernmental discussion and concurrence in writing, thereafter to be reduced to writing and incorporating this document by reference.

5.02 Applicable Law and Severability. This Agreement shall be governed in all respects by the laws of the State of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, ordinance, rule of law or public policy, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this Agreement or any part thereof. In the event that this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

5.03 Records Retention. The Parties shall maintain for a minimum of six (6) years from the later of the date of the payment of FFP for reimbursement of expenditures under this Agreement, or the expiration of this Agreement, adequate books, records and supporting documents relating to the delivery of care or service under this Agreement, and as further required by HFS and/or to comply with the Illinois State Records Act. If an audit, litigation or other action involving the records is begun before the end of the six-year period, the records shall be retained until all issues arising out of the action are resolved.

5.04 No Personal Liability. No member, official, director, employee or agent of either Party shall be individually or personally liable in connection with this Agreement.

5.05 Assignment; Binding Effect. This Agreement, or any portion thereof, shall not be assigned by any of the Parties without the prior written consent of the other Parties. This Agreement shall inure to the benefit of and shall be binding upon the Parties and their respective successors and permitted assigns.

5.06 Precedence. In the event there is a conflict between this Agreement and any of the exhibits hereto, this Agreement shall control. In the event there is a conflict between this Agreement and relevant statute(s) or Administrative Rule(s), the relevant statute(s) or rule(s) shall control.

5.07 Entire Agreement. This Agreement constitutes the entire agreement between the Parties; no promises, terms, or conditions not recited, incorporated or referenced herein, including prior agreements or oral discussions, shall be binding upon either Party.

5.08 Notices. All written notices, requests and communications may be made by regular mail, telefacsimile or electronic mail (email) to the addresses set forth below. Notices under Article V shall be: (i) delivered in person, obtaining a signature indicating successful delivery; (ii) sent by a recognized

INTERGOVERNMENTAL AGREEMENT

overnight delivery service, obtaining a signature indicating successful delivery; (iii) sent by certified mail, obtaining a signature indicating successful delivery; or (iv) transmitted by telefacsimile, producing a document indicating the date and time of successful transmission, to the address or telefacsimile number set forth below. Either Party may at any time give notice in writing to the other Party of a change of name, regular mail or email address, telephone or telefacsimile number.

To HFS: Bureau of Program and Policy Coordination  
201 S. Grand Avenue East, 2nd Floor  
Springfield, IL 62763  
Telephone 217/ 782-3953  
Telefacsimile 217/ 524-2530  
Email HFS.SBHS@illinois.gov

To LEA: Insert LEA name, regular mail or email addresses, telephone and telefacsimile numbers from provider enrollment information.  
Richland County Community Unit #1  
1100 East Laurel Street  
Olney, Illinois 62450  
(618) 395-2324  
(618) 392-4147 Fax

5.09 Headings. Section and other headings contained in this Agreement are for reference purposes only and are not intended to describe, interpret, define or limit the scope, extent or intent of this Agreement or any provision hereof.

5.10 Counterparts. This Agreement may be executed in one or more counterparts, each of which shall be considered to be one and the same agreement, binding on all Parties hereto, notwithstanding that all Parties are not signatories to the same counterpart. Duplicated signatures, signatures transmitted via facsimile, or signatures contained in a Portable Document Format (PDF) document shall be deemed original for all purposes.

IN WITNESS WHEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Richland County Community Unit #1 LEA

**ILLINOIS DEPARTMENT OF HEALTHCARE AND FAMILY SERVICES**

By *Chris A. Simpson*

\_\_\_\_\_

Printed Name Chris A. Simpson

Theresa Eagleson, HFS Director

INTERGOVERNMENTAL AGREEMENT

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Title Superintendent of Schools

Date: 05/22/2023

Date: 05/22/2023

National Provider Identification (NPI) 1528174067

Region-County-District Code 12-080-0010-26-0000

COLLABORATIVE AGREEMENT  
BETWEEN  
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT  
AND  
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2023 to August 31, 2024.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented, and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five-year-old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

- 1. Recruit, enroll, and serve eligible children. No less than 10% of the

total number (341) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.

2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

### III. Service Implementation

#### A. Child Find/Screening

1. Richland County Community School District will:
  - a. Advertise their child find efforts and
  - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
  - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
    1. discussing Head Start as an optional program.
    2. distributing the ERBA Head Start flyer containing the phone number to parents.
    3. obtaining written parental consent to give ERBA Head Start needed identifying information.
    4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
  - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.
2. ERBA Head Start will:

- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
- b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

- a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
- b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

- a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.
- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.
- b. When appropriate, utilize ERBA Head Start as a placement option for

preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:
  - a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
  - b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:
  - a. Implement those provisions of the IEP which are the responsibility of the district.
  - b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
  - c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
  - d. Communication:
    1. Provide procedures for referrals including timelines.
    2. Provide procedures for evaluations including timelines.
    3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
    4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.
  - e. Continuity of Education:
    1. Communicate continuity of education for shared students with IEP's if remote learning via technology is implemented.
    2. Provide notice of remote IEP annual reviews via technology with shared students.
2. ERBA Head Start will:
  - a. Provide the monthly in-kind packet to special services professionals.
  - b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.
  - c. Provide opportunities for children to practice and generalize the

skills and goals contained in the IEP.

- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- e. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District.
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

- 1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
- 2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

- 1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

- 1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
- 2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
- 3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.
- 2. Help parents understand importance of maintaining parent engagement in

elementary school.

3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).


VIII. Dispute Resolution

In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try

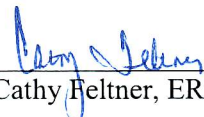
to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2024, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

  
Chris Simpson, Supt.

6/5/23  
Date

  
Cathy Feltner, ERBA Executive Director

MAY 23 2023  
Date

  
Dennis Pearson, ERBA Head Start Director

5-23-23  
Date

  
Rachel Still, ERBA Head Start SSM

5-23-23  
Date



Bushue HR, Inc.  
P.O. Box 89  
Effingham, IL 62401

Phone: (217) 342-3046  
Fax: (217) 342-5673  
Email: info@bushuehr.com

June 12, 2023

Richland County CUSD #1  
1100 East Laurel Street  
Olney, IL 62450  
Attention: Mr. Chris Simpson

Dear Mr. Simpson,

**RE: PROPERTY/CASUALTY/LIABILITY INSURANCE RENEWALS**

The attached summary illustrates the expiring and renewal coverages with the current insurance carriers, Liberty Mutual Insurance, Beazley, and AIG through Blank's Insurance Agency from Olney, IL, and Zurich through Gallagher from Springfield, IL.

Our attached Renewal Worksheet Forms show the expiring and renewal coverage from Liberty Mutual Insurance, Beazley, Zurich, and AIG. The first column of each page is the expiring insurance coverage for the District. The second column is the renewal coverage as presented by the current insurance carrier and agent.

**Following are some changes from the expiring:**

- The Blanket Limit and Statement of Values (SOV) have been reviewed with Administration, and the values have been increased to better reflect Replacement Cost Values. Liberty Mutual Insurance automatically increased the Blanket Limit from \$97,310,296 to \$114,744,452 based on their valuations of the Middle School Building and Elementary School Building. Therefore, the Blanket Limit does not match what the District requested.
- Liberty Mutual Insurance increased the Property Deductible Per Occurrence from \$10,000 with a \$50,000 Wind/Hail Deductible to \$10,000 with a \$100,000 Wind/Hail Deductible, for the 2023-2024 term.
- Liberty Mutual Insurance increased the Sexual Abuse and Molestation Deductible Per Occurrence from \$2,500 to \$5,000, for the 2023-2024 term.
- Liberty Mutual Insurance increased the Comprehensive and Collision Deductibles Per Occurrence from \$500 to \$2,500, for the 2023-2024 term.
- The Worker's Compensation payrolls have been modified for the renewal, per the District's request. The 8868 Class Code (Colleges or Schools, Teachers) payroll increased from \$12,400,000 to \$13,100,000. The 7380 Class Code (Drivers, Chauffeurs, & Their Helpers) payroll decreased from \$700,000 to \$600,000. The 9101 Class Code (All Other Employees) payroll decreased from \$1,500,000 to \$1,100,000.
- The Worker's Compensation rates have been decreased for the renewal. The 8868 Class Code (Colleges or Schools, Teachers) rate decreased from 0.30 to 0.26. The 7380 Class Code (Drivers, Chauffeurs, and Their Helpers) rate decreased from 7.83 to 7.11. The 9101 Class Code (All Other Employees) rate decreased from 3.17 to 2.89.
- The Worker's Compensation Experience Modification Factor is 1.54 for 2023. The standard Experience Modification Factor is 1.00.



Bushue HR, Inc.  
P.O. Box 89  
Effingham, IL 62401

Phone: (217) 342-3046  
Fax: (217) 342-5673  
Email: info@bushuehr.com

This renewal reflects an increase in premium in the amount of \$46,590; which is 14.85% over the expiring. The increase is attributable to the increase to the Property values, overall rates, and the current market conditions.

We appreciate the opportunity to serve the District. If you have any questions, please feel free to contact our office.

Respectfully,

A handwritten signature in black ink, appearing to read "Travis J. Bushue".

Travis J. Bushue  
President, Bushue HR, Inc.

KND

**Richland County CUSD #1 - Renewal Date: 07/01/2023**

**Property & General Liability Renewal Form**

Insurance Agency Name	Blank's Insurance Agency	
	Liberty Mutual Insurance	Liberty Mutual Insurance
Insurance Carrier Name	Current	Renewal
<b>Property</b>		
Blanket, All Risk	97,310,296	114,744,452
Overall Building Limit	Included	Included
School District Personal Property	Included	Included
Replacement Cost/ACV	RC	RC
Deductible Per Occurrence	10,000 / 50,000 Wind/Hail	10,000 / 100,000 Wind/Hail
Coinsurance %	90%	90%
Earthquake Coverage Limit	15,000,000	15,000,000
Earthquake Deductible Per Occurrence	10% Subject to 50,000 Minimum	10% Subject to 50,000 Minimum
Rate Level Guaranteed (If yes, how long)	-	One (1) Year
<b>Total Property Premium</b>	<b>\$73,153.00</b>	<b>\$96,600.00</b>

<b>Will the policy provide full coverage, up to maximum policy Limits, for Backup of Sewer/Surface Water coverage?</b>	Yes	Yes
<i>If no, please state the Limit.</i>	Full Building Limits	Full Building Limits
<b>Does the policy provide coverage for Flood Coverage?</b>	No	No
<i>If yes, please state the Limit.</i>	-	-
<i>If yes, please state the Flood Coverage Deductible Per Occurrence.</i>	-	-
<b>Does the policy provide coverage for Mine Subsidence?</b>	Yes	Yes
<i>If yes, please state the Limit.</i>	750,000	750,000
<i>Blanket Limit, If Applicable.</i>	-	-
<b>Does the policy provide Ordinance or Law coverage?</b>	Yes	Yes
<i>Limit Per Coverage A.</i>	5,000,000	5,000,000
<i>Limit Per Coverage B.</i>	500,000	500,000
<i>Limit Per Coverage C.</i>	500,000	500,000
<i>Limit Per Building, If Applicable.</i>	-	-
<i>Blanket Limit, If Applicable.</i>	-	-
<b>Does the policy have Time Element (Extra Expense) Coverage, if so please state the Limit(s)?</b>	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	1,000,000	1,000,000
<i>Per Location Limit, If Applicable.</i>	-	-
<b>Does the policy have Business Income Coverage, if so please state the Limit(s)?</b>	Yes	Yes
<i>Blanket Limit, If Applicable.</i>	Included	Included
<i>Per Location Limit, If Applicable.</i>	-	-

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>General Liability</b>		
General Aggregate	2,000,000	2,000,000
Products Completed Ops.	2,000,000	2,000,000
Personal & Advertising Injury	1,000,000	1,000,000
Each Occurrence Limit	1,000,000	1,000,000
Fire Damage Limit	1,000,000	1,000,000
Medical Expense Limit	5,000	5,000
Deductible Per Occurrence	0	0
<b>Employee Benefits Liability</b>		
Aggregate Limit	3,000,000	3,000,000
Occurrence Limit	1,000,000	1,000,000
Deductible Per Occurrence	1,000	1,000
Retroactive Date	11/1/1995	11/1/1995
<b>Sexual Abuse and Molestation</b>		
Aggregate Limit	1,000,000	1,000,000
Occurrence Limit	1,000,000	1,000,000
Innocent Party Defense Coverage Limit	1,000,000	1,000,000
Deductible Per Occurrence	2,500	5,000
Policy Form: Claims Made or Occurrence	Occurrence	Occurrence
<b>Violent Event Response Coverage (VERC)</b>		
Aggregate Limit - Response Expenses & Loss:	300,000	300,000
Each Violent Event Limit - Response Expenses & Loss:	300,000	300,000
Each Person Limit - Loss	25,000	25,000
<b>Law Enforcement Liability</b>		
Aggregate Limit	1,000,000	1,000,000
Each Wrongful Act Limit	1,000,000	1,000,000
Non-Monetary Relief Defense	100,000	100,000
Deductible Per Occurrence	5,000	5,000
Policy Form: Claims Made or Occurrence	Claims Made	Claims Made
Retroactive Date	7/1/2020	7/1/2020
<b>Total Liability Premium</b>	<b>\$27,423.00</b>	<b>\$28,161.00</b>

**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**Property & General Liability Renewal Form**

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Crime</b>		
Employee Theft - Blanket Limit	100,000	100,000
Deductible Per Occurrence	1,000	1,000
Computer Fraud Coverage	100,000	100,000
Deductible Per Occurrence	500	500
Forgery or Alteration	100,000	100,000
Deductible Per Occurrence	500	500
Theft, Disappearance, and Destruction	-	-
Inside	10,000	10,000
Outside	10,000	10,000
Deductible Per Occurrence	500	500
<b>Total Crime Premium</b>	\$2,263.00	\$2,263.00

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Boiler &amp; Machinery</b>		
Per Accident	97,310,296	101,630,381
Extra Expense	Included	Included
Deductible Per Occurrence	10,000	10,000
<b>Total Boiler &amp; Machinery Premium</b>	Included	Included

Insurance Carrier Name	Liberty Mutual Insurance	
	Current	Renewal
<b>Inland Marine</b>		
Cameras, Projection Machines, Films and Related Equipment & Accessories	300,000	300,000
Musical Instruments, Related Equipment & Accessories	350,000	350,000
Computer Equipment, Software & Related Equipment	2,000,000	2,500,000
Contractors Equipment	100,000	100,000
Miscellaneous Property	350,000	350,000
ROTC	50,000	50,000
Deductible Per Occurrence	250	250
<b>Total Inland Marine Premium</b>	Included	Included

Premium	Liberty Mutual Insurance	
	Current	Renewal
Total Property Premium	73,153.00	96,600.00
Total Liability Premium	27,423.00	28,161.00
Total Crime Premium	2,263.00	2,263.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
<b>Total Premium</b>	\$102,839.00	\$127,024.00

<b>Does the coverage &amp; premiums include Terrorism Risk Insurance Act (TRIA) coverage?</b>	Yes	Yes
<i>If yes, please advise the total dollar amount.</i>	Included	Included

**Notes:**

**Liberty Mutual Insurance**

Liberty Mutual Insurance automatically increased the Property Blanket Limit based on the their valuations of the Middle School Building and Elementary School Building to better reflect the Replacement Cost Values for the 2023-2024 term. Therefore, the Blanket Limit will not match what the District requested.

Liberty Mutual Insurance increased the Property Deductible Per Occurrence from \$10,000 with a \$50,000 Wind/Hail Deductible to \$10,000 with a \$100,000 Wind/Hail Deductible for the 2023-2024 term.

Liberty Mutual Insurance increased the Sexual Abuse and Molestation Deductible Per Occurrence from \$2,500 to \$5,000 for the 2023-2024 term.

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**Automobile Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	<b>Blank's Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Liberty Mutual Insurance</b>	<b>Liberty Mutual Insurance</b>
<b>Auto Liability</b>	<b>Current</b>	<b>Renewal</b>
Number of Vehicles	60	60
Bodily Injury and Property Damage Liability	1,000,000	1,000,000
Medical Payments	5,000	5,000
Uninsured Motorist	1,000,000	1,000,000
Underinsured Motorists	1,000,000	1,000,000
Hired Auto	1,000,000	1,000,000
Non-Owned Auto	1,000,000	1,000,000
Garage Liability	-	-
Garage Keepers Legal Liability	30,000	30,000
Deductible Per Occurrence	-	-
Comprehensive	500	2,500
Collision	500	2,500
<b>Total Automobile Premium</b>	<b>\$55,889.00</b>	<b>\$56,041.00</b>

<b>Does the coverage &amp; premiums include Terrorism Risk Insurance Act (TRIA) coverage?</b>	No	No
Will the insurance carrier grant permission to operate the buses under conditions where a charge would be made to the students?	Case By Case Basis	Case By Case Basis
Will the insurer provide coverage for all additional insured's, including coverage for Board of Education Members, Employees, and Volunteers while using their own vehicles on behalf of the School District?	Yes - Excess Basis	Yes - Excess Basis
Does the medical payments coverage include students as passengers in vehicles?	Yes	Yes
Will the company accept this coverage without other lines?	No	No
Will the insurer furnish "special trips" coverage for tours, outings, picnics, games, and similar activities? Also, the use of the buses by the elderly as permitted by law shall be included. The carrier will confirm that coverage shall be available for these activities and indicate the audit charge per trip in the proposal.	Case By Case Basis	Case By Case Basis
Will the insurance carrier provide coverage for rental vehicles?	Yes	Yes
Does the policy include Replacement Cost on Buses? <i>If yes, please provide details.</i>	Yes Buses Ten (10) Years Old or Newer	Yes Buses Ten (10) Years Old or Newer

**Note:**

**Liberty Mutual Insurance**

Liberty Mutual Insurance increased the Comprehensive and Collision Deductibles Per Occurrence from \$500 to \$2,500, for the 2023-2024 term.

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**Umbrella Renewal Form**

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Liberty Mutual Insurance	Liberty Mutual Insurance
Limits of Liability - Umbrella	Current	Renewal
General Aggregate Limit	5,000,000	5,000,000
Self-Insured Retention (SIR)	0	0
	<b>The Occurrence Limit is stated for each of the Underlying Coverages</b>	
General Liability	1,000,000	1,000,000
Employee Benefits Liability	1,000,000	1,000,000
Sexual Misconduct & Molestation	1,000,000	1,000,000
Automotive Liability	1,000,000	1,000,000
School Board Legal Liability (SBLL)	1,000,000	1,000,000
Employers Liability - Worker's Compensation	2,000,000	2,000,000
Law Enforcement	1,000,000	1,000,000
<b>Total Umbrella Premium</b>	<b>\$18,425.00</b>	<b>\$19,903.00</b>

<b>Does the coverage &amp; premiums include TRIA (Terrorism Risk Insurance Act) coverage?</b>	Yes	Yes
<i>If yes, please advise the total dollar amount.</i>	Included	Included

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**School Board Legal Liability Renewal Form**

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	Liberty Mutual	Liberty Mutual
Limits of Liability - School Board Legal Liability (SBLL)	Current	Renewal
Aggregate Limit	1,000,000	1,000,000
Each Claim Limit	1,000,000	1,000,000
Deductible Per Occurrence	5,000	5,000
Employment Practices Liability Insurance (EPLI) Deductible Per Occurrence	5,000	5,000
<b>Total School Board Legal Liability (SBLL) Premium</b>	<b>\$9,143.00</b>	<b>\$11,886.00</b>

\* All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.

<b>Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?</b>	Yes	Yes
Does a Retroactive Date apply? <i>If yes, please specify the date.</i>	Yes 7/1/1997	Yes 7/1/1997
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Yes - Full Prior Acts Up to Retroactive Date Included	Yes - Full Prior Acts Up to Retroactive Date Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the above proposal provide full coverage for Sexual Misconduct/Abuse/Molestation/Harassment?	Covered Under General Liability	Covered Under General Liability
Does the policy provide coverage for Defense Costs, even if not successful?	Yes	Yes
Does the policy provide coverage for Due Process? <i>State Sub-Limit for this, if any.</i>	Yes 100,000	Yes 100,000
Does the policy provide a Consent to Settle Provision?	Yes	Yes
Are Defense Expenses within the Limit of Liability? <i>State Sub-Limit for Defense Expenses, if any.</i>	No -	No -
<b>Please Describe any policy Sub-Limits: (Please list other Sub-Limits not included in this list below)</b>		
Limit/Sub-Limit for Special Education.	100,000	100,000
Limit/Sub-Limit for Breach of Contract.	-	-
Limit/Sub-Limit for Sexual Abuse/Molestation.	Covered Under General Liability	Covered Under General Liability

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**Worker's Compensation Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>		<b>Blank's Insurance Agency</b>	
<b>Insurance Carrier Name</b>	<b>Liberty Mutual</b>		<b>Liberty Mutual</b>	
<b>Employers Liability Limits</b>	<b>Current</b>		<b>Renewal</b>	
Bodily Injury Accident	2,000,000		2,000,000	
Bodily Injury Disease	2,000,000		2,000,000	
Bodily Injury Disease - Employee	2,000,000		2,000,000	
<b>Codes</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>	<b>Estimated Payroll</b>	<b>Rate Per \$100</b>
8868: Colleges or Schools, Teachers	\$12,400,000	0.30	\$13,100,000	0.26
7380: Drivers, Chauffeurs, and Their Helpers	\$700,000	7.83	\$600,000	7.11
9101: All Other Employees	\$1,500,000	3.17	\$1,100,000	2.89
<b>Total Worker's Compensation Premium</b>	\$105,059.00		\$122,713.00	

Experience Modification                     N/A                                         1.54                    

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**Richland County CUSD #1 - Renewal Date: 07/12/2023**  
**Cyber Liability Renewal Form**

<b>Insurance Agency Name</b>	<b>Blank's Insurance Agency</b>	<b>Blank's Insurance Agency</b>
<b>Insurance Carrier Name</b>	<b>Beazley</b>	<b>Beazley</b>
<b>Cyber Liability</b>	<b>Current</b>	<b>Renewal</b>
Aggregate Limit	2,000,000	2,000,000
Occurrence Limit	2,000,000	2,000,000
Deductible Per Occurrence	10,000	10,000
<b>Total Cyber Liability Premium</b>	<b>\$18,086.00</b>	<b>\$18,514.00</b>

\* All taxes, surplus line charges, fees, etc. must be included in the Annual Premium.

<b>Does the coverage and premium include Terrorism Risk Insurance Act (TRIA) coverage?</b>	Yes	Yes
Does a Retroactive Date apply? <i>If yes, please specify the date.</i>	Yes 7/12/2017	Yes 7/12/2017
Please indicate whether coverage is on Claims Made or Occurrence Basis.	Claims Made	Claims Made
For Claims Made policies, is Prior Acts coverage available? <i>If yes, please indicate the additional cost.</i>	Yes - Full Prior Acts Up To Retroactive Date Included	Yes - Full Prior Acts Up To Retroactive Date Included
If additional requirements must be met prior to binding please indicate.	N/A	None
Does the policy provide coverage for Ransom Demand Payments?	Yes	Yes

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**  
**Student Accident Renewal Form**

Insurance Agency Name	Blank's Insurance Agency	Blank's Insurance Agency
Insurance Carrier Name	AIG	AIG
Catastrophic Student Accident Insurance Coverage	Current	Renewal
Limit of Insurance	6,000,000	6,000,000
Deductible Per Occurrence	25,000	25,000
Benefit Period	Ten (10) Years	Ten (10) Years
<b>Total Catastrophic Student Accident Premium</b>	<b>\$3,724.97</b>	<b>\$3,724.97</b>

Is this Insurance Primary?	No	No
Is the Student Accident Insurance School Time Coverage Only? <i>If no, please explain the coverage time.</i>	Yes	Yes
<i>If School Time Coverage Only, please define School Time.</i>	-	-
	School Sponsored & Supervised Events	School Sponsored & Supervised Events
Does this Insurance cover Student Athletes for Football?	Yes	Yes
Does this Insurance cover Summer Sports Activities?	Yes	Yes
Does this Insurance cover Student Athletes for activities that start before the actual School year begins?	Yes	Yes

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**Richland County CUSD #1 - Renewal Date: 07/01/2023**

**Totals**

Insurance Agency Name	Blank's Insurance Agency /	Blank's Insurance Agency /
	Gallagher	Gallagher
Insurance Carrier Name	Liberty Mutual / Beazley / Zurich / AIG	Liberty Mutual / Beazley / Zurich / AIG
Coverage	Current	Renewal
Total Property Premium	73,153.00	96,600.00
Total Liability Premium	27,423.00	28,161.00
Total Crime Premium	2,263.00	2,263.00
Total Boiler & Machinery Premium	Included	Included
Total Inland Marine Premium	Included	Included
<b>Commercial Auto</b>	55,889.00	56,041.00
<b>Umbrella</b>	18,425.00	19,903.00
<b>School Board Legal Liability</b>	9,143.00	11,886.00
<b>Worker's Compensation</b>	105,059.00	122,713.00
<b>Cyber Liability</b>	18,086.00	18,514.00
<b>Scheduled Position Crime</b>	571.00	521.00
<b>Catastrophic Student Accident</b>	3,724.97	3,724.97
<b>Total Premium</b>	\$313,736.97	\$360,326.97
<b>Savings</b>		(\$46,590.00)
<b>Percentage of Increase</b>		14.85%

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided. This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies, please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

[Close Printer Friendly Page](#)

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application **Every Student Succeeds Act** ▼

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

**Project Number:** 24-ESSA-00-12-080-0010-26

Allotment

[Instructions](#)

	<b>T1ESSA-4300</b>	<b>T2ESSA-4932</b>	<b>T4SSAE-4400</b>
<b>Current Year Allotment</b>	\$635,439	\$93,759	\$44,673
<b>Reallotted Funds (+)</b>	0		
<b>Released Funds (-)</b>	0		
<b>Carryover (+)</b>	0	0	0
<b>PrePayment (+)</b>	0	0	0
<b>SUB TOTAL</b>	\$635,439	\$93,759	\$44,673
<b>Multi-District</b>			
<b>Transfer In (+)</b>	0	0	0
<b>Transfer Out (-)</b>	0	0	0
<b>Administrative Agent</b>			
<b>ADJUSTED SUB TOTAL</b>	\$635,439	\$93,759	\$44,673
<b>Transfer Funds *</b>			
<b>Funds Available for Transfer</b>		\$113,759	\$14,673
<b>From T2ESSA-4932 (+)</b>	<input type="text" value="0"/>		<input type="text" value="0"/>
<b>From T4SSAE-4400 (+)</b>	<input type="text" value="10000"/>	<input type="text" value="20000"/>	
<b>Total Transfer Out (-)</b>		\$0	(\$30,000)
<b>TOTAL AVAILABLE</b>	\$645,439	\$113,759	\$14,673
	<b>T1ESSA-4300</b>	<b>T2ESSA-4932</b>	<b>T4SSAE-4400</b>

Close Printer Friendly Page

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application Title I - ESSA 

**Application:** 2023-2024 ESEA of 1965 As Amended - 00  
**Cycle:** Original Application

**Project Number:** 24-4300-00-12-080-0010-26

[Printer-Friendly](#)  
[Click to Return to Application Select](#)

**Applicant Information**

**Instructions**

**Application Status (choose one):\***

- District is applying for this grant. Complete all the required information on the page.
- District is NOT applying for this grant.

**Program Contact Person:**

Last Name*	First Name*	Middle Initial	Title
<input type="text" value="LeCrone"/>	<input type="text" value="Chad"/>	<input type="text"/>	<input type="text"/>
Address 1*			
<input type="text" value="1100 East Laurel St."/>			
Address 2			
<input type="text"/>			
City*	State*	Zip + 4 *	
<input type="text" value="Olney"/>	<input type="text" value="IL"/>	<input type="text" value="62450"/>	
Phone*		Email*	
<input type="text" value="618"/>	<input type="text" value="395"/>	<input type="text" value="2324"/>	<input type="text" value="clecrone@rccu1.net"/>

**Budget Contact Person (required fields if different from Program Contact):**

Last Name	First Name
<input type="text"/>	<input type="text"/>

**Indicate the experience level for the Title I director. \***

- 2023-2024 will be the first year for the Title I Director
- 2023-2024 will be the second year for the Title I Director
- 2023-2024 will be the third or more year for the Title I Director

**Activity Period:\***

- Regular Project Year - activities completed through June 30. No new obligations/activities after June 30 except to pay outstanding obligations made prior to June 30 or to pay for teacher salaries for activities completed prior to June 30 (teachers paid on a 12-month basis, but working only 9 months).
- Extended Project Year - activities occurring between project begin date and August 31. Possible new activities AFTER June 30 could be summer school, summer staff development activities, and/or audit services.

**Grant Period:**

Begin Date: July 1, 2023, or the receipt date of a substantially approvable application, whichever is later

End Date:

*NOTE: To change end date, select the other Activity Period and save the page.*

**Select the area affected by the project:**

- District
- City
- County
- Multiple areas (list)

State-wide

Other (describe)

**District Comments:**(Use this text area for any needed explanations to ISBE in regard to this program.)

\*Required field

v.03.27.2023

Close Printer Friendly Page

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application Title I - ESSA

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

**Project Number:** 24-4300-00-12-080-0010-26

**Federal Funding Accountability and Transparency Act (FFATA)**

**Instructions**

The Federal Funding Accountability and Transparency Act (31 U.S.C. 6102; P.L. 109-282, as amended by section 6202(a) of P.L. 110-252) requires a Prime Awardee, such as a State agency, to report an award of \$25,000 or more made to a subrecipient as of October 1, 2010 [also see 2 CFR part 170].

To fulfill reporting requirements, provide a brief but succinct description of how the funding received will support the activities and actions to meet the purpose and goals of the Federal grant. If there are multiple funding actions, provide a description for each funding action.\*

**Example of Project Description:**

Funds will be used to provide instructional staff, materials, and/or equipment to address needs of students at risk of failure. Staff professional development and parent involvement activities will be provided as needed.

**Project Description (do not use the & symbol):\***

[[count] of 255 maximum characters used)

Funds will be used to provide materials, equipment, transportation, and counseling to address the needs of at-risk students and to help them make academic progress. Staff professional development and parent involvement activities will also be provided.

**Agency's Annual Gross Revenues:\***

Yes  No In the previous fiscal year, this organization (including parent organizations, all branches, and all affiliates worldwide) received (a) 80 percent or more of annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements;

**AND**

(b) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements.

**Select the Yes button ONLY if both (a) and (b) are true.**

\*Required field

v.09.08.2021

[Close Printer Friendly Page](#)

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application

Title I - ESSA ▼

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

**Project Number:** 24-4300-00-12-080-0010-26

**Title I Targeting**

**Instructions**

NOTE: READ BEFORE IMPORTING - Data Import Instructions

[Data Import Template](#)

No file chosen

**Step 1:**

Enter the details for all attendance centers then click a save page button. Use most recent data for student counts. (Unduplicated Count)

Check the appropriate source box(es)

1.  FREE/REDUCED LUNCH
2.  TANF (formerly AFDC)
3.  MEDICAID
4.  Direct Certification

Month	Year
January ▼	2023
▼	
▼	

Please indicate below whether the numbers you will be entering will be based upon students enrolled in your district or students residing in your district.

- Enrollment
  Residing

Will Private Schools participate in the Program?

- Yes
  No

**\*USDE Waiver - see page 15 in the instruction link above for more information**

Attendance Center	Select Category	Grade Span	Feeder Pattern Used	CEP	Grandfather or USDE Waiver	Public Enrollment	Non-Public Enrollment	Public # Low Income	Non-Public # Low Income
0001 - Richland County High School	High School ▼	9-12	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	667	0	253	0
1002 - Richland County Middle School	Middle School ▼	6-8	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	477	74	251	5
2008 - Richland County Elementary School	Elementary ▼	P-5	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	916	143	547	16

**Comments:**

[Close Printer Friendly Page](#)

**Applicant:** RICHLAND COUNTY CUSD 1  
**Application:** 2023-2024 ESEA of 1965 As Amended - 00  
**Cycle:** Original Application  
**Project Number:** 24-4300-00-12-080-0010-26

**County:** Richland

Consolidated Application **Title I - ESSA** ▼

[Printer-Friendly](#)  
[Click to Return to Application Select](#)

**Title I Targeting**

**Instructions**

**Step 2:**

If the totals are correct, select your choice below for ranking and click the 'Proceed to Ranking' button. Otherwise, [Click here to return to Step 1.](#)

Attendance Center	Feeder	Total Enrollment	Total # Low Income	Percent Low Income (Public & Nonpublic)	Percent Low Income (Public Only)	Promote to Must Serve
0001 - Richland County High School	N	667	253	37.93%	37.93%	
1002 - Richland County Middle School	N	551	256	46.46%	52.62%	
2008 - Richland County Elementary School	N	1059	563	53.16%	59.72%	
<b>Prekindergarten Total</b>		0	0	0 %	0 %	
<b>Kindergarten Total</b>		0	0	0 %	0 %	
<b>Lower Elementary Total</b>		0	0	0 %	0 %	
<b>Upper Elementary Total</b>		0	0	0 %	0 %	
<b>Elementary Total</b>		1059	563	53.16%	59.72%	
<b>Middle School Total</b>		551	256	46.46%	52.62%	
<b>Junior High School Total</b>		0	0	0 %	0 %	
<b>High School Total</b>		667	253	37.93%	37.93%	
<b>District Total*</b>		2277	1072	47.08%	51.02%	

\*The calculation of district low income percent does not include attendance centers with 'feeder' generated low income numbers.

Select one of the following choices for ranking:

- Use Public and Nonpublic Values for Ranking  Use Only Public Values for Ranking

[Close Printer Friendly Page](#)**Applicant:** RICHLAND COUNTY CUSD 1**County:** Richland

Consolidated Application

Title I - ESSA ▼

**Application:** 2023-2024 ESEA of 1965 As Amended - 00**Cycle:** Original Application[Printer-Friendly](#)[Click to Return to Application Select](#)**Project Number:** 24-4300-00-12-080-0010-26

## Title I Targeting

[Instructions](#)

### Step 3:

Select the desired ranking method for attendance centers below 75% low income and then click the 'Rank' button.

- 1. Exempt: District enrollment is less than 1,000.
- 2. Exempt: One school per grade span (e.g. K-5, 6-8, 9-12).
- 3. Areas with low income greater than or equal to the average of same or similar grade spans.
- 4. Areas with low income greater than or equal to the district average:
  - a. Ranking within entire district.
  - b. Ranking by same or similar grade spans.
- 5. Areas with low income greater than or equal to 35%:
  - a. Ranking within entire district.
  - b. Ranking by same or similar grade spans.

[Close Printer Friendly Page](#)

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application

Title I - ESSA ▼

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

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[Click to Return to Application Select](#)

**Project Number:** 24-4300-00-12-080-0010-26

**Title I Targeting**

[Instructions](#)

**Targeting – Served Schools**

Attendance Center	SW	Not Served	Public Enrollment	Public Low Income	NonPublic Low Income	Low Income Percent
2008 - Richland County Elementary School	<input type="checkbox"/>	<input type="checkbox"/>	916	547	16	59.72%
1002 - Richland County Middle School	<input type="checkbox"/>	<input type="checkbox"/>	477	251	5	52.62%
0001 - Richland County High School	<input type="checkbox"/>	<input type="checkbox"/>	667	253	0	37.93%
<b>Total for Served Schools</b>			2060	1051	21	

Proportional Percentage 1.96%

<b>Comments:</b>	Richland County High School is below 40% low-income. A waiver was approved by ISBE with official notification on
------------------	--

**The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3:**

[Close Printer Friendly Page](#)

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application Title I - ESSA

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

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[Click to Return to Application Select](#)

**Project Number:** 24-4300-00-12-080-0010-26

**Title I Targeting**

**Instructions**

**Step 4:**

<b>Title I Allocation</b>	<b>+ Transfers In</b>	<b>= Total Title I Available for LEA</b>
\$635,439	\$10,000	\$645,439

<b>Title I Allocation</b>	\$635,439
<b>+ Transfers In</b>	\$10,000
<b>+ Prepayment</b>	\$0
<b>+ Reallocation</b>	\$0
<b>+ Carryover</b>	\$0
<b>(+/-) Multi-District Transfers</b>	\$0
<b>- Released</b>	\$0
<b>= Total Title I Available for LEA</b>	<b>\$645,439</b>

**Number of Low Income Students in Participating Schools**

Public 1051

Non Public 21

Proportional Percentage 1.96%

<b>Equitable Share</b>	<b>Public</b>	<b>Non Public</b>	<b>Total</b>
Number of Low Income Students in Participating Title I School Attendance Areas	1051	21	1072
Percentage	98.04%	1.96%	100.00%
Proportional Share Amounts	\$632,788	\$12,651	\$645,439
<b>REQUIRED SET-ASIDES</b>			
Parent and Family Engagement (District-level) 1% if allocation > \$500,000	6230	126	\$6,356
Homeless	1000		\$1,000
Neglected/Delinquent, if applicable	500		\$500
<b>OPTIONAL SET ASIDES</b>			
District Administration Costs	0		\$0
Indirect Costs	\$0		\$0
Comprehensive Improvement School Support up to 10% of current year allotment	0		\$0
Targeted Improvement School Support up to 20% of current year allotment	0		\$0
Professional Development (District wide)	0		\$0
Early Childhood Programs (District Wide)	0		\$0
Summer School (District wide)	0		\$0
Other	0		\$0
Other	0		\$0
Other	0		\$0
<b>329</b>			<b>\$0</b>

Other	0		\$0
Other	0		
Total Reservations	\$7,730	\$126	\$7,856
Funds Available for Equitable Services		\$12,525	
Funds Available for Instruction to Individual Public Schools	\$625,058		

Save

Next Step

# ESEA of 1965 As Amended

SESSION TIME: 59:50

Close Printer Friendly Page

## Title I Targeting

[Instructions](#)

### Served Schools Allocations

<b>Title I Allocation</b>	<b>+ Prior Year Funds</b>	<b>+ Transfers In</b>	<b>= Total Title I Available for LEA</b>
\$635,439	\$0	\$10,000	\$645,439

### Number of Low Income Students in Participating Schools

Public  NonPublic  Proportional Percentage 1.96%

### Projected Number of Students Served

Public  NonPublic

### Minimum Per Pupil Amount

**Total Distribution amount Available**    **\$625,058**   

### Attendance Center Allocations must align to the Budget Detail Page

Attendance Center	Grade Category	Approved Schoolwide	Public Enrollment	Public Low Income	Low Income Percent	Attendance Center Allocation	Per Pupil Amount
2008 - Richland County Elementary School	P-5		916	547	59.72%	<input type="text" value="571,662"/>	\$1,045
1002 - Richland County Middle School	6-8		477	251	52.62%	<input type="text" value="40,371"/>	\$161
0001 - Richland County High School	9-12		667	253	37.93%	<input type="text" value="13,025"/>	\$51
<b>Total</b>			2060	1051		\$625,058	
<b>Difference</b>						\$0	

Note: Amounts used for calculating PPA and Public Allocation amounts are the lesser of the Public Low Income or Public Enrollment Amounts.

### The schools listed below were determined to be ineligible based on the Ranking Method chosen in Step 3:

Comments	In FY18 the Richland County School District moved to a K-12 Title I plan from a K-5 plan. While the plan is now district-wide, most of the resources are still directed towards the K-5 program. This includes two FTE reading specialists and -- Teacher Assistants that support classroom teachers with guided reading instruction. The goal is that interventions are highly targeted in K-5 to insure that all students are reading at grade level by the time they leave the elementary school.
----------	--

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title I - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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[Click to Return to Application Select](#)

Project Number: 24-4300-00-12-080-0010-26

**Budget Detail** BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

**Instructions**

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers' Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000	100	<input type="checkbox"/>	100% of 2 FTE teachers (Reading Specialists) at RCES (579392)	103168	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salaries of FTE paraprofessionals under the direct supervision of a certified teacher at RCES (334049/579392) and 100% of salaries of FTE paraprofessionals at RCMS under the direct supervision of a certified teacher at RCMS (25334/40371)	359383	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salary of FTE teachers for tutoring at RCES: 250 hours @ \$30.00/hour (579392)	7500	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	100% of salary of FTE teachers for summer school at RCES: 50 hours @ \$30.00/hour (579392)	1500	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	Salary of non-certified personnel under the direct supervision of a certified teacher for tutoring at RCES: 100 hours @ \$16.00/hour (579392)	1600	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	Salary of non-certified personnel under the direct supervision of a certified teacher for summer school at RCES: 50 hours @ \$16.00/hour (579392)	800	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	Subs for sick leave for FTE teachers at RCES paid through the grant: 10 days @ \$120.00/day (579392)	1200	<input type="checkbox"/>
1000	100	<input type="checkbox"/>	Subs for sick leave for FTE paraprofessionals at RCES paid through the grant: 20 days @ \$105.00/day (579392)	2100	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	100% of benefits for FTE certified teachers at RCES (TRS-10203, 10.6%-12017, THIS-691, NEC-598, Ins-18240) (579392)	41749	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Insurance benefit for paraprofessionals under the direct supervision of a certified teacher at RCES (36612/579392) and Insurance benefit for paraprofessionals under the direct supervision of a certified teacher at RCMS (12/40371)	36624	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Sub benefits for FTE certified teachers: 10.6%-127, THIS/8, NEC-7 (RCES/579392)	142	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	Benefit for certified summer school: TRS-148, 10.6%-159, THIS/10, NEC/9 (RCES/579392)	326	<input type="checkbox"/>
1000	400	<input type="checkbox"/>	Supplies (all supplies are less than \$500): programs, intervention materials, leveled reading books, multiple copies of books, math manipulatives, etc.) (RCES-9752/579392) (RCMS-4000/40371) (RCHS-2000/13025)	15752	<input type="checkbox"/>
2120	300	<input type="checkbox"/>	Homeless set-aside - Consultant fee for counseling and mentoring homeless students (RCES/579392)	1000	<input type="checkbox"/>
2120	300	<input type="checkbox"/>	Neglected and Delinquent set-aside - Consultant fee for counseling and mentoring neglected and delinquent students (RCES/579392)	500	<input type="checkbox"/>
2210	100	<input type="checkbox"/>	FTE certified sub salaries and stipends for FTE staff attending workshops to improve instruction and student learning outcomes (RCES/579392)	2000	<input type="checkbox"/>

2210	200	<input type="checkbox"/>	FTE certified sub benefits: 10.6%-212, THIS-13, NEC-12 (RCES/579392)	237	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Registration fees for FTE teachers, paraprofessionals, and administrators to attend improvement of instruction workshops (RCES/579392)	3000	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Consultant fees to train FTE certified staff on best practices for instruction to improve student learning outcomes in the areas of reading and math, per federal guidelines. (RCES/579392)	3500	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Per diem, mileage, and hotel for staff and administration to attend workshops to improve instruction and student learning outcomes, per federal guidelines. (RCES/579392)	3000	<input type="checkbox"/>
2230	300	<input type="checkbox"/>	Star 360 Program - renewable Title I (RCES-4000/579392) (RCMS-3000/40371) (RCHS-3000/13025)	10000	<input type="checkbox"/>
2300	100	<input type="checkbox"/>	10% of Title I Administrator salary (RCES-4709/579392) (RCMS-4709/40371) (RCHS-4709/13025)	14127	<input type="checkbox"/>
2300	100	<input type="checkbox"/>	10% of Title I secretary salary (no clericals paid through this grant, district contribution) (RCES-1674/579392) (RCMS-1673/40371) (RCHS-1673/13025). There are no associated benefits paid out of the grant.	5020	<input type="checkbox"/>
2300	200	<input type="checkbox"/>	10% of benefits of Title I Administrator: TRS-1591, 10.6%-1645, THIS-104, NEC-90 (RCES-1144/579392) (RCMS-1143/40371) (RCHS-1143/13025)	3430	<input type="checkbox"/>
2300	300	<input type="checkbox"/>	Annual Audit (RCES-500/579392) (RCMS-500/40371) (RCHS-500/13025)	1500	<input type="checkbox"/>
2550	100	<input type="checkbox"/>	Hourly timesheet for RCCU transportation staff for after-school tutoring. Benefits are not paid out of grant but through district Fund 50. (RCES/579392). There are no associated benefits paid out of the grant.	500	<input type="checkbox"/>
2550	100	<input type="checkbox"/>	Hourly timesheet for RCCU transportation staff for summer school. Benefits are not paid out of grant but through district Fund 50. (RCES/579392). There are no associated benefits paid out of the grant.	500	<input type="checkbox"/>
2550	300	<input type="checkbox"/>	Operating expense (mileage/wear & tear) for transportation for after-school tutoring. (RCES/579392)	500	<input type="checkbox"/>
2550	300	<input type="checkbox"/>	Operating expense (mileage/wear & tear) for transportation for summer school. (RCES/579392)	500	<input type="checkbox"/>
2900	400	<input type="checkbox"/>	Homeless supplies/backpacks: personal hygiene items for students to take home (RCES/579392) (RCMS/40371) (RCHS/13025)	400	<input type="checkbox"/>
3000	100	<input type="checkbox"/>	Parent Involvement Coordinator for RCES Title I activities. (RCES/579392)	5000	<input type="checkbox"/>
3000	400	<input type="checkbox"/>	District-wide set-aside Parent Involvement of public school share: supplies/materials for monthly parent meetings (parenting handouts, paper, books, etc. (RCES/579392)	6230	<input type="checkbox"/>
3700	100	<input type="checkbox"/>	Private School/St. Joe after-school tutoring and summer school by certified St. Joe teachers (tutors are noncontractual/hourly teachers, no TRS to be paid per TRS guidelines, but paid through RCCU1 payroll).	8276	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Non-public purchased service: license for Nesy student intervention program	1724	<input type="checkbox"/>
3700	400	<input type="checkbox"/>	Supplies/materials for St. Joe: set aside resources for Parent Involvement program, parenting handouts, and parenting tips	126	<input type="checkbox"/>
3700	400	<input type="checkbox"/>	Non-public supplies/materials for St. Joe: leveled reading books, math manipulatives, etc.	2525	<input type="checkbox"/>

Total Direct Costs	645439
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	645439
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0

Indirect Cost

Total Allotment

Grand Total

Allotment Remaining

[NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

No file chosen

*\*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used*  
*\*\*Contracts over \$25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.*

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title I - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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[Click to Return to Application Select](#)

Project Number: 24-4300-00-12-080-0010-26

**Budget (Read Only)**

LINE	FUNCTION	EXPENDITURE ACCOUNTING	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	SUPPLIES & MATERIALS 400	CAPITAL OUTLAY** 500	OTHER OBJECTS 600	NONCAP EQUIP** 700	TOTAL
1	1000	Instruction	477,251	78,841		15,752				571,844
2	2110	Attendance & Social Work Services								
3	2120	Guidance Services			1,500					1,500
4	2130	Health Services								
5	2140	Psychological Services								
6	2150	Speech Pathology and Audiology Services								
7	2210	Improvement of Instruction Services	2,000	237	9,500					11,737
8	2220	Educational Media Services								
9	2230	Assessment & Testing			10,000					10,000
10	2300	General Administration	19,147	3,430	1,500					24,077
11	2400	School Administration								
13	2520	Fiscal Services*								
15	2540	Operation & Maintenance of Plant Services								
16	2550	Pupil Transportation Services	1,000		1,000					2,000
17	2560	Food Services								
18	2570	Internal Services*								
19	2610	Direction of Central			335					

		Support Services								
20	2620	Planning, Research, Dev. & Eval. Services								
21	2630	Information Services								
22	2640	Staff Services*								
23	2660	Data Processing Services*								
24	2900	Other Support Services				400				400
25	3000	Community Services	5,000			6,230				11,230
26	3700	Nonpublic School Pupils Services	8,276		1,724	2,651				12,651
27	4000	Payments to Other Districts and Governmental Units								
29	Total Direct Costs		512,674	82,508	25,224	25,033				645,439
30	Indirect Costs									
31	Total Budget									645,439

\* If expenditures are shown, the indirect cost rate cannot be used.  
 \*\* Capital Outlay cannot be included in the indirect cost calculation.

Superintendent Name: CHRIS . SIMPSON

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title IIA - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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Click to Return to Application Select

Project Number: 24-4932-00-12-080-0010-26

Applicant Information

Instructions

Application Status (choose one):\*

- District is applying for this grant. Complete remaining required information and save the page.
District is NOT applying for this grant.

Program Contact Person:

Form fields for Program Contact Person including Last Name\*, First Name\*, Middle Initial, Title, Address 1\*, Address 2, City\*, State\*, Zip + 4 \*, Phone\*, and Email\*.

Budget Contact Person (required fields if different from Program Contact):

Form fields for Budget Contact Person including Last Name and First Name.

Activity Period:\*

- Regular Project Year - activities completed through June 30. No new obligations/activities after June 30 except to pay outstanding obligations made prior to June 30 or to pay for teacher salaries for activities completed prior to June 30 (teachers paid on a 12-month basis, but working only 9 months).
Extended Project Year - activities occurring between project begin date and August 31. Possible new activities AFTER June 30 could be summer school, summer staff development activities, and/or audit services.

Grant Period:

Form fields for Grant Period including Begin Date (July 1, 2023) and End Date (08/31/2024).

NOTE: To change end date, select the other Activity Period and save the page.

Select the area affected by the project:

- District
City
County
Multiple areas (list)

State-wide

Other (describe)

**Check here if REAP flexibility provisions will be used. (NOTE: Only those districts eligible for the Small, Rural, Schools Achievement Program may check the REAP checkbox. See Instructions link for additional information.)**

**District Comments:**(Use this text area for any needed explanations to ISBE in regard to this program.)

\*Required field

v.04.23.2021

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application

Title IIA - ESSA

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

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[Click to Return to Application Select](#)

**Project Number:** 24-4932-00-12-080-0010-26

**Federal Funding Accountability and Transparency Act (FFATA)**

**Instructions**

The Federal Funding Accountability and Transparency Act (31 U.S.C. 6102; P.L. 109-282, as amended by section 6202(a) of P.L. 110-252) requires a Prime Awardee, such as a State agency, to report an award of \$25,000 or more made to a subrecipient as of October 1, 2010 [also see 2 CFR part 170]).

To fulfill reporting requirements, provide a brief but succinct description of how the funding received will support the activities and actions to meet the purpose and goals of the Federal grant. If there are multiple funding actions, provide a description for each funding action.\*

**Example of Project Description:**

Funds will be used for professional development to train teachers in the use of technology to improve instruction. In addition, funds will be used to recruit and retain highly qualified teachers.

**Project Description (do not use the & symbol):\***

([count] of 255 maximum characters used)

Funds will be used to reduce class size at the elementary level. A small amount of funds will also be used to increase achievement through high quality professional development and to improve teacher and principal quality.

**Agency's Annual Gross Revenues:\***

Yes  No In the previous fiscal year, this organization (including parent organizations, all branches, and all affiliates worldwide) received (a) 80 percent or more of annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements;

**AND**

(b) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements.

Select the Yes button ONLY if both (a) and (b) are true.

\*Required field

v.09.08.2021

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title IIA - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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Click to Return to Application Select

Project Number: 24-4932-00-12-080-0010-26

Title II, Part A Program Activities

Instructions

A. Private School Proportionate Share of Funds - includes current year funds only, including transfers

Indicate whether private, nonprofit schools will be participating in this program.\*

Yes No

NOTE: DUE TO POSSIBLE CHANGES IN THE TOTAL TITLE II-A FUNDS AVAILABLE THROUGHOUT THE YEAR, APPLICANTS MUST SELECT YES OR NO EACH TIME A GRANT/AMENDMENT IS CREATED.

- 1a. 93759 Current Year Title II-A Allocation
1b. 20000 Plus any funds transferred into the Title II-A program
1c. 0 Minus any funds transferred out of the Title II-A program
1d. 113759 Total current year Title II-A Funds
2. 217 Enter the enrollment of participating private schools...
3. 2075 Most recently available total K-12 public enrollment...
4. 2292 Sum of public and participating nonpublic enrollment...
5. 0.094677 Proportion of participating nonpublic school enrollment...
6. 10770 Equitable private school share...

B. Indicate the proposed expenditure(s) for this grant by providing amounts in the appropriate boxes below.\* NOTE: The total planned expenditures must equal the total funds available, including carryover, as reflected on the Budget Detail page.

Table with 2 columns: Activity and Proposed Expenditure. Rows include Professional Development, Class-size Reduction Teachers, Recruitment of Highly Qualified Teachers, etc.

12. Other #2 (specify)	<input type="text"/>
13. Other #3 (specify)	<input type="text"/>
14. Other #4 (specify)	<input type="text"/>
<b>Total Proposed Expenditures</b>	<input type="text" value="113759"/>
<b>Total Funds Available, including carryover and transfers</b>	<input type="text" value="113759"/>

\*Required field

Close Printer Friendly Page

Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application Title IIA - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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[Click to Return to Application Select](#)

Project Number: 24-4932-00-12-080-0010-26

**Budget Detail** BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

**Instructions**

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers' Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
1000	100	<input type="checkbox"/>	100% of salary for certified staff Mackenzie Stubbe, 5th Grade class size reduction (37360); 100% of salary for certified staff Madison Eagleson, 3rd Grade class size reduction (37360)	74720	<input type="checkbox"/>
1000	200	<input type="checkbox"/>	100% of benefits for certified staff Mackenzie Stubbe: TRS-3695,10.6%-4352, THIS-275, NEC-238, Ins-12; 100% of benefits for Madison Eagleson: TRS-3695, 10.6%-4352, THIS-275, NEC-238, Ins-12	17144	<input type="checkbox"/>
2210	100	<input type="checkbox"/>	FTE certified sub salaries and stipends for FTE staff attending workshops to improve instruction and student learning outcomes.	2000	<input type="checkbox"/>
2210	200	<input type="checkbox"/>	FTE certified sub benefits: 10.6%-212, THIS-13, NEC-12	237	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Registration fees for FTE teachers, paraprofessionals, and administrators to attend improvement of instruction workshops.	3000	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Per diem, mileage, and hotel for staff and administration to attend workshops to improve instruction and student learning outcomes.	2888	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Consultant fees to train FTE certified staff on best practices for instruction to improve student learning outcomes in the areas of reading and math, per federal guidelines.	3000	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Private school/St. Joe per diem, mileage, and hotels for certified staff and administration to attend workshops (secular in nature) in core curricular areas to improve instruction and student learning outcomes.	5000	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Private school/St. Joe registration fees for certified staff and administration to attend workshops (secular in nature) in core curricular areas to improve instruction and student learning outcomes.	5770	<input type="checkbox"/>

Total Direct Costs	113759
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	113759
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0

Indirect Cost 0

Total Allotment 113759

342

Grand Total 113759

Allotment Remaining

[NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

No file chosen

*\*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used*

*\*\*Contracts over \$25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.*

Close Printer Friendly Page

Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title IIA - ESSA

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

Project Number: 24-4932-00-12-080-0010-26

**Budget (Read Only)**

LINE	FUNCTION	EXPENDITURE ACCOUNTING	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	SUPPLIES & MATERIALS 400	CAPITAL OUTLAY** 500	OTHER OBJECTS 600	NONCAP EQUIP** 700	TOTAL
1	1000	Instruction	74,720	17,144						91,864
2	2110	Attendance & Social Work Services								
3	2120	Guidance Services								
4	2130	Health Services								
5	2140	Psychological Services								
6	2150	Speech Pathology and Audiology Services								
7	2210	Improvement of Instruction Services	2,000	237	8,888					11,125
8	2220	Educational Media Services								
9	2230	Assessment & Testing								
10	2300	General Administration								
11	2400	School Administration								
12	2510	Direction of Business Support Services*								
13	2520	Fiscal Services*								
14	2530	Facilities Acquisition & Construction**								
15	2540	Operation & Maintenance of Plant Services								
16	2550	Pupil Transportation Services								
17	2560	Food Services			344					

18	2570	Internal Services*								
19	2610	Direction of Central Support Services								
20	2620	Planning, Research, Dev. & Eval. Services								
21	2630	Information Services								
22	2640	Staff Services*								
23	2660	Data Processing Services*								
24	2900	Other Support Services								
25	3000	Community Services								
26	3700	Nonpublic School Pupils Services			10,770					10,770
27	4000	Payments to Other Districts and Governmental Units								
29	Total Direct Costs		76,720	17,381	19,658					113,759
30	Indirect Costs									
31	Total Budget									113,759

\* If expenditures are shown, the indirect cost rate cannot be used.  
 \*\* Capital Outlay cannot be included in the indirect cost calculation.

Superintendent Name: CHRIS . SIMPSON

Close Printer Friendly Page

**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application

Title IIA - ESSA 

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

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[Click to Return to Application Select](#)

**Project Number:** 24-4932-00-12-080-0010-26

**ISBE portion of Program Risk Assessment**

**NOTE: Fields below may be prepopulated with data. Review any prepopulated data, revise as needed, and save the page.**

**Quality of Management Systems:**

**1.1 How many years of experience does the project leader have managing the scope of services required under this program?**

- More than five years
- One to five years
- Less than one year

**History of Performance**

**2.1 How many years of experience does your organization have with grants of comparable scope and/or capacity?**

- More than five years
- One to five years
- Less than one year
- No experience

**2.2 Will a sub-grantee/sub-recipient/sub-award be utilized to manage, administer or complete a project?**

- Yes  No

If NO, select N/A for 2.3 and 2.4.

**2.3 What responsibilities does the sub-grantee/sub-recipient/sub-award perform?**

- a.  Yes  No  N/A Participant eligibility determination
- b.  Yes  No  N/A Case management
- c.  Yes  No  N/A Performance reporting
- d.  Yes  No  N/A Financial reporting at the grant level
- e.  Yes  No  N/A Invoicing
- f.  Yes  No  N/A Other (specify)

**2.4 What percentage of grant funds does the organization pass on to sub-grantees/sub-recipients/sub-awards?**

- Less than 10%
- 10-20%
- More than 20%
- N/A (No was selected on 2.2 above)

**Reports and findings from audits performed****3.1 Has the organization been cited for corrective action for this program or comparable programs within the last two fiscal years?**

- Yes  No

If NO, 3.2 and 3.3 must be N/A.

**3.2 Have all corrective actions for this program or comparable programs been implemented in the specified timeframe within the last two fiscal years?**

- Yes  No  N/A

If NO, explain what was delayed and why:

**3.3 Are there any corrective actions for this program or comparable programs that remain open within the last two fiscal years?**

- Yes  No  N/A

If YES, explain what remains open and why:

**3.4 Have there been findings regarding conflict of interest for this program or comparable programs within the last two fiscal years?**

- Yes  No

If YES, explain the conflict of interest finding and your response to the finding:

**Applicant's ability to effectively implement statutory, regulatory or other requirements****4.1 To what extent is your organization able to comply with all statutory requirements of this program?**

- Fully able to comply with all statutory requirements
- With the following exception(s), the organization is able to comply (specify below):

**4.2 Has the organization been out of compliance with any statutory, regulatory or other requirements of this program, or comparable programs, within the last two fiscal years?**

- Yes - Explanation is required below.
- No

If YES, explain:

**Agency Specific Questions**

- 5.1  Yes  No  N/A Compliance with matching, level of effort, earmarking requirements related to program delivery
- 5.2  Yes  No  N/A Compliance with program income requirements related to program delivery
- 5.3  Yes  No  N/A Compliance with Davis-Bacon or McNamara-O'Hara Service Contract Act  
Davis-Bacon Act  
McNamara-O'Hara Service Contract Act (SCA).
- 5.4  Yes  No  N/A Compliance with equipment and real property management requirements related to program delivery
- 5.5  Yes  No  N/A Compliance with real property acquisition related to program delivery

v02.25.2023

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application Title IV-A SSAE

Application: 2023-2024 ESEA of 1965 As Amended - 00  
Cycle: Original Application

[Printer-Friendly](#)  
[Click to Return to Application Select](#)

Project Number: 24-4400-00-12-080-0010-26

**Applicant Information**

Instructions

**Application Status (choose one):\***

- District is applying for this grant.
- District is NOT applying for this grant.

**Program Contact Person:**

Last Name*		First Name*	Middle Initial	Title
<input type="text" value="LeCrone"/>		<input type="text" value="Chad"/>	<input type="text"/>	<input type="text"/>
Address 1*				
<input type="text" value="1100 East Laurel St."/>				
Address 2				
<input type="text"/>				
City*		State*	Zip + 4 *	
<input type="text" value="Olney"/>		<input type="text" value="IL"/>	<input type="text" value="62450"/>	
			<input type="text" value="2508"/>	
Phone*		Email*		
<input type="text" value="618"/>	<input type="text" value="395"/>	<input type="text" value="2324"/>	<input type="text" value="clecrone@rccu1.net"/>	

**Budget Contact Person (required fields if different from Program Contact):**

Last Name	First Name
<input type="text"/>	<input type="text"/>

**Activity Period:\***

- Regular Project Year - activities completed through June 30. No new obligations/activities after June 30 except to pay outstanding obligations made prior to June 30 or to pay for teacher salaries for activities completed prior to June 30 (teachers paid on a 12-month basis, but working only 9 months).
- Extended Project Year - activities occurring between project begin date and August 31. Possible new activities AFTER June 30 could be summer school, summer staff development activities, and/or audit services.

**Grant Period:**

Begin Date: July 1, 2023, or the receipt date of a substantially approvable application, whichever is later

End Date:

NOTE: To change end date, select the other Activity Period and save the page.

**Select the area affected by the project:**

- District
- City
- County
- Multiple areas (list)
- State-wide
- Other (describe)

**Check here if REAP flexibility provisions will be used. (NOTE: Only those districts eligible for the Small, Rural, Schools Achievement Program may check the REAP checkbox. See Instructions link for additional information.)**

**District Comments:**(Use this text area for any needed explanations to ISBE in regard to this program.)

\*Required field

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**Applicant:** RICHLAND COUNTY CUSD 1

**County:** Richland

Consolidated Application

Title IV-A SSAE

**Application:** 2023-2024 ESEA of 1965 As Amended - 00

**Cycle:** Original Application

[Printer-Friendly](#)

[Click to Return to Application Select](#)

**Project Number:** 24-4400-00-12-080-0010-26

**Federal Funding Accountability and Transparency Act (FFATA)**

**Instructions**

The Federal Funding Accountability and Transparency Act (31 U.S.C. 6102; P.L. 109-282, as amended by section 6202(a) of P.L. 110-252) requires a Prime Awardee, such as a State agency, to report an award of \$25,000 or more made to a subrecipient as of October 1, 2010 [also see 2 CFR part 170].

To fulfill reporting requirements, provide a brief but succinct description of how the funding received will support the activities and actions to meet the purpose and goals of the Federal grant. If there are multiple funding actions, provide a description for each funding action.\*

**Example of Project Description:**

Funds will be used to provide all students with access to a well-rounded education, improve school conditions for student learning, and/or improve the use of technology to improve student achievement

**Project Description (do not use the & symbol):\***

([count] of 255 maximum characters used)

Title IV funds will be used for professional development for teachers and administrators to raise levels of student achievement.

**Agency's Annual Gross Revenues:\***

Yes  No In the previous fiscal year, this organization (including parent organizations, all branches, and all affiliates worldwide) received (a) 80 percent or more of annual gross revenues in U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements;

**AND**

(b) \$25,000,000 or more in annual gross revenues from U.S. federal contracts, subcontracts, loans, grants, subgrants, and/or cooperative agreements.

Select the Yes button ONLY if both (a) and (b) are true.

\*Required field

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application Title IV-A SSAE

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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Click to Return to Application Select

Project Number: 24-4400-00-12-080-0010-26

Title IV Private Schools	Title IV Program Allocations
-----------------------------	---------------------------------

Title IV-A Private School Proportionate Share

Instructions

Private School Proportionate Share of Funds

Indicate whether private, nonprofit schools will be participating in this program.\*

Yes No

NOTE: DUE TO POSSIBLE CHANGES IN THE TOTAL TITLE IV-A FUNDS AVAILABLE THROUGHOUT THE YEAR, APPLICANTS MUST SELECT YES OR NO EACH TIME A GRANT/AMENDMENT IS CREATED.

- 1. 44673 Current Year Title IV-A Allocation
- 1b. 0 Plus any funds transferred into the Title IV-A program
- 1c. 30000 Minus any funds transferred out of the Title IV-A program
- 1d. 14673 Total current year Title IV-A funds
- 2. 217 Enter the enrollment of participating private schools from the Private Schools Participation form uploaded in the Consolidated District Plan
- 3. 2075 Most recently available total K-12 public enrollment from the Fall Enrollment Counts (formerly the Fall Housing Report) data
- 4. 2292 Sum of public and participating nonpublic enrollment (Line 2 + Line 3)
- 5. 0.094677 Proportion of participating nonpublic school enrollment compared to total enrollment (Line 2/Line 4)
- 6. 1389 Equitable private school share (Line 5 X Line 1d. rounded to whole dollar)
- 7. 14673 Total funds available, including current year, carryover, and transfers

\*Required field

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application Title IV-A SSAE

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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Click to Return to Application Select

Project Number: 24-4400-00-12-080-0010-26

<u>Title IV</u> Private Schools	<u>Title IV</u> Program Allocations
------------------------------------	--

**Program Allocations**

**Instructions**

44673

Current Year Title IV-A funds

0

Plus any funds transferred in

30000

Minus any funds transferred out

14673

**Total Current Year Title IV-A Program Funds Available**

2336

Private School Proportionate Share (This amount will be added into the Total Allocation calculation below.)

**Indicate the proposed expenditures for this grant by providing amounts in boxes below. Note: The total planned expenditures must equal the total funds available, including carryover, as reflected on the Budget Detail page.**

Amount

Area

22337

Well-rounded education

0

Safe and healthy students

0

Technology

Administrative costs

Other (describe)

24673

**Total Allocation (should equal total funds available below)**

14673

TOTAL FUNDS AVAILABLE = CURRENT YEAR ALLOCATION+ TRANSFERS IN - TRANSFERS OUT + CARRYOVER FROM PRIOR YEAR

0.094677

Proportion of participating nonpublic school enrollment compared to total enrollment

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title IV-A SSAE

Application: 2023-2024 ESEA of 1965 As Amended - 00

Cycle: Original Application

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[Click to Return to Application Select](#)

Project Number: 24-4400-00-12-080-0010-26

**Budget Detail** BUDGET BREAKDOWN (Use whole dollars only. Omit Decimal Places, e.g., \$2536)

**Instructions**

Itemize and explain each expenditure amount that appears on the Budget Summary. Provide a complete breakdown of eligible employee benefits. Federal Funds: Please review the Instructions link for details that apply to your specific grant regarding Teachers' Retirement System (TRS). Contact your program consultant with any additional questions you may have regarding TRS contributions. Click on the "Create Additional Entries" button to enter additional information.

Description of Function Codes and Object Codes

Function Code	Object Code	Exclude from MTDC**	Expenditure Description and Itemization		Delete Row
2210	100	<input type="checkbox"/>	FTE certified sub salaries and stipends for FTE staff attending workshops on best practices for instruction and to improve student learning outcomes in the areas of safe and healthy students, technology and promote well-rounded education.	2100	<input type="checkbox"/>
2210	200	<input type="checkbox"/>	FTE certified sub benefits: 10.6%-222, THIS/14, NEC/12	248	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Consultant fees to train FTE certified staff on best practices for instruction to improve student learning outcomes in the areas of safe and healthy students, technology and promote well-rounded education.	3000	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Registration fees for staff and administration to attend workshops to improve instruction and student learning outcomes in the areas of safe and healthy students, technology integration, and promote well-rounded education.	3500	<input type="checkbox"/>
2210	300	<input type="checkbox"/>	Per diem, mileage, and hotel for staff and administration to attend workshops on best practices for instruction to improve student learning outcomes in the areas of safe and healthy students, technology and promote well-rounded education.	1589	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Professional Development platform - Discovery Education purchased service	3400	<input type="checkbox"/>
3700	300	<input type="checkbox"/>	Private school/St. Joe per diem, mileage, and hotel for certified staff and administration to attend workshops (secular in nature) in core curricular areas to improve instruction and student learning outcomes.	836	<input type="checkbox"/>

Total Direct Costs	14673
Less Functions 2530 and 4000, Capital Outlay Costs, Contract amounts over \$25,000	0
Modified Total Direct Costs	14673
Indirect Cost Rate %	0.00
Maximum Indirect Cost *	0

Indirect Cost 0

Total Allotment 14673

Grand Total 14673  
Allotment Remaining 0

[NOTE: READ BEFORE IMPORTING - Data Import Instructions](#)

[Data Import Template](#)

Choose File

No file chosen

Upload/Validate File

*\*If expenditures are budgeted in Functions 2510, 2520, 2570, 2640, or 2660 by an LEA, the indirect cost rate cannot be used*

*\*\*Contracts over \$25,000 must be entered in separate line items and the Exclude from Modified Total Direct Cost (MTDC) box selected.*

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Applicant: RICHLAND COUNTY CUSD 1

County: Richland

Consolidated Application

Title IV-A SSAE

Application: 2023-2024 ESEA of 1965 As Amended - 00

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Project Number: 24-4400-00-12-080-0010-26

**Budget (Read Only)**

LINE	FUNCTION	EXPENDITURE ACCOUNTING	SALARIES 100	EMPLOYEE BENEFITS 200	PURCHASED SERVICES 300	SUPPLIES & MATERIALS 400	CAPITAL OUTLAY** 500	OTHER OBJECTS 600	NONCAP EQUIP** 700	TOTAL
1	1000	Instruction								
2	2110	Attendance & Social Work Services								
3	2120	Guidance Services								
4	2130	Health Services								
5	2140	Psychological Services								
6	2150	Speech Pathology and Audiology Services								
7	2210	Improvement of Instruction Services	2,100	248	8,089					10,437
8	2220	Educational Media Services								
9	2230	Assessment & Testing								
10	2300	General Administration								
11	2400	School Administration								
12	2510	Direction of Business Support Services								
13	2520	Fiscal Services*								
14	2530	Facilities Acquisition and Construction Services								
15	2540	Operation & Maintenance of Plant Services								
16	2550	Pupil Transportation Services								
17	2560	Food Services			356					

18	2570	Internal Services*								
19	2610	Direction of Central Support Services								
20	2620	Planning, Research, Dev. & Eval. Services								
21	2630	Information Services								
22	2640	Staff Services*								
23	2660	Data Processing Services*								
24	2900	Other Support Services								
25	3000	Community Services								
26	3700	Nonpublic School Pupils Services			4,236					4,236
27	4000	Payments to Other Districts and Governmental Units								
29	Total Direct Costs		2,100	248	12,325					14,673
30	Indirect Costs									
31	Total Budget									14,673

\* If expenditures are shown, the indirect cost rate cannot be used.  
 \*\* Capital Outlay cannot be included in the indirect cost calculation.

Superintendent Name: CHRIS . SIMPSON

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Applicant: RICHLAND COUNTY CUSD 1

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Consolidated Application

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Application: 2023-2024 ESEA of 1965 As Amended - 00

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Project Number: 24-4400-00-12-080-0010-26

**ISBE portion of Program Risk Assessment**

**NOTE: Fields below may be prepopulated with data. Review any prepopulated data, revise as needed, and save the page.**

**Quality of Management Systems:**

**1.1 How many years of experience does the project leader have managing the scope of services required under this program?**

- More than five years
- One to five years
- Less than one year

**History of Performance**

**2.1 How many years of experience does your organization have with grants of comparable scope and/or capacity?**

- More than five years
- One to five years
- Less than one year
- No experience

**2.2 Will a sub-grantee/sub-recipient/sub-award be utilized to manage, administer or complete a project?**

- Yes
- No

If NO, select N/A for 2.3 and 2.4.

**2.3 What responsibilities does the sub-grantee/sub-recipient/sub-award perform?**

- a.  Yes  No  N/A Participant eligibility determination
- b.  Yes  No  N/A Case management
- c.  Yes  No  N/A Performance reporting
- d.  Yes  No  N/A Financial reporting at the grant level
- e.  Yes  No  N/A Invoicing
- f.  Yes  No  N/A Other (specify)

Empty text input box for specifying other responsibilities.

**2.4 What percentage of grant funds does the organization pass on to sub-grantees/sub-recipients/sub-awards?**

- Less than 10%
- 10-20%
- More than 20%
- N/A (No was selected on 2.2 above)

**Reports and findings from audits performed****3.1 Has the organization been cited for corrective action for this program or comparable programs within the last two fiscal years?**

- Yes  No

If NO, 3.2 and 3.3 must be N/A.

**3.2 Have all corrective actions for this program or comparable programs been implemented in the specified timeframe within the last two fiscal years?**

- Yes  No  N/A

If NO, explain what was delayed and why:

**3.3 Are there any corrective actions for this program or comparable programs that remain open within the last two fiscal years?**

- Yes  No  N/A

If YES, explain what remains open and why:

**3.4 Have there been findings regarding conflict of interest for this program or comparable programs within the last two fiscal years?**

- Yes  No

If YES, explain the conflict of interest finding and your response to the finding:

**Applicant's ability to effectively implement statutory, regulatory or other requirements****4.1 To what extent is your organization able to comply with all statutory requirements of this program?**

- Fully able to comply with all statutory requirements
- With the following exception(s), the organization is able to comply (specify below):

**4.2 Has the organization been out of compliance with any statutory, regulatory or other requirements of this program, or comparable programs, within the last two fiscal years?**

- Yes - Explanation is required below.
- No

If YES, explain:

**Agency Specific Questions**

- 5.1  Yes  No  N/A Compliance with matching, level of effort, earmarking requirements related to program delivery
- 5.2  Yes  No  N/A Compliance with program income requirements related to program delivery
- 5.3  Yes  No  N/A Compliance with Davis-Bacon or McNamara-O'Hara Service Contract Act  
Davis-Bacon Act  
McNamara-O'Hara Service Contract Act (SCA)
- 5.4  Yes  No  N/A Compliance with equipment and real property management requirements related to program delivery
- 5.5  Yes  No  N/A Compliance with real property acquisition related to program delivery

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