

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

**Regular Meeting
Thursday, July 18, 2024
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	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. * Regular and Closed Minutes of the Regular Board Meeting of June 20, 2024, and Special Board Meeting of July 3, 2024.	
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of December 15, 2022.	
	C. * Communication	
	1. * Thank You Notes	3
	D. * June FOIA Log	9
	E. * Policies for First Reading and Consideration	
	1. * 2:160 Board Attorney	10
	2. * 4.15 Identity Protection	12
	3. * 4.40 Incurring Debt	16
	4. * 4.70 Resource Conservation	18
	5. * 4.80 Accounting and Audits	20
	6. * 5.130 Responsibilities Concerning Internal Information	24
	7. * 5.200 Terms and Conditions of Employment and Dismissal	26
	8. * 5.285 Drug and Alcohol Testing of School Bus and Commerical Vehicle Drivers	30
	9. * 5.310 Compensatory Time-Off	31
	10. * 6.140 Education of Homeless Children	33
	11. * 6.150 Home and Hospital Instruction	36
	12. * 7.170 Vandalism	38
	F. * Approve Fundraisers	
V.	Financial Reports	
	A. Treasurer's Report	39
	B. Balance Sheet	40
	C. Approval of Bills and Payroll	45
	D. All Other Financial Reports	
	1. Comparison of Funds - June 2023 - June 2024	99
	2. Monthly Financial Report	100
	3. Financial Update/Review	185
VI.	Administrative Reports	
	A. Superintendent's Report	

1.	21st CCLC Statewide Annual Evaluation 2023-2024	187
2.	Update on Summer Maintenance	
3.	Update on Registration and Start of 2024-2025 School Year	
VII.	Unfinished Business	
VIII.	New Business	
A.	Approve Dairy, Food, & Kitchen Supply Bids	217
B.	Approve 2024-2025 Educational Support Staff Handbook	218
C.	Approve Temporary Facility Agreement	275
D.	Approve Tax Abatement Resolution with City of Olney Enterprise Zone	279
E.	Approve Student Cell Phone Policy for RCMS & RCHS	
F.	Approve Expenditure of Funds without the FY25 Budget	
G.	Authorize Superintendent to Fill Employment Vacancies Prior to August 15, 2024.	
IX.	Enter Executive Session	
A.	2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B.	2(c)(5) To Discuss the Purchase or Lease of Real Property	
C.	2(c)(6) To Discuss the Sale or Lease of Real Property	
D.	2(c)(11) To Discuss Matters of Possible or Pending Litigation	
E.	2(c)(21) To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Personnel Action	
XII.	Adjournment	

In Deep Appreciation

Thank you all for the
kind words and prayers
during the illness and
passing of our dad. They
were greatly appreciated.
Dad enjoyed working at
RCCU and took great pride
in his job. He met many
great people and cherished
the friendships.

Thank you again,
Jessie & Stephanie
Ault Tucker

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

4

The Family of
Steve Rodgers

Recul Board of Education
And Administration,

Thank You for the
Beautiful flowers in
Memory of April. We
Appreciate everyone's
Prayers and Kindness,

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

5

Alex Clin & Family

In Deep Appreciation

RCCU1 Board of Education & Administration,

Thank you for the donation
made in memory of my father.
My family and I appreciate the
kind gesture and you thinking of
us during this time.

Chris & Michelle Simpson



Heartline

A Division of Hallmark Cards

JTY8737 J

© HALLMARK LICENSING, INC.

HALLMARK CARDS, INC.

MADE IN U.S.A.

www.hallmark.com

JUNE 2024 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
6/3/2024	Sheri Reid, SmartProcure sreid@smartprocure.com	Requesting information about our vendors and purchasing records from 02/22/2024 - 5/31/2024.	Response uploaded to SmartProcure with Skyward reports including Purchase Orders and Vendor Listing	6/3/2024

School Board

Board Attorney ¹

The School Board may retain legal services with one or more attorneys or law firms to be the Board Attorney(s). The Board Attorney represents the **School** Board in its capacity as the governing body for the School District.² The Board Attorney serves on a retainer or other fee arrangement as determined in advance. The Board Attorney will provide services as described in the agreement for legal services or as memorialized by an engagement letter.³ The District will only pay for legal services that are provided in accordance with the agreement for legal services, as memorialized by an engagement letter, or that are otherwise authorized by this policy or a majority of the Board.

The Superintendent, his or her designee, and Board President, are each authorized to confer with and/or seek the legal advice of the Board Attorney.⁴ The Board may also authorize a specific Board member to confer with the Board Attorney on its behalf.

The Superintendent may authorize the Board Attorney to represent the District in any legal matter until the Board has an opportunity to be informed of and/or consider the matter.

The Board retains the right to consult with or employ other attorneys and to terminate the service of any attorney.

¹ The attorney's selection and duties are totally within the board's discretion – bidding is not required. 105 ILCS 5/10-20.21.

² Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct, at www.illinoiscourts.gov/rules/supreme-court-rules?a=viii, address concurrent conflicts of interest. Board presidents, superintendents, and board attorneys should be prepared to ask potential board attorneys whether they will have the ability to declare that representation of the board and district will be to the exclusion of all other clients having potential conflicts with the board and district's interests. See exhibit 2:160-E, *Checklist for Selecting a Board Attorney*.

³ There is no general format for an agreement for legal services or an engagement letter. To help monitor its legal fees, a board should require a written agreement or an engagement letter with the board attorney or law firm that details the services, fees, expenses, and billing format. See sample exhibit 2:160-E, *Checklist for Selecting a Board Attorney*.

Legal services can be spelled out in the policy but boards face the attendant risk of conflicting lists. However, a board desiring such a list can use the following:

The attorney will:

1. Serve as counselor to the Board and attend Board meetings when requested by the Superintendent or Board President;
2. Represent the District in any legal matter as requested by the Board;
3. Provide written opinions on legal questions as requested by the Superintendent or Board President;
4. Approve, prepare, or supervise the preparation of legal documents and instruments and perform such other legal duties as the Board may request; and
5. Be available for telephone consultation.

⁴ Depending on the fee arrangement, contacting the board attorney generates fees owed by the district. Thus, to avoid excessive attorney fees, the board should consider limiting individuals who are authorized to contact the board attorney.

Additional individuals may be added to this sentence as in the alternative below:

The following people are authorized to confer with and/or seek the legal advice of the Board Attorney:
Superintendent or designee, Business Manager, District Freedom of Information Officer, Complaint Manager(s), District treasurer, and the Board President.

Individual board members should refrain from discussing their board attorney's advice outside of a board meeting. Disclosing legal advice can waive the attorney-client privilege. Individual board members possess none of the board's powers and are not authorized to individually waive attorney-client privilege on behalf of the board as an entity.

LEGAL REF.: Rule 1.7 (Conflict of Interest: Current Clients) and Rule 1.13 (Organization as Client) of the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.

CROSS REF.: 4:60 (Purchases and Contracts)

Operational Services

Identity Protection¹

The collection, storage, use, and disclosure of social security numbers by the School District shall be consistent with State and federal laws. The goals for managing the District's collection, storage, use, and disclosure of social security numbers are to:²

1. Limit all activities involving social security numbers to those circumstances that are authorized by State or federal law.
2. Protect each social security number collected or maintained by the District from unauthorized disclosure.

The Superintendent is responsible for ensuring that the District complies with the Identity Protection Act, 5 ILCS 179/. Compliance measures shall include each of the following:^{3 4}

¹ **Consult the board attorney before adoption of this policy.** Districts may choose to provide or implement more protections than the statutory requirements outlined in this sample policy. While the laws that apply to this policy govern current management of sensitive information, best practices may outpace the law's ability to keep up. See also f/n 19 to sample policy 2:250, *Access to District Public Records*, detailing the preservation requirements of the Local Records Act (50 ILCS 205/3), the Family Educational Rights and Privacy Act (20 U.S.C. §1232g), and the Ill. School Student Records Act (105 ILCS 10/), and litigation holds or document preservation requirements pursuant to Federal Rules of Civil Procedure (Rules 16 and 26).

The Identity Protection Act (IPA) (5 ILCS 179/) requires that this subject matter be covered in policy and controls its content. 5 ILCS 179/35. The Act places greater limits on the use of social security numbers (SSNs) than federal law. The IPA defines *identity-protection policy* as "any policy created to protect social security numbers from unauthorized disclosure." (*Social security number* is not capitalized in the IPA). 5 ILCS 179/5. Much of a district's collection, storage, use, and disclosure of SSNs applies to employee records only. But limited exceptions may exist where a school district may need to ask students or their parents/guardians to provide SSNs, and any collection and retention of students' SSNs must also be in accordance with this policy.

Another State law, the Personal Information Protection Act (PIPA) (815 ILCS 530/, ~~amended by P.A. 101-343, eff. 1-1-20,~~) requires *data collectors of personal information* to provide certain notice to Illinois residents, and in certain cases, the Ill. Attorney General, when the collector's system data is breached. 815 ILCS 530/10, ~~amended by P.A. 101-343, eff. 1-1-20.~~ Under PIPA, *data collector* is broadly defined to include government agencies and any entities that deal with nonpublic *personal information*. *Personal information* is defined as: (1) an individual's first name or first initial combined with an SSN, driver's license number or State identification card number, financial account information (including without limitation, credit or debit card numbers), medical or health insurance information or biometric data; or (2) a username or email address in combination with a password or security question and answer that would permit access to an online account. *Id.* at 530/5. Depending on whether the *data collector* owns or merely maintains or stores the information, additional notification requirements will also apply. Finally, PIPA requires *units of local governments* to dispose of personal information so that it may not be read or reconstructed. *Id.* at 530/40. It is unclear whether Section 530/40 applies to school districts because PIPA does not specifically identify school districts as *units of local governments* (Ill. Constitution Article VII, Sec. 1). However, the Ill. State Board of Education (ISBE) considers PIPA to apply to the handling of personally identifiable information under grant awards. See the ISBE *Checklist for Protection of Personally Identifiable Information Review*, referenced in f/n 9, below. **Consult the board attorney for advice on the applicability of PIPA's various mandates to your district.** See f/n 4, below for more information about options to include PIPA requirements in this sample policy.

The U.S. Cybersecurity & Infrastructure Security Agency (CISA) recommends that K-12 districts have an *incident response plan* (IRP) that details what a district needs to do before, during, and after an actual or potential security incident. See www.cisa.gov/online-toolkit-partnering-safeguard-k-12-organizations-cybersecurity-threats. In the case of a data breach, it is critical for a district to have an IRP in place that is customized to local conditions and to practice the plan. Having an IRP may also be required for cyber liability insurance coverage. For resources and templates, see <https://nvlpubs.nist.gov/nistpubs/SpecialPublications/NIST.SP.800-61r2.pdf>, www.ltcillinois.org/resources/k12-incident-response-plan-template-security-studio, <https://studentprivacy.ed.gov/resources/data-breach-scenario-trainings>, and www.k12six.org/essentials-series.

² The list of goals is optional; it may be deleted, augmented, or otherwise amended.

³ The IPA requires items #1-4 to be covered in a policy. 5 ILCS 179/35(a).

⁴ For boards that want to include PIPA mandates in this Policy, insert the following option after the IPA items #1-4, or if the board includes items #5 and #6 (discussed in f/n 6, below), after items #1-6, and add "815 ILCS 530/, Personal Information Protection Act" to the Legal References:

1. All employees having access to social security numbers in the course of performing their duties shall be trained to protect the confidentiality of social security numbers. Training should include instructions on the proper handling of information containing social security numbers from the time of collection through the destruction of the information.
2. Only employees who are required to use or handle information or documents that contain social security numbers shall have access to such information or documents.
3. Social security numbers requested from an individual shall be provided in a manner that makes the social security number easily redacted if the record is required to be released as part of a public records request.
4. When collecting a social security number or upon request by an individual, a statement of the purpose(s) for which the District is collecting and using the social security number shall be provided. The stated reason for collection of the social security number must be relevant to the documented purpose.⁵
5. All employees must be advised of this policy's existence, and a copy of the policy must be made available to each employee. The policy must also be made available to any member of the public, upon request.⁶
6. If this policy is amended, employees will be advised of the existence of the amended policy and a copy of the amended policy will be made available to each employee.⁷

No District employee shall collect, store, use, or disclose an individual's social security number unless specifically authorized by the Superintendent.⁸ This policy shall not be interpreted as a guarantee of the confidentiality of social security numbers and/or other personal information. The District will use best

The Superintendent is also responsible for ensuring the District complies with the Personal Information Protection Act, 815 ILCS 530/. Compliance measures shall include each of the following:

1. Written or electronic notification to an individual and, if applicable, the owner of the information, as required by 815 ILCS 530/10 whenever his or her personal information was acquired by an unauthorized person; *personal information* means either:
 - a. An individual's first name or first initial and last name in combination with any one or more of his or her (i) social security number, (ii) driver's license number or State identification card number, (iii) financial account information (with any required security codes or passwords), (iv) medical information, (v) health insurance information, and/or (vi) unique biometric data or other unique physical or digital representation of biometric data, when either the name or the data elements are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the name or data elements have been acquired through the breach of security; or
 - b. An individual's username or email address, in combination with a password or security question and answer that would permit access to an online account, when either the username or email address or password or security question and answer are not encrypted or redacted or are encrypted or redacted but the keys to unencrypt or unredact or otherwise read the data elements have been obtained through the breach of security.
2. Notification to the Ill. Attorney General as required by 815 ILCS 530/10, if a single breach of the security system requires the District to notify more than 500 Illinois residents.
3. Cooperation with the owner of the information in matters relating to the breach, if applicable, as required by 815 ILCS 530/10.
4. Disposal of materials containing personal information in a manner that renders the personal information unreadable, unusable, and undecipherable; personal information has the meaning stated in #1, above.

⁵ See **sample exhibit** 4:15-E2, *Statement of Purpose for Collection of Social Security Numbers*.

⁶ Items #5 and #6 are not required to be in policy but districts are required to perform the described action(s). 5 ILCS 179/35(b). These compliance measures are covered in **sample administrative procedure** 4:15-AP1, *Protecting the Privacy of Social Security Numbers*.

⁷ Optional. See f/n 6 above.

⁸ This sentence is optional. Its intent is to inform employees of the need to have proper authority before collecting, storing, using, or disclosing SSNs. A board may attach a sanction to the paragraph by adding the following option:

An employee who has substantially breached the confidentiality of social security numbers may be subject to disciplinary action or sanctions up to and including dismissal in accordance with District policy and procedures.

efforts to comply with this policy, but this policy should not be construed to convey any rights to protection of information not otherwise afforded by law.

Treatment of Personally Identifiable Information Under Grant Awards ⁹

The Superintendent ensures that the District takes reasonable measures to safeguard: (1) *protected personally identifiable information*,¹⁰ (2) other information that a federal awarding agency, pass-through agency or State awarding agency designates as sensitive, such as *personally identifiable information* (PII)¹¹ and (3) information that the District considers to be sensitive consistent with applicable laws regarding privacy and confidentiality (collectively, *sensitive information*), when administering federal grant awards and State grant awards governed by the Grant Accountability and Transparency Act (30 ILCS 708/).

The Superintendent shall establish procedures for the identification, handling, storage, access, disposal and overall confidentiality of sensitive information.¹² The Superintendent shall ensure that employees and contractors responsible for the administration of a federal or State award for the District receive regular training in the safeguarding of sensitive information.¹³ Employees mishandling sensitive information are subject to discipline, up to and including dismissal.

⁹ While the federal regulations on procurement standards in 2 C.F.R. Part 200 do not specifically require a written policy on the treatment of *personally identifiable information* (PII) under grant-funded programs, the Ill. State Board of Education's (ISBE's) *Checklist for Protection of Personally Identifiable Information Review* (ISBE Checklist), at www.isbe.net/Pages/Federal-and-State-Monitoring.aspx, requires an approved policy or policies related to the identification, handling, storage, access, disposal, and overall protection of PII as evidence of legal compliance with the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/) and federal regulations. The ISBE Checklist is specific to PII handled by districts in connection with their administration of grants. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 apply to eligible State grants through the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). This *sample* policy and accompanying *sample* administrative procedure 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*, are designed to help districts meet the standard set forth in 2 C.F.R. 200.303(e) and the documentation items on the ISBE Checklist.

¹⁰ *Protected personally identifiable information* (Protected PII) means an individual's first name or first initial and last name in combination with any one or more types of information, including, but not limited to, social security number, passport number, credit card numbers, clearances, bank numbers, biometrics, date and place of birth, mother's maiden name, criminal records, medical records, financial records, or educational transcripts. Protected PII does not include *personally identifiable information* (PII) that is required by law to be disclosed. 2 C.F.R. §200.1. See *sample administrative procedure* 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*. Protected PII is similar to, but broader than, the definition of *personal information* under PIPA.

¹¹ PII is a broader concept than Protected PII. Said another way, Protected PII is a subset of PII.

PII means information that can be used to distinguish or trace an individual's identity, either alone or when combined with other personal or identifying information that is linked or linkable to a specific individual. Some information that is considered to be PII is available in public sources such as telephone books and public websites, and it is considered to be Public PII. Public PII includes, for example, first and last name, address, work telephone number, email address, home telephone number, and general educational credentials. The definition of PII is not anchored to any single category of information or technology. Rather, it requires a case-by-case assessment of the specific risk that an individual can be identified. Non-PII can become PII whenever additional information is made publicly available, in any medium and from any source, that, when combined with other available information, could be used to identify an individual. 2 C.F.R. §200.1.

In addition to 2 C.F.R. 200.303(e), depending upon the type of record being created or used in connection with a grant-funded program, multiple laws may govern the treatment of *personally identifiable information* (PII) under a grant, including the IPA (5 ILCS 179/), PIPA (815 ILCS 530/), Family Educational Rights and Privacy Act, (20 U.S.C. §1232g), Ill. School Student Records Act (105 ILCS 10/), Student Online Personal Protection Act, (105 ILCS 85/ , *amended by P.A. 101-516, eff. 7-1-21* , Personnel Record Review Act (820 ILCS 40/), and Local Records Act (50 ILCS 205/3).

¹² See *sample administrative procedure* 4:15-AP2, *Treatment of Personally Identifiable Information Under Grant Awards*.

¹³ The ISBE Checklist requires districts to maintain documentation of training of all employees/contractors on the handling of PII, including evidence of the date(s) of the training and attendance/completion of the training. See www.isbe.net/Pages/Federal-and-State-Monitoring.aspx. Because many individuals in a district can be involved in day-to-day administration of activities supported by a federal or State grant, best practice is to regularly train all employees on the safeguarding of such sensitive information, e.g., upon hire and then annually or semi-annually.

LEGAL REF.: 2 C.F.R. §200.303(e).
5 ILCS 179/, Identity Protection Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 205/3, Local Records Act.
105 ILCS 10/, Illinois School Student Records Act.

CROSS REF: 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), 7:345 (Use of Educational Technologies; Student Data Privacy and Security)

Operational Services

Incurring Debt¹

The Superintendent shall provide early notice to the School Board of the District's need to borrow money. The Superintendent or designee² shall prepare all documents and notices necessary for the Board, at its discretion, to: (1) issue State Aid Anticipation Certificates,³ tax anticipation warrants,⁴ working cash fund bonds,⁵ bonds,⁶ notes,⁷ and other evidence of indebtedness,⁸ or (2) establish a line of credit with a bank or other financial institution.⁹ The Superintendent shall notify the **III. State Board of Education** before the District issues any form of long-term or short-term debt that will result in outstanding debt that exceeds 75% of the debt limit specified in State law.¹⁰

Bond Issue Obligations¹¹

In connection with the Board's issuance of bonds, the Superintendent shall be responsible for ensuring the District's compliance with federal securities laws, including the anti-fraud provisions of the Securities Act of 1933, as amended¹² and, if applicable, the continuing disclosure obligations under Rule 15c2-12 of the Securities Exchange Act of 1934, as amended.¹³

¹ State law controls this policy's content. School districts are subject to a statutory debt limitation (105 ILCS 5/19-1(a)); other provisions in 5/19-1 contain exceptions. Not all forms of indebtedness are subject to the statutory debt limitations. Before incurring any debt, the board must be certain that the debt will be within the district's debt limitation.

² Boards that employ business managers may want to substitute "Business Manager", "Chief School Business Official", or another locally-equivalent title for "Superintendent or designee" and "Superintendent" as they appear throughout this policy; the business manager most commonly performs the duties described in this policy.

³ 50 ILCS 420/1 et seq. and 105 ILCS 5/18-18.

⁴ 105 ILCS 5/17-16.

⁵ 105 ILCS 5/20-2, 5/20-4, and 5/20-5 **amended by P.A. 101-416**; 30 ILCS 305/2.

⁶ 105 ILCS 5/19-1 et seq.; 30 ILCS 350/.

⁷ 50 ILCS 420/0.01 et seq. A district may borrow money and issue bonds for the purposes stated in 105 ILCS 5/19-3, provided the board properly adopted an election referendum and subsequently the voters approved the proposition. 10 ILCS 5/28-2. Districts have the authority to issue bonds for certain purposes without a direct referendum, e.g., School Fire Prevention and Safety Bonds, Working Cash Fund Bonds, Funding Bonds, and Insurance Reserve Bonds. However, as is the case with Working Cash Fund Bonds, certain types of bonds still require boards to follow *backdoor referendum* procedures.

⁸ Other types of indebtedness include funding bonds and refunding bonds (105 ILCS 5/19-1 et seq.), as well as debt certificates and alternate bonds authorized by the Local Government Debt Reform Act (30 ILCS 350/).

⁹ 105 ILCS 5/17-17.

¹⁰ 105 ILCS 5/19-1(q).

¹¹ Optional. This subhead is offered for boards that want to: (1) expressly address their obligations to comply with federal securities laws; and (2) authorize the creation of written procedures to protect the status of tax-exempt (or otherwise tax-advantaged) bonds issued by the board. As a matter of best practice and to reduce potential future liabilities, many attorneys recommend that board policy address these obligations. Consult the board attorney and/or bond counsel for guidance.

The Internal Revenue Service strongly encourages, but does not currently require, issuers of tax-exempt bonds to establish written post-issuance compliance monitoring procedures. For guidance regarding the recommended content of such procedures, see *IRS Publication 4079, Tax-Exempt Governmental Bonds*, at: www.irs.gov/pub/irs-pdf/p4079.pdf. Such procedures may be included in a written bond resolution for a specific bond issue, and/or they may be established more generally. Consult the board attorney and/or bond counsel regarding the establishment of such procedures for tax-exempt bonds.

If a board does not accept this subhead, delete the Administrative Procedure Reference and the following Legal References: **Securities Act of 1933**, 15 U.S.C. §77a et seq., **Securities Act of 1933**; **Securities Exchange Act of 1934**, 15 U.S.C. §78a et seq., **Securities Exchange Act of 1934**; and 17 C.F.R. §240.15c2-12.

¹² 15 U.S.C. §77q.

¹³ 17 C.F.R. §240.15c2-12. See **sample administrative procedure** 4:40-AP, *Preparing and Updating Disclosures*, for a detailed set of sample procedures designed to facilitate a district's compliance with disclosure requirements of federal securities laws.

Additionally, in connection with the Board's issuance of bonds, the interest on which is excludable from *gross income* for federal income tax purposes, or which enable the District or bond holder to receive other federal tax benefits, the Board authorizes the Superintendent to establish written procedures for post-issuance compliance monitoring for such bonds to protect their tax-exempt (or tax-advantaged) status.

The Board may contract with outside professionals, such as bond counsel and/or a qualified financial consulting firm, to assist it in meeting the requirements of this subsection. ¹⁴

LEGAL REF.: ~~Securities Act of 1993~~, 15 U.S.C. §77a et seq., ~~Securities Act of 1933~~,
~~Securities Exchange Act of 1934~~, 15 U.S.C. §78a et seq., ~~Securities Exchange Act of~~
~~1934~~.
 17 C.F.R. §240.15c2-12.
~~Bond Authorization Act~~, 30 ILCS 305/2, ~~Bond Authorization Act~~.
~~Bond Issue Notification Act~~, 30 ILCS 352/, ~~Bond Issue Notification Act~~.
~~Local Government Debt Reform Act~~, 30 ILCS 350/, ~~Local Government Debt Reform~~
~~Act~~.
~~Tax Anticipation Note Act~~, 50 ILCS 420/, ~~Tax Anticipation Note Act~~.
 105 ILCS 5/17-16, 5/17-17, 5/18-18, and 5/19-1 et seq.

CROSS REF.: 4:10 (Fiscal and Business Management)

ADMIN. PROC.: 4:40-AP (Preparing and Updating Disclosures)

¹⁴ Delete the last paragraph of this subhead if the board does not want to include a sentence in this policy that addresses the use of outside professionals for assistance with compliance. Boards that regularly utilize outside professionals to assist them in meeting bond disclosure requirements may want to include this language to memorialize their current practice. Contracts for the services of individuals possessing a high degree of professional skill, such as attorneys and financial consultants, are exempt from competitive bidding requirements. 105 ILCS 5/10-20.21(a)(i).

Operational Services

Resource Conservation ¹

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

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

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

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

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

⁴ 105 ILCS 5/10-20.19c(e-5). Item (a) is mandatory. Item (b) is not mandatory because the statute only "encourages" districts to investigate "potential markets for other recyclable materials that are present in the school district's waste stream." 105 ILCS 5/10-20.19c(e-5) required districts to have waste reduction procedures designed to achieve at least a 50% reduction in the amount of solid waste generated by the district before 7-1-20, but it was unclear what year or baseline number a district needed to use to determine whether it achieved the reduction. One option for a baseline was to use the date this law became effective, which was 7-18-08, or the year closest to it for which the district retained relevant record; however, consult the board attorney for assistance in determining these baselines. Item (c) is optional. The statute does not establish any reduction goals past 7-1-20, therefore item (c) gives districts the flexibility to establish additional goals when it is economically and practically feasible to do so.

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

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

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

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

Operational Services

Accounting and Audits ¹

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit ²

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report ³

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories ⁴

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by

¹ State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. The *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing* at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, *Program Accounting Manual* and 23 Ill.Admin.Code Part 125, *Student Activity Funds and Convenience Accounts*.

² Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 *et seq.* Grant Accountability Transparency Act (GATA) (30 ILCS 708/) rules also require districts that receive federal pass-through and State-issued awards to have a financial statement audit conducted in accordance with 23 Ill.Admin.Code §100.110, regardless of the amount of award expenditures. 44 Ill.Admin.Code §7000.90(c)(3). See f/n 5, below, for additional information regarding GATA.

For districts in suburban Cook County, replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center **Executive Director**."

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process."

Note: All board committees are subject to the Open Meetings Act (5 ILCS 120/).

The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

³ Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

⁴ The Ill. Program Accounting Manual (IPAM) was repealed and replaced with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*. While these rules contain much of the IPAM information, the information about inventories was not included. That information is still useful and may be found at: www.isbe.net/Documents/ipam.pdf. The last sentence of this section should be modified to align with local conditions. The content of inventory records is at the district's discretion, with the exception of supplies and equipment that are governed by 2 C.F.R. §200.313. See f/n 5, below.

the District pursuant to a federal or State grant award, in which case the inventory record shall also include the information required by 2 C.F.R. §200.313, if applicable.⁵ The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law.⁶

Capitalization Threshold⁷

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property⁸

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits⁹

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2)

⁵ 2 C.F.R. §200.313. The uniform federal rules that govern federal grant awards in 2 C.F.R. Part 200 apply to State-issued grant awards through the Grant Accountability Transparency Act (GATA) (30 ILCS 708/), unless exempted in whole or in part by the Governor's Office of Management of Budget. 30 ILCS 708/55. See www.isbe.net/gata for further information about the scope of GATA's application to federal awards and State-funded grant programs administered by the Ill. State Board of Education (ISBE). See sample administrative procedure 4:80-AP3, *Inventory Management for Federal and State Awards*. ISBE guidance is available at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf and www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

⁶ *Id.* In connection with ISBE's grant monitoring function, ISBE published a *Checklist for Equipment and Inventory Review* which requires an approved policy (or procedure) related to the management of equipment at: www.isbe.net/Pages/Federal-and-State-Monitoring.aspx.

⁷ Optional. 23 Ill.Admin.Code §100.60 requires school boards to adopt a capitalization threshold, which can be done through policy. The capitalization threshold is a dollar figure above which the cost of an item will be included on financial statements and depreciated. A minimum threshold of \$5,000 and useful life greater than one year complies with the definition of *equipment* under federal grant rules, but may be adjusted, and/or multiple thresholds can be established, for different categories of capital assets. 2 C.F.R. §§200.1 and 200.313(e). The Government Accounting Standards Board (GASB) Statement No. 34 at para. 115(e) states that a government should disclose its policy "for capitalizing assets and for estimating the useful lives of those assets." See GASB Statement 34 and *Guide to Implementation of GASB Statement 34 on Basic Financial Statements* (p.28), both available at: www.gasb.org. There are no specific requirements for such policies; however, District auditors may require or recommend a district have a more comprehensive capitalization policy and/or procedure. Such an accounting policy or procedure should be developed in consultation with the district's accounting professional(s) and tailored to reflect local conditions.

⁸ The requirements in this section are specified in 105 ILCS 5/5-22 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), 5/10-22.8 (sale of personal property); and 2 C.F.R. §200.313(e) for federal awards and State awards governed by GATA. See f/n 5, above, regarding grant award requirements. A board that desires to act on the disposition of property having any value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under 625 ILCS 5/12-801. 625 ILCS 5/12-806(b).

⁹ The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2019), *Employer's Tax Guide to Fringe Benefits*, at: www.irs.gov/pub/irs-pdf/p15b.pdf.

ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

Controls for Revolving Funds and Petty Cash ¹⁰

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of ~~\$500.00~~ 1,000. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks ¹¹

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

¹⁰ 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the ~~\$500~~ 1,000 cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a *de minimis* cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

¹¹ This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice-President, shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

See sample policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for *student activity funds* and *fiduciary funds*. A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Uniform Electronic Transactions Act. 815 ILCS 333/ ~~added by P.A. 102-38~~. Attorneys disagree about the applicability of these laws to school districts.

Internal Controls ¹²

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,¹³ as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
 30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.
 105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
 23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

¹² This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See [ISBE's State and Federal Grant Administration Policy, Fiscal Requirements, and Procedures](#), at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must...[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: www.coso.org/guidance-on-ic). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-AP1, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

¹³ Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ, are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ may address a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See [sample administrative procedures](#) 4:80-AP1, *Checklist for Internal Controls*, and 4:80-AP2, *Fraud, Waste, and Abuse Awareness Program*, which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

General Personnel

Responsibilities Concerning Internal Information¹

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.

¹ State and federal law controls the content of this policy to the extent that: (1) the unauthorized disclosure of student school records is prohibited by the Family Educational Rights and Privacy Act (20 U.S.C. §1232g) and the Ill. School Student Records Act (105 ILCS 10/); (2) the Freedom of Information Act (FOIA) (5 ILCS 140/) exempts from disclosure certain private or personal information, employee evaluations, school security and response plans, and maps; (3) if a district offers a self-insured group health plan or flexible spending account, it must establish clear procedures to protect the employees' health information (45 C.F.R. §164.502); (4) the Ill. Personnel Record Review Act governs the release of an employee's disciplinary action (820 ILCS 40/); (5) the Student Online Personal Protection Act requires a district and third party operators with whom it contracts to take reasonable measures to protect certain online student data (6) any person who knowingly destroys, removes, conceals, or alters any public record with the intent to defraud any party commits a Class 4 felony (50 ILCS 205/4). These are examples of the laws requiring the safekeeping of district and school records.

This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. If a local collective bargaining agreement contains a provision on these responsibilities, it will supersede this policy and the board policy should state, "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

This sample policy's intent is to safeguard district records accessed or created by employees. This includes protecting the district from unauthorized release of confidential records or the destruction of records. While the legal guidance is sparse, districts should take steps to avoid security breaches. Some districts may have more legal obligations than others. School districts that are considered *covered entities* under the Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub.L. 104-191) are required to comply with the HIPAA Privacy Rule. See f/n 1 of [sample](#) policy 7:340, *Student Records*, for further discussion of HIPAA. Furthermore, districts that allow foreign exchange students to attend their schools may need to put safeguards in place in order to protect data that is transferred to the Student and Exchange Visitor Information System (SEVIS). See f/n 18 of [sample](#) policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*, for further discussion of SEVIS.

To help maintain the integrity of records, districts should prevent their over-accumulation. Not all internal information must be preserved even if it is a *public record* for purposes of FOIA. According to the Local Records Act (50 ILCS 205/) a record must be retained only when it contains: (1) evidence of the district's organization, function, policies, procedures, or activities; or (2) informational data appropriate for preservation. While this is a slippery slope without definitive parameters, recorded information may generally be deleted that are conversational or personal, meeting notices, spam, email of a transient nature, duplicate material sent from other staff members, and draft material. However, no district record, no matter its form, may be destroyed if it is subject to a litigation hold. See [sample administrative procedure](#) 2:250-AP2, *Protocols for Record Preservation and Development of Retention Schedules*. For guidance on Board member use and retention of email, see [sample exhibit](#) 2:140-E, *Guidance for Board Member Communications, Including Email Use*.

LEGAL REF.: ~~Family Educational and Privacy Rights Act.~~ 20 U.S.C. §1232g, ~~Family Educational and Privacy Rights Act.~~

~~Uses and Disclosures of Protected Health Information; General Rules.~~

45 C.F.R. §164.502, ~~Uses and Disclosures of Protected Health Information; General Rules.~~

~~Ill. Freedom of Information Act.~~ 5 ILCS 140/, ~~Ill. Freedom of Information Act.~~

~~Local Records Act.~~ 50 ILCS 205/, ~~Local Records Act.~~

105 ILCS 10/, ~~Ill. School Student Records Act.~~

105 ILCS 85, ~~Student Online Personal Protection Act.~~

~~Personnel Record Review Act.~~ 820 ILCS 40/, ~~Personnel Record Review Act.~~

CROSS REF.: 2:140 (Communications To and From the Board), 2:250 (Access to District Public Records), 5:150 (Personnel Records), 7:340 (Student Records), ~~7:345 (Use of Educational Technologies; Student Data Privacy and Security)~~

Professional Personnel

Terms and Conditions of Employment and Dismissal ¹

The School Board delegates authority and responsibility to the Superintendent to manage the terms and conditions for the employment of professional personnel. The Superintendent shall act reasonably and comply with State and federal law as well as any applicable individual employment contract or collective bargaining agreement in effect. The Superintendent is responsible for making dismissal recommendations to the Board consistent with the Board's goal of having a highly qualified, high performing staff. ²

School Year

Teachers shall work according to the school calendar adopted by the Board, which shall have a minimum of 176 student attendance days and a minimum of 180 teacher work days, including teacher institute days.³ Teachers are not required to work on legal school holidays unless the District has followed applicable State law that allows it to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on the third Monday in January (the Birthday of Dr. Martin Luther King, Jr.); February 12 (the Birthday of President Abraham Lincoln); the first Monday in March (known as Casimir Pulaski's birthday); the second Monday in October (Columbus Day); and November 11 (Veterans Day). ⁴

School Day

Teachers are required to work the school day adopted by the Board.⁵ Teachers employed for at least four hours per day shall receive a duty-free lunch equivalent to the student lunch period, or 30 minutes, whichever is longer. ⁶

The District accommodates employees who are nursing mothers according to provisions in State and federal law. ⁷

¹ State or federal law controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. The local collective bargaining agreement may contain provisions that exceed these requirements. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement."

Evaluation, tenure, and dismissals changed significantly from 2013 to 2016 as P.A.s 96-861, 97-8, and 98-513 were implemented. These public acts are referred to as *Education Reform* or *Education Reform Acts*.

² This paragraph is consistent with the IASB's *Foundational Principles of Effective Governance*, at:

www.iasb.com/principles_popup.cfm. Boards have three options for using this paragraph: (1) use it as an introduction to the policy; (2) use it alone leaving the specific other topics for administrative implementation; or (3) do not use it.

³ 105 ILCS 5/10-19. See sample policy 6:20, *School Year Calendar and Day*.

⁴ 105 ILCS 5/24-2(b). See sample policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for a holiday listing as well as a discussion of the case finding the State-mandated school holiday on Good Friday unconstitutional. 105 ILCS 5/24-2, amended by P.A.s 102-14, 102-15, 102-334, 102-411, and 103-395, prohibits districts from making a deduction "from the time or compensation of a school employee on account of any legal or special holiday."

10 ILCS 5/1-24, added by P.A. 103-467 and scheduled to be repealed on 1-1-25, designated 2024 Election Day as a legal school holiday for the purposes of 105 ILCS 5/24-2 and requires any school closed on 2024 Election Day to make itself available to an election authority as a polling place on that date. No waiver exists for 2024 Election Day. 105 ILCS 5/24-2(b) and (e), amended by P.A.s 102-15 and 103-467.

⁵ A school day is required to consist of a minimum of five clock hours under the direct supervision of a teacher or non-teaching personnel or volunteer personnel that provides non-teaching or supervisory duties as specified in 105 ILCS 5/10-22.34(a) in order to qualify as a full day of attendance. 105 ILCS 5/10-19.05(a) and (j-5), amended by P.A. 103-560. See www.isbe.net/school-calendar for Ill. State Board of Education's (ISBE) instructional day changes notice regarding this law. See 105 ILCS 5/10-19.05, amended by P.A. 103-560, *eff. 1-1-24*, for additional exceptions to the attendance calculation.

⁶ 105 ILCS 5/24-9.

⁷ 29 U.S.C. §218(d), added by Pub.L. 117-328; 42 U.S.C. §2000gg *et seq.*, added by Pub.L. 117-328; 740 ILCS 137/; 820 ILCS 260/. Consult the board attorney to ensure the district is properly accommodating nursing mothers. See sample administrative procedure 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

Salary

Teachers shall be paid according to the salaries fixed by the Board, but in no case less than the minimum salary provided by the School Code.⁸ Teachers shall be paid at least monthly on a 10- or 12-month basis.⁹

Assignments and Transfers¹⁰

The Superintendent is authorized to make teaching, study hall, extra class duty, and extracurricular assignments. In order of priority, except as otherwise provided by law, assignments shall be made based on the District's needs and best interests, employee qualifications, and employee desires.

School Social Worker Services Outside of District Employment

School social workers may not provide services outside of their District employment to any student(s) attending school in the District. *School social worker* has the meaning stated in 105 ILCS 5/14-1.09a.¹¹

Dismissal

The District will follow State law when dismissing a teacher.¹²

⁸ 105 ILCS 5/10-20.7, 5/10-21.1, 5/24-1, and 5/24-8, amended by P.A. 103-515. The Commission on Government Forecasting and Accountability is required to annually certify and publish the teacher minimum salary to be used for the 2024-2025 school year and each year thereafter. Salaries are a mandatory subject of collective bargaining. 115 ILCS 5/10. Annually, by Oct. 1, each district must: (1) during an open school board meeting, report salary and benefits information for the superintendent, administrators, and teachers; (2) publish that information on the district's website, if any; and (3) provide this information to ISBE. 105 ILCS 5/10-20.47. According to a Public Access Counselor (PAC) *Informal Mediation* letter interpreting 5 ILCS 120/7.3, an IMRF employer must post on its website the names of employees having a total compensation package that exceeds \$75,000 per year. 2012 PAC 19808 (Informal Mediation by the Ill. Attorney General's Public Access Counselor (PAC)); see PAC Annual Report for 2012 at https://foiapiac.ilag.gov/viewpdf.aspx?P=-/content/pdf/Public_Access_Counselor_Annual_Report_2012.pdf).

⁹ 105 ILCS 5/24-21.

¹⁰ Districts are required to have a policy on the distribution of the listed assignments. 23 Ill.Admin.Code §1.420(d).

Absent an individual or collective bargaining agreement, the board has unilateral discretion to assign or retain a teacher to or in an extracurricular duty. *Betebenner v. Bd. of Educ.*, 336 Ill.App. 448 (4th Dist. 1949); *Dist. 300 Educ. Assoc. v. Bd. of Educ.*, 31 Ill.App.3d 550 (2nd Dist. 1975); *Lewis v. Bd. of Educ.*, 181 Ill.App.3d 689 (5th Dist. 1989).

105 ILCS 5/22-96, added by P.A. 103-46, ~~eff. 1-1-24~~ and amended by P.A. 103-564, requires school districts, when hiring or assigning educators for physical education, music, or visual arts, to prioritize the hiring or assigning of educators who hold an educator license and endorsement in those areas. The law also requires educators in these areas to obtain short-term approval if they are not licensed in the content area, or, if no short-term approval is available, they must meet criteria specified by ISBE. *Id.* at (b). Educators must obtain an endorsement in the area being taught prior to the end of the short-term approval period to continue to maintain the educator's employment for subsequent school years, professional educator licensure applicants to pass the licensure content area test for the content area the educator is assigned to teach or complete nine semester hours of coursework in the content area prior to the educator's employment start date, among other requirements. *Id.* at (b). In the alternative, educators do not need to be licensed, obtain short-term approval, or meet other ISBE requirements if they meet the requirements of Title 23 of the Illinois Administrative Code except for Section 1.710. *Id.* at (d). However, the law does not make clear whether the licensure requirements in 105 ILCS 5/22-95(b), added by P.A. 103-46, ~~eff. 1-1-24~~, apply only to physical education, music, and visual arts. Consult the board attorney to determine the applicability of these provision

¹¹ Optional. This subhead provides information to district employees and the community that 105 ILCS 5/14-1.09a prohibits school social workers from moonlighting by providing services to students attending the districts in which they are employed. Delete "5/10-20.65, 5/14-1.09a," from the Legal References if the board deletes this subhead.

¹² All dismissal laws in the chart below were amended by the *Education Reform Acts*. 105 ILCS 5/24A-5.5, requires districts to develop and implement a local appeals process for unsatisfactory ratings issued to teachers under 105 ILCS 5/24A-5, amended by P.A.s 102-252, and 102-729. Districts must: (1) develop the process in cooperation with the bargaining unit or teachers, if applicable, and (2) include an assessment of the original rating by a panel of qualified evaluators agreed to by the PERA joint committee (105 ILCS 5/24A-4(b)).

Non-tenure Teacher Discharge	105 ILCS 5/24-11, amended by P.A.s 102-552 and 103-500.
Tenured and Non-tenure Teachers Reduction in Force	105 ILCS 5/24-12(b), amended by P.A.s 103-398, ~~eff. 1-1-24~~ and 103-500, and (c)
Tenured Teacher Discharge Where Cause Remediable	105 ILCS 5/24-12(d) (prior reasonable warning required), amended by P.A.s 102-708 and 103-354. ~~eff. 1-1-24~~

Evaluation

The District's teacher evaluation system will be conducted under the plan developed pursuant to State law.
13

On an annual basis, the Superintendent will provide the Board with a written report which outlines the results of the District's teacher evaluation system.

	105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354., eff. 1-1-24 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Where Cause Irremediable	105 ILCS 5/24-12(d) (no prior warning required) amended by P.A.s 102-708 and 103-354., eff. 1-1-24 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354., eff. 1-1-24 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge Failure to complete remediation plan with a rating of <i>Proficient or Excellent</i>	105 ILCS 5/24A-5(m) (participation in remediation plan after unsatisfactory evaluation) 105 ILCS 5/24-12(d)(1) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A.s 102-708 and 103-354., eff. 1-1-24 105 ILCS 5/10-22.4 (general authority)
Tenured Teacher Discharge – Optional Alternative Evaluative Dismissal Process for PERA Evaluation Failure to complete remediation plan with a <i>Proficient</i> or better rating 105 ILCS 5/24A-2.5	105 ILCS 5/24-16.5(d) (provide written notice) 105 ILCS 5/24-16.5 (pre-remediation and remediation procedural mandates) 105 ILCS 5/24-16.5(e) and (f) (school board makes final decision with only PERA-trained board members participating in vote)
Tenured Teacher Discharge – Unsatisfactory PERA evaluation within 36 months of completing a remediation plan 105 ILCS 5/24A-2.5	105 ILCS 5/24A-5(n), amended by P.A. 102-252 (forego remediation and proceed to dismissal) 105 ILCS 5/24-12(d) (procedural mandates), amended by P.A. 102-708. 105 ILCS 5/10-22.4 (general authority)
Educational Support Personnel Employees (non-licensed)	105 ILCS 5/10-23.5, amended by P.A. 102-854.
Probationary Teacher (non-tenure teacher)	105 ILCS 5/24-11, amended by P.A.s 102-552, 102-854, and 103-500.

Various components of a RIF (e.g., impact and decision to RIF) and an evaluation plan (e.g., development, implementation, and impact) may be subject to mandatory collective bargaining. Central City Educ. Assoc. v. IELRB, 149 Ill.2d 496 (Ill. 1992).

105 ILCS 5/22-96 5, amended by PA 103-46, eff. 1-1-24, provides that in the event of a reduction in force, schools may follow the employee contract language for filling positions.

Teacher RIF procedures were changed by 105 ILCS 5/24-12(b), amended by P.A. 103-398 and 103-500, and (c). See *PERA Overview for School Board Members*, question 15, "What is the process for selecting teachers for a reduction in force/layoff (RIF)" at: www.iasb.com/law/PERAOverview.pdf.

State law does not prohibit a PERA joint committee from agreeing to put a teacher on a remediation plan if the teacher receives a second *needs improvement* (rather than *unsatisfactory*) rating after being on a professional development plan. Bd. of Educ. Rockford Public Sch. v. Rentsch, 212 N.E.3d 565 (Ill. App. 2nd 2022).

According to a binding opinion from the Ill. Public Access Counselor, a board must identify an employee by name in a motion to dismiss him or her. PAO 13-16. As this may be a significant change in practice with possible other legal consequences, a board should consult with the board attorney on this issue before dismissing an employee.

13 105 ILCS 5/24A-5, amended by P.A.s 102-252, 102-729, and 103-85. Teacher evaluation plans are covered in *PERA Overview for School Board Members* at: www.iasb.com/law/PERAOverview.pdf.

- LEGAL REF.: 29 U.S.C. §218(d), Pub. L. 117-328, Pump for Nursing Mothers Act.
42 U.S.C. §2000gg et seq., Pub. L. 117-328, Pregnant Workers Fairness Act.
105 ILCS 5/10-19, 5/10-19.05, 5/10-20.65, 5/14-1.09a, 5/22-9⁶, 5/22.4, 5/24-16.5, 5/24-2, 5/24-8, 5/24-9, 5/24-11, 5/24-12, 5/24-21, 5/24A-1 through 24A-20.
820 ILCS 260/, Nursing Mothers in the Workplace Act.
23 Ill.Admin.Code Parts 50 (Evaluation of Educator Licensed Employees) and 51 (Dismissal of Tenured Teachers).
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).
- CROSS REF.: 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest),
5:290 (Employment Termination and Suspensions), 6:20 (School Year Calendar and Day)

Educational Support Personnel

Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers¹

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 State and federal law defining the circumstances and procedures for the testing.²

LEGAL REF.: **625 ILCS 5/6-106.1 and 5/6-106.1c.**

49 U.S.C. §31306, Alcohol and Controlled Substances Testing (Omnibus Transportation Employee Testing Act of 1991, P.L. 102-143).

49 C.F.R. Parts 40 (Procedures for Transportation Workplace Drug and Alcohol Testing Programs), 382 (Controlled Substance and Alcohol Use and Testing), and 395 (Hours of Service of Drivers).

625 ILCS 5/6-106.1 and 5/6-106.1c.

CROSS REF.: 4:110 (Transportation), 5:30 (Hiring Process and Criteria), 5:280 (Duties and Qualifications)

¹ State and federal law controls this policy's content. The federal Omnibus Transportation Testing Act of 1991 requires that all persons subject to commercial driver's license requirements be tested for alcohol, marijuana, cocaine, amphetamines, opiates (including heroin), and phencyclidine (PCP). Cannabis remains a *Schedule I* (c)(17) controlled substance under federal law (21 U.S.C. §812) meaning it has no currently accepted medical use in treatment. Federal drug testing requirements for commercial and school bus drivers, including random testing, are unaffected by the legalization of cannabis for medical and recreational use at the State level. See **sample procedure** 5:285-AP, *Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers* and U.S. Dept. of Transportation's *Recreational Marijuana Notice* (12-3-12) ("We want to make it perfectly clear that the state initiatives will have no bearing on the Department of Transportation's regulated drug testing program. **The Department of Transportation's Drug and Alcohol Testing Regulation – 49 CFR Part 40 – does not authorize the use of Schedule I drugs, including marijuana, for any reason.**") (emphasis added) and **Medical Recreational Marijuana Notice** (4-25-12), available at: www.transportation.gov/odapc/program-guidance. State law continues to permit the imposition of civil and criminal penalties for being school bus permit drivers who use cannabis while on duty. 410 ILCS 705/10-35(a)(9).

625 ILCS 5/6-106.1c contains State law requirements for reasonable suspicion drug and alcohol testing of school bus driver permit holders. If an employer has reasonable suspicion to believe that a school bus driver permit holder is under the influence of alcohol, drugs, or intoxicating compounds, the employer must require the permit holder to undergo testing at a licensed testing facility before driving any vehicle for which a school bus driver permit is required. The employer's reasonable suspicion must be based on specific, contemporaneous observations of the appearance, behavior, speech, or body odors. 49 CFR §382.307. State law makes employers of school bus driver permit holders who do not hold commercial driver's licenses subject to federal law regarding reasonable suspicion testing. The employer must report to the Ill. Secretary of State if the permit holder refuses testing or if the testing reveals the presence of alcohol, drugs, or intoxicating compounds. A school bus permit holder whose test discloses any amount of alcohol or drugs, or who refuses testing, will have his or her school bus permit suspended for three years. State law also allows for drug and alcohol testing for any driver on a public roadway; i.e., *implied consent*. 625 ILCS 5/11-501.1.

Drug testing by government entities constitutes a search of an individual, thereby invoking State and federal constitutional law. In determining whether post-employment testing of a school bus driver is permissible, a court will balance the privacy interests of the employee against the district's interest. International Brotherhood of Teamsters v. Department of Transportation, 932 F.2d 1292 (9th Cir. 1991). For districts that employ staff members in positions requiring a commercial driver's license, see the U.S. Dept. of Transportation - Office of the Secretary, Office of Drug and Alcohol Policy and Compliance's guidance and best practices document titled **What Employers Need to Know About DOT Drug and Alcohol Testing**, available at: www.transportation.gov/odapc/employer_handbook.

² An optional provision for districts that contract-out their transportation services:

This policy shall not be implemented, and no administrative procedures will be needed, until it is reasonably foreseeable that the District will hire staff for a position(s) requiring a commercial driver's license.

Educational Support Personnel

Compensatory Time-Off ¹

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 240 hours, which represents compensation for 160 hours of overtime.² An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime.³ 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.⁴

¹ The federal regulations implementing the Fair Labor Standards Act (FLSA) governs the use of *comp-time*. 29 C.F.R. §§553.21-553.28 and 553.50. See **sample** policy 5:35, *Compliance with the Fair Labor Standards Act*, for discussion of the FLSA. In order for a district to offer comp-time, it must have a compensatory time-off policy or the topic must be covered in an applicable collective bargaining agreement. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. School officials should consult with the board attorney before adopting this policy.

The terms *comp-time* and *compensatory time-off* mean paid time-off that is earned and accrued by a non-exempt employee in lieu of overtime pay for over 40 hours worked in one workweek. Compensatory time-off in lieu of overtime pay must be at the premium rate of 1.5 hours of compensatory time for each hour of overtime worked (just as the monetary rate for overtime is calculated at 1.5 times the regular rate of pay). As a condition for using comp-time in lieu of overtime pay, the employer and employee must have an *agreement or understanding* before the work is performed. Further, the employee's decision to accept comp-time must be made freely. For employees represented by an exclusive bargaining agent, the agreement to use comp-time must be between the district and the bargaining agent.

For non-exempt employees who are not covered by a collective bargaining agreement, the *agreement or understanding* concerning comp-time must be between the district and employee. See **sample** exhibit 5:310-E, *Agreement to Receive Compensatory Time-Off*. If the district had a regular practice of comp-time before April 15, 1986, that is deemed an agreement. Notice to the non-exempt employees that comp-time will be given in lieu of overtime pay for overtime through bulletin board notices is sufficient to constitute an *agreement or understanding*, provided that the decision to accept compensatory time-off is made freely.

² This sample policy contains the maximum hours that the FLSA allows an employee to accumulate. It is a ceiling that an employee may hit several times, but never go over without using some of the time-off. A school board may forfeit flexibility and set this ceiling lower.

³ *Seasonal activities* include activities during periods of significantly increased demand, that are of a regular and recurring nature. A seasonal activity is not limited strictly to those operations that are very susceptible to changes in the weather. However, mere periods of short but intense activity do not make an employee's job seasonal. However, the 480 hour accrual limit will not apply to office personnel or other employees who may perform such seasonal activities only in emergency situations, even if they spend substantially all of their time in a particular workweek engaged in such activities.

⁴ The FLSA permits a board to require that employees reduce their accumulated compensatory time or face having their supervisor schedule the compensatory time-off for them. Christensen et al. v. Harris County et al., 529 U.S. 576 (2000). Such an optional provisions follows:

Notwithstanding the above and to avoid hardship to the District, an employee's supervisor may require the employee to reduce accumulated compensatory time, or schedule the compensatory time-off for the employee, so that the employee does not accumulate more than 75 hours of compensatory time, which represents compensation for 50 hours of overtime.

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.⁵ 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.

LEGAL REF.: ~~Fair Labor Standards Act~~, 29 U.S.C. §201 et seq., **Fair Labor Standards Act**; 29 C.F.R. Part 553.

CROSS REF.: 5:35 (Compliance with the Fair Labor Standards Act), 5:185 (Family and Medical Leave), 5:270 (Employment At-Will, Compensation, and Assignment)

⁵ Optional.

Instruction

Education of Homeless Children ¹

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

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

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

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

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

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

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

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

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

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

See www.isbe.net/Pages/Homeless.aspx for helpful informational resources and training with regard to the education of homeless children in Illinois. See <https://nche.ed.gov/legislation/mckinney-vento/> for the U.S. Dept. of Education's information about federal requirements.

⁴ 42 U.S.C. §11432(g)(1)(J)(ii).

⁵ 105 ILCS 45/1-10.

certificates, school records and other documentation, and guardianship.⁶ Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.⁷ The Superintendent or designee shall give special attention to ensuring the enrollment and attendance of homeless children and youths who are not currently attending school.⁸ If a child is denied enrollment or transportation under this policy, the Liaison for Homeless Children shall immediately refer the child or his or her parent/guardian to the ombudsperson appointed by the Regional Superintendent and provide the child or his or her parent/guardian with a written explanation for the denial.⁹ Whenever a child and his or her parent/guardian who initially share the housing of another person due to loss of housing, economic hardship, or a similar hardship continue to share the housing, the Liaison for Homeless Children shall, after the passage of 18 months and annually thereafter, conduct a review as to whether such hardship continues to exist in accordance with State law.¹⁰

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

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

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

⁹ Required by 105 ILCS 45/1-25; 23 Ill.Admin.Code §1.241. The Ill. State Board of Education's *Homeless Dispute Resolution Procedures* (updated February 2024) are available at: www.isbe.net/Pages/Homeless.aspx.

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

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

- LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
105 ILCS 45/, Education for Homeless Children Act.
23 Ill.Admin.Code §1.241.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:110 (Transportation), **4:140 (Waiver of Student Fees)**, 7:10 (Equal Educational Opportunities), 7:30 (Student Assignment and Intra-District Transfer), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:100 (Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students)
- ADMIN. PROC.: 6:140-AP (Education of Homeless Children)

Instruction

Home and Hospital Instruction ¹

A student who is absent from school, or whose physician, physician assistant, or advanced practice registered nurse anticipates that the student will be absent from school, because of a medical condition may be eligible for instruction in the student's home or hospital.² Eligibility shall be determined by State law and the Ill. State Board of Education rules governing (1) the continuum of placement options for students who have been identified for special education services or (2) the home and hospital instruction provisions for students who have not been identified for special education services.³ Appropriate educational services from qualified staff will begin no later than five school days after receiving a written statement from: (1) a physician licensed to practice medicine in all of its branches, (2) a licensed physician assistant, or (3) a licensed advanced practice registered nurse.⁴ Instructional or related services for a student receiving special education services will be determined by the student's individualized education program.

A student who is unable to attend school because of pregnancy will be provided home instruction, correspondence courses, or other courses of instruction (1) before the birth of the child when the student's physician, physician assistant, or advanced practice registered nurse indicates, in writing, that she is

¹ State or federal law controls this policy's content. The following State laws and ISBE rules govern homebound and hospital instruction: 105 ILCS 5/14-13.01 (reimbursement for home and hospital instruction along with factors to qualify for it); 105 ILCS 5/18-4.5 (reimbursement for home and hospital instruction); 105 ILCS 5/10-19.05(e) added by P.A. 100-12 (an instructional session of one clock hour may be counted as ½ day of attendance, however, a student must receive four or more instructional clock hours to count as a full day of attendance); 23 Ill.Admin.Code §226.300 (home/hospital service for a special education student); 23 Ill.Admin.Code §1.520.

See ISBE guidance, *Home/Hospital Instruction and Reimbursement Questions and Answers* available at: www.isbe.net/Documents/Home-Hospital_QA.pdf.

² 105 ILCS 5/14-13.01, amended by P.A. 100-443, defines the standards for determining when a student is eligible to receive home or hospital instruction. A student qualifies when a physician, physician assistant, or advanced practice registered nurse anticipates a student's absence due to a medical condition. The law defines "ongoing intermittent basis" to mean a medical condition of such a nature and severity that it is anticipated that the student will be absent from school due to the medical condition for periods of at least two days at a time multiple times during the school year totaling at least 10 days or more of absences. 225 ILCS 65/50-10, amended by P.A. 100-513, revised the Nurse Practice Act to add registered to the definition of advanced practice registered nurse; accordingly, this policy reflects that change in terminology, even though Section 5/14-13.01 similarly has not been amended.

³ 105 ILCS 5/14-13.01(a-5), amended by P.A. 100-443, requires that all students provide a written statement from a physician, physician assistant, or advanced practice registered nurse stating the existence of a medical condition, the impact on the child's ability to participate in education, and the anticipated duration or nature of the child's absence from school. However, ISBE rules at 23 Ill.Admin.Code §226.300 (students qualifying for special education services) and 23 Ill.Admin.Code §1.520 (students not qualifying for special education services) have not yet been amended to reflect that this written statement may come from a physician assistant or an advanced practice registered nurse; they still state that such a written statement must come from a physician. ISBE's *Medical Certification for Home/Hospital Instruction* form, form 34-58, reflects that the written statement may come from a "physician licensed to practice medicine in all its branches, APRN, or PA." Available at: www.isbe.net/Documents/Medical-certification-home-hospital-instruction.pdf.

A student with health needs may be protected by the Individuals with Disabilities Education Act (20 U.S.C. §1401(3) or Section 504 of the Rehabilitation Act (29 U.S.C. §794(a)).

⁴ 105 ILCS 5/14-13.01(a-5), amended by P.A. 100-443 and 100-863. There is no requirement that a student be absent from school for a minimum number of days before he or she qualifies for home or hospital instruction. 105 ILCS 5/14-13.01(a). The statute allows schools to begin home or hospital instruction upon receipt of a written statement from a physician, physician assistant, or advanced practice registered nurse but requires it to begin no later than five school days after receipt of the written statement.

Both 23 Ill.Admin.Code §§226.300(g) and 1.520(f) require home or hospital instructors to meet the requirements listed in 23 Ill.Admin.Code §1.610, i.e., proper licensure as required by Section 21B-15 of the School Code. 105 ILCS 5/21B-15.

medically unable to attend regular classroom instruction, and (2) for up to three months after the child's birth or a miscarriage. ⁵

Periodic conferences will be held between appropriate school personnel, parent(s)/guardian(s), and hospital staff to coordinate course work and facilitate a student's return to school.

LEGAL REF.: 105 ILCS 5/10-19.05(e), 5/10-22.6a, 5/14-13.01, and 5/18-4.5.
23 Ill.Admin.Code §§1.520, 1.610, and 226.300.

CROSS REF.: 6:120 (Education of Children with Disabilities), 7:10 (Equal Educational Opportunity),
7:280 (Communicable and Chronic Infectious Disease)

⁵ 105 ILCS 5/10-22.6a, amended by P.A. 100-443 Number (2) does not require a written statement from a physician, physician assistant, or advanced practice registered nurse.

Students

Vandalism ¹

The School Board will seek restitution from students and their parents/guardians for vandalism or other student acts that cause damage to school property. ²

LEGAL REF.: 740 ILCS 115/, Parental Responsibility Law.

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior)

¹ State or federal law controls this policy's content.

² The Parental Responsibility Law makes parents/guardians of unemancipated minors who are 11 through 18 years of age liable for actual damages. Parents/guardians may be liable up to \$20,000 for the first act or occurrence of a willful or malicious act. If a pattern or practice of willful or malicious acts by a minor is found by a court to exist for another separate act or occurrence, parents/guardians may be liable up to \$30,000. 740 ILCS 115/5.

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	05/31/24	06/30/24	06/30/24	06/30/24	06/30/24	06/30/24	06/30/24
Education	\$ 6,780,153.33	\$ 1,503,385.34	\$ 1,670,263.22		\$ 6,613,275.45	16,800,000.00	23,413,275.45
Operations & Maint	\$ 2,292,254.84	\$ 7,527.95	\$ 67,474.65		\$ 2,232,308.14	1,200,000.00	3,432,308.14
Debt Service	\$ 215,892.06	\$ 709.01			\$ 216,601.07	-	216,601.07
Transportation	\$ 1,303,409.80	\$ 375,725.10	\$ 33,209.39		\$ 1,645,925.51	-	1,645,925.51
IMRF/Social Security	\$ 631,164.97	\$ 99,572.80	\$ 86,428.04		\$ 644,309.73	-	644,309.73
Capital Projects	\$ 335,598.46	\$ 159,749.09			\$ 495,347.55		495,347.55
Working Cash	\$ 692,292.10	\$ 2,273.54			\$ 694,565.64	500,000.00	1,194,565.64
Tort	\$ 314,857.23	\$ 1,034.02	\$ 315,891.25		\$ 0.00		0.00
Fire Prevention/Life Safety	\$ 120,113.65	\$ 394.46	\$ 125.75		\$ 120,382.36		120,382.36
Total	12,685,736.44	2,150,371.31	2,173,392.30	-	12,662,715.45	18,500,000.00	31,162,715.45
					12,662,715.45		
Add CD's	18,500,000.00						
Total with CD's	31,185,736.44	2,150,371.31	2,173,392.30		31,162,715.45		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,629.47				\$ 13,674.84		
Health Fund Checking	\$ 174,315.87				\$ 159,750.90		
Building Trades							
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	688,650.13				674,130.53		
Total with Assets	31,874,386.57				31,836,845.98		

				Account Level	Beginning	June 2023-24	June 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	0000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	0000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	0000000	ED Cash On Hand	7,200,579.02	6,780,153.33	-166,877.88	6,613,275.45	-587,303.57
10A010	1125	0000	00	0000000	IHI Reserve MMCH	11,923.50	12,421.46	45.37	12,466.83	543.33
10A010	1126	0000	00	0000000	RCCU Health Ins CH	170,288.02	174,315.87	-14,564.97	159,750.90	-10,537.12
10A010	1210	0000	00	0000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00	0000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	0000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	0000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	0000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		20,683,495.33	24,267,595.45	-181,397.48	24,086,197.97	3,402,702.64
10L010	4310	0000	00	0000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	0000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	0000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	0000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	0000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	0000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	0000000	Employee Ins Payable	-167,714.53	-172,240.34	14,519.60	-157,720.74	9,993.79
10L010	4817	0000	00	0000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10	0000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00	0000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00	0000000	Other P/R Deduction	-7,488.08	-7,488.08	0.00	-7,488.08	0.00
10L010	4990	0000	00	0000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00	0000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	--	-----		-175,202.61	-179,728.42	14,519.60	-165,208.82	9,993.79
10Q010	7300	0000	00	0000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00	0000000	ED Rev/Exp Summary	-17,092,701.51	-20,672,275.82	166,877.88	-20,505,397.94	-3,412,696.43
10Q010	7320	0000	00	0000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	0000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	0000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-20,508,292.72	-24,087,867.03	166,877.88	-23,920,989.15	-3,412,696.43
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	0000000	BLDG CASH ON HAND	2,097,885.94	2,292,254.84	-59,946.70	2,232,308.14	134,422.20
20A010	1210	0000	00	0000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	0000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,297,885.94	3,492,254.84	-59,946.70	3,432,308.14	134,422.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	June 2023-24 Beginning Balance	June 2023-24 Monthly Activity	Ending Balance	2023-24 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	0.00
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-2,869,636.13	-3,064,005.03	59,946.70	-3,004,058.33
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----		-3,297,889.74	-3,492,258.64	59,946.70	-3,432,311.94
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	187,474.06	215,892.06	709.01	216,601.07
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		187,474.06	215,892.06	709.01	216,601.07
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	609,483.67	581,065.67	-709.01	580,356.66
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-187,474.06	-215,892.06	-709.01	-216,601.07
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,291,014.86	1,303,409.80	342,515.71	1,645,925.51
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,292,222.87	1,304,617.81	342,515.71	1,647,133.52

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	June 2023-24 Beginning Balance	June 2023-24 Monthly Activity	Ending Balance	2023-24 FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	-125,788.52	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,049,965.80	-1,062,360.74	-1,404,876.45	-354,910.65
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	-116,347.10	0.00
40Q---	----	----	--	-----		-1,292,101.42	-1,304,496.36	-1,647,012.07	-354,910.65
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	631,164.97	644,309.73	193,606.79
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	631,164.97	644,309.73	193,606.79
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
50L010	4818	0000	00	000000	MEDICARE	0.00	0.00	0.00	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		0.00	0.00	0.00	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	-151,984.58	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-97,371.92	-277,833.95	-290,978.71	-193,606.79
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-631,164.97	-644,309.73	-193,606.79

				Account Level	Beginning	June 2023-24	June 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
60A010	1120	0000	00	000000	Site & Construction Cash in on	1,035,706.87	335,598.46	159,749.09	495,347.55	-540,359.32
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	--	-----	1,035,706.87	335,598.46	159,749.09	495,347.55	-540,359.32	
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	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	-1,035,706.87	-335,598.46	-159,749.09	-495,347.55	540,359.32
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----	----	----	--	-----	-1,035,706.87	-335,598.46	-159,749.09	-495,347.55	540,359.32	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	498,956.88	692,292.10	2,273.54	694,565.64	195,608.76
70A010	1210	0000	00	000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A----	----	----	--	-----	998,956.88	1,192,292.10	2,273.54	1,194,565.64	195,608.76	
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	597,585.79	404,250.57	-2,273.54	401,977.03	-195,608.76
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	--	-----	-998,956.88	-1,192,292.10	-2,273.54	-1,194,565.64	-195,608.76	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00	000000	Tort Cash on Hand	0.00	314,857.23	-314,857.23	0.00	0.00
80A----	----	----	--	-----	0.00	314,857.23	-314,857.23	0.00	0.00	0.00
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	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	-87,526.79	314,857.23	227,330.44	0.00
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	-314,857.23	314,857.23	0.00	0.00	0.00

Account Level					Beginning	June 2023-24	June 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
90A010	1120	0000	00	000000	LIFE SAFETY CASH ON HAND	140,269.83	120,113.65	268.71	120,382.36	-19,887.47
90A010	1210	0000	00	000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A----	----	----	--	-----	140,269.83	120,113.65	268.71	120,382.36	-19,887.47	
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	277,864.86	298,021.04	-268.71	297,752.33	19,887.47
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----	----	----	--	-----	-140,269.83	-120,113.65	-268.71	-120,382.36	19,887.47	
90-----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
Grand Asset Totals					28,086,714.72	31,874,386.57	-37,540.59	31,836,845.98	3,750,131.26	
Grand Liability Totals					-175,320.26	-179,846.07	14,519.60	-165,326.47	9,993.79	
Grand Equity Totals					-27,911,394.46	-31,694,540.50	23,020.99	-31,671,519.51	-3,760,125.05	
Grand Totals					0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 114

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 07/15/24
PROGRAM NAME: fin/3aprpt01. TIME: 10:02:01 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	bbjuly	ENDING BATCH #:	bbjuly
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:	05/01/2024	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	062924	0000000000	BBJULY	TRUST	HS AUX GYM FLOORS	H	06/29/2024	07/03/2024	R		\$4,850.00
							24-25			37237		\$4,850.00
						NUMBER OF INVOICES: 1						\$4,850.00
AMBA 000	AMBA	090324	0000000000	BBJULY	TRUST	STUDENT BLANKET PROFESSIONAL LIABILITY	H	06/25/2024	06/26/2024	R		\$187.00
							24-25			37238		\$187.00
						NUMBER OF INVOICES: 1						46 \$187.00
AMPLIFY 000	AMPLIFY	INV-257805	5002400058	BBJULY	TRUST	Amplify CKLA 5 year purchase for K-5	H	06/12/2024	06/26/2024	R		\$317,602.76
							24-25			37239		\$317,602.76
						NUMBER OF INVOICES: 1						\$317,602.76
ARTHUR J000	ARTHUR J GALLAGHER RISK MNGMT INC	5182032	0000000000	BBJULY	TRUST	CATASTROPHIC STUDENT ACCIDENT INSURANCE	H	06/26/2024	06/26/2024	R		\$3,724.97
							24-25			37240		\$3,724.97
						NUMBER OF INVOICES: 1						\$3,724.97
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4058265-00	8002500000	BBJULY	TRUST	Supplies for School Year 2024-2025	H	06/11/2024	07/08/2024	R		\$319.30
							24-25			37241		\$319.30
						NUMBER OF INVOICES: 1						\$319.30
BLANK'S 001	BLANK'S INSURANCE AGENCY	30435	0000000000	BBJULY	TRUST	BEAZLEY CYBER RENEWAL	H	06/27/2024	06/26/2024	R		\$18,482.00
							24-25			37242		\$18,482.00
						NUMBER OF INVOICES: 1						\$18,482.00
BLDD ARC000	BLDD ARCHITECTS, INC	5065	0000000000	BBJULY	TRUST	HS PARKING LOT	H	06/30/2024	06/26/2024	R		\$4,078.67
							24-25			37243		\$4,078.67

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
BLDD ARC000	BLDD ARCHITECTS, INC	5079	0000000000	BBJULY	TRUST	HS ROOFING PROJECT	H	06/30/2024	06/26/2024	R		\$660.00
							24-25			37243		\$660.00
BLDD ARC000	BLDD ARCHITECTS, INC	5114	0000000000	BBJULY	TRUST	10 YEAR HLS SURVEY	H	06/30/2024	06/26/2024	R		\$760.00
							24-25			37243		\$760.00
NUMBER OF INVOICES: 3												\$5,498.67
BSN SPOR001	BSN SPORTS LLC	926042401	3002400305	BBJULY	TRUST	Boys soccer uniforms for FY	H	07/04/2024	07/09/2024	R		\$3,300.00
						24-25.						47
							24-25			37244		\$3,300.00
NUMBER OF INVOICES: 1												\$3,300.00
BURRIMIC000	BURRIS, MICHELLE C.	070124	0000000000	BBJULY	TRUST	ESL ENDORSEMENT	H	07/01/2024	06/26/2024	A		\$1,525.00
						REIMBURSEMENT						
							24-25			242500006		\$1,525.00
NUMBER OF INVOICES: 1												\$1,525.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240630	0000000000	BBJULY	TRUST	APPLICANTS	H	06/30/2024	06/26/2024	A		\$54.00
							24-25			242500007		\$54.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	11634	0000000000	BBJULY	TRUST	ANNUAL FEE	H	06/30/2024	06/26/2024	A		\$10,860.00
							24-25			242500007		\$10,860.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20240630	0000000000	BBJULY	TRUST	EHR + ELIS	H	06/30/2024	06/26/2024	A		\$64.00
							24-25			242500007		\$64.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240630	0000000000	BBJULY	TRUST	VOLUNTEERS	H	06/30/2024	06/26/2024	A		\$40.00
							24-25			242500007		\$40.00
NUMBER OF INVOICES: 4												\$11,018.00
CENTRAL 003	CENTRAL STATES BUS SALES	IN619651	8002500001	BBJULY	TRUST	Supplies for School Year	H	06/12/2024	07/08/2024	R		\$3,447.35
						2024-2025						

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
CENTRAL 003	CENTRAL STATES BUS SALES	IN619651		*****CONTINUED*****								
							24-25			37245		\$3,447.35
CENTRAL 003	CENTRAL STATES BUS SALES	IN621052	8002500001	BBJULY	TRUST	Supplies for School Year 2024-2025	H	06/24/2024	07/08/2024	R		\$66.87
							24-25			37245		\$66.87
CENTRAL 003	CENTRAL STATES BUS SALES	IN621205	8002500001	BBJULY	TRUST	Supplies for School Year 2024-2025	H	06/25/2024	07/08/2024	R		\$1,125.61
							24-25			37245		48 \$1,125.61
CENTRAL 003	CENTRAL STATES BUS SALES	IN621243	8002500001	BBJULY	TRUST	Supplies for School Year 2024-2025	H	06/25/2024	07/08/2024	R		\$84.59
							24-25			37245		\$84.59
NUMBER OF INVOICES: 4												\$4,724.42
CODEHS, 000	CODEHS, INC	27483	3002500001	BBJULY	TRUST	Code HS Pro Teacher License	H	07/01/2024	06/26/2024	A		\$4,150.00
							24-25			242500008		\$4,150.00
NUMBER OF INVOICES: 1												\$4,150.00
CUMMINS 001	CUMMINS CSSNA - US, INC	R5-70838	8002500011	BBJULY	TRUST	Supplies and Labor for School Year 2024-2025	H	06/27/2024	07/03/2024	R		\$167.00
							24-25			37246		\$167.00
NUMBER OF INVOICES: 1												\$167.00
CW PUBLI000	CW PUBLICATIONS	40279	0000000000	BBJULY	TRUST	RENEWAL	H	05/31/2024	06/26/2024	R		\$239.00
							24-25			37247		\$239.00
NUMBER OF INVOICES: 1												\$239.00
DOLL'S I000	DOLL'S INC	72709	0000000000	BBJULY	TRUST	MS PURCHASED SERVICE	H	06/25/2024	07/08/2024	R		\$270.00
							24-25			37248		\$270.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$270.00
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	50730	8002500002	BBJULY	TRUST	Labor & Supplies for School Year 2024-2025	H		06/13/2024	06/26/2024	R	\$182.31
								24-25		37249		\$182.31
NUMBER OF INVOICES: 1												\$182.31
EFFINGHA021	EFFINGHAM ASPHALT	070124	0000000000	BBJULY	TRUST	SOUTH PARKING LOT IMPROVEMENTS	H		07/10/2024	07/15/2024	R	\$350,622.00
								24-25		37284		\$350,622.00
NUMBER OF INVOICES: 1												\$350,622.00
ENRICHED000	ENRICHED STITCHES	1242	0000000000	BBJULY	TRUST	JROTC Uniforms	H		07/03/2024	07/08/2024	R	\$2,020.00
								24-25		37250		\$2,020.00
NUMBER OF INVOICES: 1												\$2,020.00
ERWINMEL000	ERWIN, MELISSA	ERIN20240701A	0000000000	BBJULY	Trust	6/3/2024-6/27/2024 Mileage for June home visits	H		07/01/2024	06/18/2024	A	\$83.08
								24-25		242500009		\$83.08
NUMBER OF INVOICES: 1												\$83.08
FISHER A000	FISHER AUTO PARTS	358-225376	8002500005	BBJULY	TRUST	Supplies for School Year 2024-2025	H		06/17/2024	07/08/2024	R	\$48.84
								24-25		37251		\$48.84
FISHER A000	FISHER AUTO PARTS	358-225423	8002500005	BBJULY	TRUST	Supplies for School Year 2024-2025	H		06/20/2024	07/08/2024	R	\$29.23
								24-25		37251		\$29.23
FISHER A000	FISHER AUTO PARTS	358-225472	8002500005	BBJULY	TRUST	Supplies for School Year 2024-2025	H		06/25/2024	07/08/2024	R	\$21.90
								24-25		37251		\$21.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 3												\$99.97
FRONTIER002	FRONTIER COMMUNITY COLLEGE	061224	0000000000	BBJULY	TRUST	CPR/FIRST AID	H	06/12/2024	06/26/2024	R		\$4,925.00
							24-25			37252		\$4,925.00
NUMBER OF INVOICES: 1												\$4,925.00
FRONTLIN000	FRONTLINE TECHNOLOGIES	128	0000000000	BBJULY	TRUST	ABSENTEE & SUBSTITUTE MANAGEMENT	H	05/24/2024	07/01/2024	A		\$9,139.50
							24-25			242500010		50
												\$9,139.50
NUMBER OF INVOICES: 1												\$9,139.50
GRAINGER000	GRAINGER	6169354108	0000000000	BBJULY	TRUST	HS SUPPLIES	H	07/01/2024	07/03/2024	R		\$111.49
							24-25			37253		\$111.49
GRAINGER000	GRAINGER	9164362445	0000000000	BBJULY	TRUST	HS SUPPLIES	H	06/26/2024	06/26/2024	R		\$223.88
							24-25			37253		\$223.88
GRAINGER000	GRAINGER	9169286748	0000000000	BBJULY	TRUST	HS SUPPLIES	H	07/01/2024	07/03/2024	R		\$46.88
							24-25			37253		\$46.88
NUMBER OF INVOICES: 3												\$382.25
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240715A	0000000000	BBJULY	Trust	6/3/2024-6/28/2024 home visits	H	07/15/2024	06/18/2024	A		\$123.95
							24-25			242500018		\$123.95
NUMBER OF INVOICES: 1												\$123.95
HOME DEP000	HOME DEPOT PRO	812825891	0000000000	BBJULY	TRUST	MS SUPPLIES	H	07/02/2024	07/03/2024	R		\$213.60
							24-25			37254		\$213.60
NUMBER OF INVOICES: 1												\$213.60
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	063024	0000000000	BBJULY	TRUST	DAIRY BID FOOD AND SUPPLIES	H	06/30/2024	06/26/2024	R		\$190.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	063024		*****CONTINUED*****								
						BID						
								24-25		37255		\$190.65
						NUMBER OF INVOICES: 1						\$190.65
ILLINOIS035	ILLINOIS COUNTIES RISK MANAGEMENT	Q4-1000796-2425-01	0000000000	BBJULY	TRUST	PROPERTY/CASUALTY/LIABILITY INSURANCE	H		07/01/2024	06/26/2024	R	\$207,809.00
								24-25		37256		\$207,809.00
						NUMBER OF INVOICES: 1						\$207,809.00
IMAGINE 001	IMAGINE LEARNING, LLC	1000304	9002500000	BBJULY	TRUST	Edgenuity	H		06/18/2024	06/26/2024	A	\$12,080.00
								24-25		242500011		\$12,080.00
						NUMBER OF INVOICES: 1						\$12,080.00
INTELLIG000	INTELLIGENT MARKING USA, INC DBA TU	53533	0000000000	BBJULY	TRUST	GPS PAINT ROBOT	H		07/08/2024	07/15/2024	A	\$11,000.00
								24-25		242500019		\$11,000.00
						NUMBER OF INVOICES: 1						\$11,000.00
KOCHEBRI000	KOCHER, BRITTANIA	ERIN20240618A	0000000000	BBJULY	Trust	6/1/2024-6/30/2024 June 2024 Mileage	H		06/18/2024	06/18/2024	A	\$73.70
								24-25		242500012		\$73.70
						NUMBER OF INVOICES: 1						\$73.70
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	335665062524	5502400130	BBJULY	TRUST	PI classroom supplies	H		06/25/2024	07/03/2024	R	\$16.99
								24-25		37257		\$16.99
						NUMBER OF INVOICES: 1						\$16.99
MARATHON002	MARATHON TIRE SERV, INC	062461124	8002500007	BBJULY	TRUST	Bus supplies and labor for School Year 2024-2025	H		06/03/2024	06/26/2024	R	\$140.00
								24-25		37258		\$140.00

<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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
MARATHON002	MARATHON TIRE SERV, INC	062461237	8002500007	BBJULY	TRUST	Bus supplies and labor for School Year 2024-2025	H	06/06/2024	06/26/2024	R		\$140.00
							24-25			37258		\$140.00
MARATHON002	MARATHON TIRE SERV, INC	062461359	8002500007	BBJULY	TRUST	Bus supplies and labor for School Year 2024-2025	H	06/11/2024	06/26/2024	R		\$210.00
							24-25			37258		\$210.00
MARATHON002	MARATHON TIRE SERV, INC	062461755	0000000000	BBJULY	TRUST	ES SUPPLIES	H	06/25/2024	06/26/2024	R		\$53.31
							24-25			37258		\$53.31
MARATHON002	MARATHON TIRE SERV, INC	062461806	3002500002	BBJULY	TRUST	Tire repair for Driver Ed car on 6/26/24	H	06/26/2024	06/26/2024	R		\$92.00
							24-25			37258		\$92.00
NUMBER OF INVOICES: 5												\$635.31
MENTAL M000	MENTAL METTLE COACHING, LLC	1045	0000000000	BBJULY	TRUST	EMBER TO INFERNO COACHING PD	H	03/12/2024	06/26/2024	R		\$3,044.75
							24-25			37259		\$3,044.75
NUMBER OF INVOICES: 1												\$3,044.75
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131380	5502500001	BBJULY	TRUST	Labor for copiers	H	06/17/2024	07/03/2024	R		\$58.00
							24-25			37260		\$58.00
NUMBER OF INVOICES: 1												\$58.00
MILLER T000	MILLER, TRACY, BRAUN	106452	0000000000	BBJULY	TRUST	PROFESSIONAL SERVICES	H	06/30/2024	07/09/2024	R		\$911.25
							24-25			37261		\$911.25
NUMBER OF INVOICES: 1												\$911.25
NAVIGATE000	NAVIGATE360, LLC	INV-25481	0000000000	BBJULY	TRUST	SUITE CURRICULUM/BEHAVIORAL INTERVENTION	H	08/01/2024	06/26/2024	A		\$5,613.50
							24-25			242500013		\$5,613.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$5,613.50
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	063024	0000000000	BBJULY	TRUST	JUNE 2024 MILK	H	06/30/2024	07/08/2024	R		\$214.88
							24-25			37262		\$214.88
NUMBER OF INVOICES: 1												\$214.88
QUILL CO000	QUILL CORPORATION	39102472	5502400157	BBJULY	TRUST	Supplies	H	06/13/2024	06/26/2024	A		\$242.09
							24-25			242500014		\$242.09
QUILL CO000	QUILL CORPORATION	39117253	5502400157	BBJULY	TRUST	Supplies	H	06/13/2024	06/26/2024	A		\$25.28
							24-25			242500014		\$25.28
QUILL CO000	QUILL CORPORATION	39302341	3002500006	BBJULY	TRUST	Paper products for RCHS	H	06/27/2024	07/15/2024	A		\$1,011.67
							24-25			242500020		\$1,011.67
QUILL CO000	QUILL CORPORATION	39335471	3002500007	BBJULY	TRUST	Copy Paper - 1 pallet	H	07/01/2024	07/15/2024	A		\$1,655.87
							24-25			242500020		\$1,655.87
NUMBER OF INVOICES: 4												\$2,934.91
RACKLIN 000	RACKLIN PAINT &	270-54381	0000000000	BBJULY	TRUST	SUMMER MAINTENANCE	H	06/24/2024	06/26/2024	R		\$68.48
							24-25			37263		\$68.48
NUMBER OF INVOICES: 1												\$68.48
RICHLAND009	RICHLAND CO TREASURER	06-35-304-083	0000000000	BBJULY	TRUST	205 N LINCOLN PROPERTY TAXES	H	07/26/2024	06/26/2024	R		\$342.58
							24-25			37264		\$342.58
RICHLAND009	RICHLAND CO TREASURER	06-35-304-085	0000000000	BBJULY	TRUST	207A N LICOLN PROPERTY TAXES	H	07/26/2024	06/26/2024	R		\$1,417.32
							24-25			37264		\$1,417.32
NUMBER OF INVOICES: 2												\$1,759.90
RIDDELL 000	RIDDELL / ALL AMERICAN SPORTS CORP	60512737	0000000000	BBJULY	TRUST	HELMETS	H	07/01/2024	06/26/2024	R		\$23,947.06
							24-25			37265		\$23,947.06

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$23,947.06
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	070124	0000000000	BBJULY	TRUST	MONTHLY SERVICES JULY	H	07/01/2024	07/01/2024	R		\$134,212.25
							24-25			37266		\$134,212.25
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	080124	0000000000	BBJULY	TRUST	MONTHLY SERVICES AUGUST	H	08/01/2024	07/01/2024	R		\$134,212.25
							24-25			37266		\$134,212.25
NUMBER OF INVOICES: 2												\$268,425.40
STRIVE F000	STRIVE FOR INDEPENDENCE	2187	0000000000	BBJULY	TRUST	BTW TRAINING	H	06/27/2024	06/26/2024	R		\$240.00
							24-25			37267		\$240.00
NUMBER OF INVOICES: 1												\$240.00
TELESCAN000	TELESCAN, INC	222992	0000000000	BBJULY	TRUST	HS PARKING LOT PROJECT	H	06/24/2024	06/26/2024	A		\$2,750.00
							24-25			242500015		\$2,750.00
NUMBER OF INVOICES: 1												\$2,750.00
THE OLNE003	THE OLNEY GAZETTE	062024	6002500011	BBJULY	TRUST	Special Education public posting	H	06/20/2024	06/26/2024	R		\$64.50
							24-25			37268		\$64.50
NUMBER OF INVOICES: 1												\$64.50
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 129		0000000000	BBJULY	TRUST	JUNE CLASSES	H	06/24/2024	06/26/2024	R		\$240.00
							24-25			37269		\$240.00
NUMBER OF INVOICES: 1												\$240.00
WEASE EQ000	WEASE EQUIPMENT, INC	S 12306	8002500012	BBJULY	TRUST	Bus labor & supplies for School Year 2024-2025	H	06/18/2024	07/08/2024	R		\$170.85
							24-25			37270		\$170.85

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
WEASE EQ000	WEASE EQUIPMENT, INC	W 28237	8002500012	BBJULY	TRUST	Bus labor & supplies for School Year 2024-2025	H		06/24/2024	07/08/2024	R	\$911.15
								24-25		37270		\$911.15
WEASE EQ000	WEASE EQUIPMENT, INC	W 28275	8002500012	BBJULY	TRUST	Bus labor & supplies for School Year 2024-2025	H		06/26/2024	07/08/2024	R	\$698.28
								24-25		37270		\$698.28
NUMBER OF INVOICES: 3												\$1,780.58
WURTH US000	WURTH USA INC	98144997	8002500013	BBJULY	TRUST	Supplies for School Year 2024-2025	H		06/18/2024	06/26/2024	R	\$237.74
								24-25		37271		\$237.74
NUMBER OF INVOICES: 1												\$237.74
ZIONS BA000	ZIONS BANCORPORATION, NA	RICHLANDCO-24	0000000000	BBJULY	TRUST	ANNUAL ESCROW AGENT FEES	H		06/28/2024	06/26/2024	A	\$1,000.00
								24-25		242500016		\$1,000.00
NUMBER OF INVOICES: 1												\$1,000.00
TOTAL NUMBER OF HISTORY INVOICES: 72												\$1,288,945.18
19 ACH CHECK INVOICES \$61,491.64												
53 COMPUTER CHECK INVOICES \$1,227,453.54												
TOTAL INVOICES: 72 \$1,288,945.18												
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
TRUST **A010 1120 0000 00 000000 \$1,288,945.18 \$1,288,945.18												

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 *****

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 07/10/24
PROGRAM NAME: fin/3aprpt01. TIME: 8:10:19 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

REPORT SEQUENCE: Vendor
INVOICE TYPE(S): HISTORY
CHECK TYPE(S): ALL

PRINT DETAIL:	no	PRINT ACCOUNTING:	no
STARTING PO #:	0	ENDING PO #:	9999999999
STARTING INVOICE #:		ENDING INVOICE #:	ZZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY:		ENDING VENDOR KEY:	ZZZZZZZZZZ
STARTING BATCH #:	junea	ENDING BATCH #:	junez
STARTING BANK CASH CODE:	trust	ENDING BANK CASH CODE:	trust
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:	07/01/2023	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AFPLANSE000	AFPLANSERV	24043079884	9002400005	JUNEPP	TRUST	PLAN FEE BILLING	H	05/22/2024	05/30/2024	R		\$59.00
							23-24			37062		\$59.00
NUMBER OF INVOICES: 1												\$59.00
AG LEADE000	AG LEADER TECHNOLOGY	4442101	3002400440	JUNEPP	TRUST	IFG FY24 - Ag Leader Technology SMS Educational Lab Package	H	06/20/2024	06/20/2024	A		\$1,995.00
							23-24			232400259		\$1,995.00
NUMBER OF INVOICES: 1												\$1,995.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	139D-W3VM-9XLP	3002400430	JUNEAMA	TRUST	supplies	H	06/01/2024	05/30/2024	A		\$386.83
							23-24			232400238		\$386.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1663-QRC1-7LW9	8002400055	JUNEAMA	TRUST	Supplies for School Year 2023-2024	H	05/24/2024	05/30/2024	A		\$177.59
							23-24			232400238		\$177.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	166F-6TVP-7PX1	5002400061	JUNEAMA	TRUST	Book Bus Supplies	H	06/05/2024	06/06/2024	A		\$86.97
							23-24			232400241		\$86.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17MW-JKNH-1CHL	9502400092	JUNEAMA	TRUST	barcode scanner, page pockets for carts	H	06/04/2024	06/11/2024	A		\$139.19
							23-24			232400241		\$139.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	194K-GM6W-91VL	9002400115	JUNEAMA	TRUST	middle school	H	06/04/2024	06/11/2024	A		\$59.03
							23-24			232400256		\$59.03
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CDP-1RNK-CY3H	9002400113	JUNEAMA	TRUST	ES	H	05/25/2024	05/28/2024	A		\$47.16
							23-24			232400238		\$47.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DVR-7L3X-JJ11	2002400181	JUNEAMA	TRUST	Books for Per Capita Grant	H	05/26/2024	05/30/2024	A		\$408.67
							23-24			232400238		\$408.67

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
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GQ9-VLFX-LLN7	5502400153	JUNEAMA	TRUST	Admin supplies Prev Initiative	H	06/12/2024	06/18/2024	A		\$247.80
							23-24			232400256		\$247.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GYY-H4LY-6Q4M	8002400056	JUNEAMA	TRUST	Supplies for School Year 2023-2024	H	06/15/2024	06/17/2024	A		\$444.71
							23-24			232400256		\$444.71
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KJN-V43Y-14TH	9502400093	JUNEAMA	TRUST	Tablet & Office Supplies	H	06/04/2004	06/11/2024	A		\$1,265.58
							23-24			232400241		\$1,267.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MKV-JNP1-TH1M	1002400564	JUNEAMA	TRUST	"What Great Teachers Do Differently" - 10 Copies for Mrs. Edwards	H	06/13/2024	06/18/2024	A		\$241.40
							23-24			232400256		\$241.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1N43-HMDC-HV37	9002400112	JUNEAMA	TRUST	Supplies	H	05/26/2024	05/28/2024	A		\$71.84
							23-24			232400238		\$71.84
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV-94LL-DMNL	3002400428	JUNEAMA	TRUST	Books for the library to be paid for by the Illinois School District Library Grant FY2024.	H	06/02/2024	05/30/2024	A		\$591.05
							23-24			232400238		\$591.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QFC-1HCJ-K3PL	9002400114	JUNEAMA	TRUST	SHOP SUPPLIES	H	05/29/2024	05/30/2024	A		\$70.19
							23-24			232400238		\$70.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QXT-VFFJ-HLVG	3002400430	JUNEAMA	TRUST	supplies	H	05/29/2024	06/05/2024	A		\$2,630.25
							23-24			232400238		\$2,630.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R43-MJ7H-T33W	9002400116	JUNEAMA	TRUST	summer job	H	06/09/2024	06/10/2024	A		\$224.99
							23-24			232400241		\$224.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKK-6M4C-KRXT	9502400096	JUNEAMA	TRUST	hdmi usb over ethernet boxes for testing	H	06/15/2024	06/20/2024	A		\$59.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RKK-6M4C-KRXT		*****CONTINUED*****								
							23-24			232400258		\$59.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TPL-JCR3-1WVY	5502400154	JUNEAMA	TRUST	PI book club rewards and supplies	H	06/16/2024	06/20/2024	A		\$150.40
							23-24			232400258		\$150.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VP1-7L3N-9N7V	3002400435	JUNEAMA	TRUST	McKinney Vento Supplies	H	06/06/2024	06/13/2024	A		\$187.72
							23-24			232400256		\$1859.2
NUMBER OF INVOICES: 19												\$7,493.46
AMEREN I000	AMEREN ILLINOIS	060524	9002400022	JUNEPP	TRUST	ELECTRIC CHARGES	H	06/11/2024	06/11/2024	R		\$13,800.40
							23-24			37072		\$13,800.40
NUMBER OF INVOICES: 1												\$13,800.40
ANDERJAC000	ANDERSON, JACOB	062524	0000000000	JUNEPP	TRUST	CHLOE ANDERSON REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$16.50
							23-24			37156		\$16.50
NUMBER OF INVOICES: 1												\$16.50
BAILEAMA000	BAILEY, AMANDA	062524	0000000000	JUNEPP	TRUST	BROOKE BAILEY REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$87.50
							23-24			37157		\$87.50
NUMBER OF INVOICES: 1												\$87.50
BERRY NAT001	BERRY, NATALIE	051824	3002400436	JUNEPP	TRUST	Graduation & office supplies	H	05/18/2024	06/06/2024	A		\$20.57
							23-24			232400239		\$20.57
BERRY NAT001	BERRY, NATALIE	052124	3002400432	JUNEPP	TRUST	Last day carry-in meal drinks	H	05/21/2024	06/04/2024	A		\$41.33
							23-24			232400237		\$41.33

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$61.90
BETTIG. 000	BETTIS, G. TODD	TR-332	0000000000	JUNEPP	TRUST	ELC PLAYGROUND	H	06/01/2024	06/24/2024	R		\$785.00
							23-24			37143		\$785.00
NUMBER OF INVOICES: 1												\$785.00
BIGFOOT 000	BIGFOOT FENCE CO.	142	0000000000	JUNEPP	TRUST	POST REPAIR SALEM HS	H	05/23/2024	06/20/2024	R		\$2,000.00
							23-24			37139		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
BM TRUCK000	BM TRUCK EQUIPMENT	052456994	0000000000	JUNEPP	TRUST	HS LABOR	H	05/31/2024	06/24/2024	R		\$25.00
							23-24			37144		\$25.00
NUMBER OF INVOICES: 1												\$25.00
BRIDGMIC000	BRIDGES, MICHELLE	122223	0000000000	JUNEPP	TRUST	MEDICAL REIMBURSEMENT	H	12/22/2023	06/24/2024	A		\$200.00
							23-24			232400260		\$200.00
NUMBER OF INVOICES: 1												\$200.00
BROWNSAR000	BROWN, SARA	062524	0000000000	JUNEPP	TRUST	BRAYDEN BROWN REGISTRATION	H	06/24/2024	06/25/2024	R		\$25.00
						REFUND						
							23-24			37158		\$25.00
NUMBER OF INVOICES: 1												\$25.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	212338	8002400032	JUNEPP	TRUST	Supplies for School Year	H	05/28/2024	06/26/2024	R		\$39.84
						2023-2024						
							23-24			37159		\$39.84
C & T / 000	C & T / RICHLAND MOTOR PARTS	212741	0000000000	JUNEPP	TRUST	HS SUPPLIES	H	06/03/2024	06/26/2024	R		\$50.17
							23-24			37159		\$50.17

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
C & T / 000	C & T / RICHLAND MOTOR PARTS	214148	0000000000	JUNEPP	TRUST	ELC SUPPLIES	H	06/20/2024	06/24/2024	R		\$367.08
							23-24			37145		\$367.08
						NUMBER OF INVOICES: 3						\$457.09
CARLE 000	CARLE	BT5-KG6-R16	8002400016	JUNEPP	TRUST	Driver's drug test for license renewal 2023-2024.	H	05/30/2024	06/10/2024	R		\$38.00
							23-24			37066		\$38.00
						NUMBER OF INVOICES: 1						61 \$38.00
CITY OF 002	CITY OF OLNEY	060224	9002400006	JUNEPP	TRUST	WATER BILL	H	06/02/2024	06/24/2024	R		\$4,589.03
							23-24			37146		\$4,589.03
						NUMBER OF INVOICES: 1						\$4,589.03
CLAY COU002	CLAY COUNTY HEALTH DEPT	061324	0000000000	JUNEPP	TRUST	RCMS FOLLOWUP	H	06/13/2024	06/27/2024	R		\$70.00
							23-24			37216		\$70.00
						NUMBER OF INVOICES: 1						\$70.00
CLEARWAV000	CLEARWAVE COMMUNICATIONS	100009380007	9002400007	JUNEPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	06/01/2024	06/04/2024	R		\$1,415.77
							23-24			37063		\$1,415.77
						NUMBER OF INVOICES: 1						\$1,415.77
COLOR YO001	COLOR YOUR WORLD, LTD	061724	0000000000	JUNEPP	TRUST	PAINT	H	06/17/2024	06/18/2024	R		\$52.25
							23-24			37136		\$52.25
COLOR YO001	COLOR YOUR WORLD, LTD	105733	0000000000	JUNEPP	TRUST	STAGE FLOOR	H	06/13/2024	06/17/2024	R		\$8,673.16
							23-24			37133		\$8,673.16
						NUMBER OF INVOICES: 2						\$8,725.41
CONSTELL000	CONSTELLATION NEWENERGY, INC	68500723501	9002400008	JUNEPP	TRUST	HS ELECTRIC	H	06/05/2024	06/11/2024	A		\$6,424.45

<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>
CONSTELL000	CONSTELLATION NEWENERGY, INC	68500723501		*****CONTINUED*****								
							23-24			232400240		\$6,424.45
						NUMBER OF INVOICES: 1						\$6,424.45
CRAWFKRI000	CRAWFORD, KRISTI	062524	0000000000	JUNEPP	TRUST	COURTNEY CRAWFORD REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$25.00
							23-24			37160		\$25.00
						NUMBER OF INVOICES: 1						62 \$25.00
DAVIDSTE000	DAVID, STEPHANIE	062524	0000000000	JUNEPP	TRUST	TATUM DAVID REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$87.50
							23-24			37161		\$87.50
						NUMBER OF INVOICES: 1						\$87.50
DAVISSTE000	DAVIS, STEPHANIE	062524	0000000000	JUNEPP	TRUST	OWEN DAVIS REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$75.00
							23-24			37162		\$75.00
						NUMBER OF INVOICES: 1						\$75.00
DEARBORN000	DEARBORN LIFE INSURANCE CO	073124	9002400010	JUNEPP	TRUST	LIFE INSURANCE	H	07/01/2024	06/24/2024	W		\$3,388.71
							23-24			202300320		\$3,388.71
						NUMBER OF INVOICES: 1						\$3,388.71
DIEL CHR000	DIEL, CHRISTINA	062424	0000000000	JUNEPP	TRUST	ALEX DIEL REGISTRATION REFUND	H	06/24/2024	06/26/2024	R		\$25.00
							23-24			37163		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
DORN DEA000	DORN, DEANN	062524	0000000000	JUNEPP	TRUST	MADDOX DORN REGISTRATION REFUND	H	06/24/2024	06/25/2024	R		\$25.00

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
DORN DEA000	DORN, DEANN	062524		*****CONTINUED*****								
							23-24			37164		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
EQUIPMEN000	EQUIPMENT AND ENGINE TRAINING COUN	200013154	3002400442	JUNEPP	TRUST	ISBE IFG FY 24 Briggs & Stratton Basic Electrical Training Board	H		06/18/2024	06/20/2024	A	\$2,040.95
							23-24			232400257		\$2,040.95
						NUMBER OF INVOICES: 1						\$2,040.95
EYER KEL000	EYER, KELLY	062524	0000000000	JUNEPP	TRUST	OLIVIA BEAL REGISTRATION REFUND	H		06/24/2024	06/25/2024	R	\$25.00
							23-24			37165		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	027432	8002400048	JUNEPP	TRUST	Fuel for School Year 2023-2024	H		05/07/2024	06/10/2024	R	\$1,934.38
							23-24			37067		\$1,934.38
FEHRENBA001	FEHRENBACHER OIL CO, INC	027486	8002400048	JUNEPP	TRUST	Fuel for School Year 2023-2024	H		05/17/2024	06/10/2024	R	\$3,327.26
							23-24			37067		\$3,327.26
FEHRENBA001	FEHRENBACHER OIL CO, INC	027527	8002400048	JUNEPP	TRUST	Fuel for School Year 2023-2024	H		05/17/2024	06/10/2024	R	\$1,297.28
							23-24			37067		\$1,297.28
FEHRENBA001	FEHRENBACHER OIL CO, INC	028701	8002400048	JUNEPP	TRUST	Fuel for School Year 2023-2024	H		05/28/2024	06/10/2024	R	\$983.34
							23-24			37067		\$983.34
FEHRENBA001	FEHRENBACHER OIL CO, INC	042524	8002400001	JUNEPP	TRUST	Bus Inspections for the school year 2023-2024	H		04/25/2024	06/10/2024	R	\$76.00

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
FEHRENBA001	FEHRENBACHER OIL CO, INC	042524		*****CONTINUED*****								
							23-24			37067		\$76.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015349	3002400429	JUNEPP	TRUST	Driver Ed Car yearly inspection	H		06/10/2024	06/10/2024	R	\$37.00
							23-24			37067		\$37.00
NUMBER OF INVOICES: 6												\$7,655.26
64												
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	404733	1002400558	JUNEPP	TRUST	RCES Book Order - Illinois School District Library Grant	H		05/23/2024	06/11/2024	R	\$830.29
							23-24			37109		\$830.29
NUMBER OF INVOICES: 1												\$830.29
GELTZLED000	GELTZ, LEDA	062524	0000000000	JUNEPP	TRUST	ALIYA CARTER REGISTRATION REFUND	H		06/24/2024	06/25/2024	R	\$87.50
							23-24			37166		\$87.50
NUMBER OF INVOICES: 1												\$87.50
GINDEBOB000	GINDER, BOBBI	062424	0000000000	JUNEPP	TRUST	A GINDER REGISTRATION REFUND	H		06/24/2024	06/26/2024	R	\$304.00
							23-24			37167		\$304.00
NUMBER OF INVOICES: 1												\$304.00
HAHN JAS000	HAHN, JASON	062424	0000000000	JUNEPP	TRUST	CHRISTINA HAHN REGISTRATION REFUND	H		06/24/2024	06/26/2024	R	\$175.00
							23-24			37168		\$175.00
NUMBER OF INVOICES: 1												\$175.00
HAMPTON,000	HAMPTON, LENZINI AND RENWICK, INC	20241507	0000000000	JUNEPP	TRUST	RCHS PARKING LOT TESTING	H		06/14/2024	06/24/2024	A	\$750.00
							23-24			232400261		\$750.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$750.00
HEMRIKEL000	HEMRICH, KELLY	062424	0000000000	JUNEPP	TRUST	ETHAN HEMRICH REGISTRATION	H		06/24/2024	06/26/2024	R	\$175.00
						REFUND						
								23-24		37169		\$175.00
NUMBER OF INVOICES: 1												\$175.00
HENBYBEL000	HENBY, BELINDA	062424	0000000000	JUNEPP	TRUST	AARON HEMBY REGISTRATION	H		06/24/2024	06/26/2024	R	\$237.50
						REFUND						
								23-24		37170		\$237.50
NUMBER OF INVOICES: 1												\$237.50
HINCKLEY001	HINCKLEY SPRINGS	16201054 060924	8002400026	JUNEPP	TRUST	Supplies for 2023-2024	H		06/09/2024	06/17/2024	R	\$38.97
								23-24		37126		\$38.97
NUMBER OF INVOICES: 1												\$38.97
HOME DEP000	HOME DEPOT PRO	810949172	0000000000	JUNEPP	TRUST	ES SUPPLIES	H		06/20/2024	06/24/2024	R	\$178.68
								23-24		37147		\$178.68
NUMBER OF INVOICES: 1												\$178.68
HOPWOSAV000	HOPWOOD, SAVANNAH	062424	0000000000	JUNEPP	TRUST	ABAGAIL TOTTEN REGISTRATION	H		06/25/2024	06/26/2024	R	\$545.00
						REFUND						
								23-24		37171		\$545.00
NUMBER OF INVOICES: 1												\$545.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00197697	0000000000	JUNEPP	TRUST	BOARD MEETING	H		06/20/2024	06/24/2024	R	\$39.99
								23-24		37148		\$39.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00209196	3002400393	JUNEIGA	TRUST	Supplies for FCS	H		05/09/2024	05/13/2024	R	\$9.27
								23-24		37057		\$9.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00209456	3002400425	JUNEIGA	TRUST	Chemistry Supplies--S'More Stoichiometry Lab	H		05/16/2024	05/17/2024	R	\$54.57
								23-24		37057		\$54.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00284475	0000000000	JUNEIGA	TRUST	TRANSPORTATION SUPPLIES	H		05/17/2024	05/17/2024	R	\$38.97
								23-24		37057		\$38.97
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00209510	0000000000	JUNEIGA	TRUST	FLOWERS	H		05/17/2024	05/30/2024	R	\$30.00
								23-24		37057		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00209650	0000000000	JUNEIGA	TRUST	FLOWERS	H		05/22/2024	05/30/2024	R	\$30.00
								23-24		37057		\$30.00
NUMBER OF INVOICES: 6												\$202.80
HOUGHLEZ000	HOUGH, LEZLEE	062424	0000000000	JUNEPP	TRUST	HOLDEN HOUGH REGISTRATION REFUND	H		06/24/2024	06/26/2024	R	\$115.00
								23-24		37172		\$115.00
NUMBER OF INVOICES: 1												\$115.00
HOUGHTON000	HOUGHTON MIFFLIN HARCOURT	956032947	1002400553	JUNEPP	TRUST	Kindergarten Go Math 6 Year Purchase	H		05/28/2024	05/29/2024	R	\$22,050.00
								23-24		37050		\$22,050.00
NUMBER OF INVOICES: 1												\$22,050.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	438330	0000000000	JUNEPP	TRUST	JOINT ANNUAL CONFERENCE WISNER, BAILEY, LOCKLEY, ANDERSON, FOX, WILSON, RODGERS, HENDERSON & SNYDER	H		06/03/2024	06/03/2024	R	\$6,480.00
								23-24		37064		\$6,480.00
NUMBER OF INVOICES: 1												\$6,480.00
IL GAS C000	IL GAS COMPANY	060524	9002400012	JUNEPP	TRUST	GAS BILL	H		06/05/2024	06/27/2024	R	\$3,061.95

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
IL GAS C000	IL GAS COMPANY	060524		*****CONTINUED*****								
							23-24			37217		\$3,061.95
NUMBER OF INVOICES: 1												\$3,061.95
ILLINOIS029	ILLINOIS STATE FIRE MARSHALL	061224	0000000000	JUNEPP	TRUST	ELEVATOR INSPECTION	H		06/12/2024	06/13/2024	W	\$125.75
							23-24			202300306		\$125.75
NUMBER OF INVOICES: 1												~~\$125.75~~
JACKSAMA000	JACKSON, AMANDA	062524	0000000000	JUNEPP	TRUST	AVALYN DOWTY REGISTRATION	H		06/25/2024	06/25/2024	R	\$140.00
						REFUND						
							23-24			37173		\$140.00
NUMBER OF INVOICES: 1												\$140.00
JOE'S PI001	JOE'S PIZZA	062024	0000000000	JUNEPP	TRUST	BOARD MEETING	H		06/20/2024	06/24/2024	R	\$173.00
							23-24			37149		\$173.00
NUMBER OF INVOICES: 1												\$173.00
JOHN D H000	JOHN D HURN & SON, INC	540871	0000000000	JUNEHURN	TRUST	ELC SUPPLIES	H		05/28/2024	05/28/2024	R	\$18.96
						1.00	23-24			37155		\$19.96
JOHN D H000	JOHN D HURN & SON, INC	540872	0000000000	JUNEHURN	TRUST	ES SUPPLIES	H		05/28/2024	05/28/2024	R	\$6.64
						0.35	23-24			37155		\$6.99
JOHN D H000	JOHN D HURN & SON, INC	541005	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H		05/29/2024	05/30/2024	R	\$19.26
						1.01	23-24			37155		\$20.27
JOHN D H000	JOHN D HURN & SON, INC	541129	0000000000	JUNEHURN	TRUST	ES SUMMER MAINTENANCE	H		05/29/2024	05/30/2024	R	\$330.53
						17.40	23-24			37155		\$347.93
JOHN D H000	JOHN D HURN & SON, INC	541131	0000000000	JUNEHURN	TRUST	ES SUMMER MAINTENANCE	H		05/29/2024	05/30/2024	R	\$3.79
						0.20	23-24			37155		\$3.99

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	541194	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H	05/30/2024	05/30/2024	R	\$25.09
				1.32			23-24		37155		\$26.41
JOHN D H000	JOHN D HURN & SON, INC	541208	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H	05/30/2024	05/30/2024	R	\$25.92
				1.36			23-24		37155		\$27.28
JOHN D H000	JOHN D HURN & SON, INC	541541	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H	06/03/2024	05/30/2024	R	\$20.97
				1.10			23-24		37155		\$22.07
JOHN D H000	JOHN D HURN & SON, INC	541624	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H	06/03/2024	06/04/2024	R	\$27.47
				1.45			23-24		37155		\$28.92
JOHN D H000	JOHN D HURN & SON, INC	541703	0000000000	JUNEHURN	TRUST	BUS SUMMER MAINTENANCE	H	06/04/2024	06/05/2024	R	\$2.83
				0.15			23-24		37155		\$2.98
JOHN D H000	JOHN D HURN & SON, INC	541810	0000000000	JUNEHURN	TRUST	MS SUPPLIES	H	06/04/2024	06/05/2024	R	\$41.09
				2.16			23-24		37155		\$43.25
JOHN D H000	JOHN D HURN & SON, INC	541899	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/05/2024	06/05/2024	R	\$115.93
				6.10			23-24		37155		\$122.03
JOHN D H000	JOHN D HURN & SON, INC	541941	0000000000	JUNEHURN	TRUST	MS SUPPLIES	H	06/05/2024	06/06/2024	R	\$13.56
				0.71			23-24		37155		\$14.27
JOHN D H000	JOHN D HURN & SON, INC	542105	0000000000	JUNEHURN	TRUST	ES SUPPLIES	H	06/06/2024	06/06/2024	R	\$8.07
				0.42			23-24		37155		\$8.49
JOHN D H000	JOHN D HURN & SON, INC	542392	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/10/2024	06/10/2024	R	\$360.30
				18.96			23-24		37155		\$379.26
JOHN D H000	JOHN D HURN & SON, INC	542435	0000000000	JUNEHURN	TRUST	ES SUPPLIES	H	06/10/2024	06/10/2024	R	\$36.99
				1.95			23-24		37155		\$38.94
JOHN D H000	JOHN D HURN & SON, INC	542466	0000000000	JUNEHURN	TRUST	ES SUPPLIES	H	06/10/2024	06/10/2024	R	\$11.95
				0.63			23-24		37155		\$12.58

68

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	542538	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/11/2024	06/11/2024	R		\$48.44
				2.55			23-24			37155		\$50.99
JOHN D H000	JOHN D HURN & SON, INC	542581	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/11/2024	06/12/2024	R		\$58.68
				3.09			23-24			37155		\$61.77
JOHN D H000	JOHN D HURN & SON, INC	542582	0000000000	JUNEHURN	TRUST	ELC	H	06/11/2024	06/12/2024	R		\$6.45
				0.34			23-24			37155		\$6.79
JOHN D H000	JOHN D HURN & SON, INC	542583	0000000000	JUNEHURN	TRUST	ES	H	06/11/2024	06/12/2024	R		\$34.63
				1.82			23-24			37155		\$36.45
JOHN D H000	JOHN D HURN & SON, INC	542594	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/11/2024	06/11/2024	R		\$9.33
				0.49			23-24			37155		\$9.82
JOHN D H000	JOHN D HURN & SON, INC	542667	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/11/2024	06/12/2024	R		\$60.56
				3.19			23-24			37155		\$63.75
JOHN D H000	JOHN D HURN & SON, INC	542680	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/11/2024	06/12/2024	R		\$27.99
							23-24			37155		\$27.99
JOHN D H000	JOHN D HURN & SON, INC	542781	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/12/2024	06/17/2024	R		\$66.08
				3.48			23-24			37155		\$69.56
JOHN D H000	JOHN D HURN & SON, INC	542849	0000000000	JUNEHURN	TRUST	HS SUPPLIES	H	06/13/2024	06/17/2024	R		\$47.16
				2.48			23-24			37155		\$49.64
JOHN D H000	JOHN D HURN & SON, INC	542930	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/13/2024	06/17/2024	R		\$43.97
				2.31			23-24			37155		\$46.28
JOHN D H000	JOHN D HURN & SON, INC	543237	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/17/2024	06/17/2024	R		\$85.96
				4.52			23-24			37155		\$90.48
JOHN D H000	JOHN D HURN & SON, INC	543245	0000000000	JUNEHURN	TRUST	BUS SUMMER MAINTENANCE	H	06/17/2024	06/26/2024	R		\$132.99
				7.00			23-24			37155		\$139.99

69

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	543362	0000000000	JUNEHURN	TRUST	ES SUPPLIES	H	06/17/2024	06/20/2024	R		\$17.83
				0.94			23-24			37155		\$18.77
JOHN D H000	JOHN D HURN & SON, INC	543476	0000000000	JUNEHURN	TRUST	BUS SUMMER MAINTENANCE	H	06/18/2024	06/18/2024	R		\$34.94
				1.84			23-24			37155		\$36.78
JOHN D H000	JOHN D HURN & SON, INC	543503	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/18/2024	06/20/2024	R		\$10.67
				0.56			23-24			37155		\$11.23
70												
JOHN D H000	JOHN D HURN & SON, INC	543763	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/20/2024	06/20/2024	R		\$98.71
				5.20			23-24			37155		\$103.91
JOHN D H000	JOHN D HURN & SON, INC	544072	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/22/2024	06/24/2024	R		\$238.81
				12.57			23-24			37155		\$251.38
JOHN D H000	JOHN D HURN & SON, INC	544130	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/24/2024	06/24/2024	R		\$49.91
				2.63			23-24			37155		\$52.54
JOHN D H000	JOHN D HURN & SON, INC	544191	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/24/2024	06/24/2024	R		\$88.77
				4.67			23-24			37155		\$93.44
JOHN D H000	JOHN D HURN & SON, INC	544197	0000000000	JUNEHURN	TRUST	SUMMER MAINTENANCE	H	06/24/2024	06/24/2024	R		\$63.62
				3.35			23-24			37155		\$66.97
NUMBER OF INVOICES: 37												\$2,294.85
JOHN DEE000	JOHN DEERE FINANCIAL	B08069	0000000000	JUNEJD	TRUST	HS SUPPLIES	H	05/29/2024	05/30/2024	R		\$64.97
							23-24			37153		\$64.97
JOHN DEE000	JOHN DEERE FINANCIAL	B08645	0000000000	JUNEJD	TRUST	HS SUPPLIES	H	05/30/2024	05/30/2024	R		\$19.98
							23-24			37153		\$19.98
JOHN DEE000	JOHN DEERE FINANCIAL	B10856	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE	H	06/04/2024	06/10/2024	R		\$121.98
							23-24			37153		\$121.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	B11082	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE	H	06/05/2024	06/10/2024	R		\$-66.99
							23-24			37153		\$-66.99
JOHN DEE000	JOHN DEERE FINANCIAL	B14570	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE	H	06/12/2024	06/17/2024	R		\$18.99
							23-24			37153		\$18.99
JOHN DEE000	JOHN DEERE FINANCIAL	B16888	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE TRANSPORTATION	H	06/17/2024	06/17/2024	R		\$4.49
							23-24			37153		~~\$71.49~~
JOHN DEE000	JOHN DEERE FINANCIAL	B19738	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE BUS	H	06/24/2024	06/24/2024	R		\$348.99
							23-24			37153		\$348.99
JOHN DEE000	JOHN DEERE FINANCIAL	B19827	0000000000	JUNEJD	TRUST	SUMMER MAINTENANCE BUS	H	06/24/2024	06/24/2024	R		\$59.94
							23-24			37153		\$59.94
NUMBER OF INVOICES: 8												\$572.35
KONE CHI000	KONE CHICAGO	871378207	0000000000	JUNEPP	TRUST	MS MAINTENANCE	H	06/01/2024	06/11/2024	R		\$1,165.14
							23-24			37127		\$1,165.14
NUMBER OF INVOICES: 1												\$1,165.14
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	591170061424	5502400155	JUNEPP	TRUST	PI transition backpacks	H	06/14/2024	06/24/2024	R		\$379.00
							23-24			37150		\$379.00
NUMBER OF INVOICES: 1												\$379.00
LYTTLJOS001	LYTTLE, JOSHUA	062424	0000000000	JUNEPP	TRUST	JOSEPHINE LYTTLE REGISTRATION REFUND	H	06/24/2024	06/26/2024	R		\$147.50
							23-24			37174		\$147.50
NUMBER OF INVOICES: 1												\$147.50
MARTIN E000	MARTIN ENGINEERING COMPANY	10184	0000000000	JUNEPP	TRUST	DRAINAGE AT HS GYM	H	05/28/2024	05/30/2024	R		\$5,744.00
							23-24			37051		\$5,744.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$5,744.00
MCKINBRA000	MCKINNEY, BRANDY	062424	0000000000	JUNEPP	TRUST	CHLOE MCKINNEY REGISTRATION	H		06/24/2024	06/26/2024	R	\$75.00
						REFUND						
								23-24		37175		\$75.00
NUMBER OF INVOICES: 1												\$75.00
MELCHJEN000	MELCHI, JENNIFER	062424	0000000000	JUNEPP	TRUST	DAKOTA MELCHI REGISTRATION	H		06/25/2024	06/26/2024	R	\$175.00
						REFUND						
								23-24		37176		\$175.00
NUMBER OF INVOICES: 1												\$175.00
MENTA TE000	MENTA TECH ACADEMY	SESINV-038782	0000000000	JUNEPP	TRUST	TUITION	H		06/12/2024	06/13/2024	A	\$1,144.40
								23-24		232400253		\$1,144.40
NUMBER OF INVOICES: 1												\$1,144.40
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131347	9002400117	JUNEPP	TRUST	Sharp BP-50C31 Digital Color	H		06/18/2024	06/26/2024	R	\$5,390.00
						Copier for District Office						
								23-24		37177		\$5,390.00
MILLER O000	MILLER OFFICE EQUIPMENT, INC	131410	0000000000	JUNEPP	TRUST	Kacie Rodgers office	H		06/25/2024	06/25/2024	R	\$8,129.00
						equipment						
								23-24		37177		\$8,129.00
NUMBER OF INVOICES: 2												\$13,519.00
MILLSJAM000	MILLS, JAMI	060324	0000000000	JUNEPP	TRUST	MEDICAL REIMBURSEMENT	H		06/02/2024	05/30/2024	A	\$100.00
								23-24		232400234		\$100.00
NUMBER OF INVOICES: 1												\$100.00
MOORESHA001	MOORE, SHAWN	062424	0000000000	JUNEPP	TRUST	LAKKEN RALSTON REGISTRATION	H		06/25/2024	06/26/2024	R	\$28.80
						REFUND						

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
MOORESHA001	MOORE, SHAWN	062424		*****CONTINUED*****								
							23-24			37178		\$28.80
						NUMBER OF INVOICES: 1						\$28.80
MUSTODRE001	MUSTON, DREW	052424	0000000000	JUNEPP	TRUST	BOYS TENNIS STATE GAS REIMBURSEMENT	H		05/24/2024	05/29/2024	R	\$80.00
							23-24			37052		\$80.00
						NUMBER OF INVOICES: 1						73 \$80.00
MYBINDIN000	MYBINDING.COM	SI2898680	5502400156	JUNEPP	TRUST	Laminating Film	H		06/13/2024	06/18/2024	A	\$224.36
							23-24			232400254		\$224.36
						NUMBER OF INVOICES: 1						\$224.36
NEWKITER000	NEWKIRK, TERESA	062424	0000000000	JUNEPP	TRUST	LANE KILGORE REGISTRATION REFUND	H		06/24/2024	06/26/2024	R	\$175.00
							23-24			37179		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
NORRIS E000	NORRIS ELECTRIC CO-OP	060124	9002400019	JUNEPP	TRUST	ELECTRIC ES & ELC	H		06/01/2024	06/06/2024	R	\$22,896.20
							23-24			37068		\$22,896.20
						NUMBER OF INVOICES: 1						\$22,896.20
O'REILLY001	O'REILLY AUTO PARTS	1411-199677	0000000000	JUNEPP	TRUST	MS SUPPLIES	H		05/01/2024	05/30/2024	R	\$25.36
						0.52	23-24			37053		\$25.88
O'REILLY001	O'REILLY AUTO PARTS	1411-199990	0000000000	JUNEPP	TRUST	MS SUPPLIES	H		05/03/2024	05/30/2024	R	\$49.94
						1.02	23-24			37053		\$50.96
O'REILLY001	O'REILLY AUTO PARTS	1411-200431	0000000000	JUNEPP	TRUST	ELC SUPPLIES	H		05/06/2024	05/30/2024	R	\$31.33
						0.64	23-24			37053		\$31.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
O'REILLY001	O'REILLY AUTO PARTS	1411-200453	8002400007	JUNEPP	TRUST	Supplies for the school year 2023-2024	H	05/06/2024	05/30/2024	R		\$54.92
					1.12		23-24			37053		\$56.04
						NUMBER OF INVOICES: 4						\$161.55
PATELHEM000	PATEL, HEMLATA	062424	0000000000	JUNEPP	TRUST	KRISH PATEL REGISTRATION REFUND	H	06/24/2024	06/26/2024	R		\$59.50
							23-24			37180		\$57.60
						NUMBER OF INVOICES: 1						\$59.50
PAYNEDIA000	PAYNE, DIANE	062424	0000000000	JUNEPP	TRUST	TRENTON PAYNE REGISTRATION REFUND	H	06/24/2024	06/26/2024	R		\$25.00
							23-24			37181		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
PEAVLGRE000	PEAVLER, GREG	062424	0000000000	JUNEPP	TRUST	JACE PEAVLER REGISTRATION REFUND	H	06/25/2024	06/26/2024	R		\$60.00
							23-24			37182		\$60.00
						NUMBER OF INVOICES: 1						\$60.00
PIXLESUE000	PIXLEY, SUE	053124	0000000000	JUNEPP	TRUST	FUEL REIMBURSEMENT	H	05/31/2024	05/30/2024	A		\$19.34
							23-24			232400235		\$19.34
						NUMBER OF INVOICES: 1						\$19.34
PREMIER 004	PREMIER SERVICES SUPPORT, INC	RCHS202400419	9502400095	JUNEPP	TRUST	Monitors	H	04/19/2024	06/18/2024	R		\$555.00
							23-24			37140		\$555.00
						NUMBER OF INVOICES: 1						\$555.00
PRINTFOR000	PRINTFORCE, INC	300936	2002400003	JUNEPP	TRUST	Printing Supplies	H	05/28/2024	06/13/2024	R		\$34.87
							23-24			37128		\$34.87

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$34.87
RACKLIN 000	RACKLIN PAINT &	270-54349	0000000000	JUNEPP	TRUST	SUMMER MAINTENANCE	H	06/18/2024	06/24/2024	R		\$133.96
							23-24			37151		\$133.96
NUMBER OF INVOICES: 1												\$133.96
RANESERI000	RANES, ERIN	062424	0000000000	JUNEPP	TRUST	SOPHIA RANES REGISTRATION	H	06/25/2024	06/26/2024	R		\$23.00
						REFUND						75
							23-24			37183		\$23.00
NUMBER OF INVOICES: 1												\$23.00
RCCU #1 000	RCCU #1	062724	0000000000	JUNEPP	TRUST	LUNCH MONEY	H	06/27/2024	06/27/2024	R		\$27,894.72
							23-24			37219		\$27,894.72
RCCU #1 000	RCCU #1	24029	0000000000	JUNEPP	TRUST	APRIL BOARD MTG	H	04/18/2024	05/30/2024	R		\$112.00
							23-24			37054		\$112.00
RCCU #1 000	RCCU #1	24030	0000000000	JUNEPP	TRUST	MAY BOARD MTG	H	05/16/2024	05/30/2024	R		\$115.00
							23-24			37054		\$115.00
RCCU #1 000	RCCU #1	24031	0000000000	JUNEPP	TRUST	BAKED POTATOES	H	05/07/2024	06/24/2024	R		\$78.38
							23-24			37152		\$78.38
RCCU #1 000	RCCU #1	24035	0000000000	JUNEPP	TRUST	DISTRICT BREAKFAST	H	05/28/2024	05/30/2024	R		\$522.79
							23-24			37054		\$522.79
NUMBER OF INVOICES: 5												\$28,722.89
RCCU TRA000	RCCU TRANSPORTATION DEPT	053024	5502400152	JUNEPP	TRUST	Purchased Service -	H	06/03/2024	05/30/2024	R		\$208.32
						transportation						
							23-24			37055		\$208.32
RCCU TRA000	RCCU TRANSPORTATION DEPT	23-24 2 PREK	0000000000	JUNEPP	TRUST	PREK TRANSPORTATION	H	06/13/2024	06/18/2024	R		\$105,710.40
							23-24			37137		\$105,710.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RCCU TRA000	RCCU TRANSPORTATION DEPT	23-24 21ST	0000000000	JUNEPP	TRUST	21ST CENTURY TRANSPORTATION	H	06/13/2024	06/18/2024	R		\$32,014.08
							23-24			37137		\$32,014.08
NUMBER OF INVOICES: 3												\$137,932.80
RCMS 000	RCMS	053124	0000000000	JUNEPP	TRUST	REVOLVING REIMBURSEMENT	H	05/31/2024	05/30/2024	R		\$69.00
							23-24			37056		\$69.00
NUMBER OF INVOICES: 1												\$69.00
READ'S I000	READ'S INC.	31896	0000000000	JUNEPP	TRUST	HS RTU	H	06/10/2024	06/17/2024	R		\$701.75
							23-24			37134		\$701.75
READ'S I000	READ'S INC.	31897	0000000000	JUNEPP	TRUST	HS GYM	H	06/10/2024	06/17/2024	R		\$1,407.60
							23-24			37134		\$1,407.60
READ'S I000	READ'S INC.	32007	0000000000	JUNEPP	TRUST	HS SUPPLIES	H	06/25/2024	06/25/2024	R		\$367.20
							23-24			37184		\$367.20
NUMBER OF INVOICES: 3												\$2,476.55
RENNIBRO000	RENNIER, BROOKE	062424	0000000000	JUNEPP	TRUST	S SCHMIDT REGISTRATION	H	06/25/2024	06/26/2024	R		\$147.51
						REFUND						
							23-24			37185		\$147.51
NUMBER OF INVOICES: 1												\$147.51
REPUBLIC000	REPUBLIC SERVICES, INC	0694-003437973	9002400014	JUNEPP	TRUST	TRASH SERVICES	H	06/20/2024	06/26/2024	R		\$1,532.66
							23-24			37186		\$1,532.66
NUMBER OF INVOICES: 1												\$1,532.66
REVTRAK,000	REVTRAK, INC	060624	9002400015	JUNEPP	TRUST	FEES	H	06/06/2024	06/06/2024	W		\$230.39
							23-24			202300305		\$230.39

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$230.39
RIVERSID001	RIVERSIDE MEDICAL CENTER	060624	0000000000	JUNEPP	TRUST	CDL PHYSICAL	H	06/06/2024	06/18/2024	R		\$118.00
							23-24			37138		\$118.00
						NUMBER OF INVOICES: 1						\$118.00
SAGERLUC000	SAGER, LUCAS	062424	0000000000	JUNEPP	TRUST	LUCAS SAGER REGISTRATION	H	06/25/2024	06/26/2024	R		\$37.50
						REFUND						77
							23-24			37187		\$37.50
						NUMBER OF INVOICES: 1						\$37.50
SCHERMIS000	SCHERER, MISTY	062424	0000000000	JUNEPP	TRUST	SYDNEY SCHERER REGISTRATION	H	06/25/2024	06/26/2024	R		\$25.00
						REFUND						
							23-24			37188		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
SCHOOL S000	SCHOOL SPECIALTY LLC	208134087662	1002400540	JUNEPP	TRUST	Art Supplies	H	05/07/2024	06/10/2024	R		\$80.55
							23-24			37069		\$80.55
						NUMBER OF INVOICES: 1						\$80.55
SHOCKKRI000	SHOCK, KRISTIN	062424	0000000000	JUNEPP	TRUST	BRIAR SHOCK REGISTRATION	H	06/25/2024	06/26/2024	R		\$42.50
						REFUND						
							23-24			37189		\$42.50
						NUMBER OF INVOICES: 1						\$42.50
SMASHLIS000	SMASHEY, LISA	062424	0000000000	JUNEPP	TRUST	TYLER SMASHEY REGISTRATION	H	06/25/2024	06/26/2024	R		\$57.50
						REFUND						
							23-24			37190		\$57.50
						NUMBER OF INVOICES: 1						\$57.50
SMOKE RI000	SMOKE RISE STEAKHOUSE LLC	P1013	3002400434	JUNEPP	TRUST	Honor Society Meal	H	05/03/2024	06/04/2024	R		\$2,087.21

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
SMOKE RI000	SMOKE RISE STEAKHOUSE LLC	P1013		*****CONTINUED*****								
							23-24			37065		\$2,087.21
						NUMBER OF INVOICES: 1						\$2,087.21
SPILLDOT000	SPILLMAN, DOTTI	062424	0000000000	JUNEPP	TRUST	EMMA SPILLMAN REGISTRATION	H	06/25/2024	06/26/2024	R		\$50.00
						REFUND						
							23-24			37191		\$50.00
						NUMBER OF INVOICES: 1						78 \$50.00
SPURLBAR000	SPURLOCK, BARBARA	062424	0000000000	JUNEPP	TRUST	ASHLEY HUMES REGISTRATION	H	06/24/2024	06/26/2024	R		\$67.50
						REFUND						
							23-24			37192		\$67.50
						NUMBER OF INVOICES: 1						\$67.50
STANLTIN000	STANLEY, TINA	062424	0000000000	JUNEPP	TRUST	TRAGEN STANLEY REGISTRATION	H	06/25/2024	06/26/2024	R		\$140.00
						REFUND						
							23-24			37193		\$140.00
						NUMBER OF INVOICES: 1						\$140.00
STEVEJEN000	STEVENSON, JENNY	062424	0000000000	JUNEPP	TRUST	KAYLEIGH STEVENSON	H	06/25/2024	06/26/2024	R		\$120.00
						REGISTRATION REFUND						
							23-24			37194		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
STOKEBON002	STOKES, BONNIE	062424	0000000000	JUNEPP	TRUST	NICHOLAS STOKES	H	06/25/2024	06/26/2024	R		\$200.00
						REGISTRATION REFUND						
							23-24			37195		\$200.00
						NUMBER OF INVOICES: 1						\$200.00
TEDFOJEN000	TEDFORD, JENNIFER	062424	0000000000	JUNEPP	TRUST	TAYLOR TEDFORD REGISTRATION	H	06/25/2024	06/26/2024	R		\$120.00

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
TEDFOJEN000	TEDFORD, JENNIFER	062424		*****CONTINUED*****		REFUND						
							23-24			37196		\$120.00
						NUMBER OF INVOICES: 1						\$120.00
TROUTCRY000	TROUT, CRYSTAL	062424	0000000000	JUNEPP	TRUST	COVINGTON TROUT REGISTRATION	H		06/24/2024	06/26/2024	R	\$210.00
						REFUND						
							23-24			37197		\$210.00
						NUMBER OF INVOICES: 1						\$210.00
USPS	000 USPS	062624	0000000000	JUNEPP	TRUST	POC # 8119724 / MTR 31246942	H		06/26/2024	06/26/2024	R	\$3,000.00
							23-24			37198		\$3,000.00
						NUMBER OF INVOICES: 1						\$3,000.00
VAAL JAM000	VAAL, JAMES	062424	0000000000	JUNEPP	TRUST	C VAAL REGISTRATION REFUND	H		06/24/2024	06/26/2024	R	\$25.00
							23-24			37199		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
VANDYJES000	VANDYKE, JESSICA	061424	0000000000	JUNEPP	TRUST	FUEL REIMBURSEMENT	H		06/14/2024	06/18/2024	A	\$25.00
							23-24			232400255		\$25.00
						NUMBER OF INVOICES: 1						\$25.00
VERIZONW000	VERIZONWIRELESS	9966679830	9002400017	JUNEPP	TRUST	CELL PHONE CHARGES	H		06/15/2024	06/25/2024	R	\$631.25
							23-24			37200		\$631.25
						NUMBER OF INVOICES: 1						\$631.25
VERNIER 000	VERNIER	2510711-001	3002400439	JUNEPP	TRUST	IFG FY24 - Vernier LabQuest	H		06/18/2024	06/25/2024	R	\$1,180.31
						3						
							23-24			37201		\$1,180.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,180.31
VISA	000 VISA	060124	0000000000	JUNEPP	TRUST	ST JOE VISA MYSTERY SCIENCE	H	05/02/2024	06/17/2024	R		\$1,495.00
							23-24			37135		\$1,495.00
VISA	000 VISA	10	6002400108	JUNEVISA	TRUST	CC T RODGERS SPEC ED WALMART	H	06/04/2004	06/11/2024	R		\$144.39
							23-24			37110		\$144.39
VISA	000 VISA	10	9502400091	JUNEVISA	TRUST	CC R ROARK SCRIBE	H	05/08/2024	06/12/2024	R		\$531.00
							23-24			37132		\$531.00
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC M HAHNS DOLLAR GENERAL	H	06/20/2024	06/24/2024	R		\$0.32
						TAX	23-24			37209		\$0.32
VISA	000 VISA	10	3002400441	JUNEVISA	TRUST	CC D HOUCHIN Annual IPA	H	06/06/2024	06/27/2024	R		\$357.00
						membership dues FY2025	23-24			37210		\$357.00
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC C EDWARDS IPA DUES	H	06/06/2024	06/27/2024	R		\$698.00
							23-24			37211		\$698.00
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC A WISNER RINGCENTRAL	H	06/03/2024	06/27/2024	R		\$60.65
							23-24			37213		\$60.65
VISA	000 VISA	10	0000000000	JUNEVISA	TRUST	CC R ROARK WALMART 43.75	H	06/20/2024	06/27/2024	R		\$281.46
						75.08 162.63	23-24			37214		\$281.46
VISA	000 VISA	11	3002400401	JUNEVISA	TRUST	CC J VANDYKE MCDAONLDS LA	H	05/09/2024	06/11/2024	R		\$179.62
						LUNE CIRCLE K	23-24			37110		\$179.62
VISA	000 VISA	11	9502400089	JUNEVISA	TRUST	CC R ROARK A SMALL ORANGE	H	05/03/2024	06/12/2024	R		\$23.99
						rccul.net renewal - one year	23-24			37132		\$23.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	11	1002400561	JUNE	VISA TRUST	CC M HAHN VISTAPRINT	H	06/10/2024	06/27/2024	R	\$390.31
							23-24			37209	\$390.31
VISA	000 VISA	11	3002400437	JUNE	VISA TRUST	Meals for IPA (Principals Event).	H	06/06/2024	06/27/2024	R	\$35.90
							23-24			37210	\$35.90
VISA	000 VISA	11	5002400062	JUNE	VISA TRUST	CC C EDWARDS M HAHN FIRST BOOK BLUSTEM BOOKS	H	06/10/2024	06/27/2024	R	\$665.00
							23-24			37211	\$665.00
VISA	000 VISA	12	0000000000	JUNE	VISA TRUST	CC C LECRONE HV'S (2) MIS TRES	H	05/23/2024	06/12/2024	R	\$409.83
							23-24			37132	\$409.83
VISA	000 VISA	12	1002400563	JUNE	VISA TRUST	CC M HAHN PIPA Administrators Academy: Danielson Model 1801 Required-Margaret Hahn	H	06/06/2024	06/27/2024	R	\$214.00
							23-24			37209	\$214.00
VISA	000 VISA	12	3002400438	JUNE	VISA TRUST	CC D HOUCIN IPA Membership Dues for '24 - '25 school year.	H	06/06/2024	06/27/2024	R	\$425.00
							23-24			37210	\$425.00
VISA	000 VISA	12	0000000000	JUNE	VISA TRUST	CC C GRAVES PARTY WORX	H	06/06/2024	06/27/2024	R	\$12.26
							23-24			37212	\$12.26
VISA	000 VISA	13	0000000000	JUNE	VISA TRUST	CC C EDWARDS IPA ADVOCACY DAY TRAVEL	H	05/07/2024	06/12/2024	R	\$197.46
							23-24			37132	\$197.46
VISA	000 VISA	13	0000000000	JUNE	VISA TRUST	CC C GRAVES GABBY GOAT LUNCH BOOKKEEPERS MTG JAMI RITA CLAIRE	H	06/06/2024	06/27/2024	R	\$57.00

81

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	13		*****CONTINUED*****								
							23-24			37212		\$57.00
VISA	000 VISA	13	3002400401	JUNE	VISA TRUST	CC H KINAKDE JIMMY JOHNS	H	06/12/2024	06/27/2024	R		\$16.06
							23-24			37215		\$16.06
VISA	000 VISA	14	6002400089	JUNE	VISA TRUST	CC K JURGILANIS WALMART	H	05/05/2024	06/13/2024	R		\$24.40
							23-24			37132		\$24.40
VISA	000 VISA	14	0000000000	JUNE	VISA TRUST	CC C GRAVES A AHMAD	H	06/03/2024	06/27/2024	R		\$23.18
						SUPPLYHOUSE						
							23-24			37212		\$23.18
VISA	000 VISA	14	3002400401	JUNE	VISA TRUST	VISA AG TRAVEL	H	06/13/2024	06/27/2024	R		\$16.46
							23-24			37215		\$16.46
VISA	000 VISA	15	6002400106	JUNE	VISA TRUST	CC K JURGILANIS WALMART	H	05/08/2024	06/13/2024	R		\$154.04
							23-24			37132		\$154.04
VISA	000 VISA	15	3002400401	JUNE	VISA TRUST	CC H KINKADE CROWNE PLAZA	H	06/13/2024	06/27/2024	R		\$357.17
							23-24			37215		\$357.17
VISA	000 VISA	16	3002400387	JUNE	VISA TRUST	CC D HOUCHIN FCS WALMART MAY	H	04/28/2024	06/13/2024	R		\$2,086.16
						2024						
							23-24			37132		\$2,086.16
VISA	000 VISA	16	3002400401	JUNE	VISA TRUST	CC H KINKADE WALKERS BLUFF	H	06/19/2024	06/27/2024	R		\$330.78
							23-24			37215		\$330.78
VISA	000 VISA	17	0000000000	JUNE	VISA TRUST	CC D HOUCHIN C PUCKETT	H	05/24/2024	06/13/2024	R		\$9,994.00
						MICROSCOPE WORLD						
							23-24			37132		\$9,994.00
VISA	000 VISA	17	3002400401	JUNE	VISA TRUST	CC H KINKADE MCDONALD'S	H	06/19/2024	06/27/2024	R		\$49.77
						FLAMM ORCHARD						
							23-24			37215		\$49.77

82

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	18	3002400422	JUNE	VISA TRUST	CC D HOUCHIN WALMART	H	05/01/2024	06/13/2024	R	\$69.41
							23-24			37132	\$69.41
VISA	000 VISA	19	0000000000	JUNE	VISA TRUST	CC A WISNER MAY 2024	H	05/22/2024	06/13/2024	R	\$259.76
							23-24			37132	\$259.76
VISA	000 VISA	20	2002400182	JUNE	VISA TRUST	CC M KLINGLER 2023-2024 IPA	H	05/28/2024	06/13/2024	R	\$357.00
						Membership Enrollment for					
						Michelle Klingler					
							23-24			37132	83
											\$357.00
VISA	000 VISA	21	1002400550	JUNE	VISA TRUST	CC K HARTING T GROVE WALMART	H	05/11/2024	06/13/2024	R	\$78.10
							23-24			37132	\$78.10
VISA	000 VISA	22	1002400551	JUNE	VISA TRUST	CC K HARTING M SMITH WALMART	H	05/02/2024	06/13/2024	R	\$53.15
							23-24			37132	\$53.15
VISA	000 VISA	23	1002400475	JUNE	VISA TRUST	CC K AHRTING J FRITCHLEY	H	05/06/2024	06/13/2024	R	\$98.95
						WALMART					
							23-24			37132	\$98.95
VISA	000 VISA	24	0000000000	JUNE	VISA TRUST	CC K HARTING K WEIDNER	H	05/01/2024	06/13/2024	R	\$84.22
						WALMART TITLE					
							23-24			37132	\$84.22
VISA	000 VISA	25	1002400541	JUNE	VISA TRUST	CC K HARTING K WEIDNER	H	05/03/2024	06/13/2024	R	\$333.95
						WALMART MCK					
							23-24			37132	\$333.95
VISA	000 VISA	26	3002400349	JUNE	VISA TRUST	CC R RUSK L BILLINGTON	H	05/06/2024	06/13/2024	R	\$55.04
						WALMART					
							23-24			37132	\$55.04
VISA	000 VISA	27	0000000000	JUNE	VISA TRUST	CC R RUSK S PIXLEY SUMMER AG	H	05/21/2024	06/13/2024	R	\$40.00
						INSTITUTE JACKSON CO FARM					
						BUREAU					

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	27		*****CONTINUED*****								
							23-24			37132		\$40.00
VISA	000 VISA	28	6002400001	JUNE	VISA TRUST	CC S HIGGINBOTHAM C BERGER WALMART	H	05/22/2024	06/13/2024	R		\$86.27
							23-24			37132		\$86.27
VISA	000 VISA	29	2002400180	JUNE	VISA TRUST	CC S HIGGINBOTHAM J WOODS JOES	H	05/14/2024	06/13/2024	R		\$262.10
							23-24			37132		84 \$262.10
VISA	000 VISA	30	4002400007	JUNE	VISA TRUST	CC A THOMAS WALMART HEINZ MAY 2024	H	05/16/2024	06/13/2024	R		\$226.04
							23-24			37132		\$226.04
VISA	000 VISA	32	0000000000	JUNE	VISA TRUST	CC K RODGERS LEGO	H	05/13/2024	06/13/2024	R		\$2,006.71
							23-24			37132		\$2,006.71
VISA	000 VISA	33	0000000000	JUNE	VISA TRUST	CC CGRAVES MAY 2024	H	05/24/2024	06/13/2024	R		\$1,882.42
							23-24			37132		\$1,882.42
VISA	000 VISA	34	5502400142	JUNE	VISA TRUST	CC J TEDFORD WALMART	H	05/03/2024	06/13/2024	R		\$121.31
							23-24			37132		\$121.31
VISA	000 VISA	35	5502400150	JUNE	VISA TRUST	CC J TEFORD WALMART	H	05/21/2024	06/13/2024	R		\$97.58
							23-24			37132		\$97.58
VISA	000 VISA	36	5502400149	JUNE	VISA TRUST	CC J TEDFORD WALMART	H	05/16/2024	06/13/2024	R		\$134.67
							23-24			37132		\$134.67
VISA	000 VISA	37	5502400148	JUNE	VISA TRUST	CC J TEDFORD WALMART	H	05/12/2024	06/13/2024	R		\$281.74
							23-24			37132		\$281.74
VISA	000 VISA	38	5502400146	JUNE	VISA TRUST	CC J TEDFORD WALMART	H	05/12/2024	06/13/2024	R		\$111.10
							23-24			37132		\$111.10

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
VISA	000 VISA	39	5502400145	JUNE	VISA TRUST	CC J TEDOFRD WEBINAR THNK SOCIAL	H	05/01/2024	06/13/2024	R	\$138.00
							23-24			37132	\$138.00
VISA	000 VISA	40	3002400401	JUNE	VISA TRUST	CC M STEBER TRAVEL MAY 2024	H	05/22/2024	06/13/2024	R	\$414.22
							23-24			37132	\$414.22
VISA	000 VISA	41	0000000000	JUNE	VISA TRUST	CC M STEBER SHELL FUEL	H	05/02/2024	06/13/2024	R	\$60.20
							23-24			37132	\$60.20
VISA	000 VISA	42	1002400542	JUNE	VISA TRUST	CC M HAHN K WEIDNER THE HOLIDAY	H	05/02/2024	06/13/2024	R	\$333.00
							23-24			37132	\$333.00
VISA	000 VISA	43	1002400557	JUNE	VISA TRUST	CC M HAHN WALMART RETIREE GIFTS	H	05/18/2024	06/13/2024	R	\$142.82
							23-24			37132	\$142.82
VISA	000 VISA	44	1002400554	JUNE	VISA TRUST	CC M HAHN K WEIDNER CASEYS	H	05/07/2024	06/13/2024	R	\$600.00
							23-24			37132	\$600.00
VISA	000 VISA	45	1002400552	JUNE	VISA TRUST	CC M HAHN WALMART	H	05/16/2024	06/13/2024	R	\$5.18
							23-24			37132	\$5.18
VISA	000 VISA	46	0000000000	JUNE	VISA TRUST	CC M HAHN K WEIDNER WALMART TITLE	H	05/02/2024	06/13/2024	R	\$131.67
							23-24			37132	\$131.67
VISA	000 VISA	47	1002400544	JUNE	VISA TRUST	CC M HAHN WALMART	H	05/04/2024	06/13/2024	R	\$309.89
							23-24			37132	\$309.89
VISA	000 VISA	48	1002400552	JUNE	VISA TRUST	CC M HAHN TPT	H	05/20/2024	06/13/2024	R	\$246.68
							23-24			37132	\$246.68
VISA	000 VISA	49	0000000000	JUNE	VISA TRUST	CC M HAHN R STEBER WALMART	H	05/02/2024	06/17/2024	R	\$15.05
							23-24			37132	\$15.05

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	50	0000000000	JUNE	VISA TRUST	CC R RUSK S PIXLEY HOLIDAYINN EXPRESS	H		05/22/2024	06/17/2024	R	\$296.57
							23-24			37132		\$296.57
NUMBER OF INVOICES: 61												\$28,563.01
VOSS LIG000	VOSS LIGHTING	18046426-01	0000000000	JUNE	PP TRUST	MS SUMMER MAINTENANCE	H		06/26/2024	06/27/2024	R	\$1,495.00
							23-24			37218		\$1,495.00
86												
VOSS LIG000	VOSS LIGHTING	18076426-00	0000000000	JUNE	PP TRUST	SUMMER MAINTENANCE	H		06/06/2024	06/26/2024	R	\$1,700.00
							23-24			37202		\$1,700.00
VOSS LIG000	VOSS LIGHTING	18076590-00	0000000000	JUNE	PP TRUST	HS SUPPLIES	H		05/30/2024	06/20/2024	R	\$615.36
							23-24			37141		\$615.36
NUMBER OF INVOICES: 3												\$3,810.36
WABASH C003	WABASH COMMUNICATIONS	060124	9002400021	JUNE	PP TRUST	INTERNET SERVICE	H		06/28/2024	06/10/2024	R	\$4,810.00
							23-24			37070		\$4,810.00
NUMBER OF INVOICES: 1												\$4,810.00
WABASH V004	WABASH VALLEY SERVICE CO FS	313021461	8002400005	JUNE	PP TRUST	Fuel for the school year 2023-2024	H		05/07/2024	06/05/2024	R	\$2,427.04
							23-24			37071		\$2,427.04
WABASH V004	WABASH VALLEY SERVICE CO FS	313021524	8002400005	JUNE	PP TRUST	Fuel for the school year 2023-2024	H		05/14/2024	06/05/2024	R	\$2,119.84
							23-24			37071		\$2,119.84
WABASH V004	WABASH VALLEY SERVICE CO FS	313021598	8002400005	JUNE	PP TRUST	Fuel for the school year 2023-2024	H		05/12/2024	06/05/2024	R	\$1,994.23
							23-24			37071		\$1,994.23
WABASH V004	WABASH VALLEY SERVICE CO FS	315043868	0000000000	JUNE	PP TRUST	LP BOTTLE	H		05/02/2024	06/05/2024	R	\$19.00
							23-24			37071		\$19.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
WABASH V004	WABASH VALLEY SERVICE CO FS	315044701	0000000000	JUNEPP	TRUST	LP BOTTLE REFILL	H	05/24/2024	06/05/2024	R		\$23.00
							23-24			37071		\$23.00
WABASH V004	WABASH VALLEY SERVICE CO FS	315044827	0000000000	JUNEPP	TRUST	GLYPHOSATE	H	05/29/2024	06/05/2024	R		\$252.60
							23-24			37071		\$252.60
NUMBER OF INVOICES: 6												\$6,835.71
WATEREMI000	WATERS, EMILY	062424	0000000000	JUNEPP	TRUST	TREVOR WATERS REGISTRATION	H	06/24/2024	06/26/2024	R		\$298.00
						REFUND						
							23-24			37203		\$295.00
WATEREMI000	WATERS, EMILY	062424-2	0000000000	JUNEPP	TRUST	KAROLYN WATER REGISTRATION	H	06/24/2024	06/26/2024	R		\$175.00
						REFUND						
							23-24			37203		\$175.00
NUMBER OF INVOICES: 2												\$470.00
WESTALOR000	WESTALL, LORI	062424	0000000000	JUNEPP	TRUST	BRITTON WESTALL REGISTRATION	H	06/24/2024	06/26/2024	R		\$181.25
						REFUND						
							23-24			37204		\$181.25
NUMBER OF INVOICES: 1												\$181.25
WILLIJUL000	WILLIAMS, JULIE	062424	0000000000	JUNEPP	TRUST	DYLLAN WILLIAMS REGISTRATION	H	06/24/2024	06/26/2024	R		\$12.00
						REFUND						
							23-24			37205		\$12.00
NUMBER OF INVOICES: 1												\$12.00
WILSOGWE000	WILSON, GWEN	062424	0000000000	JUNEPP	TRUST	MARISA SHOCK REGISTRATION	H	06/25/2024	06/26/2024	R		\$35.00
						REFUND						
							23-24			37206		\$35.00
NUMBER OF INVOICES: 1												\$35.00
WINGELIE000	WINGERT, LIESL	062424	0000000000	JUNEPP	TRUST	CALI WINGERT REGISTRATION	H	06/24/2024	06/26/2024	R		\$50.00

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

**DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
JULY 18, 2024**

The district payroll for the month of July 2024, for personnel on regular employment status, is the same as the payroll for the month of June 2024.

ADDITIONS:

Weston Penno – RCES Assistant Principal

DELETIONS:

Chad LeCrone – Assistant Superintendent
Kyle Klier – Assistant Superintendent
Martin Holtz – JROTC
April Cline – RCES Teacher Assistant
Steve Rodgers – RCHS Custodian

CHANGES:

None

Note: 20 pay employees will not receive pay for July & Aug

NAMES	GROSS
ADAMS, JORDAN	\$ 3,867.58
ADKINS, SHANNA D	\$ 3,496.44
AHMAD, ATALLAH	\$ 7,741.71
ALEXANDER, MARGO D	\$ 5,151.58
ALLEN, LORI	\$ 6,695.74
ANDERSON, DEBRA K	\$ 300.00
ANDERSON, ERIN	\$ 1,794.52
ANDERSON, HEATHER D	\$ 1,884.44
ANDERSON, JOYCE A	\$ 1,205.46
ANDERSON, TENA LIN	\$ 1,900.08
ANGLE, DAVID R	\$ 3,042.94
ATKINS, RICHARD MILTON	\$ 3,823.56
AVDUSENKO, YULIIA	\$ 2,008.00
BAKER, HEATHER J	\$ 1,713.34
BALDING, BRITTANY D	\$ 1,688.26
BALDING, DONNA	\$ 2,280.10
BALTZELL, BRIAUNA	\$ 3,226.64
BARE, GENNIE L	\$ 3,900.79
BARNES, KORINA F	\$ 1,788.80
BAYLES, BROOKE M	\$ 3,299.12
BEARD, ASHLEY ROSE AMBER	\$ 240.00
BERGER, CHRISTY	\$ 5,144.08
BERGER, MEREDITH K	\$ 420.00
BERKSHIRE, AMBER C	\$ 1,525.34
BERRY, DUSTIN S	\$ 120.00
BERRY, NATALIE	\$ 2,717.00
BETTIS, JULIE A	\$ 7,089.88
BILLINGTON, LISA	\$ 6,115.32
BISHOP, COURTNEY L	\$ 2,280.90
BISHOP, SUSAN L	\$ 293.09
BISSEY, ANGELA A	\$ 660.00
BLACKFORD, EMILY A	\$ 4,427.38
BLANK, HOLLY H	\$ 5,068.24
BLANK, KEITH D	\$ 1,209.50
BOOSE, HEATHER ANDREA	\$ 4,231.62
BORAH, CHRISTINE M	\$ 3,782.77
BORAH, TAYLOR G	\$ 3,174.16
BOWER, SCOTT A	\$ 105.00
BRANSTETTER, CONNIE F	\$ 1,539.72
BRIAN, LARRY P	\$ 2,510.76
BRIDGES, MICHELLE C	\$ 4,114.84
BRINKLEY, AMANDA KATHLEEN	\$ 2,284.08
BRINKLEY, MADILYN KATHLEEN	\$ 540.00
BRINKLEY, PARKER C	\$ 1,586.66
BROOKHEART, PEGGY S	\$ 120.00
BROWN, ANGEL L	\$ 2,421.80

BROWN, DAKOTAH L	\$	3,113.42
BROWN, JOSHUA	\$	3,174.16
BROWN, SHERYE	\$	3,745.74
BUCHANAN, ZACHARIAH C	\$	1,130.00
BUNTING, GENA	\$	2,767.77
BUNTING, KALEE C	\$	2,968.06
BURGENER, CHARISSA	\$	5,683.68
BURGENER, MICHELLE L	\$	4,248.14
BURGIN, RITA KAYE	\$	976.00
BURRIS, MICHELLE CATHERINE	\$	3,236.04
BUTLER, CHARLES E	\$	1,642.24
CALES, BROOKE A	\$	120.00
CANTRELL, CHRISTY A	\$	2,747.06
CAREY, NANCY JT	\$	914.75
CARMODY, LUKAS D	\$	5,852.39
CAST, RODNEY W	\$	960.00
CECIL, HILARY A	\$	3,695.04
CLINE, APRIL G	\$	1,219.38
CLODFELTER, AIMEE MICHELLE	\$	240.00
CLODFELTER, JULIE D	\$	7,561.31
COATS, MARCELLA M	\$	3,961.47
COLWELL, HEATHER M	\$	5,366.40
CONN, ANNETTE GRACE	\$	2,030.08
COOLEY, TONYA L	\$	1,375.86
COOPER, JESSICA R	\$	2,497.56
CORDELL, COURTNEY G	\$	1,904.00
COTHERN, GAVYN WAYNE	\$	892.50
COTHERN, TIFFANY N	\$	1,677.00
CRACKEL, JANICE E	\$	780.00
CRANE, RICKY ALAN	\$	1,973.00
CUMMINS, BRYAN	\$	6,871.74
CUMMINS, GARY B	\$	1,697.34
DALTON, KAYLA M	\$	1,696.74
DASCH, BREANNA L	\$	2,832.26
DAVIS, KARA M	\$	420.00
DAVIS, RITA DIANE	\$	480.00
DEHNER, MARCHELE M	\$	4,494.68
DEIMEL, MACI JEAN	\$	1,852.04
DEIMEL, NANCY J	\$	1,577.14
DEMEYER, NANCY L	\$	2,216.76
DENTON, MACKENZIE T	\$	4,493.58
DENTON, RYAN D	\$	5,212.78
DOAN, LONNIE	\$	5,109.96
DOBBS, TRACY L	\$	2,737.08
DOLL, GWYNE M	\$	5,068.24
DOLL, HAVEN M	\$	480.00
DORIS, SHAWNA MARIE	\$	2,111.20

DUENAS, KELSIE A	\$	540.00
DUENAS, VERNON ANTHONY	\$	5,797.38
DUNAHEE, BRENDA	\$	1,591.20
DUNN, MARTIN	\$	5,662.62
DUNN, MELISSA A	\$	6,582.84
EAGLESON, MADISON J	\$	3,098.51
EDWARDS, CRYSTLE L	\$	10,339.34
EDWARDS, GRANT A	\$	3,399.96
ENLOW, JEFFREY L	\$	1,108.00
ERWIN, MELISSA D	\$	6,332.84
FANCHER, JENNIFER	\$	2,969.86
FEHRENBACHER, KATHERINE NICOLE	\$	3,988.68
FIELD, BRIDGETT L	\$	2,105.41
FLANAGAN, KRISTIN D	\$	6,199.48
FLANAGAN, ROBERT W	\$	6,720.92
FLEMING, JULIE L	\$	5,290.36
FLITTNER, ERICA L	\$	2,994.70
FOERSTER, RACHEL	\$	3,363.44
FORD, JOYCE E	\$	6,184.58
FOSTER, BRANDI S	\$	175.00
FOX, JASON E	\$	14,041.66
FOX, MINDY K	\$	4,533.86
FRANKLIN, ERIN	\$	4,513.76
FRITCHLEY, JENNIFER M	\$	5,078.80
GARDNER, KELSEY LYNN	\$	4,080.60
GASSMANN-KOCHER, SADIE	\$	2,347.70
GELTZ, BARBARA A	\$	2,141.56
GILREATH, KRISTI ANN	\$	3,236.04
GINDER, AMANDA N	\$	7,399.55
GINDER, CLARISSA	\$	2,831.20
GINDER, SHANNA M	\$	1,587.04
GIVENS, KEARSTEN BRIANNA	\$	3,633.56
GOODRUM, BETHANY NICOLE	\$	4,655.72
GOSNELL, TORI DAWN	\$	2,962.04
GOSS, ROBIN D	\$	2,280.90
GRAVES, CLAIRE BERNADETTE	\$	4,374.94
GRAVES, MEGAN N	\$	3,983.02
GRAY, SHERI	\$	5,294.42
GRAY, TRACI J	\$	2,250.00
GREEN, CANDICE	\$	367.50
GREEN, CRYSTAL	\$	2,588.56
GREENWOOD, JILL R	\$	6,037.06
GROVE, BRANDIS J	\$	5,200.28
GROVES, MARSHA L	\$	1,254.33
GROVES, MICHAEL W	\$	2,111.20
GROVE, MONICA NOEL	\$	4,614.26
GROVE, TIFFANY	\$	4,819.36

GRUNDON, CINDY C	\$	6,707.90
HAGAN, DIANA L	\$	1,091.43
HAGAN, MEGAN ANDREA	\$	3,236.04
HAHN, MARGARET A	\$	7,937.10
HAHN, SCOTT P	\$	4,208.88
HAHN, SETH P	\$	1,411.00
HAHN, TYLER M	\$	1,696.00
HANES, MARY J	\$	120.00
HARDY, ERIN T	\$	4,961.50
HARNESS, ALLISON R	\$	1,025.64
HARTING, KRISTY	\$	2,981.34
HARTSEY, MACKENZIE M	\$	3,218.42
HAWES, DAWNA F	\$	1,984.72
HAYNES, MICKEY	\$	7,272.68
HENDRICKSON, BRENDA	\$	8,579.08
HENNING, ALICIA M	\$	3,910.10
HENRY, TAYLOR MARIE	\$	5,712.48
HENTON, JENNA LEE	\$	3,744.46
HICKS, VIRGINIA CAROL	\$	1,072.00
HIGGINBOTHAM, SARAH A	\$	4,213.32
HINCKLEY, JESSICA K	\$	4,404.20
HOLDER, LAURA ANN	\$	4,892.14
HOLDRIETH, ABIGAIL RUTH	\$	4,019.94
HOLMES, SHANDY	\$	1,101.40
HOPKINS, SHAUN R	\$	785.40
HOUCHIN, AMANDA N	\$	5,899.60
HOUCHIN, DARRELL W	\$	16,293.40
HOUT, JODY K	\$	5,244.34
HOWARD, SARAH E	\$	2,153.42
HUDDLESTUN, PAMALA A	\$	240.00
HUFFMAN, RICKY S	\$	4,118.40
HUNDLEY, HALEY C	\$	960.00
INSKEEP, HEIDI M	\$	120.00
INYART, BRENT A	\$	7,154.75
JENNETTE, CHRISTOPHER W	\$	1,717.10
JENNER, ELLEN K	\$	2,314.76
JOHNSON, DARLA	\$	2,791.96
JOHNSTON, DAWN M	\$	105.00
JONES, CHRISTOPHER NEIL	\$	6,822.36
JONES, DAVID TALBOTT	\$	4,337.82
JULIAN, AMY L	\$	5,634.50
JURASIK, ADAM	\$	1,293.28
JURGILANIS, KRISTEN L	\$	7,481.04
KAUBLE, LOGAN M	\$	1,827.00
KERR, JENNIFER J	\$	4,439.54
KING, MELINDA D	\$	6,600.36
KINKADE, HAYDEN WARREN	\$	5,607.24

KINKADE, RACHEL LYNN	\$	3,580.10
KIRBY II, ROBERT R	\$	5,662.76
KLINGLER, COLLIN MICHAEL	\$	3,362.50
KLINGLER, MICHELLE LYNN	\$	6,413.30
KMAN, RITA	\$	4,692.80
KOCHER, BECKY S	\$	3,932.24
KOCHER, BRITTANIA J	\$	5,432.36
KOCHER, BRITNY N	\$	1,688.96
KOCHER, HANNAH LYNN	\$	5,068.28
KOCHER, LORI L	\$	4,038.90
KUENSTLER, BRIANNE	\$	4,001.96
KUHLIG, JANET L	\$	3,340.68
KUHN, ASHLEY E	\$	4,493.58
LARGE, MINDY S	\$	318.50
LATHROP, BOBBIE J	\$	5,501.50
LATHROP, DEE A	\$	2,072.96
LATHROP, JENNIFER L	\$	5,370.60
LATHROP, LAURA	\$	780.00
LAUGHLIN, REX IAN	\$	4,013.26
LEAF, BRITTANY D	\$	4,452.06
LECRONE, CHAD E	\$	11,771.32
LEE, DAVID W	\$	250.00
LENEAR, APRIL D	\$	68.00
LEWIS, LACIE J	\$	1,479.30
LOBACZ, VICKI	\$	285.00
LOMAS, REBECCA DAWN	\$	1,532.66
LUTZ, BRANDI L	\$	3,534.54
LYELL, GABRIELLE R	\$	1,091.34
LYNN, GINA L	\$	4,427.66
MANN, SHELLEY A	\$	4,854.48
MARKWELL, JESSE R	\$	561.00
MARRIOTT, THERESA	\$	4,543.76
MATHENY, KIRA M	\$	832.00
MCDONALD, JACKIE L	\$	4,520.16
MCDONALD, JOBETH	\$	1,794.52
MCKINNEY, GREGORY D	\$	1,800.00
MCKINNEY, SARAH J	\$	3,363.44
MCKINNEY, TREVOR M	\$	2,623.04
MCPHERON, AMELIA N	\$	1,454.24
MCVICKER, AMY M	\$	6,364.50
MEADOWS, TREVA L.	\$	2,487.10
MEERS, BETTY L	\$	1,784.64
MEHAFFEY, PATRICK	\$	3,413.60
MEREDITH, LEIA C	\$	2,434.21
MEREDITH, MATTHEW V	\$	3,348.04
MICETICH, KATHY JUNE	\$	360.00
MILBURN, TARA	\$	4,990.44

MILBURN, TRINITY G	\$	3,501.67
MILLER, JACOB EMERY	\$	3,720.60
MILLS, JAMI	\$	3,865.78
MITCHELL, ABIGAYLE LOUISE	\$	945.00
MITCHELL, CASSIE	\$	4,079.98
MITCHELL, MELISSA M	\$	6,066.62
MUHS, MADISON R	\$	2,224.74
MULVEY, LYNDSEY N	\$	599.50
MURPHY, DAVID P	\$	4,090.32
MUSIC, MATTHEW J	\$	8,722.58
MUSTON, ANTHONY D	\$	499.20
NEALIS, BRADLY C	\$	5,755.52
NOLL, ISABELLA MARIE	\$	3,174.16
NOSEK, KRISTI S	\$	1,827.00
OCHS, AMBER L	\$	5,057.04
OCHS, CAITLIN M	\$	2,555.48
OCHS, JESIKA G	\$	240.00
OCHS, KIMBERLY	\$	1,997.52
OCNNOR, SHEREE S	\$	3,483.00
OVERTON, MARTY DALE	\$	6,435.04
PAGE, KENDRA J	\$	5,886.62
PAGE, RALPH ROBERT	\$	2,606.32
PAGE, WILLIAM D	\$	6,173.66
PAMPE, JANICE R	\$	1,368.54
PAMPE, LISA K	\$	6,300.98
PATTERSON, BRENDA	\$	1,555.00
PFOFF, VANESSA	\$	2,224.74
PHELPS, WILLIAM	\$	563.13
PHILLIPS, PATRICIA ANN	\$	224.00
PHILLIPS, ROBERT L	\$	1,806.44
PIXLEY, SUE BERBERICH	\$	3,816.66
POWELL, MATTHEW M	\$	4,854.48
POWELL, MICHELLE	\$	5,346.62
PUCKETT, CHELSEA J	\$	4,202.84
PUCKETT, TERRY EUGENE	\$	6,835.30
RANGE, KIMBERLY	\$	3,030.45
REDMAN, AMANDA L	\$	4,710.58
REEDY, JESSICA ANNE	\$	1,738.88
REEVES, RANDY K	\$	4,548.60
REID, MEGAN S	\$	1,910.32
RENFROW, CHRISTINA L	\$	892.00
REYNOLDS, BOBBY	\$	3,981.12
REYNOLDS, MICHELE L	\$	3,072.78
RIDGELY, LINDSAY ANN	\$	4,427.38
RIDGELY, SUZANNA M	\$	4,178.18
ROARK, HAYLIE GRACE	\$	860.25
ROARK, RYAN K	\$	6,213.54

RODGERS, KACIE N	\$ 13,876.18
RODGERS, STEVEN D	\$ 166.40
RODGERS, STEPHAN R	\$ 1,708.14
RODGERS, TRACEY L	\$ 5,720.00
ROTH, COURTNEY N	\$ 4,262.07
RUBENACKER, LORI A	\$ 5,925.32
RUDE, DONNA	\$ 1,692.86
RUSK, AMY L	\$ 5,164.94
RUSK, EMILY	\$ 5,574.48
RUSK, JULIE	\$ 2,421.80
RUSK, RYLAN A	\$ 12,826.60
RYDEN, JEFFREY ROBERT	\$ 5,674.81
SANDERS, ALBERT ALAN	\$ 2,394.34
SCHANDA, STACEY L M	\$ 1,688.96
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38
SCHMUCKER, JULIE R	\$ 2,421.80
SEALS, MARLA LOUISE	\$ 4,493.58
SEATON, MEGAN NICOLE	\$ 3,523.78
SEILER, ANITA J	\$ 3,887.58
SHAN, BRIDGITTE M	\$ 3,236.02
SHAN, NICOLE LANE	\$ 3,883.24
SHAWVER, ALEXIS B	\$ 4,427.48
SHEWMAKE, ANGELINA COLLEEN	\$ 1,650.13
SHICK, SHAMUS MASON	\$ 892.50
SHILLING, LISA A	\$ 2,030.08
SHOEMAKER, KRISTIE L	\$ 4,259.64
SHORT, STEFANIE	\$ 1,794.52
SHRYOCK, NATALIE ANNE	\$ 1,207.50
SIDERS, AMY G	\$ 1,586.34
SIMPSON, MICHELLE L	\$ 6,644.40
SLANKARD, SHERRY L	\$ 5,314.40
SMITH, JASON T	\$ 5,239.96
SMITH, MELINDA	\$ 4,844.27
SNYDER, CHARLES E	\$ 490.00
SPARKS, ELIZABETH K	\$ 3,721.06
STALLARD, AMANDA MICHELLE	\$ 1,818.96
STALLARD, BRENDA LEA	\$ 6,234.18
STALLARD, GREGORY L	\$ 153.00
STANLEY, TAYLOR A	\$ 2,747.90
STEBER, COLLEEN E	\$ 868.00
STEBER, DELANEY R	\$ 3,113.42
STEBER, MARK	\$ 11,532.07
STEBER, RICKIE L	\$ 3,378.52
STEPHENS, CAMILLE A	\$ 5,420.94
STEVENS, AMY J	\$ 4,581.92
STEVENSON, JENNY L	\$ 3,363.44
SUMMERS, ALLYSON	\$ 1,180.14

SWINSON, DONNA S	\$	2,713.18
TABB, JULIE ANN	\$	1,572.94
TAHTINEN, TIMOTHY A	\$	5,226.00
TAIT, HEATHER E	\$	5,475.32
TAYLOR, CHAD E	\$	5,197.14
TEDFORD, JENNIFER JILL	\$	10,980.18
TEDFORD, PAIGE C	\$	240.00
TENNIS, MEGAN M	\$	3,704.46
THOMAS, ANDREA R	\$	7,477.32
THOMPSON, JEFFREY P	\$	7,973.34
THRASHER, NATASHA J	\$	1,795.25
THUFTEDAL, TASHA S	\$	5,411.64
TRAVIS, CHRISTY	\$	3,645.69
TROUT, SAMANTHA NICOLE	\$	3,174.16
TYLER, JAMIE L	\$	5,704.48
UTLEY, REGINA	\$	2,713.18
VAAL, JAMES D	\$	6,147.96
VANBLARICUM, NICOLE	\$	750.00
VANDYKE, JAMIE L	\$	8,517.12
VANDYKE, JESSICA P	\$	6,176.92
VANGUNDY, EMILI VANESSA	\$	2,965.17
VANMATRE, CHRISTINA A	\$	5,821.24
VOLK, AIMEE KRISTINA	\$	3,891.26
VOLK, KARLA J	\$	2,302.66
VOLK, PAULINE	\$	2,581.75
VOLK, SUSAN D	\$	120.00
WAGGONER, ASHLEY B	\$	480.00
WALDHOFF, ROY R	\$	18,158.54
WALKER, CONNOR J	\$	3,907.54
WALKER, GRACE M	\$	3,113.42
WALKER, KATHI DEE	\$	6,290.98
WALKER, TERRIL	\$	1,235.00
WALL, CHERYL	\$	4,407.66
WASHBURN, BRENDA J	\$	37.16
WAXLER, ELVA L	\$	1,260.00
WEESNER, LELA	\$	6,208.80
WEIDNER, JENNIFER L	\$	4,691.50
WEIDNER, KERRIE L	\$	4,513.76
WEITKAMP, LORI L	\$	5,271.92
WEITKAMP, WARREN D	\$	5,106.66
WELLS, EMILY R	\$	3,925.36
WELLS, KACI MARIE	\$	5,056.24
WELLS JR, ROBERT PAUL	\$	4,305.92
WEST, PAULA J	\$	6,527.10
WESTALL, LORI A	\$	6,090.60
WETHERHOLT, BETTY L	\$	455.00
WHEELER, HEATHER L	\$	4,407.66

WHEELER, KLAYTON E	\$	7,473.40
WHITE, BRANDY	\$	1,794.52
WIBBENMEYER, AMBER R	\$	4,228.92
WILLIAMS, MIRANDA J	\$	2,111.20
WILLIAMS, SCOTT ERIC	\$	3,920.22
WILLIAMS, SUMMER R	\$	1,653.64
WILSON, COURTNEY S	\$	1,624.00
WILSON, RACHEL LEE	\$	744.63
WINGERT, JOE DOUGLAS	\$	1,592.30
WISNER, ANGELA M	\$	5,078.90
WOODS, JILLIAN M	\$	7,948.53
WORKMAN, CLARE ADELL	\$	3,894.16
WRIGHT, JASMINE MARIE	\$	1,834.56
WRIGHT, JESSICA M	\$	3,319.16
YOUNG, JANA E	\$	3,919.86
TOTAL		\$ 1,388,051.59

Comparison of Funds for June

FUND	2023	2024
Education	\$19,833,619.34	\$23,580,153.33
Operations and Maintenance	\$3,505,773.60	\$3,492,254.84
Debt Services	\$187,415.15	\$215,892.06
Transportation	\$1,332,192.17	\$1,303,409.80
IMRF/Social Security	\$661,075.37	\$631,164.97
Capital Projects	\$1,353,833.33	\$335,598.46
Working Cash	\$998,800.10	\$1,192,292.10
Tort Fund	\$335,091.65	\$314,857.23
Fire Prevention and Safety	\$140,225.76	\$120,113.65
Total Cash (Includes CD's)	\$28,348,026.47	\$31,185,736.44
Assets	\$681,846.58	\$688,650.13
Total Cash and Assets	\$29,029,873.05	\$31,874,386.57
GRAND TOTAL	\$ 29,029,873.05	\$31,874,386.57

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	5,219,703.00	0.00	5,219,703.20	0.00	0.00	-0.20
10R---	1110	0---	-- -----		5,219,703.00	0.00	5,219,703.20	0.00	0.00	-0.20
10R010	1140	0000	00 000000	Sp Ed Levy	113,142.00	0.00	113,142.44	0.00	0.00	-0.44
10R---	1140	0---	-- -----		113,142.00	0.00	113,142.44	0.00	0.00	-0.44
10R010	1210	0000	00 000000	Mobile Home Tax	28,619.00	0.00	28,619.47	0.00	0.00	-0.47
10R---	1210	0---	-- -----		28,619.00	0.00	28,619.47	0.00	0.00	-0.47
10R010	1220	0000	00 000000	Local Housing Aut Tax	14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R---	1220	0---	-- -----		14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R010	1230	0000	00 000000	Corp Pers Prop Tax	1,250,000.00	-97,500.00	1,250,169.04	0.00	0.00	-169.04
10R---	1230	0---	-- -----		1,250,000.00	-97,500.00	1,250,169.04	0.00	0.00	-169.04
10R010	1311	0000	00 000000	Jump Start Tuition	0.00	0.00	113.57	0.00	0.00	-113.57
10R---	1311	0---	-- -----		0.00	0.00	113.57	0.00	0.00	-113.57
10R010	1510	0000	00 000000	Earnings on Investments	1,051,995.00	22,266.57	1,074,261.71	0.00	0.00	-22,266.71
10R---	1510	0---	-- -----		1,051,995.00	22,266.57	1,074,261.71	0.00	0.00	-22,266.71
10R010	1611	0000	00 000000	Sales to Pupils Lunch	775.00	0.00	598.26	0.00	0.00	176.74
10R---	1611	0---	-- -----		775.00	0.00	598.26	0.00	0.00	176.74
10R010	1612	0000	00 000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	9,732.00	0.00	9,732.65	0.00	0.00	-0.65
10R---	1613	0---	-- -----		9,732.00	0.00	9,732.65	0.00	0.00	-0.65
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	-27,894.72	0.00	0.00	0.00	0.00
10R---	1615	0---	-- -----		0.00	-27,894.72	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	11,585.00	0.00	11,585.85	0.00	0.00	-0.85
10R---	1620	0---	-- -----		11,585.00	0.00	11,585.85	0.00	0.00	-0.85
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	2,525.00	0.00	2,525.30	0.00	0.00	-0.30
10R---	1690	0---	-- -----		2,525.00	0.00	2,525.30	0.00	0.00	-0.30
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	0.00	61,934.11	0.00	0.00	-1,934.11
10R---	1711	0---	-- -----		60,000.00	0.00	61,934.11	0.00	0.00	-1,934.11
10R010	1720	0000	00 000000	Lab/Lock Fees	0.00	1.40	1.40	0.00	0.00	-1.40
10R---	1720	0---	-- -----		0.00	1.40	1.40	0.00	0.00	-1.40
10R010	1730	0000	00 000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1730	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00 000000	Other Pupil Fees	6,995.00	0.00	7,164.85	0.00	0.00	-169.85
10R010	1790	0000	01 000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	-- -----		6,995.00	0.00	7,164.85	0.00	0.00	-169.85
10R999	1799	0000	00 000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

100

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	173,500.00	-4,560.06	169,136.99	0.00	0.00	4,363.01
10R---	1811	0---	--	-----	173,500.00	-4,560.06	169,136.99	0.00	0.00	4,363.01
10R010	1910	0000	00	000000	31,620.00	460.00	32,260.00	0.00	0.00	-640.00
10R---	1910	0---	--	-----	31,620.00	460.00	32,260.00	0.00	0.00	-640.00
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	79.40	751.80	0.00	0.00	-751.80
10R---	1940	0---	--	-----	0.00	79.40	751.80	0.00	0.00	-751.80
10R010	1950	0000	00	000000	116,114.00	0.00	116,114.96	0.00	0.00	-0.96
10R---	1950	0---	--	-----	116,114.00	0.00	116,114.96	0.00	0.00	-0.96
10R010	1970	0000	00	000000	21,000.00	285.00	21,634.10	0.00	0.00	-634.10
10R---	1970	0---	--	-----	21,000.00	285.00	21,634.10	0.00	0.00	-634.10
10R010	1980	0000	00	000000	40,000.00	0.00	40,000.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	40,000.00	0.00	40,000.00	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	1,500.00	23.00	2,359.60	0.00	0.00	-859.60
10R010	1999	0000	01	000000	29,400.00	0.00	29,402.36	0.00	0.00	-2.36
10R010	1999	0000	09	000000	2,178.00	1,000.00	3,985.39	0.00	0.00	-1,807.39
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	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	1,500.00	0.00	1,500.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	33,000.00	0.00	33,276.61	0.00	0.00	-276.61
10R730	1999	0000	00	730000	34,000.00	0.00	34,411.25	0.00	0.00	-411.25
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	101,578.00	1,023.00	104,935.21	0.00	0.00	-3,357.21
10R---	1---	----	--	-----	8,253,383.00	-105,839.41	8,279,347.13	0.00	0.00	-25,964.13
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,747.76	11,393,287.76	0.00	0.00	-0.76

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,393,287.00	1,035,747.76	11,393,287.76	0.00	0.00	-0.76
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	102,900.00	0.00	102,926.61	0.00	-26.61
10R---	3120	0---	--	-----	102,900.00	0.00	102,926.61	0.00	0.00	-26.61
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	37,290.00	1,846.00	39,138.00	0.00	-1,848.00
10R---	3235	0---	--	-----	37,290.00	1,846.00	39,138.00	0.00	0.00	-1,848.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	81,000.00	755.76	81,935.00	0.00	-935.00
10R---	3299	0---	--	-----	81,000.00	755.76	81,935.00	0.00	0.00	-935.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	11,800.00	1,851.84	15,535.80	0.00	-3,735.80
10R---	3360	0---	--	-----	11,800.00	1,851.84	15,535.80	0.00	0.00	-3,735.80
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	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	4,110.58	28,143.62	0.00	-4,143.62
10R---	3370	0---	--	-----	24,000.00	4,110.58	28,143.62	0.00	0.00	-4,143.62

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10R110	3705	0000	00	110000	Early Child Block Grant	40,420.00	0.00	40,420.00	0.00	0.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	804,000.00	82,067.00	886,236.00	0.00	-82,236.00
10R---	3705	0---	--	-----		844,420.00	82,067.00	926,656.00	0.00	-82,236.00
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
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
10R010	3999	0000	00	000000	Other State	2,100.00	0.00	2,124.46	0.00	-24.46
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	1,836.00	0.00	1,836.29	0.00	-0.29
10R---	3999	0---	--	-----		3,936.00	0.00	3,960.75	0.00	-24.75
10R---	3---	----	----	-----		12,498,633.00	1,126,378.94	12,591,583.54	0.00	-92,950.54
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
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	728,000.00	52,192.20	780,354.17	0.00	-52,354.17
10R---	4210	0---	--	-----		728,000.00	52,192.20	780,354.17	0.00	-52,354.17
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	220,500.00	17,579.81	238,161.63	0.00	-17,661.63
10R---	4220	0---	--	-----		220,500.00	17,579.81	238,161.63	0.00	-17,661.63
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	73,799.00	0.00	73,799.00	0.00	0.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	754,500.00	69,245.00	823,855.00	0.00	-69,355.00
10R---	4300	0---	--	-----		828,299.00	69,245.00	897,654.00	0.00	-69,355.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----		0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R170	4400	0000	00	170000	Title IV Grant	19,800.00	297.00	20,105.00	0.00	-305.00
10R570	4400	0000	00	570000	Title IV Grant	0.00	0.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		19,800.00	297.00	20,105.00	0.00	-305.00
10R070	4421	0000	00	000000	21st Century Comm Learning	243,000.00	22,004.00	265,098.00	0.00	-22,098.00
10R470	4421	0000	00	470000	21st Century Grant	5,550.00	0.00	5,551.00	0.00	-1.00
10R---	4421	0---	--	-----		248,550.00	22,004.00	270,649.00	0.00	-22,099.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	28,500.00	1,296.00	29,939.00	0.00	-1,439.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	0.00	0.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		28,500.00	1,296.00	29,939.00	0.00	-1,439.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	571,699.00	75,752.00	647,451.00	0.00	-75,752.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	52,300.00	0.00	52,363.00	0.00	-63.00
10R---	4620	0---	--	-----		623,999.00	75,752.00	699,814.00	0.00	-75,815.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R782	4745	0000	00	000000	METT Grant Revenue	0.00	50,000.00	50,000.00	0.00	-50,000.00
10R---	4745	0---	--	-----		0.00	50,000.00	50,000.00	0.00	-50,000.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	18,000.00	909.07	20,000.00	0.00	-2,000.00
10R---	4799	0---	--	-----		18,000.00	909.07	20,000.00	0.00	-2,000.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000	McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	1,700.00	0.00	1,707.00	0.00	-7.00
10R530	4932	0000	00	530000	Title II	85,000.00	7,704.00	92,706.00	0.00	-7,706.00
10R---	4932	0---	--	-----		86,700.00	7,704.00	94,413.00	0.00	-7,713.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	57,950.00	36,424.86	94,378.55	0.00	-36,428.55
10R---	4991	0---	--	-----		57,950.00	36,424.86	94,378.55	0.00	-36,428.55
10R920	4992	0000	00	920000	Medicaid Fee For Service	19,300.00	91,205.37	110,521.70	0.00	-91,221.70
10R---	4992	0---	--	-----		19,300.00	91,205.37	110,521.70	0.00	-91,221.70
10R220	4998	0000	00	220000	FEMA GRANT	127,000.00	0.00	127,070.00	0.00	-70.00
10R345	4998	0000	00	000000	ARP McKinney Vento	6,348.00	1,292.00	8,622.00	0.00	-2,274.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R410	4998	0000	00	4100000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	133,348.00	1,292.00	135,692.00	0.00	0.00	-2,344.00
10R250	4999	0000	00	2500000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	3400000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	0000000	ESSER II	233,775.00	0.00	233,775.00	0.00	0.00
10R343	4999	0000	00	0000000	ESSER III EDUCATION	377,000.00	39,507.00	416,512.00	0.00	-39,512.00
10R370	4999	0000	00	3700000	Digital Equity - ESSER	13,470.00	10,000.00	23,470.00	0.00	-10,000.00
10R410	4999	0000	00	0000000	JROTC	68,330.00	7,437.50	75,769.81	0.00	-7,439.81
10R---	4999	0---	--	-----	692,575.00	56,944.50	749,526.81	0.00	0.00	-56,951.81
10R---	4---	----	--	-----	3,705,521.00	482,845.81	4,191,208.86	0.00	0.00	-485,687.86
10R010	7130	0000	00	0000000	Transfer Among Funds	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
10R010	7990	0000	00	0000000	Other -WR Fund Balances	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---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	24,457,537.00	1,503,385.34	25,062,139.53	0.00	0.00	-604,602.53
20R010	1111	0000	00	0000000	Building Levy	1,414,131.00	0.00	1,414,131.18	0.00	-0.18
20R---	1111	0---	--	-----	1,414,131.00	0.00	1,414,131.18	0.00	0.00	-0.18
20R010	1510	0000	00	0000000	Earnings on Investments	157,398.00	7,527.95	164,926.60	0.00	-7,528.60
20R---	1510	0---	--	-----	157,398.00	7,527.95	164,926.60	0.00	0.00	-7,528.60
20R010	1999	0000	00	0000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	230.00	0.00	-230.00
20R010	1999	0000	01	0000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	7300000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	0.00	0.00	230.00	0.00	0.00	-230.00
20R---	1---	----	--	-----	1,571,529.00	7,527.95	1,579,287.78	0.00	0.00	-7,758.78
20R010	3925	0000	00	0000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00
20R---	3925	0---	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R220	3999	0000	00	2200000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R342	4999	0000	00	3420000	ESSER II Building Revenue	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---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	0000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	0000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,621,529.00	7,527.95	1,629,287.78	0.00	0.00	-7,758.78
30R010	1112	0000	00	0000000	Bond & Interest Levy	1,801,346.00	0.00	1,801,346.84	0.00	-0.84

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1112	0---	--	-----	1,801,346.00	0.00	1,801,346.84	0.00	0.00	-0.84
30R010	1510	0000	00	000000	Earnings on Investments	30,975.00	709.01	31,684.93	0.00	-709.93
30R---	1510	0---	--	-----	30,975.00	709.01	31,684.93	0.00	0.00	-709.93
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,894.00	0.00	987,894.00	0.00	0.00
30R---	1983	0---	--	-----	987,894.00	0.00	987,894.00	0.00	0.00	0.00
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,820,215.00	709.01	2,820,925.77	0.00	0.00	-710.77
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,820,215.00	709.01	2,820,925.77	0.00	0.00	-710.77
40R080	1113	0000	00	000000	Trans Levy	565,650.00	0.00	565,652.50	0.00	-2.50
40R---	1113	0---	--	-----	565,650.00	0.00	565,652.50	0.00	0.00	-2.50
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	105,000.00	105,710.40	105,710.40	0.00	-710.40
40R---	1412	0---	--	-----	105,000.00	105,710.40	105,710.40	0.00	0.00	-710.40
40R080	1413	0000	00	000000	Reg Trans Fee Private	1,915.00	0.00	2,808.08	0.00	-893.08
40R---	1413	0---	--	-----	1,915.00	0.00	2,808.08	0.00	0.00	-893.08
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	41,000.00	32,222.40	41,431.00	0.00	-431.00
40R---	1415	0---	--	-----	41,000.00	32,222.40	41,431.00	0.00	0.00	-431.00
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	0.00	0.00	347.84	0.00	-347.84
40R---	1442	0---	--	-----	0.00	0.00	347.84	0.00	0.00	-347.84
40R080	1510	0000	00	000000	Earnings on Investments	55,850.00	4,280.50	60,134.42	0.00	-4,284.42
40R---	1510	0---	--	-----	55,850.00	4,280.50	60,134.42	0.00	0.00	-4,284.42
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	3,121.00	3,989.66	7,110.66	0.00	-3,989.66
40R---	1999	0---	--	-----	3,121.00	3,989.66	7,110.66	0.00	0.00	-3,989.66
40R---	1---	----	--	-----	772,536.00	146,202.96	783,194.90	0.00	0.00	-10,658.90
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	689,320.00	179,317.98	868,638.62	0.00	-179,318.62
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	689,320.00	179,317.98	868,638.62	0.00	0.00	-179,318.62
40R620	3510	0000	00	620000	State Trans Spec Ed	187,772.00	50,204.16	237,977.02	0.00	-50,205.02
40R---	3510	0---	--	-----	187,772.00	50,204.16	237,977.02	0.00	0.00	-50,205.02
40R---	3---	----	--	-----	877,092.00	229,522.14	1,106,615.64	0.00	0.00	-229,523.64
40R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4---	----	--	-----	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
40R---	7300	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,649,628.00	375,725.10	1,889,810.54	0.00	0.00	-240,182.54
50R010	1114	0000	00	000000	IMRF Levy	468,929.00	0.00	468,929.81	0.00	-0.81
50R---	1114	0---	--	-----	468,929.00	0.00	468,929.81	0.00	0.00	-0.81
50R010	1150	0000	00	000000	Tax Levy Social Security	518,755.00	0.00	518,755.23	0.00	-0.23
50R---	1150	0---	--	-----	518,755.00	0.00	518,755.23	0.00	0.00	-0.23
50R010	1230	0000	00	000000	Corp Pers Prop Tax	97,500.00	97,500.00	97,500.00	0.00	0.00
50R---	1230	0---	--	-----	97,500.00	97,500.00	97,500.00	0.00	0.00	0.00
50R010	1510	0000	00	000000	Earnings on Investments	33,400.00	2,072.80	35,542.58	0.00	-2,142.58
50R---	1510	0---	--	-----	33,400.00	2,072.80	35,542.58	0.00	0.00	-2,142.58
50R---	1---	----	--	-----	1,118,584.00	99,572.80	1,120,727.62	0.00	0.00	-2,143.62
50R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,118,584.00	99,572.80	1,120,727.62	0.00	0.00	-2,143.62
60R010	1510	0000	00	000000	Cap Projects Int	7,875.00	1,102.13	10,401.60	0.00	-2,526.60
60R---	1510	0---	--	-----	7,875.00	1,102.13	10,401.60	0.00	0.00	-2,526.60
60R010	1983	0000	00	000000	School Fac Occp Sales Tax	800,000.00	158,646.96	837,634.19	0.00	-37,634.19
60R---	1983	0---	--	-----	800,000.00	158,646.96	837,634.19	0.00	0.00	-37,634.19
60R010	1999	0000	01	000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1---	----	--	-----	807,875.00	159,749.09	848,035.79	0.00	0.00	-40,160.79
60R010	3925	0000	00	000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00	000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00	000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00	000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00

107

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-R---	-----	-----	--	-----	807,875.00	159,749.09	848,035.79	0.00	0.00	-40,160.79
70R010	1115	0000	00	000000	Working Cash Levy	141,428.00	0.00	141,428.08	0.00	-0.08
70R---	1115	0---	--	-----	141,428.00	0.00	141,428.08	0.00	0.00	-0.08
70R010	1510	0000	00	000000	Earnings on Investments	51,900.00	2,273.54	54,180.68	0.00	-2,280.68
70R---	1510	0---	--	-----	51,900.00	2,273.54	54,180.68	0.00	0.00	-2,280.68
70R---	1---	----	--	-----	193,328.00	2,273.54	195,608.76	0.00	0.00	-2,280.76
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
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---	7---	----	--	-----	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---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	-----	-----	--	-----	193,328.00	2,273.54	195,608.76	0.00	0.00	-2,280.76
80R010	1120	0000	00	000000	TORT LEVY	1,412,100.00	0.00	1,412,101.82	0.00	-1.82
80R---	1120	0---	--	-----	1,412,100.00	0.00	1,412,101.82	0.00	0.00	-1.82
80R010	1510	0000	00	000000	Tort Int	21,142.00	1,034.02	21,672.42	0.00	-530.42
80R---	1510	0---	--	-----	21,142.00	1,034.02	21,672.42	0.00	0.00	-530.42
80R010	1950	0000	00	000000	Refund of Prior yr Exp	13,758.00	0.00	13,758.00	0.00	0.00
80R---	1950	0---	--	-----	13,758.00	0.00	13,758.00	0.00	0.00	0.00
80R---	1---	----	--	-----	1,447,000.00	1,034.02	1,447,532.24	0.00	0.00	-532.24
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---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	-----	-----	--	-----	1,447,000.00	1,034.02	1,447,532.24	0.00	0.00	-532.24
90R010	1118	0000	00	000000	Life Safety Levy	141,428.00	0.00	141,428.08	0.00	-0.08
90R---	1118	0---	--	-----	141,428.00	0.00	141,428.08	0.00	0.00	-0.08
90R010	1510	0000	00	000000	Earnings on Investments	5,548.00	394.46	6,388.02	0.00	-840.02
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,548.00	394.46	6,388.02	0.00	0.00	-840.02
90R010	1999	0000	00	000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--	-----	146,976.00	394.46	147,816.10	0.00	0.00	-840.10
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--	-----	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
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	146,976.00	394.46	147,816.10	0.00	0.00	-840.10
--R---	----	----	--	-----	34,262,672.00	2,150,371.31	35,161,884.13	0.00	0.00	-899,212.13
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	155,000.00	0.00	146,990.00	0.00	0.00	8,010.00
10E340	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00	000000	70,500.00	22,254.34	70,317.16	0.00	0.00	182.84
10E470	1100	1100	00	470000	2,500.00	0.00	4,290.00	0.00	0.00	-1,790.00
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	13,440.00	0.00	16,157.50	0.00	0.00	-2,717.50
10E343	1100	1110	00	000000	70,000.00	9,262.00	70,365.00	0.00	0.00	-365.00
10E470	1100	1110	00	470000	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00	000000	0.00	120.00	240.00	0.00	0.00	-240.00
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	0.00	0.00	220.00	0.00	0.00	-220.00
10E343	1100	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00	000000	0.00	0.00	352.50	0.00	0.00	-352.50
10E---	1100	1---	--	-----	311,440.00	31,636.34	310,516.16	0.00	0.00	923.84
10E343	1100	2100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	28,000.00	1.49	24,099.60	0.00	0.00	3,900.40
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	0.00	0.00	24.77	0.00	0.00	-24.77
10E342	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00	000000	13,000.00	4,948.84	16,033.30	0.00	0.00	-3,033.30
10E470	1100	2110	00	470000	0.00	0.00	902.21	0.00	0.00	-902.21
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
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	2,000.00	0.00	1,541.76	0.00	0.00	458.24

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
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---	--	-----	43,000.00	4,950.33	42,601.64	0.00	0.00	398.36
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	8,000.00	0.00	7,815.25	0.00	0.00	184.75
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	16,200.00	0.00	16,163.00	0.00	0.00	37.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00 470000	21st Century Pur Serv	0.00	0.00	497.25	0.00	0.00	-497.25
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	4,000.00	180.00	3,242.50	0.00	0.00	757.50
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	5,000.00	0.00	4,500.00	0.00	0.00	500.00
10E---	1100	3---	--	-----	33,200.00	180.00	32,218.00	0.00	0.00	982.00
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	3,750.00	0.00	1,670.38	0.00	0.00	2,079.62
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	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00 000000	ESSER III SUPPLIES	13,000.00	0.00	12,143.31	0.00	0.00	856.69
10E345	1100	4100	00 345000	ARP McKinney Vento Supplies	1,300.00	0.00	1,088.84	0.00	0.00	211.16
10E370	1100	4100	00 370000	Digital Equity - Supplies	24,495.00	0.00	24,219.00	0.00	0.00	276.00
10E470	1100	4100	00 470000	21st Century Supplies	625.00	0.00	0.00	0.00	588.55	36.45
10E680	1100	4100	00 680000	CarrieWinters Math/Sci Supp	10,000.00	0.00	10,000.00	0.00	0.00	0.00
10E730	1100	4100	00 730000	JFF SUPPLIES	10,000.00	2,006.71	12,121.14	0.00	0.00	-2,121.14
10E---	1100	4---	--	-----	63,170.00	2,006.71	61,242.67	0.00	588.55	1,338.78
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	20,000.00	0.00	19,999.00	0.00	0.00	1.00
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
10E730	1100	5500	00 730000	JFF Equipment	10,000.00	9,994.00	9,994.00	0.00	0.00	6.00
10E---	1100	5---	--	-----	30,000.00	9,994.00	29,993.00	0.00	0.00	7.00
10E015	1105	3190	00 000000	RCELC Purchased Services	0.00	0.00	700.00	0.00	0.00	-700.00
10E015	1105	3260	00 000000	ELC Postage	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1105	3---	--	-----	2,500.00	0.00	700.00	0.00	0.00	1,800.00
10E015	1105	4100	00 000000	Early Learning Center Supplies	37,000.00	0.00	34,236.12	0.00	0.00	2,763.88
10E015	1105	4700	00 000000	Early Learning Center Software	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1105	4---	--	-----	38,000.00	0.00	34,236.12	0.00	0.00	3,763.88

110

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	1105	5500	00 000000	Early Learning Center Equipm	15,000.00	0.00	11,123.53	0.00	0.00	3,876.47
10E015	1105	5500	61 000000	ELC Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1105	5---	-- -----		15,000.00	0.00	11,123.53	0.00	0.00	3,876.47
10E020	1110	1100	00 000000	RCES Teach Sal	2,375,000.00	126,052.10	2,298,537.34	0.00	0.00	76,462.66
10E030	1110	1100	00 000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00 000000	RCES Aide/TA Sal	0.00	0.00	1,131.16	0.00	0.00	-1,131.16
10E030	1110	1110	00 000000	WRES Aid/TAR Sal	0.00	0.00	56.00	0.00	0.00	-56.00
10E020	1110	1200	00 000000	RCES Sub Teach Sal	170,000.00	17,029.19	170,941.65	0.00	0.00	-941.65
10E030	1110	1200	00 000000	WRES Sub Teach Sal	0.00	40.00	40.00	0.00	0.00	-40.00
10E020	1110	1210	00 000000	RCES Sub Teach Aide Sal	20,000.00	1,492.50	18,972.50	0.00	0.00	1,027.50
10E---	1110	1---	-- -----		2,565,000.00	144,613.79	2,489,678.65	0.00	0.00	75,321.35
10E020	1110	2110	00 000000	RCES TRS	320,000.00	23,815.77	319,035.36	0.00	0.00	964.64
10E030	1110	2110	00 000000	WRES TRS	0.00	4.50	4.50	0.00	0.00	-4.50
10E160	1110	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00 000000	RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00 000000	RCES Ins Benefit	310,000.00	28,580.00	306,244.38	0.00	0.00	3,755.62
10E030	1110	2200	00 000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00 000000	RCES Tuition Reimbursement	10,000.00	0.00	11,106.20	0.00	0.00	-1,106.20
10E---	1110	2---	-- -----		640,000.00	52,400.27	636,390.44	0.00	0.00	3,609.56
10E020	1110	3190	00 000000	RCES Pur Ser Agreements	60,000.00	29,664.42	54,094.33	0.00	0.00	5,905.67
10E020	1110	3190	12 000000	RCES Music Purchased Service	0.00	0.00	174.95	0.00	0.00	-174.95
10E020	1110	3190	31 000000	RCES Stem Purchased Services	600.00	0.00	2,215.87	0.00	0.00	-1,615.87
10E030	1110	3190	00 000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00 000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00 000000	RCES Repair/Maintenance	500.00	0.00	32.15	0.00	0.00	467.85
10E020	1110	3230	61 000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00 000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61 000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00 000000	RCES Copier Repair	2,500.00	0.00	1,407.00	0.00	0.00	1,093.00
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	2,500.00	0.00	8.56	0.00	0.00	2,491.44
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		67,100.00	29,664.42	57,932.86	0.00	0.00	9,167.14
10E020	1110	4100	00 000000	RCES Supplies	70,000.00	493.26	71,516.36	0.00	0.00	-1,516.36

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	80.55	702.27	0.00	6,462.73
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	1,371.45	0.00	128.55
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	152.10	4,570.40	0.00	429.60
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	0.00	2,318.69	0.00	181.31
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	15,000.00	0.00	14,541.17	0.00	458.83
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	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
10E020	1110	4110	00	000000	RCES Instructional Supp	2,500.00	0.00	2,324.12	0.00	175.88
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	0.00	10,294.00	0.00	-1,294.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	4,130.00	0.00	3,870.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	3,000.00	0.00	1,407.00	0.00	1,593.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		126,415.00	725.91	114,477.23	0.00	11,937.77
10E020	1110	5500	00	000000	RCES Equipment	1,000.00	0.00	595.00	0.00	405.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		2,000.00	0.00	595.00	0.00	1,405.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,395,000.00	69,340.14	1,341,058.43	0.00	53,941.57
10E160	1120	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	RCMS TA/Aide Sal	55,000.00	4,216.32	50,373.56	0.00	4,626.44

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	25,000.00	2,400.00	22,322.50	0.00	0.00	2,677.50
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	52.50	1,942.50	0.00	0.00	-942.50
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,476,000.00	76,008.96	1,415,696.99	0.00	0.00	60,303.01
10E040	1120	2110	00 000000	RCMS TRS	165,000.00	13,488.32	162,673.54	0.00	0.00	2,326.46
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	195,000.00	17,200.00	191,335.20	0.00	0.00	3,664.80
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00 000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		360,000.00	30,688.32	354,008.74	0.00	0.00	5,991.26
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	10,000.00	7,614.42	13,328.96	0.00	0.00	-3,328.96
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	0.00	815.25
10E040	1120	3230	12 000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	500.00	0.00	300.00	0.00	0.00	200.00
10E040	1120	3260	00 000000	RCMS Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	58.88	0.00	0.00	41.12
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		16,200.00	7,614.42	13,872.59	0.00	0.00	2,327.41
10E040	1120	4100	00 000000	RCMS Gen Classsroom Supp	1,500.00	0.00	1,058.57	0.00	0.00	441.43
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	1,992.59	0.00	0.00	7.41
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	109.89	0.00	0.00	540.11
10E040	1120	4100	08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	178.47	0.00	0.00	71.53
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	112.09	0.00	0.00	887.91
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	1,704.50	0.00	0.00	295.50
10E040	1120	4100	15 000000	RCMS Social Studies Supp	1,000.00	0.00	35.99	0.00	0.00	964.01
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	1,308.86	0.00	0.00	-8.86
10E040	1120	4100	61 000000	RCMS Computer Supplies	2,500.00	82.71	1,654.05	0.00	0.00	845.95
10E040	1120	4100	80 000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00 120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00 170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00 730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4110	00 000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00 000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00 000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00 000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	4220	00 000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	3,000.00	0.00	2,729.00	0.00	0.00	271.00
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	7,498.00	0.00	0.00	2.00
10E---	1120	4---	-- -----		26,750.00	82.71	20,782.01	0.00	0.00	5,967.99
10E040	1120	5500	00 000000	RCMS Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	5,000.00	0.00	5,270.19	0.00	0.00	-270.19
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	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---	-- -----		8,400.00	0.00	7,670.19	0.00	0.00	729.81
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00 510000	Pre K Teacher Salary	224,538.00	18,711.58	220,309.56	0.00	0.00	4,228.44
10E110	1125	1110	00 110000	Pre K Aide Salary	0.00	0.00	2,182.26	0.00	0.00	-2,182.26
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	115,000.00	10,491.31	110,815.70	0.00	0.00	4,184.30
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	4,200.00	240.00	7,855.00	0.00	0.00	-3,655.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,200.00	105.00	2,747.50	0.00	0.00	1,452.50
10E---	1125	1---	-- -----		347,938.00	29,547.89	343,910.02	0.00	0.00	4,027.98
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00 510000	Pre K TRS	30,000.00	2,502.42	29,490.76	0.00	0.00	509.24
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	0.00	0.00	380.48	0.00	0.00	-380.48
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E510	1125	2200	00	510000	Pre K Ins Ben	69,000.00	6,020.00	68,874.88	0.00	125.12
10E---	1125	2---	--	-----		99,000.00	8,522.42	98,746.12	0.00	253.88
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	1,990.00	0.00	1,990.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	1,990.00	0.00	0.00
10E110	1125	4100	00	110000	Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	4,000.00	0.00	1,982.26	0.00	2,017.74
10E---	1125	4---	--	-----		4,000.00	0.00	1,982.26	0.00	2,017.74
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	4,000.00	0.00	3,829.84	0.00	170.16
10E---	1125	5---	--	-----		4,000.00	0.00	3,829.84	0.00	170.16
10E110	1125	6900	00	110000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,600,000.00	87,964.59	1,528,174.89	0.00	71,825.11
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	28,000.00	2,693.60	29,956.00	0.00	-1,956.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	65,000.00	3,851.64	71,780.50	0.00	-6,780.50
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,693,000.00	94,509.83	1,629,911.39	0.00	63,088.61
10E050	1130	2110	00	000000	RCHS Teach TRS	190,000.00	15,735.63	187,687.98	0.00	2,312.02
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	215,000.00	18,920.00	215,762.08	0.00	-762.08
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000	RCHS Tuition Reimbursement	9,000.00	0.00	8,560.00	0.00	440.00
10E---	1130	2---	--	-----		414,000.00	34,655.63	412,010.06	0.00	1,989.94
10E050	1130	3190	00	000000	RCHS Purchase Serv	15,000.00	7,727.15	14,336.15	0.00	663.85
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	845.00	0.00	1,982.40	0.00	-1,137.40
10E050	1130	3190	11	000000	HS Math Purchased Services	0.00	0.00	475.00	0.00	-475.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,500.00	0.00	1,000.00	0.00	500.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	4,861.00	0.00	4,833.63	0.00	27.37
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	61 000000	RCHS Computer Rep/Maint	2,000.00	0.00	239.00	0.00	0.00	1,761.00
10E050	1130	3230	80 000000	RCHS Instr Mus Rep/Maint	3,355.00	0.00	3,567.00	0.00	0.00	-212.00
10E050	1130	3240	00 000000	RCHS Copier Repair Only	2,000.00	0.00	442.00	0.00	0.00	1,558.00
10E050	1130	3260	00 000000	RCHS Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3310	80 000000	RCHS Summer Band Trip	638.00	0.00	0.00	0.00	0.00	638.00
10E050	1130	3320	00 000000	RCHS Travel	2,000.00	0.00	191.88	0.00	0.00	1,808.12
10E050	1130	3320	12 000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80 000000	RCHS Band Travel	1,226.00	0.00	1,250.00	0.00	0.00	-24.00
10E050	1130	3400	00 000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	3---	-- -----		35,970.00	7,727.15	28,317.06	0.00	0.00	7,652.94
10E050	1130	4100	00 000000	RCHS Gen Clsrm Supplies	6,000.00	0.00	4,344.60	0.00	0.00	1,655.40
10E050	1130	4100	02 000000	RCHS Art Supplies	5,400.00	0.00	6,383.73	0.00	0.00	-983.73
10E050	1130	4100	04 000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05 000000	RCHS Drama	800.00	0.00	748.40	0.00	0.00	51.60
10E050	1130	4100	06 000000	RCHS Foreign Lang Supp	155.00	0.00	356.47	0.00	0.00	-201.47
10E050	1130	4100	08 000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11 000000	RCHS Math Supplies	2,900.00	0.00	1,776.37	0.00	0.00	1,123.63
10E050	1130	4100	12 000000	RCHS Vocal Music Supp	1,200.00	0.00	1,023.57	0.00	0.00	176.43
10E050	1130	4100	13 000000	RCHS Science Supplies	6,350.00	54.57	5,136.21	0.00	0.00	1,213.79
10E050	1130	4100	15 000000	RCHS Social Studies Supp	1,215.00	0.00	673.66	0.00	0.00	541.34
10E050	1130	4100	28 000000	RCHS Communications Supp	810.00	0.00	799.92	0.00	0.00	10.08
10E050	1130	4100	50 000000	RCHS PE Supplies	3,000.00	0.00	2,685.35	0.00	0.00	314.65
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,500.00	0.00	3,500.00	0.00	0.00	0.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	5,000.00	454.44	5,029.34	0.00	0.00	-29.34
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	3,041.00	0.00	3,071.70	0.00	0.00	-30.70
10E050	1130	4100	90 000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00 290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00 000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00 000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00 000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00 000000	RCHS New Textbooks	1,000.00	0.00	951.42	0.00	0.00	48.58
10E050	1130	4210	00 000000	RCHS Replacement Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4220	00 000000	RCHS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	2,000.00	0.00	631.98	0.00	0.00	1,368.02
10E050	1130	4400	06 000000	RCHS Foreign Language Subscript	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	2,500.00	531.00	531.00	0.00	0.00	1,969.00
10E050	1130	4900	00 000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00 000000	RCHS PE Uniforms	6,500.00	0.00	6,130.00	0.00	0.00	370.00
10E---	1130	4---	-- -----		53,116.00	1,040.01	43,773.72	0.00	0.00	9,342.28
10E050	1130	5500	00 000000	RCHS Equipment	10,000.00	0.00	10,726.00	0.00	0.00	-726.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	2,698.99	0.00	-698.99
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	4,873.00	0.00	3,493.00	0.00	1,380.00
10E---	1130	5---	--	-----		19,373.00	0.00	16,917.99	0.00	2,455.01
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	296.32
10E530	1170	1100	00	530000	Title II Teach Sal	71,000.00	6,211.93	63,864.67	0.00	7,135.33
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	2,628.99	6,963.44	0.00	-6,963.44
10E---	1170	1---	--	-----		83,500.00	8,840.92	83,031.79	0.00	468.21
10E330	1170	2110	00	330000	Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	125.42
10E530	1170	2110	00	530000	Title II Teach TRS	15,000.00	1,453.38	14,715.57	0.00	284.43
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	1,578.08
10E530	1170	2200	00	530000	Title II Ins Ben	100.00	0.00	9.60	0.00	90.40
10E---	1170	2---	--	-----		19,700.00	1,453.38	17,621.67	0.00	2,078.33
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elememtary Career Supplies	2,500.00	0.00	1,064.83	0.00	1,435.17
10E---	1180	4---	--	-----		2,500.00	0.00	1,064.83	0.00	1,435.17
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1204	1110 00	140000	Prsnl Aide/Asst Sal	275,000.00	25,385.43	273,275.15	0.00	0.00	1,724.85
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	10,000.00	630.00	8,342.25	0.00	0.00	1,657.75
10E---	1204	1--- --	-----		285,000.00	26,015.43	281,617.40	0.00	0.00	3,382.60
10E140	1204	2110 00	140000	Prsnl Aide/Ast TRS	0.00	0.00	5.22	0.00	0.00	-5.22
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	40,000.00	2,580.00	37,970.80	0.00	0.00	2,029.20
10E---	1204	2--- --	-----		40,000.00	2,580.00	37,976.02	0.00	0.00	2,023.98
10E920	1204	4100 00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4--- --	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500 00	920000	Ind Equip 504 Status	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	LD Teacher Sal	245,000.00	18,998.00	245,182.77	0.00	0.00	-182.77
10E140	1205	1110 00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200 00	140000	LD Sub Teacher Sal	2,500.00	0.00	1,837.74	0.00	0.00	662.26
10E140	1205	1210 00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300 00	140000	Late Stay Salaries	1,500.00	0.00	195.00	0.00	0.00	1,305.00
10E---	1205	1--- --	-----		249,000.00	18,998.00	247,215.51	0.00	0.00	1,784.49
10E140	1205	2110 00	140000	LD Teacher TRS	25,000.00	1,875.62	23,349.80	0.00	0.00	1,650.20
10E140	1205	2200 00	140000	LD Insurance Ben	31,000.00	2,580.00	31,140.00	0.00	0.00	-140.00
10E---	1205	2--- --	-----		56,000.00	4,455.62	54,489.80	0.00	0.00	1,510.20
10E920	1205	3190 00	920000	LD Speaker Fee	4,500.00	2,560.00	4,318.75	0.00	0.00	181.25
10E920	1205	3320 00	920000	LD Travel	625.00	0.00	625.00	0.00	0.00	0.00
10E---	1205	3--- --	-----		5,125.00	2,560.00	4,943.75	0.00	0.00	181.25
10E920	1205	4100 00	920000	LD Self Cont Supp	500.00	0.00	45.46	0.00	0.00	454.54
10E920	1205	4110 00	920000	LD Inclusion Supplies	925.00	0.00	128.32	0.00	0.00	796.68
10E920	1205	4200 00	920000	LD Self Cont Txbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220 00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4--- --	-----		1,425.00	0.00	173.78	0.00	0.00	1,251.22
10E920	1205	5500 00	920000	LD Equipment	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	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210 00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1--- --	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200 00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	2--- --	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	3190 00	920000	Visually Impaired Purch Serv	150.00	0.00	150.00	0.00	0.00	0.00
10E---	1206	3--- --	-----		150.00	0.00	150.00	0.00	0.00	0.00
10E920	1206	4100 00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4--- --	-----		500.00	0.00	0.00	0.00	0.00	500.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1206	5500	00 920000	Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00 920000	Hearing Imprd Rep/Maint	500.00	0.00	189.99	0.00	0.00	310.01
10E---	1207	3---	-- -----		500.00	0.00	189.99	0.00	0.00	310.01
10E920	1207	4100	00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00 920000	Hearing Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1207	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1212	4100	00 920000	RCHS ED Supp	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	Homebound Teach Sal	22,500.00	1,980.00	22,215.00	0.00	0.00	285.00
10E---	1213	1---	-- -----		22,500.00	1,980.00	22,215.00	0.00	0.00	285.00
10E280	1213	2110	00 280000	Homebound Teach TRS	2,400.00	135.18	1,940.04	0.00	0.00	459.96
10E---	1213	2---	-- -----		2,400.00	135.18	1,940.04	0.00	0.00	459.96
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	263.98	0.00	0.00	736.02
10E---	1213	3---	-- -----		1,000.00	0.00	263.98	0.00	0.00	736.02
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	25,000.00	2,038.83	23,273.08	0.00	0.00	1,726.92
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	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00 140000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00 280000	Autism Sub Aide Sal	0.00	0.00	420.00	0.00	0.00	-420.00
10E---	1216	1---	-- -----		25,000.00	2,038.83	23,693.08	0.00	0.00	1,306.92
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	Autism Ins Ben	12.00	0.00	6.72	0.00	0.00	5.28
10E---	1216	2---	-- -----		12.00	0.00	6.72	0.00	0.00	5.28
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	120.00	0.00	0.00	630.00
10E920	1216	3320	00 920000	Autism Travel	100.00	0.00	20.22	0.00	0.00	79.78
10E---	1216	3---	-- -----		850.00	0.00	140.22	0.00	0.00	709.78
10E920	1216	4100	00 920000	Autism Supplies	1,000.00	0.00	791.13	0.00	0.00	208.87
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	791.13	0.00	0.00	608.87
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	650,000.00	52,758.16	645,473.19	0.00	0.00	4,526.81

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E140	1220	1110	00 140000	Cross Cat Aide/Asst Sal	140,000.00	10,929.32	143,615.93	0.00	0.00	-3,615.93
10E140	1220	1200	00 140000	Cross Cat Sub Teach Sal	16,000.00	480.00	15,353.40	0.00	0.00	646.60
10E140	1220	1210	00 140000	Cross Cat Sub Aide/Asst Sal	5,000.00	157.50	2,895.00	0.00	0.00	2,105.00
10E---	1220	1---	-- -----		811,000.00	64,324.98	807,337.52	0.00	0.00	3,662.48
10E140	1220	2110	00 140000	Cross Cat Teacher TRS	75,000.00	5,925.66	72,623.12	0.00	0.00	2,376.88
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	12,040.00	138,014.86	0.00	0.00	1,985.14
10E---	1220	2---	-- -----		215,000.00	17,965.66	210,637.98	0.00	0.00	4,362.02
10E920	1220	3190	00 920000	Cross Cat PUR SERV	1,000.00	0.00	751.89	0.00	0.00	248.11
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	751.89	0.00	0.00	1,848.11
10E920	1220	4100	00 920000	Cross Cat Supplies	5,000.00	24.40	3,890.37	0.00	0.00	1,109.63
10E920	1220	4100	61 000000	Cross Cat Comp Supp	500.00	144.39	478.10	0.00	0.00	21.90
10E920	1220	4200	00 920000	Cross Cat Textbks	14,500.00	0.00	14,483.48	0.00	0.00	16.52
10E920	1220	4220	00 920000	Cross Cat Workbks	200.00	0.00	207.32	0.00	0.00	-7.32
10E920	1220	4700	00 000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	-- -----		20,200.00	168.79	19,059.27	0.00	0.00	1,140.73
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	35,000.00	0.00	39,054.42	0.00	0.00	-4,054.42
10E500	1250	1100	00 500000	Title I Teach Sal Prior	50,000.00	3,931.06	45,586.30	0.00	0.00	4,413.70
10E100	1250	1110	00 100000	Title I Aide/Asst Sal	60,000.00	0.00	59,861.52	0.00	0.00	138.48
10E500	1250	1110	00 500000	Title I Aide/Asst Sal Pr	365,000.00	35,729.86	360,737.91	0.00	0.00	4,262.09
10E100	1250	1200	00 100000	Title I Sub Teach Sal	1,000.00	0.00	810.00	0.00	0.00	190.00
10E500	1250	1200	00 500000	Title I Sub	0.00	0.00	297.50	0.00	0.00	-297.50
10E100	1250	1210	00 100000	Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00 500000	Title I Sub TA Sal	2,000.00	441.00	1,618.75	0.00	0.00	381.25
10E100	1250	1300	00 100000	Title I Tutoring Sal	0.00	0.00	810.00	0.00	0.00	-810.00
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---	-- -----		513,000.00	40,101.92	508,776.40	0.00	0.00	4,223.60
10E100	1250	2110	00 100000	Title I Teacher TRS	9,000.00	0.00	8,938.00	0.00	0.00	62.00
10E500	1250	2110	00 500000	Title I TRS	11,000.00	888.49	10,375.43	0.00	0.00	624.57
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	9,200.00	0.00	9,139.20	0.00	0.00	60.80
10E500	1250	2200	00 500000	Title I Ins Ben Prior	47,000.00	3,010.00	44,194.86	0.00	0.00	2,805.14
10E---	1250	2---	-- -----		76,200.00	3,898.49	72,647.49	0.00	0.00	3,552.51
10E100	1250	3190	00 100000	Title I Pur Serv	5,000.00	0.00	4,979.40	0.00	0.00	20.60
10E500	1250	3190	00 500000	Title I Pur Serv	20,000.00	0.00	18,688.00	0.00	0.00	1,312.00

120

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1250	3---	--	-----	25,000.00	0.00	23,667.40	0.00	0.00	1,332.60
10E100	1250	4100	00	100000 Title I Supplies	160,000.00	0.00	157,520.19	0.00	0.00	2,479.81
10E500	1250	4100	00	500000 Title I Supp	250,000.00	751.97	19,331.94	0.00	0.00	230,668.06
10E---	1250	4---	--	-----	410,000.00	751.97	176,852.13	0.00	0.00	233,147.87
10E100	1250	5500	00	100000 Title Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
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
10E360	1275	2110	00	360000 Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000 Jump Start Ins Ben	0.00	0.00	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	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	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	540,000.00	51,484.20	538,329.28	0.00	0.00	1,670.72
10E390	1400	1100	00	390000 Vocational Tutor-Perki Sal	7,000.00	1,170.00	5,385.00	0.00	0.00	1,615.00
10E480	1400	1100	00	480000 Ag 3 Circles	15,000.00	2,990.40	11,961.60	0.00	0.00	3,038.40
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000 CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 RCHS Voc Sub Teach Sal	12,000.00	2,863.04	14,848.04	0.00	0.00	-2,848.04
10E---	1400	1---	--	-----	579,000.00	58,507.64	575,523.92	0.00	0.00	3,476.08
10E050	1400	2110	00	000000 RCHS Voc TRS	70,000.00	5,834.79	69,768.44	0.00	0.00	231.56
10E390	1400	2110	00	390000 Perkins TRS	0.00	131.79	779.44	0.00	0.00	-779.44
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,500.00	336.82	1,347.28	0.00	0.00	1,152.72
10E490	1400	2110	00	490000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000 RCHS Voc Ins Benefit	51,000.00	4,300.00	50,804.20	0.00	0.00	195.80
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	123,500.00	10,603.40	122,699.36	0.00	0.00	800.64
10E050	1400	3140	00	000000 RCHS OCC Dual Credit Classes	35,000.00	0.00	34,570.00	0.00	0.00	430.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000 RCHS Ag Entry Fees	2,200.00	456.00	3,394.00	0.00	0.00	-1,194.00
10E050	1400	3190	07	000000 RCHS Health Pur Serv	0.00	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	0.00
10E050	1400	3190	14	000000 RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	595.00	0.00	905.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	14,987.40	0.00	-1,667.40
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	CTEI Pur Serv	15,000.00	0.00	8,576.49	0.00	6,423.51
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
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	1,364.08	2,177.65	0.00	1,472.35
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	0.00	541.35	0.00	1,949.65
10E---	1400	3---	--	-----	74,761.00	1,820.08	64,841.89	0.00	0.00	9,919.11
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	0.00	10,919.92	0.00	1,480.08
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	371.71	0.00	328.29
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	5,337.93	6,726.81	0.00	-246.81
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	0.00	-405.37
10E050	1400	4100	14	000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	614.99	2,840.25	0.00	2,159.75
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	1,180.31	1,180.31	0.00	-680.31
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	0.00	716.80	0.00	-716.80
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	0.00	29,032.17	0.00	-3,509.17
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10E782	1400	4100	00	000782	METT Supplies	0.00	0.00	244.00	0.00	-244.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	1,175.83	0.00	-1,175.83
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00 780000	CTEI Subscriptions	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	CTEI Software	12,000.00	0.00	11,873.40	0.00	0.00	126.60
10E782	1400	4700	00 000782	METT Software	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		76,783.00	7,133.23	69,486.57	0.00	0.00	7,296.43
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	1,135.95	6,235.95	0.00	0.00	-1,135.95
10E050	1400	5500	09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCHS Voc Busns Equip	500.00	0.00	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	0.00
10E050	1400	5500	33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00 380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00 390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	0.00	2,900.00	2,900.00	0.00	0.00	-2,900.00
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	CTEI Equipment	20,342.00	0.00	18,226.94	0.00	0.00	2,115.06
10E781	1400	5500	00 781000	PATHWAYS EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E782	1400	5500	00 000782	METT Equipment	46,000.00	0.00	45,756.00	0.00	0.00	244.00
10E---	1400	5---	-- -----		71,942.00	4,035.95	73,118.89	0.00	0.00	-1,176.89
10E050	1400	6000	16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCHS Dues/Fees	0.00	0.00	2,484.90	0.00	0.00	-2,484.90
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00 490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	-- -----		3,000.00	0.00	2,484.90	0.00	0.00	515.10
10E410	1459	1110	00 410000	JROTC Instructor Sal	164,000.00	24,866.70	163,753.78	0.00	0.00	246.22
10E---	1459	1---	-- -----		164,000.00	24,866.70	163,753.78	0.00	0.00	246.22
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00 410000	JROTC Insurance Ben	24.00	0.00	11.52	0.00	0.00	12.48
10E---	1459	2---	-- -----		24.00	0.00	11.52	0.00	0.00	12.48
10E050	1500	1100	00 000000	RCHS A D Sal	6,000.00	498.14	5,794.96	0.00	0.00	205.04
10E---	1500	1---	-- -----		6,000.00	498.14	5,794.96	0.00	0.00	205.04
10E050	1500	2110	00 000000	RCHS A D TRS	725.00	60.17	679.23	0.00	0.00	45.77
10E---	1500	2---	-- -----		725.00	60.17	679.23	0.00	0.00	45.77
10E050	1500	3100	00 000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00

123

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E050	1500	3190	00 000000	RCHS AD Game/Dance Scrt y	500.00	36.00	364.50	0.00	0.00	135.50
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	500.00	0.00	12.28	0.00	0.00	487.72
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	0.00	405.98	0.00	0.00	394.02
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	3,210.33	0.00	0.00	1,789.67
10E---	1500	3---	-- -----		7,000.00	36.00	3,993.09	0.00	0.00	3,006.91
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	960.87	0.00	0.00	139.13
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1500	4700	00 000000	RCHS AD Software	1,450.00	0.00	2,600.00	0.00	0.00	-1,150.00
10E---	1500	4---	-- -----		8,350.00	0.00	4,360.87	0.00	0.00	3,989.13
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,000.00	249.08	2,978.96	0.00	0.00	21.04
10E---	1505	1---	-- -----		3,000.00	249.08	2,978.96	0.00	0.00	21.04
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	350.00	28.02	335.21	0.00	0.00	14.79
10E---	1505	2---	-- -----		350.00	28.02	335.21	0.00	0.00	14.79
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,125.00	1,120.83	1,120.83	0.00	0.00	4.17
10E---	1509	1---	-- -----		1,125.00	1,120.83	1,120.83	0.00	0.00	4.17
10E050	1509	2110	00 000000	RCHS Pep Club TRS	140.00	126.24	126.24	0.00	0.00	13.76
10E---	1509	2---	-- -----		140.00	126.24	126.24	0.00	0.00	13.76
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	6,200.00	0.00	6,158.40	0.00	0.00	41.60
10E---	1510	1---	-- -----		6,200.00	0.00	6,158.40	0.00	0.00	41.60
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	25.00	0.00	23.10	0.00	0.00	1.90
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	-- -----		25.00	0.00	23.10	0.00	0.00	1.90
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	500.00	0.00	450.00	0.00	0.00	50.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	-- -----		500.00	0.00	450.00	0.00	0.00	50.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	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	RCHS Golf Coach Sal	5,300.00	0.00	5,680.53	0.00	0.00	-380.53
10E050	1511	1110	00 000000	RCHS Golf Non Cert	0.00	0.00	-409.50	0.00	0.00	409.50
10E---	1511	1---	-- -----		5,300.00	0.00	5,271.03	0.00	0.00	28.97
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	589.14	0.00	0.00	35.86
10E050	1511	2120	00 000000	RCHS Golf IMRF	0.00	0.00	-40.50	0.00	0.00	40.50
10E---	1511	2---	-- -----		625.00	0.00	548.64	0.00	0.00	76.36
10E050	1511	3190	00 000000	RCHS Golf Part Exp	2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1511	3---	--	-----	2,100.00	0.00	1,581.00	0.00	0.00	519.00
10E050	1511	4100	00	000000	RCHS Golf Supplies	255.00	0.00	242.00	0.00	13.00
10E---	1511	4---	--	-----	255.00	0.00	242.00	0.00	0.00	13.00
10E050	1512	1100	00	000000	RCHS X-Country Sal	7,200.00	0.00	7,098.59	0.00	101.41
10E050	1512	1120	00	000000	RCHS X-Country Workers	3,600.00	0.00	3,531.00	0.00	69.00
10E---	1512	1---	--	-----	10,800.00	0.00	10,629.59	0.00	0.00	170.41
10E050	1512	2110	00	000000	RCHS X-Country TRS	1,300.00	0.00	1,237.34	0.00	62.66
10E---	1512	2---	--	-----	1,300.00	0.00	1,237.34	0.00	0.00	62.66
10E050	1512	3190	00	000000	RCHS X-Country Part Exp	900.00	0.00	580.00	0.00	320.00
10E050	1512	3320	00	000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	4100	00	000000	RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000		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
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	RCHS Girls Tennis Coach	3,700.00	0.00	3,695.04	0.00	4.96
10E---	1520	1---	--	-----	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E050	1520	2110	00	000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	RCHS Girls Tennis Part Exp	150.00	0.00	110.00	0.00	40.00
10E050	1520	3320	00	000000	RCHS Girls Tennis Tvl	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	300.00	0.00	291.95	0.00	8.05
10E---	1520	4---	--	-----	300.00	0.00	291.95	0.00	0.00	8.05
10E050	1521	1100	00	000000	RCHS Volleyballl Coach Salary	8,200.00	0.00	7,273.28	0.00	926.72
10E050	1521	1120	00	000000	RCHS Volleyball Game Wrks Sal	1,000.00	0.00	931.50	0.00	68.50
10E---	1521	1---	--	-----	9,200.00	0.00	8,204.78	0.00	0.00	995.22
10E050	1521	2110	00	000000	RCHS Volleyball Coach TRS	550.00	0.00	435.91	0.00	114.09
10E---	1521	2---	--	-----	550.00	0.00	435.91	0.00	0.00	114.09
10E050	1521	3100	00	000000	RCHS Volleyball Officials	1,300.00	0.00	1,280.00	0.00	20.00
10E050	1521	3190	00	000000	RCHS Volleyballl Part Exp	1,000.00	0.00	640.00	0.00	360.00
10E050	1521	3320	00	000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	2,300.00	0.00	1,920.00	0.00	0.00	380.00
10E050	1521	4100	00	000000	RCHS Volleyball Supplies	680.00	0.00	680.00	0.00	0.00
10E---	1521	4---	--	-----	680.00	0.00	680.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	16,000.00	0.00	12,760.31	0.00	0.00	3,239.69
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	4,455.54	0.00	0.00	-2,955.54
10E---	1522	1---	--	-----	17,500.00	0.00	17,215.85	0.00	0.00	284.15
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,450.00	0.00	1,381.99	0.00	0.00	68.01
10E---	1522	2---	--	-----	1,450.00	0.00	1,381.99	0.00	0.00	68.01
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	3,540.00	0.00	3,510.00	0.00	0.00	30.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	1,200.00	0.00	1,205.50	0.00	0.00	-5.50
10E050	1522	3320	00 000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,740.00	0.00	4,715.50	0.00	0.00	24.50
10E050	1522	4100	00 000000	RCHS Girls Basketballl Supp	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	8,710.00	0.00	8,702.18	0.00	0.00	7.82
10E050	1523	1120	00 000000	RCHS Girls Track Workers	600.00	0.00	162.00	0.00	0.00	438.00
10E---	1523	1---	--	-----	9,310.00	0.00	8,864.18	0.00	0.00	445.82
10E050	1523	2110	00 000000	RCHS Girls Track TRS	650.00	0.00	610.18	0.00	0.00	39.82
10E---	1523	2---	--	-----	650.00	0.00	610.18	0.00	0.00	39.82
10E050	1523	3100	00 000000	RCHS Girls Track Official	1,000.00	0.00	870.00	0.00	0.00	130.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	1,000.00	0.00	1,102.50	0.00	0.00	-102.50
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	2,000.00	0.00	1,972.50	0.00	0.00	27.50
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	0.00	640.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	9,925.00	0.00	9,900.66	0.00	0.00	24.34
10E---	1524	1---	--	-----	9,925.00	0.00	9,900.66	0.00	0.00	24.34
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	1,200.00	0.00	1,115.16	0.00	0.00	84.84
10E---	1524	2---	--	-----	1,200.00	0.00	1,115.16	0.00	0.00	84.84
10E050	1524	3100	00 000000	RCHS Girls Softball Official	3,100.00	0.00	3,059.90	0.00	0.00	40.10
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,280.00	0.00	3,059.90	0.00	0.00	220.10
10E050	1524	4100	00 000000	RCHS Girls Softtball Supplies	1,275.00	0.00	679.65	0.00	0.00	595.35
10E---	1524	4---	--	-----	1,275.00	0.00	679.65	0.00	0.00	595.35
10E050	1525	1100	00 000000	RCHS Girls Soccer Coach	9,400.00	898.63	9,315.11	0.00	0.00	84.89
10E050	1525	1120	00 000000	RCHS Girls Soccer Ticket	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	9,400.00	898.63	9,315.11	0.00	0.00	84.89
10E050	1525	2110	00 000000	RCHS Girls Soccer TRS	105.00	101.22	101.22	0.00	0.00	3.78
10E---	1525	2---	--	-----	105.00	101.22	101.22	0.00	0.00	3.78

					Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,800.00	0.00	2,170.00	0.00	0.00	-370.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	56.00	0.00	0.00	444.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----		2,300.00	0.00	2,226.00	0.00	0.00	74.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	866.47	0.00	0.00	23.53
10E---	1525	4---	--	-----		890.00	0.00	866.47	0.00	0.00	23.53
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,750.00	0.00	5,747.84	0.00	0.00	2.16
10E---	1530	1---	--	-----		5,750.00	0.00	5,747.84	0.00	0.00	2.16
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	425.00	0.00	425.00	0.00	0.00	0.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----		425.00	0.00	425.00	0.00	0.00	0.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----		215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	RCHS Football Coach Sal	23,200.00	0.00	23,095.14	0.00	0.00	104.86
10E050	1531	1120	00	000000	RCHS Football Game Wrks	3,000.00	0.00	2,076.56	0.00	0.00	923.44
10E---	1531	1---	--	-----		26,200.00	0.00	25,171.70	0.00	0.00	1,028.30
10E050	1531	2110	00	000000	RCHS Football Coach TRS	1,950.00	0.00	1,913.58	0.00	0.00	36.42
10E---	1531	2---	--	-----		1,950.00	0.00	1,913.58	0.00	0.00	36.42
10E050	1531	3100	00	000000	RCHS Football Officials	3,520.00	0.00	3,228.00	0.00	0.00	292.00
10E050	1531	3190	00	000000	RCHS Football Part Exp	900.00	0.00	414.00	0.00	0.00	486.00
10E050	1531	3230	00	000000	RCHS Football Recond Equip	11,000.00	0.00	11,077.83	0.00	0.00	-77.83
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---	--	-----		15,420.00	0.00	14,719.83	0.00	0.00	700.17
10E050	1531	4100	00	000000	RCHS Football Supplies	5,000.00	0.00	4,700.00	0.00	0.00	300.00
10E---	1531	4---	--	-----		5,000.00	0.00	4,700.00	0.00	0.00	300.00
10E050	1532	1100	00	000000	RCHS Boys Basketball Cch Sal	16,150.00	0.00	16,425.62	0.00	0.00	-275.62
10E050	1532	1120	00	000000	RCHS Boys Basketball Wrk Sal	2,000.00	0.00	1,584.00	0.00	0.00	416.00
10E050	1532	1200	00	000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----		18,150.00	0.00	18,009.62	0.00	0.00	140.38
10E050	1532	2110	00	000000	RCHS Boys Basketball TRS	1,950.00	0.00	1,866.22	0.00	0.00	83.78
10E---	1532	2---	--	-----		1,950.00	0.00	1,866.22	0.00	0.00	83.78
10E050	1532	3100	00	000000	RCHS Boys Basketball Official	4,140.00	0.00	3,545.00	0.00	0.00	595.00
10E050	1532	3190	00	000000	RCHS Boys Basketball Part Exp	650.00	0.00	954.00	0.00	0.00	-304.00
10E050	1532	3320	00	000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----		4,790.00	0.00	4,499.00	0.00	0.00	291.00
10E050	1532	4100	00	000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,234.00	0.00	0.00	41.00
10E---	1532	4---	--	-----		1,275.00	0.00	1,234.00	0.00	0.00	41.00

127

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	8,425.00	18.00	7,924.22	0.00	0.00	500.78
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	-- -----		9,025.00	18.00	7,424.22	0.00	0.00	1,600.78
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	1,000.00	0.00	834.20	0.00	0.00	165.80
10E---	1533	2---	-- -----		1,000.00	0.00	834.20	0.00	0.00	165.80
10E050	1533	3100	00 000000	RCHS Boys Track Officials	200.00	0.00	80.00	0.00	0.00	120.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	2,050.00	0.00	2,157.50	0.00	0.00	-107.50
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	-- -----		2,250.00	0.00	2,237.50	0.00	0.00	12.50
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	635.00	0.00	0.00	5.00
10E---	1533	4---	-- -----		640.00	0.00	635.00	0.00	0.00	5.00
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	9,500.00	0.00	8,742.42	0.00	0.00	757.58
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	279.00	0.00	0.00	421.00
10E---	1534	1---	-- -----		10,200.00	0.00	9,021.42	0.00	0.00	1,178.58
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	995.85	0.00	0.00	154.15
10E---	1534	2---	-- -----		1,150.00	0.00	995.85	0.00	0.00	154.15
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	2,000.00	0.00	1,800.00	0.00	0.00	200.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	-- -----		2,000.00	0.00	1,800.00	0.00	0.00	200.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	1,499.25	0.00	0.00	375.75
10E---	1534	4---	-- -----		1,875.00	0.00	1,499.25	0.00	0.00	375.75
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E---	1536	1---	-- -----		8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	0.00	1,990.00	0.00	0.00	260.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	344.00	0.00	0.00	156.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	-- -----		2,750.00	0.00	2,334.00	0.00	0.00	416.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	372.21	0.00	0.00	647.79
10E---	1536	4---	-- -----		1,020.00	0.00	372.21	0.00	0.00	647.79
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	0.00	2,873.92	0.00	0.00	1.08
10E---	1537	1---	-- -----		2,875.00	0.00	2,873.92	0.00	0.00	1.08
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	110.00	0.00	0.00	190.00
10E---	1537	3---	-- -----		300.00	0.00	110.00	0.00	0.00	190.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	249.08	2,856.90	0.00	0.00	143.10
10E---	1540	1---	-- -----		3,000.00	249.08	2,856.90	0.00	0.00	143.10

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	321.84	0.00	0.00	53.16
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	375.00	28.06	321.84	0.00	0.00	53.16
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	15.00	0.00	0.00	235.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	331.10	331.10	0.00	0.00	33.90
10E---	1540	3---	--	-----	1,315.00	331.10	346.10	0.00	0.00	968.90
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	876.57	0.00	0.00	823.43
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	2,005.00	0.00	1,088.93	0.00	0.00	916.07
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,700.00	0.00	1,668.50	0.00	0.00	31.50
10E---	1540	6---	--	-----	1,700.00	0.00	1,668.50	0.00	0.00	31.50
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	0.00	4,105.60	0.00	0.00	94.40
10E---	1550	1---	--	-----	4,200.00	0.00	4,105.60	0.00	0.00	94.40
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	525.00	0.00	517.45	0.00	0.00	7.55
10E---	1550	4---	--	-----	525.00	0.00	517.45	0.00	0.00	7.55
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	4,000.00	0.00	4,321.10	0.00	0.00	-321.10
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	567.00	0.00	0.00	433.00
10E---	1551	1---	--	-----	5,000.00	0.00	4,888.10	0.00	0.00	111.90
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	550.00	0.00	549.85	0.00	0.00	0.15
10E---	1551	2---	--	-----	550.00	0.00	549.85	0.00	0.00	0.15
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	300.00	0.00	299.00	0.00	0.00	1.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----	400.00	0.00	299.00	0.00	0.00	101.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	5,000.00	0.00	4,739.43	0.00	0.00	260.57
10E---	1551	4---	--	-----	5,000.00	0.00	4,739.43	0.00	0.00	260.57
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	2,500.00	0.00	2,413.35	0.00	0.00	86.65
10E---	1552	1---	--	-----	2,500.00	0.00	2,413.35	0.00	0.00	86.65
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	271.69	0.00	0.00	13.31

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1552	2---	--	-----	285.00	0.00	271.69	0.00	0.00	13.31
10E040	1552	3100	00	000000 RCMS Baseball Official's	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1552	3190	00	000000 RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1552	3320	00	000000 RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	1,750.00	0.00	1,100.00	0.00	0.00	650.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	--	-----	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E040	1552	5500	00	000000 RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00	000000 RCMS Softball Coaches Salary	2,400.00	0.00	2,353.17	0.00	0.00	46.83
10E---	1553	1---	--	-----	2,400.00	0.00	2,353.17	0.00	0.00	46.83
10E040	1553	2110	00	000000 RCMS Softball Coaches TRS	270.00	0.00	264.88	0.00	0.00	5.12
10E---	1553	2---	--	-----	270.00	0.00	264.88	0.00	0.00	5.12
10E040	1553	3100	00	000000 RCMS Softball Officials	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1553	3190	00	000000 RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00	000000 RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	1,750.00	0.00	1,300.00	0.00	0.00	450.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	--	-----	1,250.00	0.00	769.80	0.00	0.00	480.20
10E040	1553	5500	00	000000 RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00	000000 RCMS Girls Basketball Cch Sal	6,600.00	0.00	6,547.00	0.00	0.00	53.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	600.00	0.00	513.00	0.00	0.00	87.00
10E---	1560	1---	--	-----	7,200.00	0.00	7,060.00	0.00	0.00	140.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	1,100.00	0.00	1,050.00	0.00	0.00	50.00
10E040	1560	3190	00	000000 RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000 RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	1,100.00	0.00	1,050.00	0.00	0.00	50.00
10E040	1560	4100	00	000000 RCMS Girls Basketball Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	5400	00	000000 RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000 RCMS Girls Basktbll Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00	000000 RCMS Volleybl Coach Sal	8,400.00	0.00	8,093.11	0.00	0.00	306.89
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	750.00	0.00	895.50	0.00	0.00	-145.50
10E---	1561	1---	--	-----	9,150.00	0.00	8,988.61	0.00	0.00	161.39

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	1,650.00	0.00	715.40	0.00	934.60
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		1,650.00	0.00	715.40	0.00	934.60
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,100.00	0.00	1,120.00	0.00	-20.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	350.00	0.00	350.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,800.00	0.00	1,470.00	0.00	330.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	8,400.00	0.00	8,385.00	0.00	15.00
10E---	1561	4---	--	-----		8,400.00	0.00	8,385.00	0.00	15.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	4,550.00	3,362.49	3,762.99	0.00	787.01
10E---	1562	1---	--	-----		4,550.00	3,362.49	3,762.99	0.00	787.01
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	400.00	378.75	386.36	0.00	13.64
10E---	1562	2---	--	-----		400.00	378.75	386.36	0.00	13.64
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	42.50	0.00	257.50
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	0.00	0.00	75.00	0.00	-75.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		300.00	0.00	117.50	0.00	182.50
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	750.00	0.00	67.50	0.00	682.50
10E---	1562	4---	--	-----		750.00	0.00	67.50	0.00	682.50
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	RCMS 6th girls BBall Coach Sal	3,125.00	0.00	3,110.27	0.00	14.73
10E---	1563	1---	--	-----		3,125.00	0.00	3,110.27	0.00	14.73
10E040	1563	2110	00	000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	294.57	0.00	30.43
10E---	1563	2---	--	-----		325.00	0.00	294.57	0.00	30.43
10E040	1563	3100	00	000000	RCMS 6th girls BBall Officials	1,000.00	0.00	780.00	0.00	220.00
10E040	1563	3190	00	000000	MS 6th girls BBall Partic Exp	0.00	0.00	100.00	0.00	-100.00
10E040	1563	3320	00	000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----		1,000.00	0.00	880.00	0.00	120.00
10E040	1563	4100	00	000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1563	4---	--	-----		500.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00	000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	RCMS 6th Boys Bb Coach Salary	3,350.00	0.00	3,301.42	0.00	48.58
10E---	1564	1---	--	-----		3,350.00	0.00	3,301.42	0.00	48.58
10E040	1564	2110	00	000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	335.00
10E---	1564	2---	--	-----		335.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00	000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	695.00	0.00	305.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
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	795.00	0.00	0.00	205.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
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	7,300.00	0.00	7,271.99	0.00	0.00	28.01
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	1,125.00	0.00	0.00	-25.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	-- -----		8,400.00	0.00	8,396.99	0.00	0.00	3.01
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	-- -----		800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,900.00	0.00	2,885.00	0.00	0.00	15.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	-- -----		2,900.00	0.00	2,885.00	0.00	0.00	15.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,600.00	0.00	1,560.00	0.00	0.00	40.00
10E---	1570	4---	-- -----		1,600.00	0.00	1,560.00	0.00	0.00	40.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,500.00	5,337.28	5,337.28	0.00	0.00	162.72
10E---	1571	1---	-- -----		5,500.00	5,337.28	5,337.28	0.00	0.00	162.72
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1571	2---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	42.50	0.00	0.00	257.50
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	75.00	0.00	0.00	-75.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	-- -----		300.00	0.00	117.50	0.00	0.00	182.50
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	2,500.00	0.00	2,419.50	0.00	0.00	80.50
10E---	1571	4---	-- -----		2,500.00	0.00	2,419.50	0.00	0.00	80.50
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCMS Wrestling Coach	7,200.00	0.00	7,184.80	0.00	0.00	15.20
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	500.00	0.00	81.00	0.00	0.00	419.00
10E---	1572	1---	-- -----		7,700.00	0.00	7,265.80	0.00	0.00	434.20
10E050	1572	2110	00 000000	RCMS 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	RCMS Wrestling Officials	1,440.00	0.00	360.00	0.00	0.00	1,080.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,050.00	0.00	1,275.00	0.00	0.00	-225.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	-- -----		2,490.00	0.00	1,635.00	0.00	0.00	855.00
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	3,400.00	280.20	3,351.16	0.00	0.00	48.84
10E---	1575	1---	-- -----		3,400.00	280.20	3,351.16	0.00	0.00	48.84
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	425.00	31.56	377.44	0.00	0.00	47.56
10E---	1575	2---	-- -----		425.00	31.56	377.44	0.00	0.00	47.56
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,500.00	124.54	1,489.48	0.00	0.00	10.52
10E---	1576	1---	-- -----		1,500.00	124.54	1,489.48	0.00	0.00	10.52
10E040	1576	2110	00 000000	RCMS Student Council TRS	180.00	14.04	167.88	0.00	0.00	12.12
10E---	1576	2---	-- -----		180.00	14.04	167.88	0.00	0.00	12.12
10E040	1577	1100	00 000000	RCMS Musical Salary	1,150.00	0.00	1,120.83	0.00	0.00	29.17
10E---	1577	1---	-- -----		1,150.00	0.00	1,120.83	0.00	0.00	29.17
10E040	1577	2110	00 000000	RCMS Musical TRS	130.00	0.00	126.24	0.00	0.00	3.76
10E---	1577	2---	-- -----		130.00	0.00	126.24	0.00	0.00	3.76
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,900.00	0.00	4,889.26	0.00	0.00	10.74
10E---	1580	1---	-- -----		4,900.00	0.00	4,889.26	0.00	0.00	10.74
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	590.00	0.00	550.70	0.00	0.00	39.30
10E---	1580	2---	-- -----		590.00	0.00	550.70	0.00	0.00	39.30
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00 000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4---	-- -----		340.00	0.00	0.00	0.00	0.00	340.00
10E050	1581	1100	00 000000	RCHS Play Director Salary	1,200.00	1,120.83	1,120.83	0.00	0.00	79.17
10E---	1581	1---	-- -----		1,200.00	1,120.83	1,120.83	0.00	0.00	79.17
10E050	1581	2110	00 000000	HS Play TRS	360.00	126.25	126.25	0.00	0.00	233.75
10E---	1581	2---	-- -----		360.00	126.25	126.25	0.00	0.00	233.75
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	17,500.00	1,868.05	17,421.31	0.00	0.00	78.69
10E---	1582	1---	-- -----		17,500.00	1,868.05	17,421.31	0.00	0.00	78.69
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,875.00	210.41	1,684.79	0.00	0.00	190.21
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	-- -----		1,875.00	210.41	1,684.79	0.00	0.00	190.21
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	1,625.00	0.00	1,615.40	0.00	0.00	9.60
10E---	1582	3---	-- -----		1,625.00	0.00	1,615.40	0.00	0.00	9.60
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	13,000.00	715.76	8,567.86	0.00	0.00	4,432.14

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	1110	00 000000	RCHS Band Camp Sal	1,500.00	345.00	4,530.00	0.00	0.00	-3,030.00
10E---	1583	1---	--		14,500.00	1,060.76	13,097.86	0.00	0.00	1,402.14
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,560.00	80.94	1,055.84	0.00	0.00	504.16
10E---	1583	2---	--		1,560.00	80.94	1,055.84	0.00	0.00	504.16
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	2,895.00	0.00	2,895.00	0.00	0.00	0.00
10E---	1583	3---	--		2,895.00	0.00	2,895.00	0.00	0.00	0.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	2,806.00	0.00	2,672.76	0.00	0.00	133.24
10E---	1583	4---	--		8,806.00	0.00	8,672.76	0.00	0.00	133.24
10E050	1583	5500	00 000000	RCHS Band Uniforms	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E---	1583	5---	--		2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr Cls Spons Sal	6,600.00	544.86	6,516.44	0.00	0.00	83.56
10E---	1585	1---	--		6,600.00	544.86	6,516.44	0.00	0.00	83.56
10E050	1585	2110	00 000000	RCHS Jr Cls Spons TRS	775.00	61.40	734.24	0.00	0.00	40.76
10E---	1585	2---	--		775.00	61.40	734.24	0.00	0.00	40.76
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	3,000.00	249.08	2,978.96	0.00	0.00	21.04
10E---	1586	1---	--		3,000.00	249.08	2,978.96	0.00	0.00	21.04
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	360.00	28.04	335.40	0.00	0.00	24.60
10E---	1586	2---	--		360.00	28.04	335.40	0.00	0.00	24.60
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	1,500.00	0.00	812.53	0.00	0.00	687.47
10E---	1586	4---	--		1,500.00	0.00	812.53	0.00	0.00	687.47
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	250.00	85.00	215.50	0.00	0.00	34.50
10E---	1588	1---	--		250.00	85.00	215.50	0.00	0.00	34.50
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	30.00	9.57	24.28	0.00	0.00	5.72
10E---	1588	2---	--		30.00	9.57	24.28	0.00	0.00	5.72
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,150.00	342.48	4,096.00	0.00	0.00	54.00
10E---	1589	1---	--		4,150.00	342.48	4,096.00	0.00	0.00	54.00
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	38.58	461.44	0.00	0.00	38.56
10E---	1589	2---	--		500.00	38.58	461.44	0.00	0.00	38.56
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	6,600.00	564.52	6,491.94	0.00	0.00	108.06
10E---	1590	1---	--		6,600.00	564.52	6,491.94	0.00	0.00	108.06
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	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--		50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	3,000.00	139.18	2,842.72	0.00	0.00	157.28
10E---	1591	1---	--		3,000.00	139.18	2,842.72	0.00	0.00	157.28
10E040	1591	2110	00 000000	RCMS Band Directors TRS	600.00	15.66	320.25	0.00	0.00	279.75

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1591	2---	--	-----	600.00	15.66	320.25	0.00	0.00	279.75
10E040	1591	3190	00	000000	RCMS Band Pur Serv	1,000.00	0.00	742.00	0.00	258.00
10E040	1591	3230	00	000000	RCMS Band Rep/Main	1,600.00	0.00	1,600.00	0.00	0.00
10E---	1591	3---	--	-----	2,600.00	0.00	2,342.00	0.00	0.00	258.00
10E040	1591	4100	00	000000	RCMS Music Supp/Parts	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
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	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	1,125.00	0.00	1,120.83	0.00	4.17
10E---	1593	1---	--	-----	1,125.00	0.00	1,120.83	0.00	0.00	4.17
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	126.24	0.00	13.76
10E---	1593	2---	--	-----	140.00	0.00	126.24	0.00	0.00	13.76
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	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
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	216.00	0.00	34.00
10E---	1598	1---	--	-----	250.00	0.00	216.00	0.00	0.00	34.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	0.00	24.33	0.00	5.67
10E---	1598	2---	--	-----	30.00	0.00	24.33	0.00	0.00	5.67
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,900.00	1,868.05	1,868.05	0.00	31.95
10E---	1599	1---	--	-----	1,900.00	1,868.05	1,868.05	0.00	0.00	31.95
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	225.00	210.41	210.41	0.00	14.59
10E---	1599	2---	--	-----	225.00	210.41	210.41	0.00	0.00	14.59
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	0.00	877.60	0.00	122.40
10E---	1599	3---	--	-----	1,000.00	0.00	877.60	0.00	0.00	122.40
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	94,000.00	16,947.28	93,301.22	0.00	698.78
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	150.00	400.00	0.00	-400.00
10E---	1700	1---	--	-----	94,000.00	17,097.28	93,701.22	0.00	0.00	298.78
10E050	1700	2110	00	000000	Drivers Ed TRS	9,000.00	1,513.90	8,371.79	0.00	628.21
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	9,000.00	860.00	8,860.00	0.00	140.00
10E---	1700	2---	--	-----	18,000.00	2,373.90	17,231.79	0.00	0.00	768.21
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	120.00	0.00	110.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	500.00	37.00	503.00	0.00	-3.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	755.00	37.00	623.00	0.00	0.00	132.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	0.00	582.10	0.00	-112.10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E050	1700	4210	00 000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,000.00	1,852.71	1,852.71	0.00	0.00	147.29
10E---	1700	4---	-- -----		2,470.00	1,852.71	2,434.81	0.00	0.00	35.19
10E050	1700	5500	00 000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	0.00	615.00
10E---	1700	5---	-- -----		615.00	0.00	0.00	0.00	0.00	615.00
10E010	1800	1100	00 000000	Bilingual Prog Sal	2,000.00	0.00	1,987.50	0.00	0.00	12.50
10E010	1800	1110	00 000000	LLS Aide Sal	20,000.00	2,962.04	19,473.85	0.00	0.00	526.15
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	-- -----		22,000.00	2,962.04	21,461.35	0.00	0.00	538.65
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	223.87	0.00	0.00	276.13
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	6.72	0.00	0.00	-6.72
10E---	1800	2---	-- -----		500.00	0.00	230.59	0.00	0.00	269.41
10E010	1800	4100	00 000000	Bilingual Supplies	650.00	0.00	525.00	0.00	0.00	125.00
10E---	1800	4---	-- -----		650.00	0.00	525.00	0.00	0.00	125.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	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	0.00
10E---	1900	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	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	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	4,000.00	0.00	2,838.00	0.00	0.00	1,162.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	2,000.00	550.00	2,650.00	0.00	0.00	-650.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	2,000.00	0.00	2,002.00	0.00	0.00	-2.00
10E---	1911	6---	-- -----		8,500.00	550.00	7,490.00	0.00	0.00	1,010.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6700	00	260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00	000000	Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	1,000.00	0.00	594.00	0.00	406.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----	1,000.00	0.00	594.00	0.00	0.00	406.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----	13,090,890.00	916,575.71	12,468,481.94	0.00	588.55	621,819.51
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	1,700.00	0.00	1,596.94	0.00	103.06
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	60.00	0.00	-60.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	1,700.00	0.00	1,656.94	0.00	0.00	43.06
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	365.00	0.00	364.00	0.00	1.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	365.00	0.00	364.00	0.00	0.00	1.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	4100	00	920000	District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000	RCES Guidance Sal	96,000.00	7,892.28	94,154.76	0.00	1,845.24
10E040	2120	1100	00	000000	RCMS Guidance Sal	46,000.00	3,852.64	45,021.24	0.00	978.76
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	150,000.00	9,492.58	148,659.76	0.00	1,340.24
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	35,000.00	5,366.40	37,358.40	0.00	-2,358.40
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	327,000.00	26,603.90	325,194.16	0.00	0.00	1,805.84
10E020	2120	2110	00	000000	RCES Guidance TRS	11,000.00	888.96	10,605.28	0.00	394.72
10E040	2120	2110	00	000000	RCMS Guidance TRS	6,000.00	433.94	5,071.03	0.00	928.97
10E050	2120	2110	00	000000	RCHS Guidance TRS	17,500.00	1,069.22	16,744.50	0.00	755.50
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	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
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	19,500.00	1,720.00	19,240.00	0.00	260.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,150.00	860.00	9,620.00	0.00	-470.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	34,000.00	2,580.00	33,721.92	0.00	278.08
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	97,150.00	7,552.12	95,002.73	0.00	0.00	2,147.27
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	147.15	0.00	2.85
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	0.00	210.00	0.00	-210.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	570.00	0.00	430.00
10E170	2120	3190	00	170000	Title IV Counseling Consulting	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	6,000.00	0.00	6,100.00	0.00	-100.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2120	3190	00	570000	TilteIV Counseling Consult Sal	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
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	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
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	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
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	219.44	0.00	380.56
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	8,150.00	0.00	7,246.59	0.00	0.00	903.41
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	500.00	15.05	53.99	0.00	446.01
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	497.64	0.00	2.36
10E050	2120	4100	00	000000	RCHS Guidance Supplies	500.00	0.00	228.49	0.00	271.51
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	1,500.00	15.05	780.12	0.00	0.00	719.88
10E050	2120	5500	00	000000	RCHS Guidance Equipment	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2120	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	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	District Nurse Salary	110,000.00	9,765.50	104,256.23	0.00	5,743.77
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000	District Sub Nurse Sal	2,000.00	0.00	2,225.00	0.00	-225.00
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	105.00	420.00	0.00	-420.00
10E---	2130	1---	--	-----	112,000.00	9,870.50	106,901.23	0.00	0.00	5,098.77
10E010	2130	2110	00	000000	District Nurse TRS	13,500.00	1,075.86	13,131.76	0.00	368.24
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	19,500.00	1,720.00	19,253.44	0.00	246.56
10E---	2130	2---	--	-----	33,000.00	2,795.86	32,385.20	0.00	0.00	614.80
10E010	2130	3190	00	000000	District Nurse V & H Screening	6,500.00	0.00	6,350.00	0.00	150.00
10E342	2130	3190	00	342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	2,000.00	0.00	1,380.11	0.00	619.89

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	0.00	2,850.00	0.00	0.00	650.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	238.70	0.00	0.00	261.30
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	13,000.00	0.00	10,818.81	0.00	0.00	2,181.19
10E220	2130	4100	00 220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00 000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00 345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	7,000.00	86.27	3,391.56	0.00	0.00	3,608.44
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	7,000.00	86.27	3,391.56	0.00	0.00	3,608.44
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	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	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	750.00	0.00	599.00	0.00	0.00	151.00
10E---	2140	3---	--	-----	750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	273,000.00	22,494.64	271,328.12	0.00	0.00	1,671.88
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	273,000.00	22,494.64	271,328.12	0.00	0.00	1,671.88
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	35,000.00	2,533.69	30,561.02	0.00	0.00	4,438.98
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	36,600.00	3,440.00	38,486.72	0.00	0.00	-1,886.72
10E---	2150	2---	--	-----	71,600.00	5,973.69	69,047.74	0.00	0.00	2,552.26
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	583.23	0.00	0.00	16.77
10E920	2150	3320	00 920000	District Speech Travel	1,000.00	0.00	454.10	0.00	0.00	545.90
10E---	2150	3---	--	-----	1,600.00	0.00	1,037.33	0.00	0.00	562.67
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	439.82	0.00	0.00	685.18
10E920	2150	4130	00 920000	District Speech Testing Suppli	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	1,625.00	0.00	714.82	0.00	0.00	910.18
10E920	2150	5500	00 000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	2,700.00	0.00	1,917.25	0.00	0.00	782.75
10E---	2150	6---	--	-----	2,700.00	0.00	1,917.25	0.00	0.00	782.75
10E020	2190	1100	00 000000	RCES Behavior Interv. Salary	35,000.00	3,348.04	32,920.40	0.00	0.00	2,079.60
10E020	2190	1110	00 000000	Supervision Aide Salary	85,000.00	13,817.71	85,580.77	0.00	0.00	-580.77
10E020	2190	1200	00 000000	Sub Supervision Cert Sal	0.00	0.00	1,215.00	0.00	0.00	-1,215.00
10E020	2190	1210	00 000000	RCES Sub Supervision Aide	3,000.00	105.00	1,947.75	0.00	0.00	1,052.25
10E---	2190	1---	--	-----	123,000.00	17,270.75	121,663.92	0.00	0.00	1,336.08
10E020	2190	2110	00 000000	RCES Behavior Interv. TRS	4,000.00	377.10	3,707.92	0.00	0.00	292.08
10E020	2190	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00 000000	RCES Behavior Interv. Ins Ben	13,500.00	860.00	11,567.28	0.00	0.00	1,932.72
10E---	2190	2---	--	-----	17,500.00	1,237.10	15,275.20	0.00	0.00	2,224.80
10E010	2210	1100	00 000000	District Instructional Coach	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1100	00 000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00 100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	0.00	-855.00
10E110	2210	1100	00 110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00 120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00 180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00 330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00 340000	ESSER Prof Development Salary	0.00	0.00	480.00	0.00	0.00	-480.00
10E342	2210	1100	00 000000	ESSER II Inst Tech Salary	26,000.00	0.00	26,425.14	0.00	0.00	-425.14
10E343	2210	1100	00 000000	ESSER II Imp of Instr Sal	240,000.00	27,676.72	245,759.04	0.00	0.00	-5,759.04
10E470	2210	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	10,500.00	2,177.45	8,709.80	0.00	0.00	1,790.20
10E490	2210	1100	00 490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00 500000	Title I Imp Stipends	2,000.00	0.00	240.00	0.00	0.00	1,760.00
10E510	2210	1100	00 510000	At Risk Improv Sal	0.00	0.00	495.00	0.00	0.00	-495.00
10E530	2210	1100	00 530000	Title II Stipend	4,000.00	0.00	1,890.00	0.00	0.00	2,110.00
10E810	2210	1100	00 810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00 000000	21st Century Prof NC Sal	0.00	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	0.00
10E060	2210	1200	00 000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00 100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00 110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00 170000	Title IV Subs	5,000.00	0.00	3,570.00	0.00	0.00	1,430.00
10E180	2210	1200	00 180000	RTTT IM Sub Sal	0.00	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	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	1,000.00
10E500	2210	1200	00	500000	Title I Improv Sub	9,000.00	0.00	9,585.50	0.00	-585.50
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	100.00	0.00	60.00	0.00	40.00
10E530	2210	1200	00	530000	Title II Teacher Sub	5,000.00	0.00	4,700.00	0.00	300.00
10E570	2210	1200	00	570000	Title IV Sub Sal	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	8,000.00	0.00	6,569.25	0.00	1,430.75
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	600.00	0.00	157.50	0.00	442.50
10E---	2210	1---	--	-----	313,500.00	29,854.17	309,796.23	0.00	0.00	3,703.77
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	230.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	Title I Improv TRS	100.00	0.00	266.29	0.00	-166.29
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
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	500.00	0.00	308.16	0.00	191.84
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	0.00	0.00	100.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	116.70	0.00	-116.70
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	6,000.00	0.00	5,887.36	0.00	112.64
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	55,000.00	6,341.65	58,621.65	0.00	-3,621.65
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,260.00	245.26	981.04	0.00	278.96
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	460.00	0.00	244.66	0.00	215.34
10E510	2210	2110	00	510000	EC TRS	150.00	0.00	109.71	0.00	40.29
10E530	2210	2110	00	530000	Prior Yr Title II TRS	500.00	0.00	459.73	0.00	40.27
10E550	2210	2110	00	550000		0.00	0.00	3.00	0.00	-3.00
10E570	2210	2110	00	570000	Title IV Sub TRS	650.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E010	2210	2200	00	000000	District Instr Coach Insurance	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	2200	00 100000	Title I Impr Of Instruc Insura	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00 000000	ESSER II Inst Tech Insurance	2,300.00	0.00	2,280.00	0.00	0.00	20.00
10E343	2210	2200	00 000000	ESSER III Imp of Instr Insur	30,000.00	2,580.00	26,586.72	0.00	0.00	3,413.28
10E500	2210	2200	00 500000	Title I Imp of Inst. Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	-- -----		97,250.00	9,166.91	95,865.02	0.00	0.00	1,384.98
10E010	2210	3110	00 000000	Workshop	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3140	00 100000	Title I Improv Consult	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00 330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00 500000	Title I Consultant	12,000.00	0.00	11,770.00	0.00	0.00	230.00
10E530	2210	3140	00 530000	Title II Consultant	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00 570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00 000000	District Improv of Instr Regis	3,000.00	0.00	2,400.00	0.00	0.00	600.00
10E050	2210	3190	00 000000	RCHS CTEI Regristration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00 000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00 100000	Title I Improv Reg Fee	1,000.00	0.00	775.00	0.00	0.00	225.00
10E110	2210	3190	00 110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00 120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00 170000	Title IV Purchase Service	7,000.00	336.57	7,309.56	0.00	0.00	-309.56
10E180	2210	3190	00 180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00 190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00 270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00 290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00 330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00 340000	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2210	3190	00 342000	ESSER II Imp Inst Purch Serv	800.00	0.00	0.00	0.00	0.00	800.00
10E390	2210	3190	00 390000	Perkins Registration	0.00	0.00	75.00	0.00	0.00	-75.00
10E470	2210	3190	00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E490	2210	3190	00 490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00 500000	Title I Pur Serv	6,500.00	0.00	5,231.85	0.00	0.00	1,268.15
10E510	2210	3190	00 510000	PI Reg, Mileage	3,000.00	138.00	2,648.00	0.00	0.00	352.00
10E530	2210	3190	00 530000	Title II Pur Serv	6,000.00	0.00	5,498.65	0.00	0.00	501.35
10E570	2210	3190	00 570000	Title II Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00 680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00 750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3190	00 780000	CTEI PD Purch Service	4,900.00	0.00	2,814.80	0.00	0.00	2,085.20
10E010	2210	3320	00 000000	District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,200.00	0.00	1,194.54	0.00	5.46
10E110	2210	3320	00	110000	EC 3-5 Trav	0.00	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	EC 0-3 Trav	0.00	0.00	0.00	0.00	0.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	9,500.00	0.00	8,356.86	0.00	1,143.14
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	3,000.00	0.00	2,788.37	0.00	211.63
10E390	2210	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	3,000.00	0.00	3,000.62	0.00	-0.62
10E510	2210	3320	00	510000	At Risk Improv Trav	2,500.00	0.00	264.19	0.00	2,235.81
10E530	2210	3320	00	530000	Prior Yr Title II Travel	3,000.00	0.00	589.01	0.00	2,410.99
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	240.00	0.00	-240.00
10E570	2210	3320	00	570000	Title IV Travel	0.00	0.00	30.90	0.00	-30.90
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000	CTEI PD Travel	3,700.00	0.00	4,014.81	0.00	-314.81
10E---	2210	3---	--	-----	76,600.00	474.57	59,002.16	0.00	0.00	17,597.84
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	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
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000	EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	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
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000	ARP Mck Ven Imprvmt of Instruc	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000	Early Childhood PD Supplies	450.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	6,644.40	79,520.60	0.00	479.40
10E040	2220	1100	00	000000	RCMS IMC Salary	47,000.00	3,867.58	46,110.76	0.00	889.24
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	68,000.00	5,634.50	68,568.80	0.00	-568.80
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	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
10E020	2220	1200	00	000000	RCES IMC Sub Sal	0.00	0.00	610.00	0.00	-610.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	600.00	0.00	130.00	0.00	470.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	196,600.00	16,146.48	194,940.16	0.00	0.00	1,659.84
10E020	2220	2110	00	000000	RCES IMC TRS	9,600.00	748.40	8,962.89	0.00	637.11
10E040	2220	2110	00	000000	RCMS IMC TRS	5,600.00	435.62	5,193.65	0.00	406.35
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	634.64	7,723.24	0.00	276.76
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	10,000.00	860.00	9,620.00	0.00	380.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	10,000.00	860.00	9,620.00	0.00	380.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	10,000.00	860.00	9,620.00	0.00	380.00
10E---	2220	2---	--	-----	53,200.00	4,398.66	50,739.78	0.00	0.00	2,460.22
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000	RCES Library Purchased Service	0.00	1,086.68	1,086.68	0.00	-1,086.68
10E040	2220	3190	00	000000	RCMS Library Pur Serv	2,500.00	1,086.68	2,129.29	0.00	370.71
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,012.56	0.00	3,846.87	0.00	165.69
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	1,000.00	0.00	1,042.61	0.00	-42.61
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	189.00	0.00	0.00	0.00	189.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	0.00	0.00	189.00	0.00	-189.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----	8,701.56	2,173.36	8,294.45	0.00	0.00	407.11
10E020	2220	4100	00	000000	RCES IMC Supplies	1,700.00	0.00	1,740.34	0.00	-40.34
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	3,706.00	0.00	3,085.67	0.00	620.33
10E050	2220	4100	00	000000	RCHS IMC Supplies	2,998.44	0.00	2,458.98	0.00	539.46
10E240	2220	4100	00	240000	IL St Library Grnt Supp	3,000.00	1,830.01	3,682.70	0.00	-682.70
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E290	2220	4100	00	290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00	000000	RCES IMC Books	8,600.00	0.00	8,349.40	0.00	250.60
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	0.00	4,760.40	0.00	139.60
10E050	2220	4300	00	000000	RCHS IMC Books	7,471.00	0.00	6,845.65	0.00	625.35
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	0.00	0.00	0.00	0.00	0.00
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	163.95	0.00	136.05
10E040	2220	4700	00	000000	RCMS IMC Software/E-Resources	945.01	0.00	945.01	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	33,920.45	1,830.01	32,032.10	0.00	0.00	1,888.35
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	529.00	0.00	529.00	0.00	0.00
10E---	2220	5---	--	-----	529.00	0.00	529.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	365.00	0.00	35.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	548.99	0.00	389.00	0.00	159.99
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	948.99	0.00	754.00	0.00	0.00	194.99
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	2,500.00	0.00	2,100.00	0.00	400.00
10E500	2230	3140	00	500000	Title I Scoring	5,000.00	0.00	4,940.00	0.00	60.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	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
10E780	2230	3190	00	780000	CTEI Testing/Certification	479.00	0.00	476.00	0.00	3.00
10E---	2230	3---	--	-----	7,979.00	0.00	7,516.00	0.00	0.00	463.00
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	1,600.00	0.00	1,560.00	0.00	40.00
10E---	2310	1---	--	-----	1,600.00	0.00	1,560.00	0.00	0.00	40.00
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

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	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	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	23,000.00	0.00	22,850.00	0.00	0.00	150.00
10E010	2310	3180	00 000000	BOE Reg Chicago	21,000.00	6,480.00	20,297.46	0.00	0.00	702.54
10E010	2310	3190	00 000000	BOE Other Pur Ser	11,600.00	235.00	11,510.70	0.00	0.00	89.30
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	1,600.00	173.00	1,958.17	0.00	0.00	-358.17
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	44.95	1,698.10	0.00	0.00	301.90
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	50,000.00	3,388.71	41,197.68	0.00	0.00	8,802.32
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	-- -----		109,200.00	10,321.66	99,512.11	0.00	0.00	9,687.89
10E010	2310	4100	00 000000	BOE Supplies	13,000.00	721.58	13,156.26	0.00	0.00	-156.26
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	-- -----		13,250.00	721.58	13,156.26	0.00	0.00	93.74
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,200.00	0.00	6,722.00	0.00	0.00	478.00
10E---	2310	6---	-- -----		7,200.00	0.00	6,722.00	0.00	0.00	478.00
10E010	2320	1100	00 000000	Superintendent Salary	175,000.00	14,041.66	182,207.72	0.00	0.00	-7,207.72
10E010	2320	1110	00 000000	Supt Secretary Salary	58,000.00	4,700.90	50,140.08	0.00	0.00	7,859.92
10E---	2320	1---	-- -----		233,000.00	18,742.56	232,347.80	0.00	0.00	652.20
10E010	2320	2110	00 000000	Superintendent TRS	19,500.00	1,581.58	18,978.94	0.00	0.00	521.06
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	50.00	200.00	213.44	0.00	0.00	-163.44
10E---	2320	2---	-- -----		19,550.00	1,781.58	19,192.38	0.00	0.00	357.62
10E010	2320	3140	00 000000	District Consulting	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,500.00	45.00	2,986.07	0.00	0.00	513.93
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	4,168.88	0.00	0.00	-168.88
10E010	2320	3260	00 000000	Supt Office Postage	500.00	3,000.00	3,142.80	0.00	0.00	-2,642.80
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	102.88	4,470.46	0.00	0.00	529.54
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- -----		13,500.00	3,147.88	14,768.21	0.00	0.00	-1,268.21
10E010	2320	4100	00 000000	Supt Office Supplies	3,500.00	0.00	3,415.88	0.00	0.00	84.12
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

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2320	4---	--	-----	3,500.00	0.00	3,415.88	0.00	0.00	84.12
10E010	2320	5500	00	000000 District Off Equipment	1,000.00	13,519.00	14,297.79	0.00	0.00	-13,297.79
10E---	2320	5---	--	-----	1,000.00	13,519.00	14,297.79	0.00	0.00	-13,297.79
10E010	2320	6400	00	000000 Supt Office Dues/Fees	1,300.00	0.00	1,296.15	0.00	0.00	3.85
10E---	2320	6---	--	-----	1,300.00	0.00	1,296.15	0.00	0.00	3.85
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	113,000.00	10,594.18	113,004.16	0.00	0.00	-4.16
10E070	2330	1100	00	000000 21st Century Grant Adm Sal	3,000.00	0.00	2,054.25	0.00	0.00	945.75
10E100	2330	1100	00	100000 Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00	345000 ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00	500000 Title Admin Salary	14,500.00	1,177.14	14,125.68	0.00	0.00	374.32
10E010	2330	1110	00	000000 Asst Supt Sec Sal	47,000.00	3,865.78	45,233.64	0.00	0.00	1,766.36
10E070	2330	1110	00	000000 21st Century Sec Sal	7,500.00	1,049.58	8,546.58	0.00	0.00	-1,046.58
10E100	2330	1110	00	100000 Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	1110	00	470000 21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	5,100.00	0.00	5,220.00	0.00	0.00	-120.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	24,950.00	2,078.90	24,401.00	0.00	0.00	549.00
10E---	2330	1---	--	-----	215,050.00	18,765.58	212,585.31	0.00	0.00	2,464.69
10E010	2330	2110	00	000000 Asst Supt TRS	14,000.00	1,193.30	14,319.60	0.00	0.00	-319.60
10E070	2330	2110	00	000000 21st Century TRS	2,600.00	240.49	1,958.31	0.00	0.00	641.69
10E100	2330	2110	00	100000 Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000 ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000 21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000 Title I TRS	3,450.00	269.72	3,236.64	0.00	0.00	213.36
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	10,000.00	960.00	9,826.72	0.00	0.00	173.28
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000 ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	9.00	0.00	4.76	0.00	0.00	4.24
10E---	2330	2---	--	-----	30,059.00	2,663.51	29,346.03	0.00	0.00	712.97
10E100	2330	3170	00	100000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000 Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	3,500.00	0.00	2,712.00	0.00	0.00	788.00
10E470	2330	3190	00	470000 21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000 Asst Supt Travel	1,500.00	470.28	1,006.99	0.00	0.00	493.01
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	3---	--	-----	5,000.00	470.28	3,718.99	0.00	0.00	1,281.01
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	0.00	2,411.95	0.00	588.05
10E---	2330	4---	--	-----	3,000.00	0.00	2,411.95	0.00	0.00	588.05
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	355.00	0.00	245.00
10E---	2330	6---	--	-----	600.00	0.00	355.00	0.00	0.00	245.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	137,500.00	10,300.06	134,880.86	0.00	2,619.14
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,000.00	0.00	1,548.00	0.00	452.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	35,000.00	2,832.26	33,769.28	0.00	1,230.72
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	11,088.00	890.96	8,909.60	0.00	2,178.40
10E---	2331	1---	--	-----	185,588.00	14,023.28	179,107.74	0.00	0.00	6,480.26
10E280	2331	2110	00	280000	Sp Needs Dir TRS	15,500.00	1,160.14	15,192.21	0.00	307.79
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.00	0.56	0.00	4.44
10E280	2331	2200	00	280000	Sp Ed Ins Ben	14,000.00	860.00	13,427.12	0.00	572.88
10E510	2331	2200	00	510000	Admin PI Sec Ben	6.00	0.00	1.40	0.00	4.60
10E---	2331	2---	--	-----	29,511.00	2,020.14	28,621.29	0.00	0.00	889.71
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	17,500.00	0.00	17,323.58	0.00	176.42
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	0.00	0.00	0.00	0.00	0.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	265.74	0.00	384.26
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	20,150.00	0.00	19,589.32	0.00	0.00	560.68
10E110	2331	4100	00	110000	PI Adm Supplies	100.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000	PI Adm Supp	1,000.00	58.04	282.40	0.00	717.60
10E920	2331	4100	00	920000	Sp Ed Supplies	12,500.00	154.04	12,238.60	0.00	261.40
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	13,600.00	212.08	12,521.00	0.00	0.00	1,079.00

149

Account Level				2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	2,500.00	0.00	1,933.36	0.00	0.00	566.64
10E---	2331	5---	--	-----	2,500.00	0.00	1,933.36	0.00	0.00	566.64
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
10E015	2410	1100 00	000000	ELC Principal Salary	95,000.00	7,901.68	94,820.16	0.00	0.00	179.84
10E020	2410	1100 00	000000	RCES Prin Sal	200,000.00	8,276.44	188,282.76	0.00	0.00	11,717.24
10E030	2410	1100 00	000000	WRES Principal Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100 00	000000	RCMS Principal Sal	173,000.00	14,386.64	172,393.04	0.00	0.00	606.96
10E050	2410	1100 00	000000	RCHS Principal Salary	190,000.00	29,120.00	188,720.00	0.00	0.00	1,280.00
10E020	2410	1110 00	000000	RCES Sec Sal	120,000.00	13,677.32	122,450.20	0.00	0.00	-2,450.20
10E030	2410	1110 00	000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110 00	000000	RCMS Secretarial Sal	60,500.00	9,925.80	63,705.40	0.00	0.00	-3,205.40
10E050	2410	1110 00	000000	RCHS Principal Sec Sal	140,000.00	18,161.00	138,311.00	0.00	0.00	1,689.00
10E020	2410	1200 00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200 00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210 00	000000	RCES Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E040	2410	1210 00	000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210 00	000000	RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	979,000.00	101,448.88	968,682.56	0.00	0.00	10,317.44
10E015	2410	2110 00	000000	ELC Principal TRS	11,000.00	890.01	10,680.01	0.00	0.00	319.99
10E020	2410	2110 00	000000	RCES Prin TRS	25,000.00	2,058.58	24,586.44	0.00	0.00	413.56
10E040	2410	2110 00	000000	RCMS Principal TRS	19,500.00	1,620.44	19,417.50	0.00	0.00	82.50
10E050	2410	2110 00	000000	RCHS Principal TRS	20,000.00	3,279.93	21,256.39	0.00	0.00	-1,256.39
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	10,000.00	860.00	9,620.00	0.00	0.00	380.00
10E020	2410	2200 00	000000	RCES Prin Ins Benefit	22,500.00	1,720.00	22,257.08	0.00	0.00	242.92
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	19,500.00	1,720.00	19,253.44	0.00	0.00	246.56
10E050	2410	2200 00	000000	RCHS Principal Ins Ben	19,500.00	1,720.00	19,266.88	0.00	0.00	233.12
10E---	2410	2---	--	-----	147,000.00	13,868.96	146,337.74	0.00	0.00	662.26
10E015	2410	3190 00	000000	ELC Principal Purch Services	1,500.00	0.00	1,195.22	0.00	0.00	304.78
10E020	2410	3190 00	000000	RCES Prin Off Pur Serv	15,000.00	214.00	14,086.22	0.00	0.00	913.78

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	15,000.00	0.00	13,524.13	0.00	0.00	1,475.87
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	0.00	12,987.90	0.00	0.00	12.10
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	1,260.00	0.00	0.00	240.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	250.00	0.00	0.00	200.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	124.73	0.00	0.00	875.27
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	197.46	1,998.94	0.00	0.00	501.06
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	21.44	545.83	0.00	0.00	454.17
10E050	2410	3320	00 000000	RCHS Principal Travel	1,800.00	35.90	1,141.83	0.00	0.00	658.17
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	390.31	1,949.69	0.00	0.00	50.31
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	34.87	476.86	0.00	0.00	923.14
10E050	2410	3600	00 000000	RCHS Printing	500.00	0.00	319.82	0.00	0.00	180.18
10E---	2410	3---	-- -----		57,650.00	893.98	49,861.17	0.00	0.00	7,788.83
10E015	2410	4100	00 000000	ELC Principal Office Supplies	2,500.00	133.80	1,183.55	0.00	0.00	1,316.45
10E020	2410	4100	00 000000	RCES Prin Off Supplies	7,500.00	713.19	9,479.83	0.00	0.00	-1,979.83
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	5,000.00	0.00	2,772.26	0.00	0.00	2,227.74
10E050	2410	4100	00 000000	RCHS Principal Supplies	14,000.00	2,218.52	13,597.16	0.00	0.00	402.84
10E015	2410	4240	00 000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
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---	-- -----		30,500.00	3,065.51	27,032.80	0.00	0.00	3,467.20
10E015	2410	5500	00 000000	ELC Principal Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	5500	00 000000	RCES Principal Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	0.00	3,217.24	0.00	0.00	-217.24
10E050	2410	5500	00 000000	RCHS Principal Equip	3,000.00	0.00	3,000.00	0.00	0.00	0.00
10E---	2410	5---	-- -----		7,000.00	0.00	6,217.24	0.00	0.00	782.76
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	2,000.00	698.00	1,806.50	0.00	0.00	193.50
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	1,200.00	357.00	836.00	0.00	0.00	364.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	782.00	782.00	0.00	0.00	718.00
10E---	2410	6---	-- -----		5,450.00	1,837.00	3,853.50	0.00	0.00	1,596.50
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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00 000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00 000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	120,000.00	9,067.74	114,019.50	0.00	0.00	5,980.50
10E---	2520	1---	-- -----		120,000.00	9,067.74	114,019.50	0.00	0.00	5,980.50
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	10,000.00	860.00	9,826.72	0.00	0.00	173.28
10E---	2520	2---	-- -----		10,000.00	860.00	9,826.72	0.00	0.00	173.28
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	45,000.00	289.39	44,924.23	0.00	0.00	75.77
10E010	2520	3230	00 000000	Fiscal Sevice Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	57.00	1,910.10	0.00	0.00	89.90
10E---	2520	3---	-- -----		47,000.00	346.39	46,834.33	0.00	0.00	165.67
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	84.10	3,037.87	0.00	0.00	962.13
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	84.10	3,037.87	0.00	0.00	962.13
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000	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	9,000.00	0.00	8,525.57	0.00	0.00	474.43
10E020	2521	4100	00	000000	20,000.00	0.00	19,200.00	0.00	0.00	800.00
10E040	2521	4100	00	000000	5,000.00	0.00	3,763.74	0.00	0.00	1,236.26
10E050	2521	4100	00	000000	7,500.00	0.00	7,535.84	0.00	0.00	-35.84
10E080	2521	4100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00	420000	0.00	0.00	-85.00	0.00	0.00	85.00
10E---	2521	4---	--	-----	42,000.00	0.00	38,940.15	0.00	0.00	3,059.85
10E342	2530	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00	000000	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	32,000.00	701.70	27,549.09	0.00	0.00	4,450.91
10E020	2540	1110	00	000000	200,000.00	4,914.88	183,245.72	0.00	0.00	16,754.28
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	151,000.00	14,596.42	150,854.85	0.00	0.00	145.15
10E050	2540	1110	00	000000	250,000.00	2,677.80	229,151.54	0.00	0.00	20,848.46
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	500.00	0.00	208.25	0.00	0.00	291.75
10E020	2540	1210	00	000000	2,000.00	110.50	2,210.00	0.00	0.00	-210.00
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	2,000.00	85.00	1,751.00	0.00	0.00	249.00
10E050	2540	1210	00	000000	2,000.00	140.25	1,997.50	0.00	0.00	2.50
10E---	2540	1---	--	-----	639,500.00	23,226.55	596,967.95	0.00	0.00	42,532.05
10E050	2540	2110	00	000000	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	9,150.00	854.69	8,478.79	0.00	0.00	671.21
10E020	2540	2200	00	000000	30,000.00	2,585.31	28,878.75	0.00	0.00	1,121.25
10E030	2540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	30,000.00	2,580.00	28,860.00	0.00	0.00	1,140.00
10E050	2540	2200	00	000000	47,000.00	2,580.00	46,698.44	0.00	0.00	301.56
10E---	2540	2---	--	-----	116,150.00	8,600.00	112,915.98	0.00	0.00	3,234.02
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00	510000	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00 110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00 510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00	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	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E020	2540	4650	00 000000	RCES Natural Gas	40,000.00	2,092.63	34,238.04	0.00	0.00	5,761.96
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	164.91	5,359.69	0.00	0.00	4,640.31
10E050	2540	4650	00 000000	RCHS Natural Gas	40,000.00	678.30	24,677.73	0.00	0.00	15,322.27
10E015	2540	4660	00 000000	ELC Electric	55,000.00	3,935.38	52,696.37	0.00	0.00	2,303.63
10E020	2540	4660	00 000000	RCES Electric	180,000.00	18,960.82	179,464.44	0.00	0.00	535.56
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	87,000.00	8,133.56	89,453.49	0.00	0.00	-2,453.49
10E050	2540	4660	00 000000	RCHS Electric	145,000.00	11,917.25	145,554.08	0.00	0.00	-554.08
10E---	2540	4---	-- -----		564,500.00	45,882.85	531,443.84	0.00	0.00	33,056.16
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	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	11,000.00	0.00	10,426.00	0.00	0.00	574.00
10E100	2550	1110	00 100000	Summer School Trans Sal	3,000.00	0.00	2,920.60	0.00	0.00	79.40
10E110	2550	1110	00 110000	PreK Transport Sal	7,500.00	646.80	8,170.51	0.00	0.00	-670.51
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	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00 470000	21st Century Tran Sal	2,500.00	0.00	2,600.00	0.00	0.00	-100.00
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	68,500.00	4,426.45	68,313.68	0.00	0.00	186.32
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	0.00	67.50	0.00	0.00	-67.50
10E---	2550	1---	-- -----		94,100.00	5,073.25	92,498.29	0.00	0.00	1,601.71
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

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	4,100.00	100.00	4,489.77	0.00	-389.77
10E070	2550	3310	00	000000	21st Century Field Trip	40,000.00	32,014.08	32,014.08	0.00	7,985.92
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	106,000.00	105,710.40	105,710.40	0.00	289.60
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	7,500.00	631.25	7,559.05	0.00	-59.05
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	200.00
10E---	2550	3---	--	-----		158,200.00	138,455.73	150,073.30	0.00	8,126.70
10E080	2550	4100	00	000000	Van Supplies	4,000.00	229.00	2,625.49	0.00	1,374.51
10E100	2550	4100	00	100000	Title I Book Bus	9,000.00	0.00	8,861.44	0.00	138.56
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	600.00	600.00	600.00	0.00	0.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	21,000.00	19,510.05	21,021.82	0.00	-21.82
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	89.72	2,930.98	0.00	1,069.02
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	174.04	3,064.11	0.00	-64.11
10E---	2550	4---	--	-----		41,600.00	20,602.81	39,103.84	0.00	2,496.16
10E342	2550	5500	00	000000	ESSER II Transportation Equip	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
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,000.00	0.00	7,731.86	0.00	268.14
10E420	2560	1110	00	420000	Food Service Salary	385,000.00	21,819.23	365,377.63	0.00	19,622.37
10E440	2560	1110	00	440000	US Healther 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	0.00	0.00	597.22	0.00	-597.22
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	30,000.00	3,283.96	30,902.92	0.00	-902.92
10E---	2560	1---	--	-----		423,000.00	25,103.19	404,609.63	0.00	18,390.37
10E420	2560	2110	00	420000		0.00	0.00	0.00	0.00	0.00

155

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	2130 00	420000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200 00	000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200 00	420000	Food Service Ins Ben	54,000.00	2,580.00	53,538.59	0.00	0.00	461.41
10E---	2560	2---	--	-----	54,000.00	2,580.00	53,538.59	0.00	0.00	461.41
10E350	2560	3140 00	350000	Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190 00	350000	Food Service Purch Serv	3,000.00	70.00	3,052.00	0.00	0.00	-52.00
10E460	2560	3190 00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230 00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260 00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320 00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320 00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	3,100.00	70.00	3,052.00	0.00	0.00	48.00
10E110	2560	4100 00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100 00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100 00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100 00	420000	Food Service Supplies	575,000.00	26,798.87	559,113.28	0.00	0.00	15,886.72
10E440	2560	4100 00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100 00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100 00	510000	Pre K Food Supp	750.00	211.54	211.54	0.00	0.00	538.46
10E110	2560	4110 00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110 00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640 00	420000	Food Service Fuel	100.00	66.35	66.35	0.00	0.00	33.65
10E420	2560	4700 00	420000	Food Service Software	5,200.00	0.00	5,182.00	0.00	0.00	18.00
10E---	2560	4---	--	-----	581,050.00	27,076.76	564,573.17	0.00	0.00	16,476.83
10E230	2560	5500 00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500 00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500 00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100 00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100 00	000000	21st Century Eval Sal	6,500.00	3,078.50	6,033.86	0.00	0.00	466.14
10E470	2620	1100 00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110 00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	6,500.00	3,078.50	6,033.86	0.00	0.00	466.14
10E010	2620	2110 00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110 00	000000	21st Century Planning TRS	1,385.00	705.40	1,382.58	0.00	0.00	2.42
10E470	2620	2110 00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200 00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,385.00	705.40	1,382.58	0.00	0.00	2.42
10E010	2620	3190 00	000000	District Accreditation Pur Ser	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E070	2620	3190 00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	1,200.00	0.00	1,200.00	0.00	0.00	0.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	0.00	300.00	0.00	-300.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	787.07	8,782.34	0.00	1,217.66
10E010	2630	3420	00	000000	District Wide Internet	32,000.00	5,560.00	31,970.00	0.00	30.00
10E---	2630	3---	--	-----	42,000.00	6,347.07	41,052.34	0.00	0.00	947.66
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	1,000.00	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	Title II requiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	235,000.00	19,954.52	232,461.33	0.00	2,538.67
10E---	2660	1---	--	-----	235,000.00	19,954.52	232,461.33	0.00	0.00	2,538.67
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	30,000.00	2,580.00	28,866.72	0.00	1,133.28
10E---	2660	2---	--	-----	30,000.00	2,580.00	28,866.72	0.00	0.00	1,133.28
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	65,000.00	23.99	63,014.86	0.00	1,985.14
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	500.00
10E010	2660	3400	00	000000	District Phone Service	0.00	0.00	0.00	0.00	0.00
10E---	2660	3---	--	-----	66,500.00	23.99	63,014.86	0.00	0.00	3,485.14
10E010	2660	4100	00	000000	District Comp Tech Supplies	55,000.00	152.18	54,129.70	0.00	870.30
10E010	2660	4700	00	000000	District Comp Tech Software	1,000.00	0.00	1,335.96	0.00	-335.96
10E---	2660	4---	--	-----	56,000.00	152.18	55,465.66	0.00	0.00	534.34
10E010	2660	5500	00	000000	District Comp Tech Equipment	30,000.00	999.00	24,040.14	0.00	5,959.86
10E---	2660	5---	--	-----	30,000.00	999.00	24,040.14	0.00	0.00	5,959.86
10E020	2900	1100	00	000000	ES Team Leader	15,000.00	1,146.96	13,945.22	0.00	1,054.78

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2900	1100	00 000000	MS Team Leader	11,000.00	888.62	10,339.26	0.00	0.00	660.74
10E050	2900	1100	00 000000	HS Team Leader	19,100.00	1,595.04	19,082.78	0.00	0.00	17.22
10E070	2900	1100	00 000000	21st Century Fac Sal	32,000.00	0.00	29,004.67	0.00	0.00	2,995.33
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	-- -----		77,100.00	3,630.62	72,371.93	0.00	0.00	4,728.07
10E020	2900	2110	00 000000	ES Team Leader TRS	1,800.00	129.26	1,571.46	0.00	0.00	228.54
10E040	2900	2110	00 000000	MS Team Leader TRS	1,325.00	100.10	1,164.68	0.00	0.00	160.32
10E050	2900	2110	00 000000	HS Team Leader TRS	2,300.00	179.77	2,150.37	0.00	0.00	149.63
10E070	2900	2110	00 000000	21st Century Fac TRS	8,050.00	0.00	6,093.12	0.00	0.00	1,956.88
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	-- -----		13,475.00	409.13	10,979.63	0.00	0.00	2,495.37
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	2,000.00	333.00	1,869.54	0.00	0.00	130.46
10E500	2900	3190	00 500000	Title I SES Services	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2900	3---	-- -----		2,400.00	333.00	1,869.54	0.00	0.00	530.46
10E070	2900	4100	00 000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00 345000	ARP McKin Ven Support Supplies	4,300.00	521.67	4,295.21	0.00	0.00	4.79
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00 500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	-- -----		4,300.00	521.67	4,295.21	0.00	0.00	4.79
10E010	2900	6900	00 000000	Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	2---	----	-- -----		7,485,137.00	711,211.95	7,227,998.16	0.00	0.00	257,138.84
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00 100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00 110000	PreK 0-3 Teach Sal	36,000.00	0.00	35,963.56	0.00	0.00	36.44
10E150	3000	1100	00 150000	SESE Flow Thru St Joe Spch Sal	0.00	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	0.00
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	193,000.00	24,097.48	192,029.80	0.00	0.00	970.20
10E100	3000	1110	00 100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00 500000	Title I N/C sal	10,500.00	0.00	8,827.50	0.00	0.00	1,672.50
10E510	3000	1110	00 510000	PI Sec Sal	0.00	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	0.00
10E110	3000	1200	00 110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00 510000	PI Sub Salary	0.00	690.00	930.00	0.00	0.00	-930.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	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	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	1---	--	-----	239,500.00	24,787.48	237,750.86	0.00	0.00	1,749.14
10E070	3000	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	0.00	0.00	3,129.49	0.00	0.00	-3,129.49
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	17,000.00	2,704.33	17,290.23	0.00	0.00	-290.23
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	2,000.00	0.00	1,676.80	0.00	0.00	323.20
10E500	3000	2200	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	10,000.00	688.00	6,494.40	0.00	0.00	3,505.60
10E---	3000	2---	--	-----	29,000.00	3,392.33	28,590.92	0.00	0.00	409.08
10E100	3000	3140	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	1,000.00	0.00	500.00	0.00	0.00	500.00
10E070	3000	3190	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E100	3000	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E130	3000	3190	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	126.00	0.00	0.00	0.00	0.00	126.00
10E510	3000	3190	00	510000	0.00	0.00	135.00	0.00	0.00	-135.00
10E530	3000	3190	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	2,000.00	0.00	675.34	0.00	0.00	1,324.66
10E330	3000	3320	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	8,895.00	768.44	5,529.24	0.00	0.00	3,365.76
10E530	3000	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	3000	3---	--	-----	12,271.00	768.44	6,839.58	0.00	0.00	5,431.42
10E010	3000	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	250.00	0.00	89.66	0.00	0.00	160.34
10E100	3000	4100	00	100000	5,000.00	0.00	4,969.36	0.00	0.00	30.64
10E110	3000	4100	00	110000	38,000.00	0.00	37,769.72	0.00	0.00	230.28
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	1,500.00	215.89	1,401.73	0.00	0.00	98.27
10E510	3000	4100	00	510000	31,000.00	1,310.60	22,818.81	0.00	0.00	8,181.19
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	75,750.00	1,526.49	67,049.28	0.00	0.00	8,700.72
10E110	3000	5500	00	110000	32,000.00	0.00	30,161.92	0.00	0.00	1,838.08
10E510	3000	5500	00	510000	6,000.00	0.00	6,075.92	0.00	0.00	-75.92
10E730	3000	5500	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	38,000.00	0.00	36,237.84	0.00	0.00	1,762.16
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1100	00	510000	14,620.00	938.30	14,325.52	0.00	0.00	294.48
10E110	3002	1110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	14,620.00	938.30	14,325.52	0.00	0.00	294.48
10E110	3002	2110	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	2,000.00	105.68	1,763.77	0.00	0.00	236.23
10E110	3002	2200	00	110000	600.00	0.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	2,500.00	172.00	2,228.00	0.00	0.00	272.00
10E---	3002	2---	--	-----	5,100.00	277.68	3,991.77	0.00	0.00	1,108.23
10E110	3002	3190	00	110000	650.00	0.00	0.00	0.00	0.00	650.00

Account Level				2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24	
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	538.40	0.00	0.00	-538.40
10E110	3002	3250	00 110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00 510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00 110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00 510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	-- -----		650.00	0.00	538.40	0.00	0.00	111.60
10E110	3002	4100	00 110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	4100	00 510000	PreKdg. Comm Serv Supp	2,000.00	33.98	1,745.66	0.00	0.00	254.34
10E---	3002	4---	-- -----		2,000.00	33.98	1,745.66	0.00	0.00	254.34
10E820	3220	4100	00 820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00 820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00 150000	SESE Flow Thru-NonPublicSpeech	20,000.00	4,038.90	19,016.70	0.00	0.00	983.30
10E170	3700	1100	00 170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00 340000	ESSER St Joe Salary	0.00	0.00	150.00	0.00	0.00	-150.00
10E344	3700	1100	00 344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00 100000	Title I St Joe Tutor Sal	105.00	0.00	105.00	0.00	0.00	0.00
10E330	3700	1300	00 330000	Title II St Joe Tutoring	3,000.00	0.00	2,960.00	0.00	0.00	40.00
10E500	3700	1300	00 500000	Title I St Joe Tutor Sal	8,500.00	0.00	5,535.00	0.00	0.00	2,965.00
10E530	3700	1300	00 530000	Title II St Joe Tutoring	0.00	0.00	420.00	0.00	0.00	-420.00
10E---	3700	1---	-- -----		31,605.00	4,038.90	28,186.70	0.00	0.00	3,418.30
10E150	3700	2110	00 150000	SESE Flow Thru Non Public TRS	6,000.00	925.46	4,357.40	0.00	0.00	1,642.60
10E344	3700	2110	00 344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	-- -----		6,000.00	925.46	4,357.40	0.00	0.00	1,642.60
10E500	3700	3140	00 500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00 100000	NonPublic School Purchase Serv	1,000.00	0.00	684.00	0.00	0.00	316.00
10E170	3700	3190	00 170000	Title IV St Joe MMM Reg	1,389.00	0.00	541.55	0.00	0.00	847.45
10E330	3700	3190	00 330000	Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	0.00	-84.00
10E340	3700	3190	00 340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00 500000	TITLE I ST JOE PURCHASED SERV	1,750.00	1,495.00	2,401.99	0.00	0.00	-651.99
10E530	3700	3190	00 500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00 530000	NonPublic School Purchase Serv	11,000.00	0.00	9,186.00	0.00	0.00	1,814.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00 100000	Title I St Joe MMM	0.00	0.00	333.75	0.00	0.00	-333.75
10E150	3700	3320	00 150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00 330000	Title II St Joe MMM	1,200.00	0.00	1,155.19	0.00	0.00	44.81
10E500	3700	3320	00 500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00 500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00 530000	Title II St Joe MMM/Reg fee	3,300.00	0.00	1,615.19	0.00	0.00	1,684.81

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	23,839.00	1,495.00	20,201.67	0.00	0.00	3,637.33
10E100	3700	4100	00	100000	Title ST Joe	100.00	0.00	80.34	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	3,500.00	0.00	2,897.16	0.00	602.84
10E---	3700	4---	--	-----	3,600.00	0.00	2,977.50	0.00	0.00	622.50
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----	481,935.00	38,184.06	452,793.10	0.00	0.00	29,141.90
10E150	4120	3190	00	150000	IDEA Flow thru SESE	635,000.00	0.00	632,472.99	0.00	2,527.01
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	30,000.00	0.00	28,581.00	0.00	1,419.00
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	0.00	0.00	0.00	0.00	0.00
10E---	4120	3---	--	-----	665,000.00	0.00	661,053.99	0.00	0.00	3,946.01
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000	Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	4170	3190	00	000000	IECC Distance Learning Pur Ser	6,000.00	0.00	5,779.00	0.00	221.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	700.00	0.00	601.36	0.00	98.64
10E---	4170	3---	--	-----	6,700.00	0.00	6,380.36	0.00	0.00	319.64
10E010	4190	3190	00	000000	In-State Govt Purchased Serv	5,000.00	0.00	5,000.00	0.00	0.00
10E---	4190	3---	--	-----	5,000.00	0.00	5,000.00	0.00	0.00	0.00
10E010	4190	6100	00	000000	SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	825,000.00	0.00	820,440.00	0.00	4,560.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00
10E010	4220	6730	00	000000	Spec Ed Menta Tech Tuition	6,000.00	4,291.50	7,295.55	0.00	-1,295.55

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	4220	6740	00 000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00 000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00 000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00 000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--		831,000.00	4,291.50	827,735.55	0.00	0.00	3,264.45
10E---	4---	----	--		1,507,700.00	4,291.50	1,500,169.90	0.00	0.00	7,530.10
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---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
1-E---	----	----	--		22,565,662.00	1,670,263.22	21,649,443.10	0.00	588.55	915,630.35
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	5,000.00	0.00	5,000.00	0.00	0.00	0.00
20E---	2530	3---	--		5,000.00	0.00	5,000.00	0.00	0.00	0.00
20E010	2530	5200	00 000000	District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00 000000	ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	1,500.00	2,000.00	2,853.80	0.00	0.00	-1,353.80
20E015	2540	3190	00 000000	ELC Maintenance Agreement	45,000.00	6,060.82	47,287.90	0.00	0.00	-2,287.90
20E020	2540	3190	00 000000	RCES Maint Agreement	35,000.00	459.64	32,962.66	0.00	0.00	2,037.34
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	15,000.00	2,379.32	14,420.06	0.00	0.00	579.94
20E050	2540	3190	00 000000	RCHS Purchase Services	125,000.00	10,685.35	130,075.53	0.00	0.00	-5,075.53
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	100,000.00	0.00	100,000.00	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	0.00	4,970.00	0.00	0.00	30.00
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 Terminix/Trash Services	7,500.00	134.56	6,445.12	0.00	0.00	1,054.88
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	296.02	12,641.26	0.00	0.00	2,358.74
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	167.33	8,543.97	0.00	0.00	1,456.03
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	25,000.00	737.14	24,615.17	0.00	0.00	384.83
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	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3250	00 000000	District Maint Rental	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	1,500.00	88.12	1,148.89	0.00	0.00	351.11
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,146.99	15,992.07	0.00	0.00	-992.07
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	15,000.00	2,356.61	16,725.53	0.00	0.00	-1,725.53
20E050	2540	3700	00 000000	RCHS Water/Sewer	13,000.00	997.31	12,608.00	0.00	0.00	392.00
20E---	2540	3---	--	-----	429,000.00	27,509.21	431,289.96	0.00	0.00	-2,289.96
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	202.08	13,464.70	0.00	0.00	1,535.30
20E015	2540	4100	00 000000	ELC Custodian Supplies	16,000.00	423.82	16,395.06	0.00	0.00	-395.06
20E020	2540	4100	00 000000	RCES Cust Supp	45,000.00	746.53	43,080.43	0.00	0.00	1,919.57
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00 000000	RCMS Custodial Supplies	22,000.00	795.56	21,710.34	0.00	0.00	289.66
20E050	2540	4100	00 000000	RCHS Custodial Supplies	37,000.00	4,269.11	37,774.19	0.00	0.00	-774.19
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	0.00	792.59	0.00	0.00	4,207.41
20E010	2540	4640	00 000000	District Maint Fuel	2,500.00	4,082.58	4,082.58	0.00	0.00	-1,582.58
20E---	2540	4---	--	-----	142,500.00	10,519.68	137,299.89	0.00	0.00	5,200.11
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	0.00	1,538.47
20E015	2540	5500	00 000000	ELC Custodian Equipment	21,000.00	0.00	20,654.80	0.00	0.00	345.20
20E020	2540	5500	00 000000	RCES Cust Equipment	9,000.00	0.00	8,812.91	0.00	0.00	187.09
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	3,625.78	0.00	0.00	1,374.22
20E050	2540	5500	00 000000	RCHS Classrm Equip	6,500.00	3,519.00	9,885.04	0.00	0.00	-3,385.04
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----	46,500.00	3,519.00	46,440.06	0.00	0.00	59.94
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	65,000.00	-12,258.29	43,170.36	0.00	0.00	21,829.64
20E---	2541	1---	--	-----	65,000.00	-12,258.29	43,170.36	0.00	0.00	21,829.64
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	10,000.00	860.00	9,615.90	0.00	0.00	384.10
20E---	2541	2---	--	-----	10,000.00	860.00	9,615.90	0.00	0.00	384.10
20E010	2541	3190	00 000000	District Maint Pur Ser	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	District Warehouse Nat Gas	3,000.00	36.39	1,625.38	0.00	0.00	1,374.62
20E---	2541	4---	--	-----	3,000.00	36.39	1,625.38	0.00	0.00	1,374.62
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	1110	00 000000	District Summer Maint Sal	65,000.00	15,042.61	59,337.24	0.00	0.00	5,662.76
20E---	2542	1---	-- -----		65,000.00	15,042.61	59,337.24	0.00	0.00	5,662.76
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1.00	0.00	0.48	0.00	0.00	0.52
20E---	2542	2---	-- -----		1.00	0.00	0.48	0.00	0.00	0.52
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	725,000.00	13,254.44	725,191.40	0.00	0.00	-191.40
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	0.00	150.24
20E---	2542	3---	-- -----		725,500.00	13,254.44	725,541.16	0.00	0.00	-41.16
20E010	2542	4100	00 000000	District Summer Maint Supp	35,000.00	4,911.57	29,263.07	0.00	0.00	5,736.93
20E---	2542	4---	-- -----		35,000.00	4,911.57	29,263.07	0.00	0.00	5,736.93
20E010	2542	5500	00 000000	Sumr Maint Equipment	5,000.00	4,080.04	6,282.08	0.00	0.00	-1,282.08
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	-- -----		5,000.00	4,080.04	6,282.08	0.00	0.00	-1,282.08
20E---	2---	----	-- -----		1,531,501.00	67,474.65	1,494,865.58	0.00	0.00	36,635.42
2-E---	----	----	-- -----		1,531,501.00	67,474.65	1,494,865.58	0.00	0.00	36,635.42
30E010	5200	6200	00 000000	Long Term Bond Interest	1,500,299.00	0.00	1,500,298.73	0.00	0.00	0.27
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,500.00	0.00	1,500.00	0.00	0.00	0.00
30E---	5200	6---	-- -----		1,501,799.00	0.00	1,501,798.73	0.00	0.00	0.27
30E010	5300	6100	00 000000	Long Term Bond Principal	1,290,001.00	0.00	1,290,000.03	0.00	0.00	0.97
30E---	5300	6---	-- -----		1,290,001.00	0.00	1,290,000.03	0.00	0.00	0.97
30E---	5---	----	-- -----		2,791,800.00	0.00	2,791,798.76	0.00	0.00	1.24
3-E---	----	----	-- -----		2,791,800.00	0.00	2,791,798.76	0.00	0.00	1.24
40E080	2550	1100	00 000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00 000000	Trans Mechanic/Maint Sal	42,000.00	-39,100.29	-3,488.93	0.00	0.00	45,488.93
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	381,000.00	36,307.42	380,964.41	0.00	0.00	35.59
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	150,000.00	10,800.06	146,729.42	0.00	0.00	3,270.58
40E345	2550	1110	61 000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	63,000.00	3,739.06	62,228.79	0.00	0.00	771.21
40E080	2550	1200	00 000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00 620000	Trans Spec Ed Aide Sub Sal	0.00	0.00	573.00	0.00	0.00	-573.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	15,000.00	1,709.07	15,444.50	0.00	0.00	-444.50
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	30,000.00	2,045.50	29,500.30	0.00	0.00	499.70
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	6,000.00	234.50	5,898.95	0.00	0.00	101.05
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	50,000.00	2,553.20	49,476.60	0.00	0.00	523.40
40E---	2550	1---	-- -----		737,000.00	18,288.52	687,327.04	0.00	0.00	49,672.96
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	25.00	0.00	13.12	0.00	0.00	11.88
40E080	2550	2200	61	000000	85,000.00	4,300.00	84,616.64	0.00	0.00	383.36
40E080	2550	2200	70	000000	19,500.00	1,720.00	18,484.80	0.00	0.00	1,015.20
40E620	2550	2200	00	620000	24,000.00	0.00	20,964.31	0.00	0.00	3,035.69
40E---	2550	2---	--	-----	128,525.00	6,020.00	124,078.87	0.00	0.00	4,446.13
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	14,000.00	1,366.00	15,528.71	0.00	0.00	-1,528.71
40E620	2550	3190	00	620000	16,000.00	1,015.45	15,307.13	0.00	0.00	692.87
40E080	2550	3210	00	000000	2,000.00	197.61	2,186.65	0.00	0.00	-186.65
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	1,300.30	26,948.63	0.00	0.00	3,051.37
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	0.00	0.00	59.01	0.00	0.00	-59.01
40E080	2550	3390	00	000000	5,000.00	38.00	4,982.00	0.00	0.00	18.00
40E080	2550	3600	00	000000	6,000.00	0.00	5,499.56	0.00	0.00	500.44
40E080	2550	3900	00	000000	7,500.00	76.00	4,256.00	0.00	0.00	3,244.00
40E---	2550	3---	--	-----	82,000.00	3,993.36	74,767.69	0.00	0.00	7,232.31
40E080	2550	4100	00	000000	65,000.00	13,449.98	69,472.78	0.00	0.00	-4,472.78
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,500.00	0.00	5,814.28	0.00	0.00	1,685.72
40E080	2550	4640	00	000000	180,000.00	-9,386.03	173,066.38	0.00	0.00	6,933.62
40E080	2550	4700	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	--	-----	257,750.00	4,063.95	248,353.44	0.00	0.00	9,396.56
40E080	2550	5500	00	000000	10,000.00	843.56	8,942.85	0.00	0.00	1,057.15
40E080	2550	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	391,430.00	0.00	391,430.00	0.00	0.00	0.00
40E080	2550	5530	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	401,430.00	843.56	400,372.85	0.00	0.00	1,057.15
40E---	2---	----	--	-----	1,606,705.00	33,209.39	1,534,899.89	0.00	0.00	71,805.11
40E620	4120	3310	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
40E---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,606,705.00	33,209.39	1,534,899.89	0.00	0.00	71,805.11
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	3,500.00	0.00	3,347.73	0.00	0.00	152.27
50E340	1100	2120	00 340000	ESSER IMRF	0.00	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	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	5,500.00	891.95	6,467.25	0.00	0.00	-967.25
50E470	1100	2120	00 470000	21st Century IMRF	0.00	0.00	138.44	0.00	0.00	-138.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	4,200.00	0.00	3,244.14	0.00	0.00	955.86
50E340	1100	2130	00 340000	ESSER FICA	0.00	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	0.00
50E343	1100	2130	00 000000	ESSER III FICA	3,750.00	571.33	4,385.75	0.00	0.00	-635.75
50E470	1100	2130	00 470000	21st Century FICA	10.00	0.00	120.07	0.00	0.00	-110.07
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00 000000	21st Century Med	3,200.00	1.74	2,236.81	0.00	0.00	963.19
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.00	3.10	0.00	0.00	-3.10
50E342	1100	2140	00 000000	ESSER II Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	3,750.00	445.70	3,281.96	0.00	0.00	468.04
50E470	1100	2140	00 470000	21st Century Med	25.00	0.00	81.28	0.00	0.00	-56.28
50E---	1100	2---	-- -----		24,035.00	1,910.72	23,306.53	0.00	0.00	728.47
50E015	1105	2120	00 000000	ELC IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00 000000	ELC FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00 000000	ELC Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1105	2---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00 000000	RCES IMRF	2,500.00	214.24	2,142.49	0.00	0.00	357.51
50E020	1110	2130	00 000000	RCES FICA	2,500.00	235.23	2,618.18	0.00	0.00	-118.18
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	3.47	0.00	0.00	-3.47
50E020	1110	2140	00 000000	RCES Medicare	37,000.00	2,993.58	35,258.58	0.00	0.00	1,741.42
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.58	1.39	0.00	0.00	-1.39
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		42,000.00	3,443.63	40,024.11	0.00	0.00	1,975.89
50E040	1120	2120	00 000000	RCMS IMRF	5,800.00	406.04	4,628.25	0.00	0.00	1,171.75
50E160	1120	2120	00 160000	Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1120	2130	00 000000	RCMS FICA	4,200.00	241.88	3,097.02	0.00	0.00	1,102.98
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	20,000.00	1,669.52	20,053.95	0.00	0.00	-53.95
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		30,000.00	2,317.44	27,779.22	0.00	0.00	2,220.78
50E110	1125	2120	00 110000	Pre K IMRF	1,900.00	0.00	2,738.90	0.00	0.00	-838.90
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	9,500.00	1,010.33	7,644.64	0.00	0.00	1,855.36
50E110	1125	2130	00 110000	Pre K FICA	850.00	0.00	1,892.47	0.00	0.00	-1,042.47
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	6,000.00	636.40	5,132.01	0.00	0.00	867.99
50E110	1125	2140	00 110000	Pre K Medicare	850.00	0.00	856.94	0.00	0.00	-6.94
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	3,650.00	405.29	3,728.79	0.00	0.00	-78.79
50E---	1125	2---	-- -----		22,750.00	2,052.02	21,993.75	0.00	0.00	756.25
50E050	1130	2120	00 000000	RCHS IMRF	3,500.00	259.39	2,498.03	0.00	0.00	1,001.97
50E050	1130	2130	00 000000	RCHS FICA	2,000.00	167.00	1,670.00	0.00	0.00	330.00
50E050	1130	2140	00 000000	RCHS Medicare	25,000.00	1,973.55	23,931.11	0.00	0.00	1,068.89
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		30,500.00	2,399.94	28,099.14	0.00	0.00	2,400.86
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		5.00	0.00	0.00	0.00	0.00	5.00
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	180.00	0.00	171.04	0.00	0.00	8.96
50E530	1170	2140	00 530000	Title II Med	1,600.00	127.89	1,060.01	0.00	0.00	539.99
50E---	1170	2---	-- -----		1,780.00	127.89	1,231.05	0.00	0.00	548.95
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	26,000.00	2,444.62	25,185.04	0.00	0.00	814.96
50E140	1204	2130	00 140000	Prsnl Aide/Ast FICA	17,000.00	1,589.38	17,020.78	0.00	0.00	-20.78
50E140	1204	2140	00 140000	Prsnl Aide/Ast Med	4,500.00	371.72	3,986.79	0.00	0.00	513.21
50E---	1204	2---	-- -----		47,500.00	4,405.72	46,192.61	0.00	0.00	1,307.39
50E140	1205	2120	00 140000	LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00 140000	LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00 140000	LD Medicare	3,600.00	267.24	3,453.28	0.00	0.00	146.72
50E---	1205	2---	-- -----		3,600.00	267.24	3,453.28	0.00	0.00	146.72

FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	1206	2120	00	280000	Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000	Visual Aide FICA	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000	Homebound FICA	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000	Homebound Medicare	525.00	26.88	309.10	0.00	215.90
50E---	1213	2---	--	-----	525.00	26.88	309.10	0.00	0.00	215.90
50E140	1216	2120	00	140000	Autism IMRF	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000	Autism IMRF	2,850.00	196.34	2,141.07	0.00	708.93
50E140	1216	2130	00	140000	Autism FICA	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000	Autism FICA	2,100.00	123.49	1,438.69	0.00	661.31
50E140	1216	2140	00	140000	Autism Med	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000	Autism Med	525.00	28.89	336.45	0.00	188.55
50E---	1216	2---	--	-----	5,475.00	348.72	3,916.21	0.00	0.00	1,558.79
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,500.00	1,052.50	13,264.87	0.00	1,235.13
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	9,000.00	657.42	8,859.60	0.00	140.40
50E140	1220	2140	00	140000	EMH/LD Medicare	11,500.00	857.88	10,844.77	0.00	655.23
50E---	1220	2---	--	-----	35,000.00	2,567.80	32,969.24	0.00	0.00	2,030.76
50E100	1250	2120	00	100000	Title I IMRF	15,000.00	0.00	13,641.79	0.00	1,358.21
50E500	1250	2120	00	500000	Title I IMRF Prior	25,000.00	3,368.57	24,736.96	0.00	263.04
50E100	1250	2130	00	100000	Title I FICA	10,000.00	0.00	8,725.72	0.00	1,274.28
50E500	1250	2130	00	500000	Title I FICA Prior	16,000.00	2,092.05	16,174.75	0.00	-174.75
50E100	1250	2140	00	100000	Title I Medicare	2,700.00	0.00	2,582.71	0.00	117.29
50E500	1250	2140	00	500000	Title I Medicare Prior	5,000.00	541.81	4,437.51	0.00	562.49
50E---	1250	2---	--	-----	73,700.00	6,002.43	70,299.44	0.00	0.00	3,400.56
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
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	800.00	0.00	0.00	0.00	800.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,500.00	712.06	8,429.56	0.00	1,070.44
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	16.10	70.47	0.00	29.53
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	35.72	154.82	0.00	220.18
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	763.88	8,654.85	0.00	0.00	2,120.15
50E410	1459	2120	00	410000	JROTC Instructor IMRF	15,200.00	2,394.66	15,167.10	0.00	32.90
50E410	1459	2130	00	410000	JROTC Instructor FICA	10,000.00	1,541.72	10,148.77	0.00	-148.77
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	360.56	2,373.51	0.00	126.49

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1459	2---	--	-----	27,700.00	4,296.94	27,689.38	0.00	0.00	10.62
50E050	1500	2120	00	000000	50.00	0.00	12.20	0.00	0.00	37.80
50E050	1500	2130	00	000000	25.00	0.00	7.18	0.00	0.00	17.82
50E050	1500	2140	00	000000	165.00	7.65	87.99	0.00	0.00	77.01
50E---	1500	2---	--	-----	240.00	7.65	107.37	0.00	0.00	132.63
50E050	1505	2140	00	000000	40.00	2.62	31.93	0.00	0.00	8.07
50E---	1505	2---	--	-----	40.00	2.62	31.93	0.00	0.00	8.07
50E050	1509	2140	00	000000	85.00	16.25	16.25	0.00	0.00	68.75
50E---	1509	2---	--	-----	85.00	16.25	16.25	0.00	0.00	68.75
50E050	1510	2120	00	000000	315.00	0.00	161.47	0.00	0.00	153.53
50E050	1510	2130	00	000000	265.00	0.00	190.91	0.00	0.00	74.09
50E050	1510	2140	00	000000	105.00	0.00	88.77	0.00	0.00	16.23
50E---	1510	2---	--	-----	685.00	0.00	441.15	0.00	0.00	243.85
50E050	1511	2120	00	000000	50.00	0.00	39.33	0.00	0.00	10.67
50E050	1511	2130	00	000000	40.00	0.00	27.90	0.00	0.00	12.10
50E050	1511	2140	00	000000	90.00	0.00	82.37	0.00	0.00	7.63
50E---	1511	2---	--	-----	180.00	0.00	149.60	0.00	0.00	30.40
50E050	1512	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2140	00	000000	160.00	0.00	151.21	0.00	0.00	8.79
50E---	1512	2---	--	-----	160.00	0.00	151.21	0.00	0.00	8.79
50E050	1513	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00	000000	290.00	0.00	229.09	0.00	0.00	60.91
50E050	1520	2140	00	000000	75.00	0.00	53.58	0.00	0.00	21.42
50E---	1520	2---	--	-----	365.00	0.00	282.67	0.00	0.00	82.33
50E050	1521	2120	00	000000	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00	000000	265.00	0.00	268.57	0.00	0.00	-3.57
50E050	1521	2140	00	000000	160.00	0.00	136.53	0.00	0.00	23.47
50E---	1521	2---	--	-----	455.00	0.00	405.10	0.00	0.00	49.90
50E050	1522	2120	00	000000	55.00	0.00	36.34	0.00	0.00	18.66
50E050	1522	2130	00	000000	310.00	0.00	305.22	0.00	0.00	4.78
50E050	1522	2140	00	000000	265.00	0.00	242.90	0.00	0.00	22.10
50E---	1522	2---	--	-----	630.00	0.00	584.46	0.00	0.00	45.54
50E050	1523	2120	00	000000	0.00	0.00	14.16	0.00	0.00	-14.16
50E050	1523	2130	00	000000	450.00	0.00	211.45	0.00	0.00	238.55
50E050	1523	2140	00	000000	235.00	0.00	127.07	0.00	0.00	107.93
50E---	1523	2---	--	-----	685.00	0.00	352.68	0.00	0.00	332.32

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
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	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00 000000	RCHS Girls Softball Medicare	210.00	0.00	140.57	0.00	0.00	69.43
50E---	1524	2---	-- -----		275.00	0.00	140.57	0.00	0.00	134.43
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	525.00	0.00	521.82	0.00	0.00	3.18
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	135.00	12.30	134.34	0.00	0.00	0.66
50E---	1525	2---	-- -----		660.00	12.30	656.16	0.00	0.00	3.84
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	370.00	0.00	356.37	0.00	0.00	13.63
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	90.00	0.00	83.34	0.00	0.00	6.66
50E---	1530	2---	-- -----		460.00	0.00	439.71	0.00	0.00	20.29
50E050	1531	2120	00 000000	RCHS Football IMRF	105.00	0.00	61.94	0.00	0.00	43.06
50E050	1531	2130	00 000000	RCHS Football FICA	790.00	0.00	592.31	0.00	0.00	197.69
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	525.00	0.00	372.52	0.00	0.00	152.48
50E---	1531	2---	-- -----		1,420.00	0.00	1,026.77	0.00	0.00	393.23
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	160.00	0.00	85.75	0.00	0.00	74.25
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	265.00	0.00	115.14	0.00	0.00	149.86
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	315.00	0.00	258.95	0.00	0.00	56.05
50E---	1532	2---	-- -----		740.00	0.00	459.84	0.00	0.00	280.16
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	1.12	1.12	0.00	0.00	123.88
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	315.00	0.26	107.76	0.00	0.00	207.24
50E---	1533	2---	-- -----		495.00	1.38	108.88	0.00	0.00	386.12
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	11.16	0.00	0.00	43.84
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	0.00	130.29	0.00	0.00	29.71
50E---	1534	2---	-- -----		215.00	0.00	141.45	0.00	0.00	73.55
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	521.82	0.00	0.00	108.18
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	122.04	0.00	0.00	37.96
50E---	1536	2---	-- -----		790.00	0.00	643.86	0.00	0.00	146.14
50E050	1537	2130	00 000000	HS Bass Fishing FICA	180.00	0.00	178.18	0.00	0.00	1.82
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	0.00	41.67	0.00	0.00	-1.67
50E---	1537	2---	-- -----		220.00	0.00	219.85	0.00	0.00	0.15
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	80.00	3.60	40.96	0.00	0.00	39.04
50E---	1540	2---	-- -----		80.00	3.60	40.96	0.00	0.00	39.04
50E040	1550	2130	00 000000	RCMS Chrlrdr Spons FICA	290.00	0.00	254.55	0.00	0.00	35.45
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	0.00	59.53	0.00	0.00	15.47
50E---	1550	2---	-- -----		365.00	0.00	314.08	0.00	0.00	50.92
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1551	2130	00 000000	RCMS X-Country FICA	65.00	0.00	43.51	0.00	0.00	21.49
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	68.37	0.00	0.00	-3.37
50E---	1551	2---	-- -----		130.00	0.00	111.88	0.00	0.00	18.12
50E040	1552	2130	00 000000	RCMS Baseball IMRF	15.00	0.00	13.39	0.00	0.00	1.61
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	45.89	0.00	0.00	9.11
50E---	1552	2---	-- -----		70.00	0.00	59.28	0.00	0.00	10.72
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	47.48	0.00	0.00	7.52
50E---	1553	2---	-- -----		55.00	0.00	47.48	0.00	0.00	7.52
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	0.00	155.23	0.00	0.00	109.77
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	0.00	240.72	0.00	0.00	24.28
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	0.00	120.39	0.00	0.00	9.61
50E---	1560	2---	-- -----		660.00	0.00	516.34	0.00	0.00	143.66
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	160.00	0.00	156.46	0.00	0.00	3.54
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	265.00	0.00	159.01	0.00	0.00	105.99
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	0.00	124.36	0.00	0.00	-19.36
50E---	1561	2---	-- -----		530.00	0.00	439.83	0.00	0.00	90.17
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	13.00	0.00	0.00	42.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	16.19	0.00	0.00	218.81
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	48.37	53.68	0.00	0.00	156.32
50E---	1562	2---	-- -----		500.00	48.37	82.87	0.00	0.00	417.13
50E040	1563	2120	00 000000	RCMS 6th Girls Basketball IMRF	20.00	0.00	21.67	0.00	0.00	-1.67
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	190.00	0.00	30.34	0.00	0.00	159.66
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	55.00	0.00	44.51	0.00	0.00	10.49
50E---	1563	2---	-- -----		265.00	0.00	96.52	0.00	0.00	168.48
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	25.00	0.00	21.23	0.00	0.00	3.77
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	210.00	0.00	204.35	0.00	0.00	5.65
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	55.00	0.00	47.60	0.00	0.00	7.40
50E---	1564	2---	-- -----		290.00	0.00	273.18	0.00	0.00	16.82
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	100.00	0.00	59.78	0.00	0.00	40.22
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	150.00	0.00	142.84	0.00	0.00	7.16
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	165.00	0.00	118.98	0.00	0.00	46.02
50E---	1570	2---	-- -----		415.00	0.00	321.60	0.00	0.00	93.40
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	525.00	330.91	330.91	0.00	0.00	194.09
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	135.00	77.39	77.39	0.00	0.00	57.61
50E---	1571	2---	-- -----		715.00	408.30	408.30	0.00	0.00	306.70
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	55.00	0.00	4.33	0.00	0.00	50.67
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	525.00	0.00	449.53	0.00	0.00	75.47
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	105.00	0.00	105.13	0.00	0.00	-0.13
50E---	1572	2---	-- -----		685.00	0.00	558.99	0.00	0.00	126.01

172

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.10	38.24	0.00	0.00	16.76
50E---	1575	2---	-- -----		55.00	3.10	38.24	0.00	0.00	16.76
50E040	1576	2140	00 000000	RCMS Student Council Med	30.00	1.63	19.43	0.00	0.00	10.57
50E---	1576	2---	-- -----		30.00	1.63	19.43	0.00	0.00	10.57
50E040	1577	2130	00 000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00 000000	RCMS Musical Medicare	20.00	0.00	15.10	0.00	0.00	4.90
50E---	1577	2---	-- -----		20.00	0.00	15.10	0.00	0.00	4.90
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	105.00	0.00	70.73	0.00	0.00	34.27
50E---	1580	2---	-- -----		105.00	0.00	70.73	0.00	0.00	34.27
50E050	1581	2130	00 000000	HS Play FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00 000000	HS Play Medicare	105.00	15.99	15.99	0.00	0.00	89.01
50E---	1581	2---	-- -----		160.00	15.99	15.99	0.00	0.00	144.01
50E050	1582	2130	00 000000	HS Musical FICA	160.00	0.00	152.73	0.00	0.00	7.27
50E050	1582	2140	00 000000	RCHS Musical Spons Med	250.00	26.53	244.90	0.00	0.00	5.10
50E---	1582	2---	-- -----		410.00	26.53	397.63	0.00	0.00	12.37
50E050	1583	2130	00 000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	215.00	13.85	212.16	0.00	0.00	2.84
50E---	1583	2---	-- -----		215.00	13.85	212.16	0.00	0.00	2.84
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	105.00	7.26	86.87	0.00	0.00	18.13
50E---	1585	2---	-- -----		105.00	7.26	86.87	0.00	0.00	18.13
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	3.10	37.56	0.00	0.00	7.44
50E---	1586	2---	-- -----		45.00	3.10	37.56	0.00	0.00	7.44
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	30.00	1.17	2.99	0.00	0.00	27.01
50E---	1588	2---	-- -----		90.00	1.17	2.99	0.00	0.00	87.01
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.48	43.18	0.00	0.00	21.82
50E---	1589	2---	-- -----		65.00	3.48	43.18	0.00	0.00	21.82
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	675.00	54.36	597.44	0.00	0.00	77.56
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	365.00	35.00	402.34	0.00	0.00	-37.34
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	95.00	8.20	94.18	0.00	0.00	0.82
50E---	1590	2---	-- -----		1,135.00	97.56	1,093.96	0.00	0.00	41.04
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	2.02	38.57	0.00	0.00	26.43
50E---	1591	2---	-- -----		65.00	2.02	38.57	0.00	0.00	26.43
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	15.63	0.00	0.00	89.37
50E---	1593	2---	-- -----		105.00	0.00	15.63	0.00	0.00	89.37
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	30.00	0.00	0.00	0.00	0.00	30.00

FDTLOC FUNC OBJ SJ				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1594	2---	--	-----	30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00	000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00	000000	RCMS Dance/Grad Medicare	10.00	0.00	2.96	0.00	7.04
50E---	1598	2---	--	-----	30.00	0.00	2.96	0.00	0.00	27.04
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	25.00	23.37	23.37	0.00	1.63
50E---	1599	2---	--	-----	25.00	23.37	23.37	0.00	0.00	1.63
50E050	1700	2120	00	000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	RCHS Dr Ed Medicare	1,365.00	245.34	1,335.02	0.00	29.98
50E---	1700	2---	--	-----	1,365.00	245.34	1,335.02	0.00	0.00	29.98
50E010	1800	2120	00	000000	LLS Aide IMRF	2,100.00	285.24	1,831.23	0.00	268.77
50E010	1800	2130	00	000000	LLS AIDE FICA	1,050.00	181.26	1,181.29	0.00	-131.29
50E010	1800	2140	00	000000	LLS Aide Med	525.00	42.40	303.58	0.00	221.42
50E---	1800	2---	--	-----	3,675.00	508.90	3,316.10	0.00	0.00	358.90
50E550	1900	2120	00	550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E550	1900	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E550	1900	2140	00	550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1---	----	--	-----	377,885.00	32,385.02	352,314.22	0.00	0.00	25,570.78
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E020	2110	2140	00	000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	ESSER II Social Wrkr Medicare	100.00	0.00	23.16	0.00	76.84
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	100.00	0.00	23.16	0.00	0.00	76.84
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,300.00	516.79	3,432.36	0.00	-132.36
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	160.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,250.00	266.40	1,580.63	0.00	-330.63
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	June 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E020	2120	2140	00 000000	RCES Guid Med	1,600.00	113.22	1,342.99	0.00	0.00	257.01
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,000.00	51.06	606.06	0.00	0.00	393.94
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,900.00	191.27	2,390.57	0.00	0.00	-490.57
50E070	2120	2140	00 000000	21st Century Med	25.00	0.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00 000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	-- -----		9,385.00	1,138.74	9,352.61	0.00	0.00	32.39
50E010	2130	2120	00 000000	District Nurse Aide IMRF	6,000.00	502.08	5,800.61	0.00	0.00	199.39
50E342	2130	2120	00 342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00 000000	District Nurse FICA	4,000.00	322.99	3,969.83	0.00	0.00	30.17
50E342	2130	2130	00 342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00 000000	District Nurse Medicare	2,500.00	205.70	2,537.56	0.00	0.00	-37.56
50E342	2130	2140	00 342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	2130	2---	-- -----		12,725.00	1,030.77	12,308.00	0.00	0.00	417.00
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	4,200.00	309.39	3,740.26	0.00	0.00	459.74
50E---	2150	2---	-- -----		4,200.00	309.39	3,740.26	0.00	0.00	459.74
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	11,500.00	1,330.65	11,148.17	0.00	0.00	351.83
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,500.00	860.66	7,535.12	0.00	0.00	964.88
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,200.00	249.81	2,236.57	0.00	0.00	-36.57
50E---	2190	2---	-- -----		22,200.00	2,441.12	20,919.86	0.00	0.00	1,280.14
50E070	2210	2120	00 000000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00 100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00 110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00 120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00 170000	Title IV IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01 180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00 330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00 340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
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	105.00	0.00	0.00	0.00	0.00	105.00
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	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	3.26	0.00	-3.26
50E510	2210	2130	00	510000	At Risk Fica/NC	30.00	0.00	9.77	0.00	20.23
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	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	15.45	0.00	-15.45
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	0.00	53.54	0.00	-3.54
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	0.00	348.83	0.00	251.17
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	2,000.00	377.63	2,083.14	0.00	-83.14
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	31.57	126.28	0.00	38.72
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	30.00	0.00	77.99	0.00	-47.99
50E510	2210	2140	00	510000	At Risk Med	30.00	0.00	10.30	0.00	19.70
50E530	2210	2140	00	530000	Prior Yr Title II Med	30.00	0.00	58.38	0.00	-28.38
50E550	2210	2140	00	550000	TAOEP Medicare	0.00	0.00	4.35	0.00	-4.35
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	40.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	3,180.00	409.20	2,797.52	0.00	0.00	382.48
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	420.00	0.00	0.00	0.00	420.00
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

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2220	2130	00 000000	RCHS IMC FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00 000000	RCES IMC Medicare	1,150.00	88.74	1,061.29	0.00	0.00	88.71
50E040	2220	2140	00 000000	RCMS IMC Medicare	750.00	54.42	638.23	0.00	0.00	111.77
50E050	2220	2140	00 000000	RCHS IMC Medicare	525.00	78.86	959.34	0.00	0.00	-434.34
50E---	2220	2---	-- -----		3,080.00	222.02	2,658.86	0.00	0.00	421.14
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
50E010	2310	2120	00 000000	BOE Treasure/Sec IMRF	900.00	0.00	136.32	0.00	0.00	763.68
50E010	2310	2130	00 000000	BOE Treasure/Sec FICA	525.00	0.00	96.72	0.00	0.00	428.28
50E010	2310	2140	00 000000	BOE Treas/Sec Med	105.00	0.00	22.68	0.00	0.00	82.32
50E---	2310	2---	-- -----		1,530.00	0.00	255.72	0.00	0.00	1,274.28
50E010	2320	2120	00 000000	Supt Office IMRF	5,500.00	452.70	5,089.56	0.00	0.00	410.44
50E010	2320	2130	00 000000	Supt Office FICA	3,500.00	291.45	3,432.35	0.00	0.00	67.65
50E010	2320	2140	00 000000	Supt Office Medicare	4,000.00	271.76	3,566.82	0.00	0.00	433.18
50E---	2320	2---	-- -----		13,000.00	1,015.91	12,088.73	0.00	0.00	911.27
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,100.00	372.28	4,159.86	0.00	0.00	-59.86
50E070	2330	2120	00 000000	21st Century Sec IMRF	235.00	0.00	0.00	0.00	0.00	235.00
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	315.00	0.00	315.72	0.00	0.00	-0.72
50E470	2330	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,800.00	200.20	1,928.00	0.00	0.00	-128.00
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,600.00	226.80	2,651.58	0.00	0.00	-51.58
50E070	2330	2130	00 000000	21st Century FICA	135.00	0.00	25.04	0.00	0.00	109.96
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	165.00	0.00	220.40	0.00	0.00	-55.40
50E470	2330	2130	00 470000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00 500000	Title I FICA	265.00	0.00	0.00	0.00	0.00	265.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,150.00	127.12	1,271.20	0.00	0.00	-121.20
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,300.00	201.98	2,423.74	0.00	0.00	876.26
50E070	2330	2140	00 000000	21st Century Med	105.00	14.69	165.41	0.00	0.00	-60.41
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	50.00	0.00	51.56	0.00	0.00	-1.56
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	160.00	0.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00 500000	Title I Med	160.00	16.56	200.52	0.00	0.00	-40.52
50E510	2330	2140	00 510000	PreK Admin Med	315.00	29.74	297.40	0.00	0.00	17.60
50E---	2330	2---	-- -----		15,045.00	1,189.37	13,710.43	0.00	0.00	1,334.57
50E110	2331	2120	00 110000	PI Sec IMRF	215.00	0.00	135.28	0.00	0.00	79.72
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,500.00	272.74	3,102.64	0.00	0.00	397.36

Account Level				2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2331	2120	00	510000	PI Adm Sec IMRF	950.00	85.80	826.24	0.00	123.76
50E110	2331	2130	00	110000	PI Sec FICA	125.00	0.00	94.48	0.00	30.52
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,100.00	173.64	2,070.32	0.00	29.68
50E510	2331	2130	00	510000	PI Adm Fica	775.00	54.48	544.80	0.00	230.20
50E110	2331	2140	00	110000	PI Sec Med	30.00	0.00	22.08	0.00	7.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,250.00	182.98	2,360.71	0.00	-110.71
50E510	2331	2140	00	510000	Pre K Adm Sec Med	210.00	12.74	127.40	0.00	82.60
50E---	2331	2---	--	-----	10,155.00	782.38	9,283.95	0.00	0.00	871.05
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	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	RCES Principal IMRF	10,500.00	1,317.13	11,164.28	0.00	-664.28
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	5,000.00	955.87	5,877.10	0.00	-877.10
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,000.00	1,748.91	12,714.55	0.00	-714.55
50E015	2410	2130	00	000000	ELC Principal FICA	500.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00	000000	RCES Principal FICA	7,200.00	833.35	7,377.16	0.00	-177.16
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	4,000.00	608.52	3,873.33	0.00	126.67
50E050	2410	2130	00	000000	RCHS Principal FICA	10,000.00	1,109.01	8,398.91	0.00	1,601.09
50E015	2410	2140	00	000000	ELC Principal Medicare	1,000.00	109.36	1,307.35	0.00	-307.35
50E020	2410	2140	00	000000	RCES Principal Medicare	5,000.00	426.01	4,485.35	0.00	514.65
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	3,600.00	345.03	3,335.62	0.00	264.38
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,200.00	681.25	4,698.73	0.00	-498.73
50E---	2410	2---	--	-----	63,500.00	8,134.44	63,232.38	0.00	0.00	267.62
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	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00	000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00	000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	235.00
50E---	2490	2---	--	-----	235.00	0.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00	000000	Fiscal Service IMRF	11,000.00	873.22	10,475.65	0.00	524.35
50E010	2520	2130	00	000000	Fiscal Services FICA	6,000.00	465.24	5,940.12	0.00	59.88
50E010	2520	2140	00	000000	Fiscal Serv Med	1,800.00	108.80	1,389.10	0.00	410.90
50E---	2520	2---	--	-----	18,800.00	1,447.26	17,804.87	0.00	0.00	995.13
50E010	2540	2120	00	000000	IMRF	105.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00	000000	ELC Custodian IMRF	4,000.00	356.47	3,246.40	0.00	753.60
50E020	2540	2120	00	000000	RCES Cust IMRF	22,000.00	1,911.25	21,112.81	0.00	887.19
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	1,405.64	16,108.07	0.00	891.93

178

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2120	00	000000	RCHS Custodial IMRF	26,000.00	2,055.78	25,711.15	0.00	288.85
50E010	2540	2130	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00	000000	ELC Custodian FICA	2,200.00	220.36	2,159.97	0.00	40.03
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,145.11	13,635.76	0.00	364.24
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	809.60	9,814.29	0.00	185.71
50E050	2540	2130	00	000000	RCHS Custodial FICA	18,000.00	1,310.07	17,190.36	0.00	809.64
50E010	2540	2140	00	000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00	000000	ELC Custodian Medicare	750.00	51.54	505.14	0.00	244.86
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	267.82	3,186.45	0.00	-186.45
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	2,750.00	189.34	2,295.29	0.00	454.71
50E050	2540	2140	00	000000	RCHS Custodial Med	4,500.00	306.36	4,020.17	0.00	479.83
50E---	2540	2---	--	-----		124,305.00	10,029.34	118,985.86	0.00	5,319.14
50E010	2541	2120	00	000000	District Maint IMRF	7,500.00	745.53	7,647.79	0.00	-147.79
50E010	2541	2130	00	000000	District Maint FICA	6,500.00	463.26	4,995.78	0.00	1,504.22
50E010	2541	2140	00	000000	District Maint Med	1,050.00	108.34	1,168.36	0.00	-118.36
50E---	2541	2---	--	-----		15,050.00	1,317.13	13,811.93	0.00	1,238.07
50E010	2542	2120	00	000000	District Summer Maint IMRF	7,000.00	614.53	2,317.63	0.00	4,682.37
50E010	2542	2130	00	000000	District Summer Maint FICA	6,000.00	915.57	4,569.10	0.00	1,430.90
50E010	2542	2140	00	000000	District Summer Maint Med	1,050.00	214.12	1,068.54	0.00	-18.54
50E---	2542	2---	--	-----		14,050.00	1,744.22	7,955.27	0.00	6,094.73
50E070	2550	2120	00	000000	21st Century Trans IMRF	1,600.00	0.00	961.92	0.00	638.08
50E080	2550	2120	00	000000	Trans IMRF	11,000.00	959.86	11,811.26	0.00	-811.26
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	42,000.00	3,472.33	39,729.68	0.00	2,270.32
50E080	2550	2120	70	000000	TRans Sec IMRF	12,000.00	1,040.04	13,417.70	0.00	-1,417.70
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	166.98	0.00	-166.98
50E110	2550	2120	00	110000	PreK Trans IMRF	850.00	62.29	1,209.70	0.00	-359.70
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	0.00	0.00	50.00
50E470	2550	2120	00	470000	21st Century IMRF	735.00	0.00	229.43	0.00	505.57
50E500	2550	2120	00	500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00	510000	Prek Trans IMRF	6,800.00	426.28	5,643.34	0.00	1,156.66
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	6,300.00	363.16	5,968.06	0.00	331.94
50E070	2550	2130	00	000000	21st Century Trans FICA	525.00	0.00	614.15	0.00	-89.15
50E080	2550	2130	00	000000	Trans FICA	8,500.00	699.56	8,638.47	0.00	-138.47
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	27,000.00	2,293.28	26,979.28	0.00	20.72
50E080	2550	2130	70	000000	Trans Sec FICA	10,000.00	659.61	8,943.86	0.00	1,056.14
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	116.91	0.00	-116.91

179

Account Level				2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	2550	2130	00	110000	PreK Trans FICA	475.00	39.96	824.60	0.00	-349.60
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00	470000	21st Century FICA	435.00	0.00	149.77	0.00	285.23
50E500	2550	2130	00	500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,750.00	273.00	3,562.44	0.00	1,187.56
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,250.00	246.22	3,732.02	0.00	1,517.98
50E070	2550	2140	00	000000	21st Century Trans Med	210.00	0.00	143.63	0.00	66.37
50E080	2550	2140	00	000000	Trans Medicare	2,100.00	163.42	2,012.01	0.00	87.99
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	536.34	6,309.57	0.00	1,190.43
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	154.27	2,091.79	0.00	-91.79
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	27.35	0.00	-27.35
50E110	2550	2140	00	110000	PreK Trans Med	105.00	9.35	192.88	0.00	-87.88
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	21st Century Trans Med	105.00	0.00	35.02	0.00	69.98
50E500	2550	2140	00	500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	63.86	833.19	0.00	166.81
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,050.00	57.59	872.81	0.00	177.19
50E---	2550	2---	--	-----		152,640.00	11,520.42	145,217.82	0.00	7,422.18
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	735.00	0.00	713.82	0.00	21.18
50E420	2560	2120	00	420000	Food Service IMRF	38,000.00	3,788.09	37,587.87	0.00	412.13
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	0.00	52.96	0.00	-52.96
50E070	2560	2130	00	000000	21st Century Food Serv FICA	735.00	0.00	452.55	0.00	282.45
50E420	2560	2130	00	420000	Food Service FICA	27,500.00	2,360.62	24,756.39	0.00	2,743.61
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	0.00	36.79	0.00	-36.79
50E070	2560	2140	00	000000	21st Century Food Serv Med	85.00	0.00	105.79	0.00	-20.79
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	552.07	5,789.61	0.00	710.39
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	0.00	8.61	0.00	-8.61
50E---	2560	2---	--	-----		73,555.00	6,700.78	69,504.39	0.00	4,050.61
50E070	2620	2120	00	000000	21st Century P/D IMRF	75.00	0.00	0.00	0.00	75.00

180

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	25.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	25.00	43.18	84.60	0.00	-59.60
50E470	2620	2140	00	470000	21st Century Plan/Research Med	35.00	0.00	0.00	0.00	35.00
50E---	2620	2---	--	-----	160.00	43.18	84.60	0.00	0.00	75.40
50E010	2660	2120	00	000000	District Comp Tech IMRF	22,000.00	1,921.62	21,362.78	0.00	637.22
50E010	2660	2130	00	000000	District Comp Tech FICA	13,500.00	1,079.50	12,724.59	0.00	775.41
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,500.00	252.46	2,975.94	0.00	524.06
50E---	2660	2---	--	-----	39,000.00	3,253.58	37,063.31	0.00	0.00	1,936.69
50E070	2900	2120	00	000000	21st Century IMRF	900.00	0.00	413.28	0.00	486.72
50E470	2900	2120	00	470000	21st Century Other IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	21st Century FICA	525.00	0.00	251.89	0.00	273.11
50E470	2900	2130	00	470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	250.00	16.20	194.83	0.00	55.17
50E040	2900	2140	00	000000	MS Team Leader Medicare	175.00	10.53	122.93	0.00	52.07
50E050	2900	2140	00	000000	HS Team Leader Medicare	0.00	20.71	247.92	0.00	-247.92
50E070	2900	2140	00	000000	21st Century Med	420.00	0.00	381.75	0.00	38.25
50E470	2900	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	--	-----	2,280.00	47.44	1,612.60	0.00	0.00	667.40
50E---	2---	----	--	-----	598,175.00	52,776.69	562,412.13	0.00	0.00	35,762.87
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,300.00	0.00	880.24	0.00	419.76
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	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
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	523.13	4,019.81	0.00	180.19
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	675.00	0.00	605.59	0.00	69.41
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	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
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,600.00	331.23	2,615.88	0.00	-15.88
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	625.00	0.00	510.41	0.00	114.59
50E470	3000	2140	00	470000	21st Century Comm Serv Med	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

181

					Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ		Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,250.00	343.29	2,584.26	0.00	0.00	-334.26
50E---	3000	2---	--	-----		11,650.00	1,197.65	11,216.19	0.00	0.00	433.81
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	0.00	19.62
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	525.00	10.12	167.91	0.00	0.00	357.09
50E---	3002	2---	--	-----		745.00	10.12	208.29	0.00	0.00	536.71
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	25.00	0.00	6.51	0.00	0.00	18.49
50E170	3700	2130	00	170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00	330000	Title II SJS FICA	200.00	0.00	183.52	0.00	0.00	16.48
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	0.00	-9.30
50E500	3700	2130	00	500000	Title I St Joe FICA	525.00	0.00	302.25	0.00	0.00	222.75
50E530	3700	2130	00	530000	Title II St Joe FICA	30.00	0.00	66.96	0.00	0.00	-36.96
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	1.52	0.00	0.00	-1.52
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	525.00	58.56	268.52	0.00	0.00	256.48
50E170	3700	2140	00	170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00	330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	0.00	-42.88
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	0.00	-2.18
50E500	3700	2140	00	500000	Title I St Joe Med	135.00	0.00	70.71	0.00	0.00	64.29
50E530	3700	2140	00	530000	Title II St Joe Med	10.00	0.00	15.65	0.00	0.00	-5.65
50E---	3700	2---	--	-----		1,485.00	58.56	970.00	0.00	0.00	515.00
50E---	3---	----	--	-----		13,880.00	1,266.33	12,394.48	0.00	0.00	1,485.52
5-E---	----	-----	--	-----		989,940.00	86,428.04	927,120.83	0.00	0.00	62,819.17
60E010	2530	3190	00	000000	Site Construction Pur Serv	1,151,000.00	0.00	1,150,836.20	0.00	0.00	163.80
60E342	2530	3190	00	000000	ESSER II CONSTRUCTION SERVICES	130,000.00	0.00	129,459.64	0.00	0.00	540.36
60E343	2530	3190	00	000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		1,281,000.00	0.00	1,280,295.84	0.00	0.00	704.16
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	5200	00	000000	District Purch Real Property	108,500.00	0.00	108,099.27	0.00	0.00	400.73
60E010	2530	5310	00	000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--	-----		108,500.00	0.00	108,099.27	0.00	0.00	400.73
60E---	2---	----	--	-----		1,389,500.00	0.00	1,388,395.11	0.00	0.00	1,104.89
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	4---	----	-----		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	-----		1,389,500.00	0.00	1,388,395.11	0.00	0.00	1,104.89
80E320	1100	1100 00	320000	Tort Regular Salaries	327,000.00	176,034.33	328,034.33	0.00	0.00	-1,034.33
80E---	1100	1----	-----		327,000.00	176,034.33	328,034.33	0.00	0.00	-1,034.33
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
80E320	1400	1100 00	320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1400	1----	-----		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1----	----	-----		402,000.00	176,034.33	403,034.33	0.00	0.00	-1,034.33
80E320	2130	1100 00	320000	Tort Nurse Salaries	75,000.00	5,000.00	75,000.00	0.00	0.00	0.00
80E---	2130	1----	-----		75,000.00	5,000.00	75,000.00	0.00	0.00	0.00
80E320	2190	1110 00	320000	Tort Supervision Sal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E---	2190	1----	-----		35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E320	2320	1100 00	320000	Tort Supt Salary	8,425.00	0.00	8,425.00	0.00	0.00	0.00
80E---	2320	1----	-----		8,425.00	0.00	8,425.00	0.00	0.00	0.00
80E320	2330	1100 00	320000	Tort Asst Supt Salary	14,126.00	0.00	14,126.00	0.00	0.00	0.00
80E---	2330	1----	-----		14,126.00	0.00	14,126.00	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	148,833.00	6,744.92	148,730.30	0.00	0.00	102.70
80E320	2365	3800 00	320000	Tort WC Ins and all other ins	365,504.00	0.00	365,357.97	0.00	0.00	146.03
80E320	2365	3810 00	320000	Unemployment Ins	5,000.00	0.00	4,746.64	0.00	0.00	253.36
80E---	2365	3----	-----		519,337.00	6,744.92	518,834.91	0.00	0.00	502.09
80E320	2366	6500 00	320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6----	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100 00	320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1----	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190 00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	3----	-----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800 00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3----	-----		0.00	0.00	0.00	0.00	0.00	0.00
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
80E320	2410	1100 00	320000	Tort Principal Salaries	30,000.00	10,000.00	30,000.00	0.00	0.00	0.00
80E---	2410	1----	-----		30,000.00	10,000.00	30,000.00	0.00	0.00	0.00

Account Level					2023-24	June 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2540	1110	00 320000	Tort Custodian Salaries	208,000.00	58,000.00	208,000.00	0.00	0.00	0.00
80E---	2540	1---	-- -----		208,000.00	58,000.00	208,000.00	0.00	0.00	0.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	120,000.00	45,000.00	120,000.00	0.00	0.00	0.00
80E---	2550	1---	-- -----		120,000.00	45,000.00	120,000.00	0.00	0.00	0.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	35,112.00	15,112.00	35,112.00	0.00	0.00	0.00
80E---	2560	1---	-- -----		35,112.00	15,112.00	35,112.00	0.00	0.00	0.00
80E---	2---	----	-- -----		1,045,000.00	139,856.92	1,044,497.91	0.00	0.00	502.09
80E320	4120	3190	00 320000	Tort SESE Administration	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	4---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00 000000	Transfer Among Funds	0.00	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---	8---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	-- -----		1,447,000.00	315,891.25	1,447,532.24	0.00	0.00	-532.24
90E370	2530	3100	00 370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00 370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00 000000	L/S Purchases Services	160,000.00	125.75	157,604.73	0.00	0.00	2,395.27
90E370	2530	3190	00 370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00 000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	-- -----		160,000.00	125.75	157,604.73	0.00	0.00	2,395.27
90E010	2530	4100	00 000000	L/S Supplies	10,000.00	0.00	8,708.53	0.00	0.00	1,291.47
90E---	2530	4---	-- -----		10,000.00	0.00	8,708.53	0.00	0.00	1,291.47
90E010	2530	5500	00 000000	L/S Equipment	1,400.00	0.00	1,390.31	0.00	0.00	9.69
90E010	2530	5510	00 000000	L/S Building	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	-- -----		1,400.00	0.00	1,390.31	0.00	0.00	9.69
90E---	2---	----	-- -----		171,400.00	125.75	167,703.57	0.00	0.00	3,696.43
95E010	2500	0000	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	-- -----		171,400.00	125.75	167,703.57	0.00	0.00	3,696.43
--E---	----	----	-- -----		32,493,508.00	2,173,392.30	31,401,759.08	0.00	588.55	1,091,160.37
Grand Revenue Totals					34,262,672.00	2,150,371.31	35,161,884.13	0.00	0.00	-899,212.13
Grand Expense Totals					32,493,508.00	2,173,392.30	31,401,759.08	0.00	588.55	1,091,160.37
Grand Totals					1,769,164.00	23,020.99	3,760,125.05	0.00	588.55	1,990,372.50
					Profit	Loss	Profit		Loss	Loss

Number of Accounts: 2577

Richland County Community Unit #1
Certificates of Deposit

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
02/15/24	2,500,000.00	02/13/25	4.69%	
05/16/24	2,500,000.00	11/14/24	5.05%	
05/16/24	5,000,000.00	05/15/25	4.95%	
03/14/24	4,000,000.00	03/13/25	4.93%	
02/08/24	4,500,000.00	08/08/24	4.86%	
*CDARS				
Total	18,500,000.00			-

Interest

185

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

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	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
	1,360,633.68
	1,360,633.68
	1,360,633.68

Richland County Community Unit School District #1

State Money Pending

FY25

Program		Date of Voucher
St Aide-3001		
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$4,110.58	6/17/2024
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$146,662.00	7/3/524, 7/10/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$7,665.00	7/17/2024
Title I - 4300	\$37,748.00	7/17/2024
Title I S & A 4331		
Title IV 4400	\$336.00	7/17/2024
21st Century - 4421	\$37,210.00	7/17/2024
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620	\$4,039.00	7/17/2024
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		7/10/2024
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL	\$1,455.00	7/17/2024
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$239,225.58	\$239,225.58
7/18/2024		

*M-cats

\$0.00

**Statewide Evaluation
21st Century Community Learning Centers in
Illinois
2023-2024**

Richland County CUSD #1

Project Director: Kacie Rodgers (2023-24)

Site Directors: Laura Holder, Kathi Walker, & Emily Rusk (2023-2024)

External Evaluator: Jennifer Tedford (2023-2024)

Superintendent: Jason Fox

I. Grant Information	3
II. Overview and History of Program	3
II.A. Evaluation Methods	4
III. Program Implementation	5
III.A. Students Served	5
Recruitment and Retention of Students	5
Student Enrollment by Site	6
Average Daily Attendance	8
Family Participation	8
III.B. Program Operations	9
Program Hours	9
Staff Training (PD)	9
Staff Ratio and Makeup	10
Summary – Staff	11
Program Governance	11
IV. Progress toward Objectives	12
Objective 1 – Academic Achievement	12
Objective 2 – Increased Involvement	18
Objective 3 – Social Benefits and Positive Behavioral Changes	19
Objective 4 – Community and Family	23
Objective 5 – Serving those with Greatest Needs	24
Objective 6 – Professional Development	27
Objective 7 – Sustainability	28
V. Conclusion	28
VI. Dissemination of Evaluation	30

Statewide Evaluation
ISBE 21st Century Community Learning Center Program
Richland County CUSD#1
2023-2024

I. Grant Information

As part of the FY24 21st Century Community Learning Centers (21stCCLC) Cohort 15, the Richland County Community Unit School District #1 served students and families who attended the Richland County Middle School and the Richland County Elementary School during the 2023/24 school year through a 21st Century Community Learning Centers Program grant. Grades supported through the program included middle school grades 6-8 and Richland County Elementary grades K-5. The parochial school, St. Joseph's Catholic School, and Full Armor Christian Academy, also had the opportunity for students to participate in the program during the 2023-2024 school year. The program was offered from September 2023-April 2024, and a three-week summer program was offered in June 2024. The district also has a high school (grades 9-12) not served by the grant.

Effective July 1, 2014, the East Richland CUSD#1 annexed in the West Richland CUSD#2 school district, creating a county-wide district for Richland County. July 1, 2015, the new district name legally changed to: Richland County Community Unit School District #1. This also created changes to school building names and 21stCCLC program sites for the 2015/16 school year. The elementary school is now called Richland County Elementary School, the Middle School is now called Richland County Middle School, and the high school is now called Richland County High School. The West Richland Elementary School closed at the end of the 2014/15 school year. Those students now attend the Richland County Elementary School.

21st CCLC sites now include Richland County Elementary School (East & West) and Richland County Middle School.

II. Overview and History of Program

Program Goals

The intended goals and outcomes of the 21st CCLC program over the past five years have remained consistent. Students who regularly attend (45 hrs+) the 21st CCLC programs provided by RCCU#1 will be more successful transitioning into high school and later in life into college or career because of the skills and confidence gained through their participation. By utilizing this proactive approach with the students and in preparing the families for the successes to come, the too often accepted expectations of growing up in poverty has in many instances been replaced by characteristics such as self-confidence, future planning, and goal setting. The mentoring offered by program, school, and community members for the students and families has made a difference in the lives of the students and the community.

During the 2023-2024 program year the program continued to see significant decreases at its middle school site in enrollment and retention of students. Also, the middle school site continued to struggle with staff absences and individuals willing to work with the program. Despite recruitment efforts, enrollment numbers and regular attendance continued to decline during the 2023-2024 school year. The elementary sites maintained a high level of enrollment and saw an increase in the overall attendance of students enrolled within the program.

All three sites continued to maintain a high focus on academics during the 2023-2024 year with academic support (ie. Homework help, tutoring) being offered for 9 out of the 13 hours of weekly programming. The three sites did see greater difficulty offering diverse expanded learning opportunities for students due to more limited staff during those times of the program. Site directors worked with the grant director to develop schedules that allowed students to participate in a variety of activities within the confines of the limited staff (eg. Physical development, Well-Rounded, STEM). In addition, the 21stCCLC program offered 3 weeks of summer programming devoted to academics and enrichment activities.

The leadership of the 21st CCLC program saw a change again at the middle school site for the 2023-2024 school year. This coupled with the overall disengagement of the middle school student population may have further contributed to the decreased enrollment and engagement at the middle school level. Overall the Richland County CUSD #1 21st CCLC Nita M. Lowey sites continued to provide quality after school academic support for students that attended regularly and worked to provide a variety of enriching activities for students to the greatest extent possible.

II.A. Evaluation Methods

This report evaluates the 21st Century Community Learning Centers Program for the Richland County CUSD#1 in Richland County, Illinois. The data was collected in cooperation with the school day and 21st CCLC staff. The data and information was then reviewed and evaluated by external evaluator Jennifer Tedford, past grant director. The evaluator utilized knowledge of prior experience with the grant and that of the school district to evaluate the program. The evaluator may be contacted at the Richland County CUSD #1 618-395-7258, or by email at jtedford@rccul.net.

The questions considered necessary were “how can we, as a community and school,

- 1) collaboratively work with low performing public and private schools;
- 2) provide students with academic enrichment opportunities, activities designed to complement the students’ regular academic programs, in addition to increasing college and career readiness and citizenship readiness skills;
- 3) address the decreasing levels of student and parent engagement in program participation.

Data collection methods:

Program staff work closely with school day office staff to collect the data required to prepare a thorough and complete evaluation that will guide potential future programming and sustainability. Data collected include, but are not limited to:

School day data collected:

- school day attendance,
- grades,
- high stakes test scores (IAR),
- teacher surveys,
- behavior/office referrals.

After School program data collected:

- attendance data,
- free and reduced lunch information,
- racial/ethnic group information,
- gender,
- ELL status,
- contact information,
- activities attended

The data collected to inform the evaluation occurred throughout the program year. The 21st CCLC grant director is an administrator already employed within the school district (program grantee) and has access to student specific evaluation data. Survey data including student (if any) and teacher surveys are collected by site coordinators at the end of the spring term.

III. Program Implementation

III.A. Students Served

Recruitment and Retention of Students

Recruitment: Students are identified and selected for participation in the program through a variety of recruitment strategies. The Richland County CUSD#1's 21st CCLC recruited those students who were the lowest-achieving and in the most need of academic assistance. Referrals and requests were made by classroom teachers, school administrators, school counselors, parents, and the students themselves. Students were accepted into the program due to academic need, social-emotional need, lack of before- and/or after-school supervision, or interest in programs offered. Students referred by classroom teachers with the greatest academic needs were given priority of enrollment to help close learning gaps.

Retention strategies this year focused on the Richland County Middle School site. With the turnover in leadership and staff retirements, the program continued to face challenges in securing an adequate number of high-quality teachers to provide the level of academic support for the students and be able to develop engaging programming that motivates students to attend. The

program also saw a significant decline in student enrollment and consistent student attendance in the program.

Site Name: Richland County Elementary - East	SU19	FY20	SU20	FY21
Total Unduplicated Enrollment	92	127	0	90
a) Number of students attending less than 30 days	92	10	0	16
b) Number of students attending 30-59 days	0	35	0	48
c) Number of students attending 60-89 days	0	68	0	15
d) Number of students attending 90+ days	0	14	0	11

Site Name: Richland County Elementary - West	SU19	FY20	SU20	FY21
Total Unduplicated Enrollment	40	121	42	134
a) Number of students attending less than 30 days	40	14	42	21
b) Number of students attending 30-59 days	0	46	0	46
c) Number of students attending 60-89 days	0	56	0	50
d) Number of students attending 90+ days	0	5	0	17

Site Name: Richland County Middle School	SU19	FY20	SU20	FY21
Total Unduplicated Enrollment	71	144	61	126
a) Number of students attending less than 30 days	71	59	61	73
b) Number of students attending 30-59 days	0	56	0	45
c) Number of students attending 60-89 days	0	28	0	8
d) Number of students attending 90+ days	0	1	0	0

Site Name: : Richland County Elementary - East	SU21	SU22	SU23	SU24
Total Unduplicated Enrollment	0	0	0	0
a) Number of students attending less than 15 hours	0	0	0	0
b) Number of students attending 16-45 hours	0	0	0	0
c) Number of students attending 46-90 hours	0	0	0	0
d) Number of students attending 91 – 180 hours	0	0	0	0
e) Number of students attending 181-270 hours	0	0	0	0
e) Number of students attending 271+ hours	0	0	0	0

Site Name: : Richland County Elementary - East	FY22	FY23	SY24
Total Unduplicated Enrollment	92	99	87
a) Number of students attending less than 15 hours	4	14	4
b) Number of students attending 16-45 hours	13	10	10
c) Number of students attending 46-90 hours	21	24	12
d) Number of students attending 91 – 180 hours	46	44	49
e) Number of students attending 181-270 hours	8	7	11
e) Number of students attending 271+ hours	0	0	1

Site Name: : Richland County Elementary - West	SU21	SU22	SU23	SU24
Total Unduplicated Enrollment	145	96	97	72
a) Number of students attending less than 15 hours	25	20	38	10*
b) Number of students attending 16-45 hours	97	76	59	62*
c) Number of students attending 46-90 hours	23	0	0	0
d) Number of students attending 91 – 180 hours	0	0	0	0
e) Number of students attending 181-270 hours	0	0	0	0
e) Number of students attending 271+ hours	0	0	0	0

*Anticipated due to incomplete data available at time of reporting

Site Name: : Richland County Elementary - West	FY22	FY23	FY24
Total Unduplicated Enrollment	151	109	138
a) Number of students attending less than 15 hours	5	6	1
b) Number of students attending 16-45 hours	13	14	14
c) Number of students attending 46-90 hours	36	15	26
d) Number of students attending 91 – 180 hours	95	65	73
e) Number of students attending 181-270 hours	2	9	23
e) Number of students attending 271+ hours	0	0	1

Site Name: : Richland County Middle School	SU21	SU22	SU23	SU24
Total Unduplicated Enrollment	100	62	19	23
a) Number of students attending less than 15 hours	20	18	7	0
b) Number of students attending 16-45 hours	80	44	12	23*
c) Number of students attending 46-90 hours	0	0	0	0
d) Number of students attending 91 – 180 hours	0	0	0	0
e) Number of students attending 181-270 hours	0	0	0	0
e) Number of students attending 271+ hours	0	0	0	0

*anticipated hours of attendance- programming in progress at time of evaluative reporting

Site Name: : Richland County Middle School	FY22	FY23	FY24
Total Unduplicated Enrollment	170	146	107
a) Number of students attending less than 15 hours	31	52	44
b) Number of students attending 16-45 hours	58	25	24
c) Number of students attending 46-90 hours	35	32	19
d) Number of students attending 91 – 180 hours	34	33	16
e) Number of students attending 181-270 hours	9	3	4
e) Number of students attending 271+ hours	3	1	0

Average Daily Attendance

For each site, include data on average daily attendance.

Average daily attendance, by site

Site Name: Richland County Elementary East	FY21	FY22	FY23	FY24
Overall Average Daily Attendance (ADA)	N/A	N/A	N/A	N/A
a) ADA for Summer Program	N/A	N/A	N/A	N/A
b) ADA for Afterschool Program	N/A	N/A	N/A	N/A
c) ADA for Before School Program	N/A	N/A	N/A	N/A
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A

Site Name: Richland County Elementary West	FY21	FY22	FY23	FY24
Overall Average Daily Attendance (ADA)	64*	104*	91*	*
a) ADA for Summer Program	25*	71*	71*	*
b) ADA for Afterschool Program	64*	109*	106*	93*
c) ADA for Before School Program	--	--	11*	32*
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A

- *ADA data reflects both the Richland County Elementary East & West Site combined and sites were not separated out during the 2021-2022, 2022-2023, 2023-2024 school year.
- ADA breakdown in data was not available for before school or after school only attendance
- ADA is not available for Summer 2024 at time of reporting

Site Name: Richland County Middle School	FY21	FY22	FY23	FY24
Overall Average Daily Attendance (ADA)	56	51	47	*
a) ADA for Summer Program	79	45	13	*
b) ADA for Afterschool Program	33	52	52	37
c) ADA for Before School Program	--	--	--	—
d) ADA for weekend/holiday Program	N/A	N/A	N/A	N/A

- ADA breakdown in data was not available for before school or after school only attendance
- ADA is not available for Summer 2024 at time or reporting

Family Participation

Richland County Elementary (East & West)	Activity	# of Participating Families
10/17/23	Social Emotional Learning	3
12/13/2024	Family Game Night	53
3/5/2024	Parent Night - Bullying, Technology, Vaping, Consequences of Making School Threats	2

- No family events were held at Richland County Middle School during 2023-2024.

Reflection

The table above reflects parent engagement events for the 2023-2024 program year. Additional events not included were those sponsored through alternate school district funding but open to parents of students enrolled in the program. Back-to-School Night, Family Reading Event and Book Fairs.

Over the course of the grant, programming for families has remained consistent providing activities that worked to engage both parents and students creating learning opportunities that were fun and educational.

III.B. Program Operations

Program Hours

Site Name: Richland County Elementary East	FY 20	FY21	FY22	FY23	FY24
Total Number of Weeks Site is Open	28	28	28	28	29
Typical Number of Days per Week	4	4	5	5	5
Typical Number of Hours per Week	12	12	13	13	13

Site Name: Richland County Elementary West	FY 20	FY21	FY22	FY23	FY24
Total Number of Weeks Site is Open	28	28	28	28	29
Typical Number of Days per Week	4	4	5	5	5
Typical Number of Hours per Week	12	12	13	13	13

Site Name: Richland County Middle School	FY 20	FY21	FY22	FY23	FY24
Total Number of Weeks Site is Open	28	28	28	28	29
Typical Number of Days per Week	4	4	5	5	5
Typical Number of Hours per Week	12	12	13	13	13

Staff Training

Date/Site	Topic	Duration (hours)	# Staff Attending	Provider
8/29/2023	Beginning of the Year 21 st Staff training RCMS Site	1	9	21 st – District administrators
8/29/2023	The English Learner Progress to Proficiency Report	1.5	1	ISBE
8/31/2023	Beginning of the Year 21 st Staff training - RCES East/West Sites	.5	23	21 st – District administrators

9/13/2023	Special Education IEP/FBA/BIP,	4	3	Special Education Cooperative
9/26/2023-9/28/2023	Bilingual Directors Conference	12	1	ISBE
10/10/2023	Science of Reading: The Symposium Crowdcast	.5	1	21st - District administrators
10/17/2023	21st CCLC Fall Director's Meeting	1	1	ISBE
10/18/2023	Learn it Today, Use it Tomorrow! Fostering Independent Executive Function Skills	6	1	AEP Connections
10/18/2023	Building Real World Connections using Amplify CKLA Educator Panel	1	1	CKLA Amplify
11/06/23	The Master Class: Advanced Strategies to Develop Executive Function Skills	6	1	AEP Connections
12/4/23-12/7/23	Multilingual Illinois Statewide Conference	18	2	The Center/ISBE
12/12/2023	Teacher Surveys and YOur 21st CCLC Evaluation	1.5	1	21st CCLC/ISBE
1/17/2024	The Science of Reading: How teachers can use structured literacy to empower all students.	1	1	CKLA Amplify
3/4/2024	English Learners and the Science of Reading: What works in the classroom	1	1	CKLA Amplify
03/14/2024	IASA Spotlights Literacy: Achieving a Summer Boost	1	1	IASA
4/3/2024	Therapeutic Crisis Intervention (TCI) Refresher for Recertification	4	5	Special Education Cooperative
4/11/2024	Mental Health First Aid Training	6	2	Carle Richland Memorial Hospital
6/27/2024	Grants Management and ISBE resources for school finances	2.5	2	ISBE

Staffing

Site Name: Richland County Elementary School East	FY 20	FY21	FY22	FY23	FY24
Staff:Student Ratio	1:5	1:4	1:4	1:5	1:4
# Volunteers	0	0	0	0	0
# Non-Teaching School Staff	4	3	3	3	4
# Certified Teachers	14	13	13	10	9
# Others-Administration	7	8	9	4	4

- All staff employed by the program are part-time.

Site Name: Richland County Elementary West	FY 20	FY21	FY22	FY23	FY24
Staff:Student Ratio	1:7	1:5	1:6	1:4	1:5
# Volunteers	0	0	0	0	0
# Non-Teaching School Staff	4	3	3	4	10
# Certified Teachers	5	14	13	14	12
# Others-Administration	8	9	9	6	1

- All staff employed by the program are part-time.

Site Name: Richland County Middle School	FY 20	FY21	FY22	FY23	FY24
Staff:Student Ratio	1:5	1:4	1:4	1:7	1:6
# Volunteers	0	0	0	1	0
# Non-Teaching School Staff	2	7	2	4	5
# Certified Teachers	7	13	11	9	6
# Others-Administration	3	7	3	5	1

- All staff employed by the program are part-time.

Staffing for the 2023-2024 program year continued to follow a similar pattern to years prior. All staff were employed on a part-time basis. The staff was made up primarily of school district staff. District staff included certified classroom teachers, reading teacher assistants, paraprofessionals, other non-certified district staff (ie. cooks, custodians), and high school tutors. Richland County Middle School also had a few members of the community employed.

The district grant director remained consistent for the 2023-2024 school year as did the site coordinators at Richland County Elementary East and Richland County Elementary West. Richland County Middle School again had a change in their site coordinator for the 2023-2024 program. The teaching staff remained overall consistent and the Richland County CUSD #1 21st CCLC Nita M. Lowey sites continued to provide after school programs for students that attended regularly.

Program Governance

The 21st CCLC program for the Richland County CUSD#1 is organized in accordance with the school district governance overseeing the individual program governance/leadership. The 21stCCLC program includes a district level grant manager, a project director that is responsible for the administration of the program, and site coordinators. The district grant manager is fundamentally in charge of the continuation application, budget management, data collection, and aggregation for reporting purposes. The project director oversees and ensures grant compliance and meets regularly with school day staff and administration, district administration and accounting office staff, site coordinators, and site office staff to facilitate program implementation. The project director supports and assists site coordinators, attends meetings and professional development related to the after school program and the 21st CCLC. Site coordinators are responsible for the day-to-day operation of the programs and sites. Site coordinators create schedules, find substitutes, handle discipline issues, and parent concerns.

In addition to leadership/administrative staff, an Advisory/Stakeholder's Board also exists. This group meets not less than once per year to receive updates, provide feedback, and help make decisions for the program going forward. Student input is also gathered through surveys and informal, anecdotal conversations. Parent/family input is gathered using surveys and anecdotal information.

IV. Progress towards Objectives

Objective #1	Participants in the program will demonstrate increased academic achievement.
Objective #2	Participants will demonstrate an increased involvement in school activities and will have opportunities in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.
Objective #3	Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.
Objective #4	The 21 st CCLC programs will provide opportunities for the community to be involved and will increase family involvement of the participating children.
Objective #5	Programs will provide opportunities, with priority given to all students who are lowest performing and in the greatest need of academic assistance.
Objective #6	Professional development will be offered by the programs and ISBE to meet the needs of the program, staff, and students.
Objective #7	Projects will create sustainability plans to continue the programs beyond the federal funding period.

Objective 1: Participants in the program will demonstrate increased academic achievement.

IAR data was reviewed but objective progress based on the data should be interpreted with caution. Updated information regarding IAR data for the 2023-2024 school year was not available on the iirc however, the building administrators were able to provide IAR data for review. Data from the End-of-the-Year Teacher Survey was also reviewed to gain teacher perspective on student academic improvement. This survey is administered annually at the end of the program school year. Academic data does not include summer growth.

Activities:

Academic tutoring and homework assistance was offered to students who attended the program at all three sites daily both during the morning and after school portions of the program. The program employs and utilizes certified teachers familiar with grade level content and learning standards to the greatest extent possible.

Measures, Data Collection, and Analysis:

- Teacher surveys (end of year)
- IAR 2022-2023 data
- 21 APR data

GPRA #1. Academic Achievement - State Assessments

Percentage of students in grades 4-8 participating in 21st CCLC programming during the school year who demonstrate growth on state assessments.

Richland County Elementary School West (K-5th)**Reading Improvement Report**

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	0	4	5	12	3	0

Richland County Elementary School West (K-5th)**Math Improvement Report**

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	0	4	5	12	3	0

Richland County Elementary School East (3rd-5th)**Reading Improvement Report**

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	4	9	8	33	9	0

Richland County Elementary School East (3rd-5th)**Math Improvement Report**

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	4	9	8	33	9	0

Richland County Elementary East/West (3rd-5th)

IAR Results	FY 23 Math	FY 23 Lang Arts
Did Not Meet	18%	38%
Partially Met	40%	19%
Approaching	22%	17%
Meets	17%	24%
Exceeds	2%	0%

GPRA #3. School Day Attendance

Percentage of students in grades 1-12 participating in 21st CCLC during the school year who had a school day attendance rate at or below 90% in the prior school year and demonstrated an improved attendance rate in the current school year.

Richland County Elementary West (K- 5th)

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grades 1-12	0	13	18	57	23	0
Students with Attendance Rate at or Below 90%	0	1	0	4	1	0

GPRA #3. School Day Attendance

Percentage of students in grades 1-12 participating in 21st CCLC during the school year who had a school day attendance rate at or below 90% in the prior school year and demonstrated an improved attendance rate in the current school year.

Richland County Elementary East (3rd-5th)

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grades 1-12	4	10	12	49	11	1
Students with Attendance Rate at or Below 90%	1	1	1	5	0	0

Richland County Middle School (6th-8th)

IAR Results	FY 23 Math	FY 23 Lang Arts
Did Not Meet	15%	16%
Partially Met	46%	27%
Approaching	28%	23%
Meets	9%	23%
Exceeds	2%	2%

*2023-2024 data for IAR is not available for comparison

GPRA #1. Academic Achievement - State Assessments

Percentage of students in grades 4-8 participating in 21st CCLC programming during the school year who demonstrate growth on state assessments.

Richland County Middle School (6th-8th)
Reading Improvement Report

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	44	24	19	16	4	0

Richland County Middle School (6th-8th)
Math Improvement Report

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grade 4-8	44	24	19	16	4	0

GPRA #3. School Day Attendance

Percentage of students in grades 1-12 participating in 21st CCLC during the school year who had a school day attendance rate at or below 90% in the prior school year and demonstrated an improved attendance rate in the current school year.

Richland County Middle School (6th-8th)

	Less than 15 hours	15-44 hours	45-89 hours	90-179 hours	180-269 hours	270 hours or more
Students in Grades 1-12	44	24	19	16	4	0
Students with Attendance Rate at or Below 90%	5	5	1	1	0	0

Richland County Elementary School - East (Teacher Survey)

FY 24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Turning in his/her homework on time	30%	27%	16%	16%	90%
Completing homework	26%	29%	12%	21%	90%
Academic Performance	25%	29%	13%	20%	88%

Richland County Elementary School - West (Teacher Survey)

FY 24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Turning in his/her homework on time	46%	6%	27%	12%	92%
Completing homework	35%	8%	32%	15%	91%
Academic Performance	25%	15%	27%	26%	93%

Richland County Middle School (Teacher Survey)

FY 24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Turning in his/her homework on time	24%	1%	10%	44%	81%
Completing homework	20%	1%	13%	44%	80%
Academic Performance	20%	1%	13%	44%	80%

Limitations of Data:

- Further student inconsistency with attendance also impacts the data.
- Survey data is based on the current year only and no outside factors accounted for in the student academic performance.
- Programming begins early in the school year and changes in academic habits and behaviors may not clearly be reflected in the data.
- Survey data available for only a portion of the students that participated in the program.

Challenges:

- Teacher Surveys reflect bias and are a subjective measure.
- Outside factors may impact student academic performance that is not accounted for in the survey data.
- IAR data for 2023-2024 not available through the iirc data management portal.

Summary and Reflection:

All sites offer devoted homework/tutoring time each day. After school teachers communicate with school day teachers to identify needs of students in their classrooms that can be targeted during after school. At the middle school, the site director checks grades and has implemented a policy reflective of students who are failing a class that provides them with an additional devoted homework/tutoring time daily.

In reflection over the past five years, this area has been the overall strength of the program. Academic support for each student was a priority. The program recruited and employed certified classroom teachers that had knowledge of the Illinois Learning Standards, teaching strategies and instructional techniques, and school curriculum knowledge. In many instances students worked with their regular school day teacher who knew the students individual level and was able to scaffold instruction and support to further support the students academic progress.

Objective 2. Participants will demonstrate an increased involvement in school activities and will have opportunities in other subject areas such as technology, arts, music, theater, and sports and other recreation activities.

Activities:

During the 2023-2024 program year, students at RCMS had some opportunities to choose and participate in enrichment activities during club time. Grade level homework help and tutoring were a significant part of programming each day. All students were assigned to a designated room for the academic time. During that time, students had support with current homework or working with staff to build skills. Following academic time, students are able to choose from a limited number of activities. Activities included music/dance, community service projects, technology, physical activities, and literacy. These activities were limited during the 2023-2024 school year due to limited staff/staff shortages during enrichment time of programming. At the RCES East and West sites, programs operated similarly to that of RCMS in that a specific portion of each day was dedicated to academic support with students being assigned to a homeroom for a specific amount of time. During this time, students participated in skill building activities in reading and math (younger grades), while the older grades were more focused on homework help and support. Following academic time, the grade level staff/teachers then moved to incorporate activities such as art, gross motor/physical, STEM (legos, cooking), literacy (library) into their programming. Teachers were responsible for developing plans to incorporate enrichment activities and coordinating the rotation of students into planned activities (science, cooking) with site directors. Outside resources were available to some degree.

Measures, Data Collection, and Analysis:

Attendance in activities at Richland County Middle School is tracked on a daily basis. Data is collected and maintained on Google Sheets. At the RCES East and West sites, the program instructional expectations are that lessons are planned with specific guidelines related to focus of activities, time on tasks, and collaborative rotations. At RCES East and West, attendance is tracked upon student arrival to the morning sessions and during snack distribution after school. Participation in enrichment activities beyond academic support is assumed based on the mandatory instructional structure that is in place for daily programming.

Limitations of Data:

- New site director at RCMS developing a recording system of data necessary for informing data collection requirements.
- Systems for collecting data regarding hours of program offerings and student participation continue to pose a challenge due to the structure of the program.

Challenges:

- Student behavior
- Decreased funding, increased expenses due to increase in hourly rate of pay for staff over the 10 years of the grant.
- Staffing shortages that occurred during the full time of the program day.

The greatest challenges remained the same from the 2022-2023 program year. Student behavior remained problematic and required more structure in programming. The program worked to create a more student focused choice environment but due to increased inappropriate behaviors during less structured times, the staff moved back to a more controlled environment. In the area of funding, in an effort to continue to intensively target learning loss, funding available went to keep instructional groups small. Funding primarily was used to pay staff leaving much less funds to pay for enrichment supporting activities and materials. In regards to staffing, at the middle school level, the 15 years of the program overall and teacher burnout has resulted in less individuals being willing to work at this level. The decrease in the number of staff working negatively impacts the opportunities for enrichment activities to be offered.

Summary and Reflection:

Program staff worked to create a positive culture during the after school program. Program staff was able to provide some opportunities for students to participate in activities in areas of enrichment such as art, music, STEM and literacy. Academic time continued to be the major focus.

In reflection, this area saw the greatest decline in overall success. During the life span of the grant, the program saw an increase in behavioral issues that caused limitations in programming. This was further exacerbated by the reduced level of student engagement, recruiting efforts and program retention, as well as, the decrease in funding, and the increase in overall program expenses.

Objective 3. Participants in the program will demonstrate social benefits and exhibit positive behavioral changes.**Activities:**

The continued practice of consistent groups with a lead teacher at the RCES East and West sites allowed students to build strong positive relationships with their assigned teachers. Clear and consistent expectations for students positively impacted the social-emotional environment for students during programming hours. Although the program worked to create and offer “less structured” and a more “laid back” environment, some students struggled to maintain appropriate

peer interactions which resulted in more structured or “adult controlled” activities. However, activities were planned to allow students opportunities to interact with peers socially throughout the program while providing them with activities to promote social development, teamwork and problem solving.

Measures, Data Collection, and Analysis:

School day behavioral data and the annual classroom teacher survey data was collected at the end of the school year program to document students’ changes in behavior and social interactions. Behavioral incident data and teacher survey data was reviewed to inform progress towards the objective.

Richland County Elementary School - East (Teacher Survey)

FY24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Being attentive in class	29%	19%	7%	13%	78%
Behaving well in class	44%	18%	2%	16%	82%
Getting along well with other students	44%	21%	3%	12%	82%

Richland County Elementary School - West (Teacher Survey)

FY24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Being attentive in class	27%	11%	23%	26%	88%
Behaving well in class	41%	9%	19%	19%	90%
Getting along well with other students	47%	9%	16%	17%	91%

Richland County Middle School (Teacher Survey)

FY24	Did not need to improve	Significant Improvement	Moderate Improvement	Slight Improvement	Overall
Being attentive in class	24%	1%	9%	33%	69%
Behaving well in class	41%	0%	4%	21%	67%
Getting along well with other students	43%	0%	7%	15%	66%

School Day Discipline Numbers:**Richland County Elementary School - East/West**

FY 24	Total # enrolled at grade level	# of students with discipline referral	Total # of discipline referrals	Percentage of enrolled students with >2 discipline referral
5th Grade	43	17	97	21%
4th Grade	44	21	146	25%
3rd Grade	36	13	71	19%
2nd Grade	38	15	69	26%
1st Grade	37	17	151	27%
Kindergarten	27	15	74	37%

Richland County Elementary School East/West Suspensions 2023-2024

Grade Level	In School Suspension	Out of School Suspension
1st Grade		1
4th Grade	1	1

5th Grade		5*
-----------	--	----

*3 total 5th grade students, 2 students received 2 separate Out-of-School Suspensions

Richland County Middle School Suspensions 2023-2024

Grade Level	In School Suspension	Out of School Suspension
6th Grade	1	1
7th Grade	1	1
8th Grade	1	6

Richland County Middle School

FY 24	Total # enrolled at grade level	# of students with discipline referral	Total # of discipline referrals	Percentage of enrolled students with >2 discipline referral
8th Grade	44	15	30	7%
7th Grade	21	9	11	9%
6th Grade	42	7	31	9%

Limitations of Data:

- School day behavioral data may involve external factors and bus driver, school teacher and administrator bias.
- Teacher bias
- Behavioral issues may not be reported and entered into the management system
- Classroom teacher surveys are collected at the end of the program only, and do not allow for adjustments to be made until the next year.
- Survey data available for only a portion of the students that participated in the program.

Challenges:

The program strives to serve those most in need of support. Although not indicative of negative social and behavioral issues, many times the target population that is referred or recruited to the program have issues outside of the program that negatively impact behaviors and social interactions. Often behaviors that present themselves at home or during the school day carryover into the after school program. The more laid back environment of the program at times can contribute to unwanted or negative behavior occurring as minor behaviors can quickly escalate.

Also, not all staff members work to create positive relationships with students, but participate instead for the additional pay.

Summary and Reflections:

During the 2023-2024 school year, the program continued to report struggles with student behavior at all three sites. Site directors worked to communicate behavioral expectations and consistently enforce those expectations. The program made adjustments to add additional structure to portions of programming when indicated.

Objective 4. The 21st CCLC programs will provide opportunities for the community to be involved and will increase family involvement of the participating children.

Activities:

Families are invited to attend activities/events/educational opportunities that are offered collaboratively with the school district. Involvement with community organizations has been limited due to shortages of staff within the community organizations limiting their outreach and volunteer efforts. The program continues to co-plan and co-implement parent education and engagement activities with other district grants and initiatives (School District Initiatives, Title I, Mental Health grant funds, Preschool For All and Prevention Initiative).

Measures, Data Collection, and Analysis:

Attendance at events is recorded through registration sheets at each event. Completion of evaluation forms is a mandatory expectation at each event. Evaluation forms have been presented in electronic and paper formats.

Limitations of Data:

Evaluation forms are not completed by all participants. People who do not attend any/few events often do not ever complete a survey or evaluation form.

Challenges:

The program continues to welcome community participation and involvement with programming however challenges experienced were:

- limited community programs that target this population,
- less funds available for the community programs to do outreach, and
- staffing shortages within the community organizations.

Further challenges in parent/family involvement and engagement continued to be seen due to less student participation in programming and parents being busy, disengaged in their child's education overall and choosing other commitments over the after school events.

Summary:

The 21st CCLC program continued to face similar challenges as in previous years. The program has been in the community for 15 years at Richland County Middle School and 10 years at all three sites. The program has experienced first hand the trends impacting the educational settings of student disrespect and disengagement.

Objective 5. Programs will provide opportunities, with priority given to all students who are lowest performing and in the greatest need of academic assistance.

Activities:

Program guidance and structures are in place to support the recruitment of the lowest performing students. Prior to registration, program staff reach out to classroom teachers for recommendations on students who they feel are most at-risk and would benefit from participation in the after school program. School day teachers reach out to those parents and recommend the program. The program has found that the initial contact coming from the classroom teacher has a greater potential of recruiting students most in need of the after school program. Once teacher referrals have been enrolled, registration opens to additional students who have an interest in participating in the program and are invited/encouraged to attend the program are those that school day staff or community organizations have referred to as being at risk in some way. Other students are welcomed to the program.

Measures, Data Collection, and Analysis:

Data collected from sites reveal the demographics of the students who participated in the 21st CCLC program during 2023-2024

Demographics of students, by site:

Site Name: Richland County Elementary - East	FY21	FY22	FY23	FY24
Total Unduplicated Enrollment	90	92	99	87
Male	44	41	54	43
Female	46	51	40	42
Not reported/Other	0	0	5	2
PK	0	0	0	0
K	0	0	0	0
1	0	0	0	0
2	0	0	0	0
3	27	29	20	24
4	32	28	42	31
5	31	35	37	32
6	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A
American Indian/Alaska Native	1	–	–	-
Asian/Pacific Islander	0	1	1	-

Black or African American	1	0	3	1
Hispanic or Latino	3	2	3	3
White	81	84	79	79
Two or More Races	4	5	8	2
Do Not Know	0	0	5	2
Limited English Proficient Students	1	0	0	0
Students with Disability (Not LEP)	13	18	13	14
Students Receiving Free or Reduced Lunch	55	63	54	42

Site Name: Richland County Elementary - West	FY21	FY22	FY23	FY24
Total Unduplicated Enrollment	134	151	109	138
Male	75	75	51	60
Female	57	76	52	73
Not reported/Other	2	0	6	5
PK	0	0	0	0
K	34	45	19	27
1	37	27	32	37
2	46	42	36	38
3	5	18	16	12
4	6	9	6	13
5	6	10	0	11
6	N/A	N/A	N/A	N/A
7	N/A	N/A	N/A	N/A
8	N/A	N/A	N/A	N/A
9	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A
American Indian/Alaska Native	0	0	1	-
Asian/Pacific Islander	0	1	0	-
Black or African American	1	3	0	2
Hispanic or Latino	3	4	1	8
White	124	136	91	118
Two or More Races	4	7	10	5
Data Not Provided	2	0	6	5
Limited English Proficient Students	0	1	0	3
Students with Disability (Not LEP)	10	16	10	9
Students Receiving Free or Reduced Lunch	84	113	52	31

Site Name: Richland County Middle School	FY21	FY22	FY23	FY24
Total Unduplicated Enrollment	126	170	146	107
Male	71	105	87	51
Female	55	65	56	54
Not reported/Other	0	0	3	2
PK	N/A	N/A	N/A	N/A
K	N/A	N/A	N/A	N/A
1	N/A	N/A	N/A	N/A
2	N/A	N/A	N/A	N/A
3	N/A	N/A	N/A	N/A
4	N/A	N/A	N/A	N/A
5	N/A	N/A	N/A	N/A
6	49	67	51	42
7	40	51	44	21
8	37	52	51	44
9	N/A	N/A	N/A	N/A
10	N/A	N/A	N/A	N/A
11	N/A	N/A	N/A	N/A
12	N/A	N/A	N/A	N/A
American Indian/Alaska Native	0	1	1	-
Asian/Pacific Islander	1	1	1	-
Black or African American	2	3	1	1
Hispanic or Latino	6	9	4	4
White	113	152	132	94
Two or More Races	4	4	5	6
Data Not Provided	0	0	3	2
Limited English Proficient Students	0	1	1	1
Students with Disability (Not LEP)	26	40	28	24
Students Receiving Free or Reduced Lunch	79	111	73	56

Limitations of Data:

Source of attendance data varies by one or two participants on different sources of attendance. School day office staff and administration provide the necessary information about each student participant using student information system data.

Challenges:

Due to the rural location of the sites, some students who would benefit from the program were not able to attend due to transportation issues (transportation is provided, but only to bus stops, if a family member cannot make it to the bus stop, some students are not able to attend), family obligations (older students are needed to babysit younger students), or other obligations for the

student (i.e. sports) or family members (i.e. work, taking care of aging parents). Another challenge is that oftentimes, lower performing students' parents do not want or allow them to participate. Often program staff and classroom teachers will reach out to parents to refer their child to the program and the parents will refuse.

Summary:

Current practices and procedures for recruiting and retaining at-risk students are working at the elementary school level.

Classroom teachers are the initial point of contact with parents to encourage students who are struggling academically to register for the program. This system has proven to be most effective in assisting the program to reach those with the greatest need and ensure we are servicing those in need of academic support.

Objective 6. Professional development will be offered by the programs and ISBE to meet the needs of the program, staff, and students.

Activities:

Professional development is offered to 21st CCLC staff in collaboration with other district professional development opportunities. Site directors host beginning of the year training for staff prior to the fall programming's start. Online virtual workshops/webinars focused on after school are available for staff for professional development purposes.

Measures, Data Collection, and Analysis:

A log of professional development activities provide documentation for data collection. Attendance at professional development activities is documented primarily through sign-in sheets or registration confirmation from each event. Sign-in sheets, training agendas, evaluation forms used to document attendance.

Limitations of Data:

- All school day trainings for staff not available for reporting.
- All participants do not maintain comprehensive documentation of completed trainings.
- Professional development provided through the school district although relevant to education may not directly pertain to after school programming.
- The majority of professional development specific to after school programming is limited to one or two staff members due to the time PD is offered and the part-time status of all program staff.

Challenges:

The after-school program employs only part-time staff. Program staff work full-time school day jobs and stay after school to work the 21st CCLC program hours. The majority of the after school professional learning opportunities occur during regular school day hours and are inaccessible to program staff due to the scheduled times.

Summary:

21st CCLC program staff have access to and participate in professional development activities related to student learning and engagements. Due to scheduling conflicts the majority of program

staff are unable to participate in after school trainings provided through ISBE, AIR, ACT Now and are only able to attend trainings provided by the program grant director and/or site coordinators.

Objective 7. Projects will create sustainability plans to continue the programs beyond the federal funding period.

With the federal funding provided through the Nita M. Lowey 21st CCLC grant and some support from outside agencies and organizations, Richland County CUSD#1 has been able to offer a quality before and after school program to the students and families of Richland County since it was originally funded during the 2009-2010 school year. The increase in funding following the receipt of the 2015 cohort grant allowed RCCU #1 to expand their services and reach more students. Program staff have identified academic support and a safe environment as priorities for sustainability.

Currently, the program is unable to secure outside funding sources that will aid in the sustainability of the program following the end of the cohort 15 grant cycle (Summer 2024). District leadership has continued discussion on funds within the district that would be available to support some portions of the current program. At this time, the district has identified possible Title I grant funds that will be directed towards providing after school support for our lowest performing students. These funds do not allow the program to serve the number of students or provide the robust and diverse experiences associated with 21st CCLC funding levels but will provide strong academic support in the key areas of mathematics and literacy. Other district funds are being reviewed in an attempt to locate potential funding sources to expand the projected numbers served through Title I. Outside access to financial contributions continue to be explored by the grantee, however due to the rural location of the district and limited industries in the community, additional funding supports have not been secured to date.

V. Conclusion:

2023-2024

During the 2023-2024 school year the elementary sites continued to maintain a high level of student participation and high-quality staff providing academic support. Student regular attendance rates both for school day and after school programming remained high. Students have the opportunity to participate in activities such as cooking, physical wellness, games, the arts and STEAM.

The middle school site continued to face challenges with decreased student enrollment, decreased regular attendance and staff shortages. The middle school site did however, maintain a high level of academic support for students who were in attendance and worked hard to provide additional enrichment opportunities when possible. The middle school did have success with bringing in some community support such as community members working with students and providing STEAM related programming during the school year.

2014-2024

The Richland County CUSD #1 21st Century Community Learning Center Program has been an essential part of the Richland County school district since the 2009-2010 school year when programming started at the county's middle school for grades 6-8. The district was able to expand the program to include the elementary population beginning the 2014-2015 school year. During this time, the district program has been able to support approximately 330 students annually. Programming focused on academic support for students while also creating a safe, rich environment for extended learning and diverse opportunities and experiences.

The overall success of the program is reflected in the strong academic support offered to students by highly-qualified teachers throughout the life of the grant. The program was able to provide staff with training and knowledge in curriculum, state standards, and instructional strategies to meet the diverse needs of each of the students.

The program also provided opportunities for many rural, low income students to experience activities and locations that would have been inaccessible to them without their participation in the program. Early years of the grant allowed for field trips to places such as to museums, and zoos. As funding decreased and expenses increased, program staff worked to continue to offer rich environments to extend learning and experiences for students.

Finally, a major impact of the program was the benefit for students and families with after school supervision and homework help. The after school program provided families with a safe, supervised environment for their children between the end of the school day and the end of the parents' workday. During this time students could get help from staff on homework alleviating the demand on students and parents at the end of the workday. The county has limited child care available and the program was able to meet the needs of many families within the district.

Strengths:

- The program employed primarily certified classroom teachers.
- Program referral and recruitment through strong collaboration with school day teachers. Teachers are the best asset in the recruitment of students most in need of before and after school support.
- Strong emphasis on academics. Tutoring and homework assistance offered to students who attended the program at all sites. Teachers report an improvement in student academic performance.
- Program staff are knowledgeable in the Illinois Learning Standards and best practices in instruction.
- Program staff make positive connections and build relationships with the students in their groups.
- Strong referral system for students who are in need of programming through the schools and community.
- Many students have access to high quality academic support in a safe environment with supervision before and after school hours.

Challenges:

- Overall loss of student interest in participating in school and after school activities at the middle school level.
- Reduced enrichment opportunities due to decreased funding, increased expenses and staff shortages at some sites.
- Access to resources outside the school district and in the community. The school district is the primary source of help for school age children and their families by providing many of the supportive resources available in the community as a whole.
- Family Engagement- Disengagement of families from school and after school based functions in general.
- Transportation costs and the highly rural area. Many students enrolled in the program require district transportation home after the program in order for them to attend.

Recommendations for new programs:

- Build strong relationships with classroom teachers. On-going collaboration with classroom teachers for referrals, recruitment of students and ways to support them academically and emotionally is essential.
- Families/parents are busy. Family activities need to be meaningful and socially engaging.
- Engage stakeholders within the community to build support for sustainability.

VI. Dissemination of Evaluation

This evaluation will be submitted electronically to the EDC to meet the requirements of the grant. In addition, the evaluation will be presented to the Richland County CUSD#1 School Board and administrators during the July 2024, school board meeting with the opportunity for questions and discussion of the program during the meeting. After being presented to the Board of Education, the evaluation report will be posted on the district website for public review.



RICHLAND COUNTY COMMUNITY UNIT NO. 1
1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

Jason Fox, Superintendent of Schools

July 2024

To: Richland County Community Unit No. 1 School Board
Jason Fox, Superintendent

From: Andrea Thomas, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2024-25 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

- ☐ The Bid from Prairie Farms Dairy for dairy products is accepted.

- ☐ The Bid from Wabash Food Service for Bakery and Food and Kitchen Supplies is accepted.

These were the only bids received for the 2024-25 School Year. A request was also sent to Sysco, however they declined to bid citing they no longer do school bids.

Richland County CUSD #1



Educational Support Employee Handbook

Effective Date: July 1, 2024

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 2024, 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**

Table of Contents

Welcome	6
District Policies	7
Equal Employment Opportunity and Minority Recruitment (5:10)	8
Employment At-will (5:270).....	9
Staff Reduction Notices	9
Workplace Harassment Prohibited (5:20).....	9
4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors	12
Abused and Neglected Child Reporting (5:90).....	13
Education of Homeless Children (6:140)	14
Release of Students to Authorized Individuals (7:90)	15
Student Records (7:340)	15
Fingerprinting and Criminal Background Checking Policy (5.30).....	16
Accident Reporting and Investigation	17
Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition (5:50).....	17
Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers (5:285).....	18
Public Information Process	1918
Responsibilities Concerning Internal Information (5:130).....	19
Solicitation and Distribution	19
Employee Ethics; Code of Professional Conduct; and Conflict of Interest (5:120).....	19
Tobacco.....	21
Access to Electronic Networks (6:235)	22
Personal Technology and Social Networking; Usage and Conduct (5:125).....	23
Use of Technical Resources.....	24
Schedules & Employment Year.....	25
Public Relations and Telephone Calls	25
Cellular Phone Policy	25
Personal Cellular Phones	25
Personal Use of District-Provided Cellular Phones.....	25
District Tools and Equipment	26
District Vehicles.....	26
Parking	26
Dress Standards.....	26
Communicable and Chronic Infectious Disease (5:40)	26

Bloodborne Pathogens	2627
Administration of Medication to Students (7:270)	27
Visitors to and Conduct on School Property (8:30).....	2930
Employment Status	32
Duties & Qualifications (5:280).....	33
Compliance with Fair Labor Standards Act (5:35).....	34
Employment Termination and Suspensions (5:290).....	35
Reporting Absences & Attendance	36
Employment Record/Employee Status Changes	36
Compensation Policies.....	37
Payroll Period/Time Cards/Pay Day	38
Meal & Break Periods (5:300).....	38
Expenses (5:60).....	38
Beginning Educational Support Staff Salaries and Substitute Salaries Effective July 1, 2022	41
Teacher Assistants	42
Benefits	43
Employment Periods, Sick Days, Vacation, Holidays, and Leaves (5.330).....	44
Holidays (5:330)	44
Religious Holidays (5:70).....	44
Sick and Bereavement Leave (5:330).....	44
Personal Leave (5:330)	45
Vacation (5:330)	46
Family Bereavement Leave (5:250).....	47
Compensatory Time-Off (5:310)	47
Health Insurance	48
Life Insurance	48
Dental Insurance	48
Retirement.....	48
Illinois Municipal Retirement Fund.....	48
Ancillary Insurance Coverage.....	4948
COBRA Insurance	4948
Flexible Spending Accounts (Section 125).....	49
Court Duty (5:80).....	49
Uniformed Services Employment and Reemployment Rights Act (USERRA).....	5049
Performance Evaluation (5:320)	50
Family and Medical Leave (5:185).....	50

Victims’ Economic Security and Safety Act	53
General Rules of Conduct.....	54
Acknowledgement, Agreement and Receipt of Employee Handbook	57

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:

Jason Fox

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

Complaint Managers:

Cris Edwards

Name

1001 N Holly Rd.

Address

Olney, IL 62450

(618) 395-8540

Telephone

Darrell Houchin

Name

1200 East Laurel

Address

Olney, IL 62450

(618) 393-2191

Telephone

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

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:

Jason Fox

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 or 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 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 detectible, 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 every two weeks. 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, 2024

Beginning Salary	Pay Rate
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
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 st 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

Substitute Salary:	New Rate
Secretary	\$16.00 per hour (\$17.00 per hour retired RCCU #1)
Custodian	\$18.00 per hour (\$19.00 per hour retired RCCU #1)
Cook	\$16.00 per hour (\$17.00 per hour retired RCCU #1)
Paraprofessional	\$16.00 per hour (\$17.00 per hour retired RCCU #1)
Teacher Assistant	\$18.00 per hour (\$19.00 per hour retired RCCU #1)
Bus Driver (Regular)	\$80.00 per day (\$85.00 per day retired RCCU #1)
Bus Driver (Special Ed)	\$20.00 per hour (\$21.00 per hour retired RCCU #1)

Bus Aide	\$16.00 per hour (\$17.00 per hour retired RCCU #1)
Teacher	\$125.00 per day (\$135.00 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*	Labor Day
Independence Day	Veteran's Day
Columbus Day	2024 Election 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 workday.

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
-------------	-----------------	-------	---	---	---

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.

Child Extended Bereavement Leave

Unpaid leave from work is available to employees who experience the loss of a child by suicide or homicide. The Child Extended Bereavement Leave Act governs the duration, scheduling, continuity of benefits, and all other terms of the leave. Accordingly, if the District employs 250 or more employees on a full-time basis, an employee is entitled to a total of 12 weeks of unpaid leave within one year after the employee notifies the District of the loss. An employee may elect to substitute other forms of leave to which the employee is entitled for the leave provided under the Child Extended 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 ACTLeaves 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, gender violence, or any other crime of violence. The unpaid leave allows the employee to seek medical help, legal assistance, counseling, safety planning, and other assistance, and to grieve and attend to matters necessitated by the death of a family or household member who is killed in a crime of violence, 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, and subject to any exceptions in VESSA, 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).

APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER Richland County CUSD #1	☐ GENERAL CERTIFICATE OF OCCUPANCY ☐ CERTIFICATE OF PARTIAL OCCUPANCY ☐ CERTIFICATE FOR A VEHICULAR FACILITY ☒ CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME Richland County Elementary	
FACILITY LOCATION 1001 N. Holly Road Olney, IL	
☒ Property is owned by the district. ☐ Property is not owned by district (Attach Owner Authorization)	☐ New Use - Bldg Permit # _____ ☐ New Construction - Project # _____ Bldg Permit # _____ ☐ Addition - Project # _____ Bldg Permit # _____ ☐ Renovation/Repair - Project # _____ Bldg Permit # _____

III. ARCHITECT/ENGINEER'S CERTIFICATION

To the best of my knowledge and belief (check and complete applicable statement):

- ☐ 1. Based upon my survey of the above named facility on ____/____/____ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- ☒ 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 07/16/24 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- ☐ 3. Based upon my survey of the work within the above named facility on ____/____/____ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

This statement, as selected above, is valid as of the day of the survey indicated. Changes to the facility or conditions affecting it after that date may render this statement invalid.

7/16/24	Mark A. Ritz	BLDD Architects, Inc.
Date	Architect/Engineer Name	Firm Name
001-014085	844-784-4400	
License Number	Phone Number	



11/30/2024
Expiration Date

SCHOOL DISTRICT CERTIFICATION

We hereby certify that this application accurately describes the status of the work and the occupancy we are seeking in order to occupy the above named facility for the primary purpose of: _____

	7-17-24	<i>Jason Fox</i>
Date	Date	District Superintendent

FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: ____/____/____

INSPECTION STATEMENT: Date Received: ____/____/____

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: ____/____/____

An inspection was made or caused to be made upon the completion of the work and before issuance of a CERTIFICATE OF OCCUPANCY for the above named facility on ____/____/____. Any violations of the approved construction documents and building permits were noted, and the holder of the permit was notified of the discrepancies. No certificate of occupancy was issued until the discrepancies were remedied.

	275	
Date	Regional Superintendent	

TEMPORARY FACILITY REPORT - Part I

Temporary Facility Elimination Plan

The Board of Education for Richland County CUSD #1
District Name and Number

in Richland County, IL, upon resolution adopted at a duly convened meeting, hereby
requests an approval for usage of temporary facility to be used in connection with the

Richland County Elementary School located at 1001 N. Holly Road, Olney, IL
Name of School Building *Address of School Building*

until June 30, 2025.

This temporary facility will be used for:

- ☐ Classrooms
- ☐ Storage
- ☐ Library
- ☐ Gymnasium
- ☐ Auditorium
- ☒ Other District Admin.

This temporary facility will be:

- ☒ Relocatables
- ☐ Temporary rooms in: _____
Name of Location (rental of churches, etc)

Number of units, rooms or buildings to be used: 2 Work Rooms / Office & 1 Training / Meeting Room

Number of pupils to be housed in temporary housing: 92 Max Building Occupancy.

The Board of Education has diligently attempted to eliminate the need for this temporary facility by:

The Board of Education will continue to write/apply for grants/funding for the purpose of a new building/additions at
the elementary school when available.

What is the plan for elimination of the code deficiencies to bring this facility into compliance with 23 Ill. Adm. Code, Part 180
or to eliminate the need to use this facility?

Plan to provide a new building/addition when funding is available and other higher prioritized building needs have been addressed.

This plan will be accomplished by N.A.
Date

Date *Signature of Board President* _____
Date *Signature of Board Secretary*

**I have reviewed the request of School District No. _____, and approve the request for temporary housing as
submitted by the Board of Education and certified by their architect/engineer.**

Date *Signature of Regional Superintendent*

(3/09) Form 36-26 (Prescribed by the Regional Superintendent for local board use) 180.230 c)

TEMPORARY FACILITY REPORT - Part II

Temporary Facility Checklist

District Name/Number Richland County CUSD #1			Building Name Richland County Elementary School - Portable		
Number of Units 3 Classrooms	Year Originally Constructed 1998	Area Square Feet 2240 SF	Enrollment	Grade Level	Number of years in use 6

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES	NO	NA	
☐	☐	☒	1. Was the unit constructed according to 77 IL Adm Code Part 880 and the seal of approval from IDPH posted as required?
☐	☐	☒	2. Does the district have on file the compliance certificate from IDPH (pink copy)?
☒	☐	☐	3. Architect/Engineer has verified with the IL Dept of Natural Resources/IDOT that the unit(s) is/are not located in a designated floodplain area.
☒	☐	☐	4. Is the building securely anchored to the foundation as to withstand the wind load as described in ASCE 7-95?
☒	☐	☐	5. Are there 2 exits on opposite sides of building?
☒	☐	☐	6. Is there an interconnecting door between classrooms?
☒	☐	☐	7. Is the building located in accordance with Section 175.120 of 23 IL Administrative Code, Part 175? (30 feet from adjacent building or separated by two-hour fire wall; or BOCA 705.2 20'-0" or fire wall)
☒	☐	☐	8. Are the foundation walls maintained plumb and free from open cracks and breaks and kept in such condition as to prevent entry of weather, animals and insects?
☒	☐	☐	9. Is the enclosure between the floor and ground in good condition? (Tight to prevent entrance of weather, animals and insects)
☒	☐	☐	10. Are the steel floor support members in good rust-free condition?
☒	☐	☐	11. Is the general exterior appearance of the building in an acceptable, well-maintained condition free of loose strips or battens?
☒	☐	☐	12. Is the roof and flashing in good condition?
☒	☐	☐	14. Are stair tread and ramps maintained with non-slip finish and platforms in good condition?
☒	☐	☐	15. Are the restrooms clean, adequate and in operable condition and properly ventilated?
☒	☐	☐	16. Are the plumbing fixtures properly installed and maintained in working order, free from leaks and defects?
☒	☐	☐	17. Are the lighting fixtures properly maintained, complete with lenses and louvers?
☒	☐	☐	18. Do the doors lock securely without additional locks, bolts or chains?
☒	☐	☐	19. Are doors equipped with panic hardware (If occupancy is over 100 occupants)
☒	☐	☐	20. When building is occupied, are all the doors free from devices or wedges to prevent normal operation?
☒	☐	☐	21. Are screened or barred windows easily opened from inside without keys or tools?
☒	☐	☐	22. Is the exit lighting system used and all exit lights operable when the building is occupied? (rooms/corridors with more than 2 doors)
☒	☐	☐	23. Is the building equipped with an approved operable alarm and detector system?
☒	☐	☐	24. Are utility shut-offs properly and clearly marked?
☒	☐	☐	25. Is all fuel-burning and heating equipment (flues, ducts, pumps, etc.) maintained and in serviceable condition?
☒	☐	☐	26. Is automatic fuel-burning and heating equipment serviced annually by a qualified person?

- | | | | |
|-------------------------------------|--------------------------|--------------------------|---|
| ☒ | ☐ | ☐ | 27. Have all heat exchanges of forced warm air furnaces and unit heater been examined to determine that they are airtight to prevent carbon monoxide and other combustion gases from getting into occupied space? |
| ☒ | ☐ | ☐ | 28. Are all combustible waste materials disposed of daily from classroom and building? |
| ☒ | ☐ | ☐ | 29. Is the insulation material non-combustible and interior finishing flamespread 75 or less? |
| ☒ | ☐ | ☐ | 30. Are non-flammable cleaning materials used? |
| ☒ | ☐ | ☐ | 31. Are storerooms and closets free from waste accumulations and unnecessary materials? |
| ☒ | ☐ | ☐ | 32. Are enough fire extinguishers of approved type for intended use installed in the building? (75 feet max. from any point in the facility to a fire extinguisher.) |
| ☒ | ☐ | ☐ | 33. Have fire extinguishers been inspected and so tagged within the past year? |
| ☒ | ☐ | ☐ | 34. Is the temperature control of the heating and/or cooling system adequate? |
| ☒ | ☐ | ☐ | 35. Is the supply of fresh air adequate (classroom, assemblies and toilets) as required? |

List all areas of noncompliance:

- Portable classroom building was inherited during the annexation of West Richland CUSD #2

which had no documentation of compliance certificate from IDPH, building specifications

indicate unit is state sealed and complied with State of Illinois code and BOCA code at time of

construction. Health Department does not have a presence in Richland County.

-Reinspect, re-charge, and re-tag all fire extinguishers.

ARCHITECT

The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 2023 - 2024. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.



Mark A. Ritz
Name and Signature of Architect



001-014085
License Number

11/30/2024
Expiration Date

BLDD Architects, Inc.
Name of Firm

7/16/2024
Date of Inspection

SCHOOL DISTRICT

We hereby certify that this application accurately describes the work to be performed, and that, upon approval all work will be completed in accordance with this application and all applicable laws and regulations.

Date Signature of President, Board of Education

7-17-24
Date Signature of District Superintendent

REGIONAL SUPERINTENDENT

The above Annual Inspection Checklist for a temporary facility is hereby accepted as submitted.

Date Signature Regional Superintendent



Richland County CUSD #1:

Dear Taxing District Representative,

This letter is regarding some potential changes to the Olney/Richland/Newton/Jasper Enterprise Zone and is a request for your continued support of this important economic development tool in our region.

On January 1, 2017, the Illinois Department of Commerce & Economic Opportunity (DCEO) certified the Olney/Richland/Newton/Jasper Enterprise Zone. This Zone includes and is managed by the municipalities of the City of Newton, the City of Olney, the Village of Sainte Marie, the County of Richland, and the County of Jasper.

The 2017 designation of the Olney/Richland/Newton/Jasper Enterprise Zone included a property tax abatement for improvements to industrial and commercial property at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years. At that time the associated Taxing Districts, such as yours, approved resolutions in support of these incentives.

The Municipalities and Counties have determined that it is necessary and in the best interest of the region to amend the Olney/Richland/Newton/Jasper Enterprise Zone to expand the existing incentives made available through the Enterprise Zone. The proposed amendment includes residential projects as being eligible for incentives if they are located within the zone boundary. These changes require the prior resolutions that were approved to be updated to reflect the proposed amendment.

The goal of the Olney/Richland/Newton/Jasper Enterprise Zone is to stimulate economic growth and neighborhood revitalization at the local level. Extension of the property tax abatement to residential projects is vital to the long-term economic health of our communities.

Enclosed please find a sample Tax Abatement Resolution for consideration to be passed at your next Board meeting.

If you have any questions as it relates to the Olney/Richland/Newton/Jasper Enterprise Zone you can contact Dallas Colwell, Olney/Richland/Newton/Jasper Enterprise Zone Administrator, at email address codeenf@cityofolney.com or by phone at 618-395-7302 ext. 6.

With your support, we believe that this project will strengthen our communities and facilitate economic growth in our communities and your Taxing District.

Sincerely,

Dallas Colwell/ Enterprise Zone Administrator

Enclosure: Sample Resolution

PUBLIC TAXING AUTHORITY

RESOLUTION AUTHORIZING TAX ABATEMENT WITHIN THE ENTERPRISE ZONE

WHEREAS, pursuant to 20 ILCS 655/1 et. seq. (formerly Ill. Rev. Stat. 1991, ch. 67 1/2, Section 601 et. seq.) (the "Act"), the State of Illinois authorized the creation of enterprise zones, together with certain incentive programs;

WHEREAS, pursuant to the act, the Olney/Richland County/Newton/Jasper County Enterprise Zone, which includes certain real estate located in the City of Olney, Illinois ("Olney"), City of Newton, Illinois ("Newton"), and Village of Sainte Marie, Illinois ("Sainte Marie"), (the "Municipalities"); and the County of Richland and the County of Jasper, Illinois, (the "Counties") was approved and certified by the Illinois Department of Commerce and Economic Opportunity ("DCEO") to commence January 1, 2017; and

WHEREAS, the success of the Olney/Richland County/Newton/Jasper County Enterprise Zone, pursuant to the Act, depends upon community support and the nature of incentives to be offered; and

WHEREAS, the public taxing authority finds that the enterprise zone will serve the interest of all local taxing authorities and the entire community by stimulating economic revitalization,

NOW, THEREFORE, BE IT RESOLVED BY THE CORPORATE AUTHORITIES OF THE TAXING DISTRICT as follows:

Section 1. The foregoing recitals are incorporated herein as findings of the Corporate Authorities of the TAXING DISTRICT, Illinois.

Section 2. The TAXING DISTRICT hereby authorizes and directs the County Clerk to abate that portion of its taxes on real property located within the Olney/Richland County/Newton/Jasper County Enterprise Zone resulting from an increase in assessed valuation which is attributable to the construction of improvements and subject to the following limitations:

- (a) The tax abatement shall apply only to the taxes corresponding to an increase in assessed valuation after improvements (either new construction, renovation, or rehabilitation) have been duly assessed and said abatement shall not exceed the amount attributable to the construction of the improvements and the renovation or rehabilitation of existing improvements.
- (b) The tax abatement shall pertain only to that parcel within the Enterprise Zone which has been improved after the designation of the Enterprise Zone provided, however, no such abatement shall be applicable to any such improvement project located within the boundaries of a Tax Increment Financing District.

- (c) The tax abatement shall be at the rate of 100% of the taxes corresponding to the increase in assessed valuation attributable to the improvements on the property for a period of five (5) years beginning with the calendar year in which the improvements are fully assessed.
- (d) The tax abatement shall apply only to improvements for which a building permit is issued.
- (e) The tax abatement shall apply only to the following projects:
 - 1. any remodeling, rehabilitation, or new construction of a qualified commercial, industrial or manufacturing project with a total cost exceeding \$10,000.00.
 - 2. any new construction of qualified residential projects.
- (f) While the abatement is in effect, this public taxing authority will continue to receive all taxes corresponding to the equalized assessed valuation for the tax year immediately preceding commencement of the project.
- (g) If the term of any abatement of real estate taxes which began under the original Olney/Richland County/Newton/Jasper County Enterprise Zone has not been completed as of the expiration of the original Olney/Richland County/Newton/Jasper County Enterprise Zone, such abatement shall not terminate, but shall continue in full force during the term of the new Enterprise Zone until the natural termination of the tax abatement.

PASSED this _____ day of _____, 2024.

Attested:

EXHIBIT A
OLNEY/RICHLAND/NEWTON/JASPER ENTERPRISE ZONE
BOUNDARY AS AMENDED

