

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

**Regular Meeting
Thursday, June 18, 2020
Richland County Middle School Library
1099 N. Van St.
7:30 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 Meeting of Thursday, May 21, 2020
 - B. * Closed Minutes
 - 1. * Approve Destruction of Audio Recordings of December 20, 2018
 - 2. * Perusal of Closed Session Minutes
 - C. * Communication
 - D. * May FOIA Log
 - E. * Policies for Second Reading and Adoption
 - F. * Building Reports
 - 1. * RCES
 - 2. * RCMS
 - 3. * RCHS
 - 4. * Special Education
- V. Financial Reports
 - A. Treasurer's Report
 - B. Balance Sheet
 - C. Approval of Bills and Payroll
 - D. All Other Financial Reports
 - 1. Comparison of Funds - June 2019 with June 2020
 - 2. Monthly Financial Report
 - 3. Financial Update/Review
- VI. Administrative Reports
 - A. Superintendent's Report
 - 1. RCHS Renovation Update
 - 2. Dual Credit MOA
 - B. Assistant Superintendent's Report
- VII. Unfinished Business
- VIII. **Public Hearing**
 - A. **Temporarily Adjourn Regular Meeting to Convene Public Hearing**
 - B. **Hear Testimony and Consider Amended FY20 Budget**
 - C. **Adjourn Public Hearing and Convene to Regular Meeting**
- IX. New Business
 - A. Approve Amended FY20 Budget
 - B. Approve Temporary Facility Report
 - C. Approve Amended 2020-2021 School Calendar

- D. Approve Head Start Agreement
- E. Approve 2020-2021 Substitute Pay Rates
- F. Approve Property/Casualty Insurance

X. Executive Session

- A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
- B. To Discuss Matters of Possible or Pending Litigation
- C. To Discuss Matters of Closed Session Minutes

XI. Exit Executive Session

XII. Leave(s) of Absence

- A. RCES Paraprofessional

XIII. Reinstatement of Sick Days

- A. RCES Teacher(s)

XIV. Resignation(s)

- A. Paraprofessional(s)

XV. Employment

- A. RCMS Science Teacher
- B. Part-time Secretary
- C. 2020-2021 RCHS Additional Duty Assignment(s)

XVI. Adjournment

This is a regular meeting of the Richland County CUSD #1 Board of Education.

Minutes of a Regular Meeting of the Board of Education of Richland County Community Unit School District No. 1, Counties of Richland, Clay, Jasper, Lawrence and Wayne, in the State of Illinois, held in the Richland County Middle School Library, 1099 N. Van St., Olney, Illinois, Thursday, May 21, 2020.

AGENDA #I - “Call to Order & Pledge of Allegiance” – The meeting was called to order at the hour of 7:30 p.m. by Mr. Jeff Wilson, President of the Board of Education. In accordance with Executive Order 2020-07 which was issued by Illinois Governor J.B. Pritzker on March 16, 2020, board members attended the meeting via teleconference. The meeting was open to the public via live stream at https://youtu.be/fQI3YxBq_M8. The meeting opened with the Pledge of Allegiance.

AGENDA #II - “Roll Call” - The Recording Secretary called the roll of those present and the following members answered to their names as called and were found to be present or participating via teleconference:

Mr. Dennis Anderson (via teleconference), Mrs. Kelsie Barnes (via teleconference), Mrs. Cindy Lockley (via teleconference), Mr. Steve Marrs (via teleconference), Mr. Leon Redman (via teleconference), Mr. Doug Schneider (via teleconference), and Mr. Jeff Wilson. Members absent at roll call: None. A quorum being present, the Chair declared the Board of Education to be in open, public session for the transaction of business.

Also present, in addition to Board Members: Mr. Chris Simpson, Superintendent of Schools; Mr. Chad LeCrone, Assistant Superintendent; Mr. Andy Thomann (via teleconference), RCHS Principal; Mr. Andy Julian (via teleconference), RCHS Assistant Principal; Mr. Darrell Houchin (via teleconference), RCMS Principal; Mr. J.D. Hubbard (via teleconference), RCMS Assistant Principal; Mrs. Cris Edwards (via teleconference), RCES Principal; Mrs. Margaret Hahn (via teleconference), RCES Associate Principal; Mrs. Jennifer Tedford (via teleconference), RCES Associate Principal; Mr. Mick Whittler (via teleconference), Special Education Coordinator; and Mrs. Sonja Music, Recording Secretary.

(Note: This meeting was held pursuant to previous Board of Education action and Notice given by Mr. Jeff Wilson, President, in writing, to all members, and to news media having requested such notice. A copy of the Notice was also posted at the main office and the website of this school district.)

AGENDA #III - “Recognition and Comments from Employees and Public” – Members of the public were invited to make public comments prior to the meeting by submitting a written statement to the Contact Us link at www.rccu1.net. There were no public comments.

AGENDA #IV - “Consent Agenda” – The following items were presented on the consent agenda.

#IV-A. Minutes of Regular Meetings – Regular and closed minutes of the regular meeting of Thursday, April 16, 2020 and the special meeting of Thursday, April 30, 2020

#IV-B. Destruction of Closed Sessions Audio Recordings – Closed minutes of the meeting of October 18, 2018

#IV-C. Communication:

1. Thank you from Denyse Eagleson for the memorial gift sent following the death of her father-in-law, Ted Eagleson.
2. Thank you from Brenda Jenner for the memorial gift sent following the death of her father.

#IV-D. April FOIA Log – One FOIA request was received in the month of April from Midwest Region Foundation for Fair Contracting, Inc. requesting information regarding the middle school walking track project that was completed the summer of 2019. **Document Registry 20-05-01**

#IV-E. Policies for First Consideration – The Board approved the following policies for First Consideration: 1) 2.125 Board Member Expenses; 2) 2.160 Board Attorney; 3) 4.50 Payment Procedures; 4) 5.35 Fair Labor Act; 5) 5.50 Drug and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition; 6) 5.60 Expenses; 7) 5.150 Personnel Records; 8) 5.210 Resignations; 9) 5.280 Duties and Qualifications; 10) 6.135 Accelerated Placement Program; 11) 6.165 Home School Students; 12) 6.235 Access to Electronic Networks; 13) 6.280 Grading and Promotion; 14) 7.40 Nonpublic School Students, Including Parochial and Home-Schooled Students; 15) 7.70 Attendance and Truancy; 16) 7.90 Release During School Hours; 17) 7.130 Student Rights and Responsibilities; 18) 7.325 Student Fundraising Activities; 19) 8.10 Connection with the Community; 20) 8.30 Visitors to and Conduct on School Property; 21) 8.80 Gifts to the District; 22) 8.110 Public Suggestions and Concerns. **Document Registry 20-05-02**

#IV-F. Building, Discipline, & Athletic Reports – Written reports were presented by Principals and Administrators – RCES, Cris Edwards; RCMS, Darrell Houchin & J.D. Hubbard; RCHS, Andy Thomann, Andy Julian, & Curt Nealis; and Special Education, Mick Whittler.

AGENDA #IV – “Adoption of Items Listed on Consent Agenda”

Board Action: Mr. Redman made a motion to approve the items as presented on the Consent Agenda. Mr. Marrs seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #V – “Financial Reports”

#V-A. Treasurer’s Report – The monthly treasurer’s report was presented.

#V-B. Balance Sheet – The monthly balance sheet was presented.

#V-C. Approval of Bills & Payroll – The listing of current bills, in the amount of \$4,387,666.21, to date of listing, and district payroll for the month of April was presented for payment. Payroll for personnel on regular employment status for the month of May 2020 is the same as for the month of April 2020 with the following:

ADDITIONS: Mary Ann Harness, RCMS Secretary

DELETIONS: None

CHANGES: None

#V-D. All Other Financial Reports:

1. Comparison of Funds – April 2019 with April 2020
2. Monthly Financial Report
3. Financial Update/Review – Mr. LeCrone reported that the State of Illinois has issued vouchers to the school district in the amount of just over \$1 million

Board Action: Mrs. Barnes made a motion to approve the treasurer’s report, bills, payroll, and other financial reports as presented. Mr. Anderson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, & Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #VI – “Administrative Reports”

#VI-A. Superintendent’s Report

1. **RGHS Renovation Update** – Ryan Fuhler of Poettker Construction gave an update on the high school renovation project, presenting several pictures of the progress being made at the high school.
2. **Memo of Understanding for Dual Credit Instructors** – Mr. Simpson reviewed a memo of understanding for dual credit instructors.

AGENDA #VII – “Unfinished Business” – None

AGENDA #VIII – “New Business”

#VIII-A. Approve Changes in 2020-2021 Student Handbooks – The Superintendent recommended approval of the changes to the 2020-2021 student handbooks as presented. **Document Registry 20-05-03**

Board Action: Mr. Anderson made a motion to approve the changes to the 2020-2021 student handbooks as presented. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-B. Approve 2020-2021 Student Fees – The Superintendent recommended approval of the 2020-2021 student fees as presented. **Document Registry 20-05-04**

Board Action: Mr. Anderson made a motion to approve the 2020-2021 student fees as presented. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-C. Approve Consolidated District Plan – The Superintendent recommended approval of the consolidated district plan as presented. **Document Registry 20-05-05**

Board Action: Mr. Redman recommended approval of the consolidated district plan as presented. Mr. Anderson seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-D. Approve Resolution to Include Compensation Paid Under an IRS Section 125 Plan – The Superintendent recommended approval of a resolution to include compensation paid under an IRS Section 125 plan as presented. **Document Registry 20-05-06**

Board Action: Mr. Schneider recommended approval of a resolution to include compensation paid under an IRS Section 125 plan as presented. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

#VIII-E. Approve Maintenance Truck Bid – The Superintendent recommended approval of awarding the maintenance truck bid to Eagleson Automotive Center in the amount of \$38,191.06 for a 2021 half-ton 4x4 V8 gas engine truck. **Document Registry 20-05-07**

Board Action: Mrs. Lockley made a motion to approve awarding the maintenance truck bid to Eagleson Automotive Center in the amount of \$38,191.06. Mr. Redman seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #IX – “Executive Session” – Mr. Anderson made a motion to hold a closed meeting, under Section 2(c)(1) of the Open Meetings Act to consider the appointment, employment, compensation, discipline, performance, or dismissal of individual employees of the district; 2(c)(11) of the Open Meetings Act to consider litigation, probable or pending; and 2(c)(21) of the Open Meetings Act to consider closed meeting audio recordings. Mr. Redman seconded the motion and on a viva voce (by the voice) vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A closed session was held beginning at 9:00 p.m.

Closed Meeting Ended: Mr. Schneider made a motion to adjourn the closed meeting and reconvene in open session. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried. A quorum being present, the Board reconvened in open, public session for the transaction of business at 10:58 p.m.

AGENDA #X – “Leave(s) of Absence – The Superintendent recommended approval of the following leave of absence:

#X-A. RCHS Custodian – Steve Rodgers (May 26 – August 21, 2020)

Board Action: Mr. Anderson made a motion to approve the medical leave of absence for RCHS Custodian Steve Rodgers beginning May 26, 2020 through August 21, 2020. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XI – “Resignation(s)” – The Superintendent recommended approval of the following resignations effective at the end of the 2019-2020 school year:

#XI-A. RCES Paraprofessional – Ashley R. Beard

#XI-B. RCES Teacher Assistant – Megan Hagan

#XI-C. RCHS Cross Country Coach – Louis Gassmann

Board Action: Mrs. Lockley made a motion to approve the resignations of RCES Teacher Paraprofessional Ashley R. Beard, RCES Teacher Assistant Megan Hagan, and RCHS Cross Country Coach all effective the end of the 2019-2020 school year. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XII – “Notification(s) of Intent to Retire” – The Superintendent recommended approval of the following notifications of intent to retire effective at the end of the 2023-2024 school year:

#XII-A. RCES Teacher/Librarian – Michelle Simpson

#XII-B. RCHS Teacher – Bryan Cummins

Board Action: Mr. Marrs made a motion to approve the notifications of intent to retire at the end of the 2023-2024 school year of RCES Teacher/Librarian and RCHS Teacher Bryan Cummins. Mr. Schneider seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIII – “Employment” – The Superintendent recommended approval of the following for the 2020-2021 school year:

#XIII-A. RCHS Additional Duty Assignments – Blaize Kimmel, RCHS Assistant Boys’ Basketball Coach

Board Action: Mr. Anderson made a motion to approve the employment of Blaize Kimmel as RCHS Assistant Boys’ Basketball Coach for the 2020-2021 school year.. Mrs. Lockley seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, Mr. Marrs, Mr. Redman, Mr. Schneider, and Mr. Wilson. Members voting nay: None. Members Absent: None. Having received 7 yea and 0 nay votes, the Chair declared the motion carried.

AGENDA #XIV. Approve 2020-2021 Administrative Salaries – The Superintendent recommended approval of a \$2,200 increase in salary for administrative personnel for the 2020-2021 school year.

Board Action: Mr. Anderson made a motion to approve a \$2,200 increase in salary for administrative personnel for the 2020-2021 school year. Mrs. Barnes seconded the motion and on a roll call vote the following members voted yea:

Mr. Anderson, Mrs. Barnes, Mrs. Lockley, and Mr. Schneider. Members voting nay: Mr. Marrs, Mr. Redman, and Mr. Wilson. Members Absent: None. Having received 4 yea and 3 nay votes, the Chair declared the motion carried.

AGENDA #XIV- “Adjourn”

Board Action: Mr. Anderson made a motion to adjourn. The next regular meeting will be Thursday, June 18, 2020 at 7:30 p.m. in the Richland County Middle School Library. Mr. Schneider seconded the motion and on a viva voce (by the voice) vote with all members present and voting yea, the Chair declared the motion carried and the meeting adjourned at 11:09 p.m.

Approved:

President: _____

Secretary: _____

May FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
5/6/2020	Heartland Mechanical	Requesting contract documents related to the award of Bid Package #24.	Package #24 provided by Poettker Construction were mailed on May 6, 2020.	5/6/2020
5/13/2020	Mr. Rhett Barke	Requesting contract documents related to the award of Bid Package #24.	Package #24 provided by Poettker Constructions along with email correspondence regarding bid package were emailed to Mr. Barke on May 19, 2020 and mailed to Heartland Mechanical on May 20, 2020.	5/19/2020
5/14/2020	Iron Workers, International, Dustin Robinson	Requesting payroll records for Tri-County Welding.	Payroll records for Tri-County Welding provided by Poettker Construction were emailed on May 18, 2020.	5/18/2020

School Board

Board Member Compensation; Expenses ¹

Board Member Compensation Prohibited ²

School Board members provide volunteer service to the community and may not receive compensation for services, except that a Board member serving as the Board Secretary may be paid an amount up to the statutory limit if the Board so provides.

Roll Call Vote ³

All Board member expense requests for travel, meals, and/or lodging must be approved by roll call vote at an open meeting of the Board.

Regulation of School District Expenses ⁴

The Board regulates the reimbursement of all travel, meal, and lodging expenses in the District by resolution.⁵ No later than approval of the annual budget and when necessary,⁶ the Superintendent will

¹ State law controls this policy's content (105 ILCS 5/10-9, 5/10-10 and 5/22-1 (no compensation allowed, conflicts of interest prohibited); 105 ILCS 5/10-22.32 (expense advancements); the Local Government Travel Expense Control Act (ECA), 50 ILCS 150/10 (regulation of travel expenses); and the Grant Accountability and Transparency Act, 30 ILCS 708/130 (regulation of travel expenses under grants).

² The legal limit for board secretary compensation is \$500. 105 ILCS 5/10-14.

³ 50 ILCS 150/15. 105 ILCS 5/10-7 also states, "[o]n all questions involving the expenditure of money, the yeas and nays shall be taken and entered on the records of the proceedings of the board," i.e., a *roll call vote*.

Although the School Code has always required a roll call vote on public expenditures, the ECA requires a roll call vote for any:

1. Officer or employee of the board that exceeds the *maximum allowable reimbursement amount* (MARA) set by the board in its resolution to regulate expenses, or
2. Board member (50 ILCS 150/15).

See f/n 13, below, for more discussion about amending or adopting another resolution when expenses exceed the MARA required by the ECA.

⁴ 50 ILCS 150/10 requires boards to regulate the reimbursement of expenses by *resolution* or *ordinance*. Unlike like the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20. Therefore, to effectuate the intent of the ECA's requirement to *regulate* expenses with an ordinance or resolution and stay within the confines of the School Code and best practice (minimize liability while aligning with the IASB "Foundational Principles of Effective Governance"), the language in this subhead:

1. Retains with the board its duty to *regulate* expenses through policy with a reference to a resolution that will define and set the types of allowable expenses in the district through the adoption of board policies 2:125, *Board Member Compensation; Expenses*, and 5:60, *Expenses* (105 ILCS 5/10-20)(see f/n 5, below);
2. Delegates to the superintendent the duty to recommend an appropriate MARA to the board for adoption in its resolution to regulate expenses (see f/n 7, below).

⁵ *Id.* For a sample resolution, see 2:125-E3, *Resolution to Regulate Expense Reimbursements*. Consult the board attorney about how often the board should adopt or revisit its resolution (see f/ns 6 and 8, below). For discussion about setting an annual time of year to adopt the resolution, see f/n 6, below.

⁶ 50 ILCS 150/10 allows boards to determine this timeline locally.

While the ECA does not require boards to adopt an *annual* resolution to regulate expenses, an annual review provides a way for the board to monitor this policy's implementation and its duties under the ECA and policy 2:240, *Board Policy Development*.

This sample policy uses "No later than approval of the annual budget" to align with 105 ILCS 5/17-1 (annual budget adoption within the first quarter of each fiscal year). The words *and when necessary* allow for flexibility in situations discussed in f/n 13, below (*emergency* and/or *an extraordinary circumstance*).

Consider consulting the board's auditors to assist with this decision. Other options for the timing of when boards should set the MARA include:

recommend a maximum allowable reimbursement amount for expenses to be included in the resolution.⁷ The recommended amount should be based upon the District's budget and other financial considerations.

8

Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the Board member,⁹ (2) anyone's personal expenses,¹⁰ or (3) entertainment expenses.¹¹ 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. ¹²

Exceeding the Maximum Allowable Reimbursement Amount(s)

All requests for expense advancements, reimbursements, and/or purchase orders that exceed the maximum allowable reimbursement amount set by the Board may only be approved by it when:

1. The Board's resolution to regulate expenses allows for such approval;
2. An emergency or other extraordinary circumstance exists; and

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1. Deleting ~~No later than approval of the annual budget~~ and replacing it with "At the start of each fiscal year"
 2. Deleting ~~No later than approval of the annual budget~~ and replacing it with "At the start of each school year"
 3. Deleting ~~No later than approval of the annual budget~~ and replacing it with "At the start of each calendar year" or
 4. Deleting "~~No later than approval of the annual budget~~" and replacing it with "When presenting the proposed budget"

⁷ For practical purposes, this duty is delegated to the superintendent because:

1. The School Code:
 - a. Allows the board to delegate duties to the superintendent (105 ILCS 5/10-16.7), and
 - b. Assigns to the superintendent the duty to make recommendations to the board concerning the budget (105 ILCS 5/10-21.4); and
2. The MARA should be based upon a district's financial resources and other considerations important to the local district.

⁸ The ECA does not define MARA or how to determine it (see the first sentence of f/n 6, above). The board and superintendent should have a conversation that addresses at minimum the following topics:

1. Should the superintendent use and refer to line items from the current budget?
2. Would the board set per diems or set a very large number for the board and/or all of the district employees – both have their advantages and disadvantages.
3. Should the board categorize MARA by activity?
4. Will it categorize by individual responsibilities to the district or job titles/classes?
5. Should there be an amount category for each type of travel: airfare, train, automobile, taxi, etc.?
6. Will there be a special category for recurring and/or required training opportunities for teachers and board members?

These choices will depend upon many factors, including the budget, perhaps an auditor's recommendation, the community's preferences, and advice from the board attorney.

Amend the language throughout this subhead and in the fourth WHEREAS paragraph in 2:125-E3, *Resolution to Regulate Expense Reimbursements*, to reflect local preferences. Consider that inserting the actual MARA into the policy would likely require more formal continual policy updates as opposed to amending the resolution if a board needs to increase its MARA for any reason. For example, see the discussion in f/n 13, below.

⁹ 105 ILCS 5/10-22.32. The final paragraph of this law prohibits money for expenses from being advanced or reimbursed to any person other than a board member or employee of the district.

¹⁰ Optional. *Personal expenses* are not defined in 50 ILCS 150/25 or 105 ILCS 5/10-22.32. Consult the board attorney about this term and delete it only at the direction of the board attorney. Excluding personal expenses from advancements, reimbursements, and purchase orders is a generally-accepted best practice. The practice also aligns well with the State's widely-accepted transparency movement. Reimbursing personal expenses is also a magnet for the media.

¹¹ 50 ILCS 150/25.

¹² Id.

3. The request is approved by a roll call vote at an open Board meeting. ¹³

Advancements

The Board may advance to its members actual and necessary expenses to be incurred while attending:¹⁴

1. Meetings sponsored by the Illinois State Board of Education or by the Regional Superintendent of Schools; ¹⁵
2. County or regional meetings and the annual meeting sponsored by any school board association complying with Article 23 of the School Code; and
3. Meetings sponsored by a national organization in the field of public school education.

Expense advancement requests must be submitted to the Superintendent or designee on the Board's standardized estimated expense approval form. After spending expense advancements, Board members must use the Board'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. A Board member must return to the District any portion of an expense advancement not used.¹⁶ If an expense advancement is not requested, expense reimbursements may be issued by the Board to its members for the activities listed in numbers one through three, above, along with registration fees or tuition for a course(s) that allowed compliance with the mandatory trainings described in policy 2:120, *Board Member Development* and other professional development opportunities that are encouraged by the School Code (see the **Reimbursements and Purchase Orders** subhead, below).¹⁷ Expense advancements and vouchers shall be presented to the Board in its regular bill process.

¹³ 50 ILCS 150/10 and 15. A board may need to revisit its resolution to regulate expenses more often than annually if (a) an expense reimbursement amount exceeds the MARA set in the board's resolution, and (b) an *emergency* or an *extraordinary circumstance* does not exist. Consult the board attorney in these circumstances to determine whether the board may need to revisit and amend its resolution to increase the MARA before approving the expenses exceeding it.

Emergency or an *extraordinary circumstance* is not defined by the ECA, but these terms are meant to allow boards flexibility when expenses exceed the MARA. Yet approving expense reimbursement requests that exceed the MARA as *emergencies* or *extraordinary circumstances* when the board or superintendent "did not plan well" or "an organization's conference fees went up more than expected this year after the board adopted its resolution," may open the board to public relations and other legal challenges. See *Laukhuf v. Bd. of Educ.*, 2003 WL 23936148 (Ill.Cir. 2003)(addressing what constitutes an *emergency* in the context of the Open Meetings Act (OMA)(5 ILCS 120/), which similar to the ECA, also does not define the term, and holding an emergency meeting to cure a situation that a school board created itself is not an emergency within the confines of OMA).

While the ECA does not provide for specific legal penalties for the wrongful approval of expenses, it is not clear whether a court may find in circumstances of poor MARA planning, that an *emergency* or *extraordinary circumstance* under the ECA did not exist and grant relief requested by a challenger as allowed under State law.

¹⁴ 105 ILCS 5/10-22.32 authorizes advancements for the listed items. This advancement language pre-dates the ECA and is narrower than the ECA. A reasonable interpretation is that the MARA required in the ECA would apply to any advancement amount. This policy seeks to reconcile and highlight the differences between the School Code and the ECA requirements by separating School Code advancements into a separate subhead from ECA reimbursements (estimated and actual). For more distinctions between these laws and further discussion, see f/n 20, below.

¹⁵ Use this alternative for districts in suburban Cook County: replace "Regional Superintendent of Schools" with "appropriate Intermediate Service Center."

¹⁶ 105 ILCS 5/10-22.32 requires the return of excess advancements that are issued.

¹⁷ Boards have this power under 105 ILCS 5/10-20; this statute specifies that the grant of powers to school boards is not exclusive and that school boards may exercise other powers that are not inconsistent with duties. A board may expand this provision's scope by amending and adding to the sentence as follows:

~~and~~ other professional development opportunities that are encouraged by the School Code, and other training provided by one of the entities described in the above list.

See also f/n 8 in policy 2:120, *Board Member Development* for an example of a board member professional development opportunity that is encouraged by the School Code.

Reimbursements and Purchase Orders

Expense reimbursement is not guaranteed and, when possible, Board members should seek pre-approval of expenses¹⁸ by providing an estimation of expenses on the Board's standardized estimated expense approval form, except in situations when the expense is diminutive. When pre-approval is not sought, Board members must seek reimbursement on the Board's standardized expense reimbursement form. Expense reimbursements and purchase orders shall be presented to the Board in its regular bill process.

Credit and Procurement Cards ¹⁹

Credit and procurement cards shall not be issued to Board members.

Standardized Expense Form(s) Required ²⁰

All requests for expense advancement, reimbursement, and/or purchase orders in the District must be submitted on the appropriate itemized, signed standardized form(s). The form(s) must show the following information:

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.
2. The name and office of the Board member who is requesting the expense advancement or reimbursement. Receipts from group functions must include the names, offices, and job titles of all participants. ²¹
3. The date(s) of the official business on which the expense advancement or reimbursement will be or was expended.
4. The nature of the official business conducted when the expense advancement or reimbursement will be or was expended.

¹⁸ Optional. Consult the board attorney to determine whether a pre-approval process is appropriate for the district. Neither 105 ILCS 5/10-22.32 (expense advancements) nor 50 ILCS 150/ (expense reimbursements and estimates) address expense *pre-approvals*. 50 ILCS 150/20 states: "an *estimate* if expenses have not been incurred ..." or "a *receipt* ... if the expenses have already been incurred," suggesting no pre-approval is necessary. However, pre-approval is a best practice, and a board member who incurs expenses without pre-approval may run the risk that his or her expenses will not be approved. On the other hand, submitting estimated expenses for approval begs a pre-approval process, and some attorneys may read the law to require pre-approval of expenses. The pre-approval process also provides school officials with better information for financial planning.

Consult the board attorney to determine whether a pre-approval process is appropriate for the district. If it is required, ensure that 2:125-E3, *Resolution to Regulate Expense Reimbursements*, reflects the district's specific pre-approval requirements. For an example of a standardized *estimated* expense form that could be used as a form of pre-approval, see 2:125-E2, *Board Member Estimated Expense Approval Form*. The form provides three methods for board members to submit estimated expenses: providing estimated expenses (50 ILCS 150/), expense advancements for the specific activities (105 ILCS 5/10-22.32), or a purchase order.

¹⁹ Optional. Consult the board attorney about issuing credit and procurement cards to board members. See f/n 1 of policy 4:55, *Use of Credit and Procurement Cards*.

If in consultation with the board attorney credit and procurement cards will be issued to board members, delete "~~Credit and procurement cards shall not be issued to Board members~~" and insert "Credit and procurement card usage is governed by policy 4:55, *Use of Credit and Procurement Cards*."

²⁰ 50 ILCS 150/20. The School Code uses the term *voucher* for expense advancements (105 ILCS 5/10-22.32). The **PRESS** materials on expenses marry the School Code's advancement voucher requirement into the ECA's requirement for a standardized estimated expense form. For an example, see 2:125-E2, *Board Member Estimated Expense Approval Form*, and 5:60-E2, *Employee Estimated Expense Approval Form*. These forms provide three methods for board members or district employees to submit anticipated/estimated expenses:

1. Providing estimated expenses under 50 ILCS 150/ (including for grant-related travel, see f/n 24, below),
2. Requesting expense advancements for the activities listed under 105 ILCS 5/10-22.32, or
3. Obtaining a purchase order (highly unlikely for anticipated board member expenses but possible).

²¹ 50 ILCS 150/20(2) and (3).

Types of Official Business for Expense Advancements, Reimbursements, and Purchase Orders

1. Registration. When possible, registration fees will be paid by the District in advance.
2. Travel. The least expensive method of travel will be used, providing that no hardship will be caused to the Board member. Board members will be reimbursed for:
 - a. 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. Fees for the first checked bag will be reimbursed.²² Copies of airline tickets and baggage receipts must be attached to the expense form.
 - b. 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.
 - c. 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.
 - d. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
 - e. Taxis, airport limousines, ride sharing or other local transportation costs.
3. Meals. Meals charged to the School District should represent mid-fare selections for the hotel/meeting facility or general area, consistent with the maximum allowable reimbursement amount set by the Board.²³ Tips are included with meal charges. Expense forms must explain the meal charges incurred. Alcoholic beverages will not be reimbursed.
4. Lodging. Board members should request conference rate or mid-fare room accommodations. A single room rate will be reimbursed. Board members should pay personal expenses at checkout. If that is impossible, deductions for the charges should be made on the expense form.
5. Miscellaneous Expenses. Board members 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.

Additional Requirements for Travel Expenses Charged to Federal and State Grants ²⁴

All Board member expenses for travel charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must comply with Board policy 5:60, *Expenses*, and its implementing procedures. Travel expenses include costs for transportation, lodging, meals, and related items.

²² Optional. This language reflects the standard for expenses permitted for federal and State grants. 41 C.F.R. §301-12.2. If the board does not reimburse baggage fees, delete this sentence and ~~and baggage receipts~~ from the next sentence.

²³ Alternatively, a board could set a daily limit on meal costs, such as:

Board members will be reimbursed for meal costs and tips up to \$ _____ per day consistent with the maximum allowable reimbursement amount(s) set by the Board.

But see also f/n 8, above and ensure this amount is consistent with the MARA set by the board resolution.

²⁴ Required by 30 ILCS 708/130. See policy 5:60, *Expenses*, and its f/ns 22-36 for details. Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 2:125-E2, *Board Member Estimated Expense Approval Form*, can be used as a form for pre-approval.

LEGAL REF.: 105 ILCS 5/10-20 and 5/10-22.32.

30 ILCS 708/, Government Accountability and Transparency Act.

50 ILCS 150/, Local Government Travel Expense Control Act.

CROSS REF.: 2:100 (Board Member Conflict of Interest), 2:120 (Board Member Development),
2:240 (Board Policy Development), 4:50 (Payment Procedures), 4:55 (Use of Credit
and Procurement Cards), 5:60 (Expenses)

School Board

Board Attorney 1

The School Board ~~may enter into agreements for~~ 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 shall not represent another client if the representation involves a concurrent conflict of interest, unless permitted by the Ill. Rules of Professional Conduct adopted by the Ill. Supreme Court.~~ 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 legal counsel 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.

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)

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/supremecourt/rules/art_viii/default_new.asp, 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 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 needs to 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.

Operational Services

Payment Procedures ¹

The Treasurer shall prepare a list of all due and payable bills, indicating vendor name and amount, and shall present it to the School Board in advance of the Board's first regular monthly meeting or, if necessary, a special meeting. These bills are reviewed by the Board, after which they may be approved for payment by Board order.² Approval of all bills shall be given by a roll call vote, and the votes shall be recorded in the minutes.³ The Treasurer shall pay the bills after receiving a Board order or pertinent portions of the Board minutes, even if the minutes are unapproved, provided the order or minutes are signed by the Board President and Secretary, or a majority of the Board. ⁴

The Treasurer is authorized, without further Board approval, to pay Social Security taxes, wages, pension contributions, utility bills, and other recurring bills.⁵ These disbursements shall be included in the listing of bills presented to the Board.

The Board authorizes the Superintendent or designee to establish revolving funds and a petty cash fund system for school cafeterias, lunchrooms, athletics, or similar purposes, provided such funds are maintained in accordance with Board policy 4:80, *Accounting and Audits*, and remain in the custody of an employee who is properly bonded according to State law. ⁶

LEGAL REF.: 105 ILCS 5/8-16, 5/10-7, and 5/10-20.19.
23 Ill.Admin.Code §100.70.

CROSS REF.: 4:55 (Use of Credit and Procurement Cards), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits)

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

² 105 ILCS 5/8-16 and 5/10-20.19.

³ 105 ILCS 5/10-7.

⁴ Except for the payment of social security taxes and recurring bills, 105 ILCS 5/8-16 permits the treasurer to "pay out funds of the school district only upon an order of the board signed by the president and clerk or secretary or by a majority of the board." 105 ILCS 5/10-20.19 grants the treasurer authority to pay bills after receipt of "a certified copy of those portions of the board minutes, properly signed by the secretary and president, or a majority of the board." As minutes are not approved until the following meeting, a literal reading of this statute would result in late payments. The policy uses a pragmatic solution: the treasurer may pay bills upon receiving a board order or minutes, even if the minutes are unapproved, provided the order or minutes are signed by the president and secretary, or a majority of the board.

The Local Government Prompt Payment Act (50 ILCS 505/) governs the timelines for a board's approval and payment of bills and potential penalties for late payment. Unless otherwise agreed to between the board and a vendor/contractor, bills must be approved or disapproved within 30 days after receipt of the bill or 30 days after the date on which the goods or services are received, whichever is later, and payment is due within 30 days after the date of approval. 50 ILCS 505/3, 505/4, and 505/6.

⁵ 105 ILCS 5/8-16 and 5/10-20.19.

⁶ 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70.

General Personnel

Personnel Records ¹

The Superintendent or designee shall manage the maintenance of personnel records in accordance with State and federal law and School Board policy. Records, as determined by the Superintendent, are retained for all employment applicants, employees, and former employees given the need for the District to document employment-related decisions, evaluate program and staff effectiveness, and comply with government recordkeeping and reporting requirements. Personnel records shall be maintained in the District's administrative office, under the Superintendent's direct supervision.

Access to personnel records is available as follows:

1. An employee will be given access to his or her personnel records according to State law and guidelines developed by the Superintendent. ²
2. An employee's supervisor or other management employee who has an employment or business-related reason to inspect the record is authorized to have access.
3. Anyone having the respective employee's written consent may have access.
4. Access will be granted to anyone authorized by State or federal law to have access.
5. All other requests for access to personnel information are governed by Board policy 2:250, *Access to District Public Records*. ³

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

This policy is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. When a policy's subject matter is superseded by a bargaining agreement, the board policy can state, "Please refer to the applicable collective bargaining agreement."

² An employee has the right to view his or her personnel file contents, with a few exceptions. Ill. Personnel Record Review Act (PRRA), 820 ILCS 40/. Thus, personnel files should contain only factual and accurate job-related information. In addition, the PRRA identifies records that may not be kept: a record of an employee's associations, political activities, publications, communications, or non-employment activities (820 ILCS 40/9, amended by P.A. 101-531) and records identifying an employee as the subject of an investigation by the Ill. Dept. of Children and Family Services (DCFS) if the investigation resulted in an unfounded report as specified in the Abused and Neglected Child Reporting Act (820 ILCS 40/13). See f/n 5.

³ Unless a specific exemption is available, personnel file information is available to anyone making a FOIA request. 5 ILCS 140/. Specific exemptions protect the following:

1. *Private information* meaning "unique identifiers, including a person's social security number, driver's license number, employee identification number, biometric identifiers, personal financial information, passwords or other access codes, medical records, home or personal telephone numbers, and personal email addresses. Private information also includes home address and personal license plates, except as otherwise provided by law or when compiled without possibility of attribution to any person." 5 ILCS 140/7(1)(b); 5 ILCS 140/2(c)-5.
2. *Personal information* "the disclosure of which would constitute a clearly unwarranted invasion of personal privacy." 5 ILCS 140/7(1)(c).
3. *Information prohibited from being disclosed under the Illinois Educational Labor Relations Act (IELRA)*. 5 ILCS 140/7.5(oo), added by P.A. 101-620 (final citation pending); 115 ILCS 5/3(d). The prohibitions in the IELRA overlap with some categories of private information identified in FOIA and include: (a) the employee's home address (including ZIP code and county); (b) the employee's date of birth; (c) the employee's home and personal phone number; (d) the employee's personal email address; (e) any information personally identifying employee membership or membership status in a labor organization or other voluntary association affiliated with a labor organization or a labor federation; and (f) e-mails or other communications between a labor organization and its members. Unless a specific exception in the IELRA applies, if a district receives a third party request for any of these six categories of information about an employee, the district must provide the union with a copy of the written request (or written summary of an oral request), as well as a copy of the district's response within five business days of sending the response. If the employee is not in a bargaining unit, then these notices must be given directly to the employee. 115 ILCS 5/3(d). **Note:** It is best practice to maintain union-related documents, such as grievances, separately from an employee's personnel file.

The Superintendent or designee shall manage a process for responding to inquiries by a prospective employer concerning a current or former employee's job performance.⁴ The Superintendent shall execute the requirements in the Abused and Neglected Child Reporting Act whenever another school district asks for 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.⁵

When requested for information about an employee by an entity other than a prospective employer, the District will only confirm position and employment dates unless the employee has submitted a written request to the Superintendent or designee.

LEGAL REF.: 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
745 ILCS 46/10, Employment Record Disclosure Act.
820 ILCS 40/, Personal Record Review Act.
23 Ill.Admin.Code §1.660.

CROSS REF.: 2:250 (Access to District Public Records), 7:340 (Student Records)

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4. *Information* prohibited from being disclosed by the PRRA. 5 ILCS 140/7.5(q). The PRRA prohibits the disclosure of a performance evaluation under FOIA. 820 ILCS 40/11. The treatment of a request for a disciplinary report, letter of reprimand, or other disciplinary action depends on the age and nature of the responsive record. If the responsive record is more than four years old and is not related to an incident or attempted incident of sexual abuse or severe physical abuse, the request must be denied unless the disclosure is permitted by the Act. 5 ILCS 140/7.5(q); 820 ILCS 40/8, amended by P.A. 101-531. If the responsive record is more than four years old and is related to an incident or an attempted incident of sexual abuse or severe physical abuse, the request cannot be denied. 820 ILCS 40/8, amended by P.A. 101-531. If the responsive record is four years old or less (regardless of its nature), the district should provide the record and must notify the employee in written form or through email, if available. 820 ILCS 40/7 and 40/8, amended by P.A. 101-531.

The School Code prohibits the disclosure of school teacher, principal, and superintendent performance evaluations except as otherwise provided in the certified employee evaluation laws. 105 ILCS 5/24A-7.1.

The Health Insurance Portability and Accountability Act of 1996 (HIPAA) (Pub.L. 104-191) created national standards to protect individuals' medical records and other personal health information. If a district is a *covered entity* (i.e., offers a self-insured group health plan or flexible spending account), it must establish clear procedures to protect the employee's health information. 45 C.F.R. §164.502. Such districts should consult their attorneys and insurance provider for assistance.

⁴ The Employment Record Disclosure Act (745 ILCS 46/10) provides conditional immunity to employers responding to a reference request; it states: "Any employer or authorized employee or agent acting on behalf of an employer who, upon inquiry by a prospective employer, provides truthful written or verbal information, or information that it believes in good faith is truthful, about a current or former employee's job performance is presumed to be acting in good faith and is immune from civil liability for the disclosure and the consequences of the disclosure." This immunity statute does not, however, create an exemption to the requirements in the PRRA. The PRRA requires an employer to give an employee written notice before divulging a "disciplinary report, letter of reprimand, or other disciplinary action to a third party." 820 ILCS 40/7. An employment application may contain a waiver of this notice. *Id.*

⁵ 325 ILCS 5/4(d), amended by P.A. 101-564, requires a superintendent, upon being asked for a reference concerning an employee or former employee, to disclose to the requesting school district the fact that a district employee has made a report involving the conduct of the applicant or caused a report to be made to DCFS. For more information, see 5:150-AP, *Personnel Records*.

Professional Personnel

Resignations and Retirement ¹

Tenured teachers may resign at any time with consent of the School Board or by written notice sent to the Board Secretary at least 30 days before the intended date of resignation. However, ~~no a tenured~~ teacher may resign during the school term in order to accept another teaching position without the consent of the Board. ²

~~Probationary teachers may resign during their contract period only with the Board of Education's consent.~~

Early Retirement Option

~~The early retirement option for all licensed employees is described in the collective bargaining agreement with the Richland County Education Association.~~

LEGAL REF.: 105 ILCS 5/24-14.
 Park Forest Heights School Dist. v. State Teacher Certification Bd., 842 N.E.2d 1230
 (Ill.App.1st 2006).

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

² Districts may want to add a liquidated damages clause to individual teacher contracts in order to discourage teacher resignations in violation of this policy and law.

A teacher who resigns during the school term, without the board's permission, in order to accept another teaching assignment may be referred by the board to the State Superintendent of Education, who shall convene an informal evidentiary hearing within 90 days after receipt of a resolution by the board. 105 ILCS 5/24-14, amended by P.A. 100-531. A teacher found guilty of resigning during the school term to accept another teaching position without board consent will have his or her license suspended for one calendar year. Id. In lieu of a hearing and finding, the teacher may agree to a lesser licensure sanction at the discretion of the State Superintendent. Id. See also Park Forest Heights School Dist. v. State Teacher Certification Bd., 842 N.E.2d 1230 (Ill.App.1st 2006)(regional superintendent may suspend for one year the teaching certificate of a tenured or nontenured teacher who resigns to accept another position).

For further guidance, see Ill. State Board of Education non-regulatory guidance on the *Application of Section 24-14 of the Illinois School Code to Teacher Resignations* (10-28-19) at www.isbe.net/Documents/section-24-14-guidance.pdf.

Educational Support Personnel

Duties and Qualifications ¹

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 ²

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. ³

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; ⁴
2. As supervisors, chaperones, or sponsors for non-academic school activities; or ⁵
3. For non-teaching duties not requiring instructional judgment or student evaluation. ⁶

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

² Educator licensure replaced the previous system of certification on 7-1-13. All Illinois teaching, administrative, and school service personnel certificates were converted to a corresponding license. Except as provided in ISBE rules §§1.630(b)(2) and 25.510(a), all new applicants for a paraprofessional credential must hold an educator license with stipulations endorsed for a paraprofessional educator. 105 ILCS 5/21B-20(2)(J), amended by P.A.s 101-220 and 101-594; 23 Ill.Admin.Code §§1.630 and 25.510. See ISBE's explanation at:

www.isbe.net/Pages/Educator-Licensure-Requirements.aspx.

A district may continue to use the term *teacher aide* to describe licensed personnel performing instructional support activities. In that situation, use the following alternative for the subhead and first paragraph:

Paraprofessionals and Licensed Teacher Aides

Paraprofessionals and licensed teacher aides provide supervised instructional support. Personnel performing instructional support activities must hold a current educator license with stipulations endorsed for a paraprofessional educator unless a specific exemption is authorized by the Illinois State Board of Education (ISBE).

If a district uses teacher aides to perform non-instructional support activities, *unlicensed teacher aides* may be inserted in the subhead for next section as follows: "Noncertificated and Unlicensed Personnel (Including Unlicensed Teacher Aides) Working with Students and Performing Non-Instructional Duties."

Paraprofessionals are not required to maintain discipline under 105 ILCS 5/24-24. 23 Ill.Admin.Code §1.280.

³ 105 ILCS 5/10-22.34; 23 Ill.Admin.Code §§1.630(c)(3) (other unlicensed personnel) and 25.620 (student teaching). This paragraph is optional and may be deleted if the board desires a streamlined policy.

⁴ 105 ILCS 5/10-22.34(a)(2).

⁵ 105 ILCS 5/10-22.34a; 23 Ill.Admin.Code §1.630(c)(1).

⁶ 105 ILCS 5/10-22.34(a)(1); 23 Ill.Admin.Code §1.630(a).

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. ⁷

Coaches and Athletic Trainers

Athletic coaches and trainers shall have the qualifications required by any association in which the School District maintains a membership.⁸ 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.⁹ 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. ¹⁰

Bus Drivers

All school bus drivers must have a valid school bus driver permit.¹¹ 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.¹² New bus drivers and bus drivers who are returning from a lapse in their employment are subject to the requirements

⁷ 105 ILCS 5/10-22.34b, last paragraph. Noncertificated personnel may be used to provide specialized instruction in a field that an individual is particularly qualified by reason of specialized knowledge or skill. 23 Ill.Admin.Code §1.630(c)(3)(C). Districts that frequently use noncertificated individuals to provide such instruction may consider adding the following optional sentence:

When appropriate, the Superintendent may seek approval from the responsible Regional Superintendent for a noncertificated individual to provide specialized instruction not otherwise readily available in the school environment, in the field that the individual is particularly qualified by reason of specialized knowledge or skill.

⁸ A district should consult the handbooks and by-laws of the appropriate associations, e.g., the Ill. High School Association, the Southern Ill. Junior High School Athletic Association, and the Ill. Elementary School Association.

An optional sentence follows:

The coach for an extracurricular athletic activity sponsored or sanctioned by the Illinois High School Association (IHSA) at or above the ninth grade level must have completed the IHSA's educational program and competency testing on preventing abuse of performance-enhancing substances, provided the program is available.

⁹ Optional and may be amended. The first requirement identifies a basic competency, and the second two requirements are intended to ensure coaches are trained emergency responders. For AED training program requirements, see Automated External Defibrillator Act (410 ILCS 4/15) and Automated External Defibrillator Code (77 Ill.Admin.Code §§525.300 and 525.400).

¹⁰ 225 ILCS 5/3 and 5/4.

¹¹ The regional superintendent is authorized to conduct school bus driver instruction courses and investigate whether persons hired to operate school buses have valid school bus driver permits. 105 ILCS 5/3-14.23, amended by P.A. 100-863.

School bus driver permits are issued by the Ill. Secretary of State (SOS). 625 ILCS 5/6-106.1, amended by P.A.s 100-513 and 101-458. Districts must conduct a pre-employment interview with bus driver candidates, distribute bus driver applications and medical forms, and submit the applicant's fingerprint cards to the Ill. Dept. of State Police (ISP) for criminal background investigations. Districts must also certify in writing to the SOS that all pre-employment conditions were completed, including an Illinois-specific criminal background investigation through the ISP and the submission of necessary fingerprints to the Federal Bureau of Investigation for criminal history information. *Id.* The applicant presents this certification to the SOS when submitting the school bus driver permit application. *Id.*

A school bus driver operating a school bus at the time of an accident is deemed by the implied consent law to agree to submit to tests at the direction of a law enforcement officer of the driver's breath, blood, or urine to determine the presence of alcohol, or other drugs, in the person's system. 625 ILCS 5/6-516.

Anyone driving a bus chartered to transport students to or from interscholastic athletic or interscholastic or school-sponsored activities must have a valid school bus driver permit; this does not apply to any driver employed by a public transportation provider when the bus is on a regularly scheduled route for transporting other fare-paying passengers. 625 ILCS 5/6-104(d-5).

¹² This sentence is optional, but the notification is required by 625 ILCS 5/6-106.1(h). *Active duty* is defined in the statute as active duty pursuant to an executive order of the U.S. President, an act of the Congress, or an order of the Governor. 625 ILCS 5/6-106.1(j). Upon notification, the SOS will characterize the permit as inactive until a permit holder renews the permit pursuant to 625 ILCS 5/6-106.1(h).

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*.

LEGAL REF.: 34 C.F.R. §200.58.
105 ILCS 5/10-22.34, 5/10-22.34a, and 5/10-22.34b.
625 ILCS 5/6-104 and 5/6-106.1.
23 Ill.Admin.Code §§ 1.280, 1.630, and 25.510.

CROSS REF.: 4:110 (Transportation), 4:170 (Safety), 5:30 (Hiring Process and Criteria), 5:35 (Compliance with the Fair Labor Standards Act), 5:285 (Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers), 6:250 (Community Resource Persons and Volunteers)

General Personnel

Compliance with the Fair Labor Standards Act 1

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.”² “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.³ 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.⁴ “Overtime” is time worked in excess of 40 hours in a single workweek.

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

The Ill. Minimum Wage Law, 820 ILCS 105/4a, covers all school employees, although many are exempt from overtime requirements. The federal Fair Labor Standards Act (FLSA) (29 U.S.C. §201 *et seq.*) also covers school employees. The law offering the greatest benefits to employees will control specific issues. However, under both State and federal law, non-exempt employees who work over 40 hours in a single workweek are entitled to overtime pay of a rate not less than one and one-half times the employees’ regular rate of pay. 29 U.S.C. §207; 820 ILCS 105/4a.

School districts in several states are experiencing widespread action by non-exempt employees to recoup unpaid overtime wages. Many of these actions have been successful because the school district did not strictly comply with overtime requirements or recordkeeper’s requirements. See 29 C.F.R. Part 785 (Hours Worked) and 29 C.F.R. Part 516, (Records to Be Kept by Employers). The U.S. Dept. of Labor (DOL) frequently finds employees misclassified as independent contractors or exempt employees. School officials are strongly encouraged to seek assistance from their attorney when making decisions involving wage and hour issues.

² “Exempt” employees are exempt from overtime requirements. An exempt employee, according to Illinois law, is “any employee employed in a bona fide executive, administrative or professional capacity, . . . , as defined by or covered by the Federal Fair Labor Standards Act of 1938 and the rules adopted under that Act, as both exist on March 30, 2003, but compensated at the amount of salary specified [in the current rules].” 820 ILCS 105/4a. By referring to the definitions in the former federal rules, the Illinois legislature rejected the DOL’s effort to expand the number of employees who are exempt from overtime requirements. To qualify for exemption in Illinois, employees generally must meet certain tests regarding their job duties and be paid on a “salary basis” at not less than \$684 ~~455~~ per week. 29 C.F.R. Part 541. To check compliance, districts should review their list of exempt employees with their attorneys.

³ Employers must identify the workweek, but may designate any seven-day period. **Boards should ascertain what is currently used as a workweek to avoid inadvertently adopting a policy containing a different designation.** The workweek in this sample policy allows supervisors to adjust employee schedules at the end of the week if an employee was required to work the weekend.

⁴ Setting the workweek at 40 hours avoids having to pay an employee additional “straight time” compensation for the extra hours up to 40.

Overtime

A non-exempt employee shall not work overtime without his or her supervisor's express approval.⁵ 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*.⁶

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.⁷ Licensed employees may be suspended without pay in accordance with Board policy 5:240, *Professional Personnel Suspension*. Non-licensed employees may be suspended without pay in accordance with Board policy 5:290, *Educational Support Personnel Termination and Suspensions*.

Implementation⁸

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.

LEGAL REF.: 820 ILCS 105/4a.
Fair Labor Standards Act, 29 U.S.C. §201 et seq., 29 C.F.R. Parts 516, 541, 548, 553, 778, and 785.

CROSS REF.: 5:240 (Suspension), 5:290 (Employment Termination and Suspensions), 5:310 (Compensatory Time-Off)

⁵ This policy requires a supervisor's express approval as a best practice. However, employers will also be liable for work time when the employer knows or has reason to know work is continuing on or offsite. See 29 C.F.R. §785.11 and 5:35-AP3, *Compensable Work Time for Non-Exempt Employees Under the FLSA*. Employees must be compensated for all time worked, even if it is unauthorized overtime. However, employees who intentionally work unauthorized overtime may be subject to disciplinary action.

⁶ Optional. The FLSA regulates the use of *comp-time*. 29 C.F.R. §§553.22-553.28. Before offering comp-time, a board must have a compensatory time-off policy or the topic must be covered in an applicable collective bargaining agreement. See 5:310, *Compensatory Time-Off* and 5:310-E, *Agreement to Receive Compensatory Time-Off*.

⁷ Docking an exempt employee's salary (e.g., for a disciplinary suspension) may result in the loss of the exemption unless the deduction was specifically authorized. Teachers, however, are not covered by this restriction.

⁸ The FLSA is administered by the Wage and Hour Division of the DOL. Its website contains compliance guidance, posters, and e-tools (www.dol.gov/WHD/flsa/index.htm).

General Personnel

Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition ¹

All District workplaces are drug- and alcohol-free workplaces. ²

¹ State or federal law controls this policy's content. This policy contains an item on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. The Right to Privacy in the Workplace Act (RPWA) allows employers to regulate employees' use of lawful products that impair an employee's ability to perform his or her assigned duties. 820 ILCS 55/5(b), amended by P.A. 101-27. The Cannabis Regulation and Tax Act (CRTA), 410 ILCS 705/10-35(a)(8), amended by P.A. 101-593, allows penalties issued by employers of law enforcement officers for consumption, possession, sale, purchase, or delivery of cannabis or cannabis-infused substances while on or off-duty to be collectively bargained; districts that employ school resource officers should consult their board attorneys about this provision of the CRTA.

The federal Drug-Free Workplace Act applies only to the specific programs receiving federal funds. 41 U.S.C. §8101 *et seq.* For ease of administration, this policy makes its requirements applicable to all employees to avoid confusion during implementation and to avoid complications when obtaining and maintaining federal funds. The CRTA, 410 ILCS 705/, added by P.A. 101-27 and amended by P.A. 101-593, legalized cannabis, but it remains a *Schedule I* (c)(17) controlled substance under federal law, meaning that it has no currently accepted medical use in addition to a high potential for abuse. 21 U.S.C.A. §812 (exempting hemp as defined at 7 U.S.C.A. §1639o). 41 U.S.C. §§8101, 8102 and 8103. While not law, in June 2019, the U.S. House of Representatives, in a voice vote, voted in favor of an amendment to H.R. 3055, which was introduced by Reps. Earl Blumenauer (D-OR), Tom McClintock (R-CA), and Eleanor Holmes Norton (D-D.C.), prohibiting the U.S. Dept. of Justice (DOJ) from interfering with a state's decision to implement laws governing the legalization of cannabis (recreational and medicinal). This marked the first time that either branch of the U.S. Congress has voted to protect state recreational cannabis laws from federal enforcement actions. If the amendment becomes law, it would block the DOJ from using funds to intervene in state and territory cannabis legalization laws. This policy continues to prohibit employees from using cannabis as allowed by the CRTA. See f/n 9, below.

The federal Safe and Drug-Free Schools and Communities Act provides funds, upon application, for drug and violence prevention programs; it does not contain policy mandates. Illinois also has a Drug Free Workplace Act (30 ILCS 580/) that applies to districts with 25 or more employees working under a state contract or a grant of \$5,000 or more.

² Replace this sentence with the district's drug- and alcohol- free policy goal(s), if any.

With the passage of the CRTA, 410 ILCS 705/, added by P.A. 101-27 and amended by P.A. 101-593, each board and superintendent may wish to engage in a risk-management conversation about the district's drug- and alcohol- free policy enforcement and discipline goals. Enforcement and discipline goals depend upon a board's risk-level tolerance and community expectations. Risk-level-tolerance decisions will depend upon many factors, including, but not limited to: (1) the board attorney's recommendations, (2) the district's budget parameters, if any, for reasonable suspicion training on identification of symptoms of impairment and/or being under the influence, (3) drug testing, and (4) the community's expectations. Answers to the following questions might structure this risk-management conversation:

1. Does the board want to implement a reasonable suspicion program (or any other type of *just cause* provisions in an applicable collective bargaining agreement) to identify employees suspected of being impaired and/or under the influence to enhance its ability to discipline?

2. Does the board want the superintendent to secure training for designated district employees to educate them to identify symptoms of impairment or being under the influence of the substances prohibited in this policy?

3. How does the board want to address employees in positions of leadership, e.g., the superintendent and/or building principal(s), who are perpetually on call due to the nature of their positions and responsibilities (see f/n 3, below)?

4. How will the district manage its duty to educate students about the dangers of drugs and alcohol against the reality that employees are allowed to use lawful products off-duty and off the district's premises (820 ILCS 55/5(b), amended by P.A. 101-27)?

5. Will licensed educators be held to a higher standard than non-licensed employees due to their professional code of conduct expectations?

6. Will employees working directly with students be held to a higher standard than employees not working directly with students?

All employees are prohibited from engaging in any of the following activities while on District premises or while performing work or being *on call*³ for the District: ⁴

1. Unlawful manufacture, dispensing, distribution, possession, or use of an illegal or controlled substance. ⁵
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 detectible, regardless of when and/or where the use occurred. ⁶
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 5/22-33.⁷ The District considers employees impaired by or under the

³ An employee is *on call* when the employer schedules him or her with at least 24 hours' notice to be on standby or otherwise responsible for performing employment-related tasks either at the employer's location or another previously-designated location. 820 ILCS 55/5, amended by P.A. 101-27. Consult the board attorney regarding how the board wants to treat employees who may be considered on call, e.g., superintendents, principals, coaches, and/or maintenance workers, etc.

For boards that do not want this text, delete ~~or being on call~~.

⁴ To align with best practices for identifying and subsequently initiating discipline of employees for violating this policy (especially with the passage of the CRTA) and any possible collective bargaining agreement provisions, the superintendent may want to convene the **Employee Substance Abuse Prevention Committee** (see 2:150-AP, *Superintendent Committees*).

⁵ These actions are prohibited by both federal (41 U.S.C.A. §§8101, 8102 and 8103) and State Workplace Acts. See f/n 12, below. These laws do not address *under the influence* but a board may add: “, or being impaired by or under the influence of any illegal substance or any detectible use of any illegal substance regardless of when or where the use occurred.” This option is limited to *illegal* substances to avoid prohibiting employees from using lawfully prescribed controlled substances. See f/n 12. Contact the board attorney for advice concerning this provision and whenever the district wants to discipline or dismiss an employee using it. If a hearing is required before the district may discipline or discharge an employee under this provision, the district must put forth evidence that the employee violated it. A district would also have this burden if a grievance is filed under a *just cause* provision in a collective bargaining agreement. This policy's third paragraph addresses prescribed medications other than cannabis.

⁶ Optional; alcohol is not addressed in either the federal or State Drug-Free Workplace Acts. Contact the board attorney for advice concerning this provision and whenever the district wants to discipline or dismiss an employee using it. If a hearing is required before the district may discipline or discharge an employee under this provision, the district must put forth evidence that the employee violated it. A district would also have this burden if a grievance is filed under a *just cause* provision in a collective bargaining agreement. The Ill. Court of Appeals held that when the policy defines *under the influence* as any “mental, emotional, sensory or physical **impairment** due to the use of drugs or alcohol,” the school district must prove that the teacher showed signs of impairment even though she registered 0.056 blood-alcohol level on a Breathalyzer. *Kinsella v. Bd. of Ed. of the City of Chicago*, 27 N.E.3d 226 (Ill.App.1st 2015).

⁷ “[R]egardless of when and/or where the use occurred” is intended to mean that an employer may reach an employee's conduct on or off-duty depending upon the facts of the disciplinary situation; however, the CRTA contains a specific requirement that law enforcement employers adopt a policy outlining penalties for discipline of law enforcement employees for their on or off-duty conduct involving consumption, possession, sale, purchase, or delivery of cannabis or cannabis-infused substances. *Id.* at 10-35(a)(8), amended by P.A. 101-593. See also f/ns 1, above, and 9, below. Consult the board attorney if the district employs a school resource officer(s) (SRO(s)) as opposed to contracting with a local law enforcement agency for SRO services.

410 ILCS 130/25(b) prohibits discipline or arrest of school nurses and/or administrators for acting in accordance with *Ashley's Law*, 105 ILCS 5/22-33, amended by P.A. 101-370. Employers may enforce drug-free workplace policies when they are applied in a nondiscriminatory manner. 410 ILCS 705/10-50(a), added by P.A. 101-27, includes disciplining employees – even those who are *registered qualifying patients* – for violating drug-free workplace policies (410 ILCS 130/50 and 705/10-35(a)(1), added by P.A. 101-27). Contact the board attorney for advice concerning the Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)).

influence of cannabis when there is a good faith belief that an employee manifests the specific articulable symptoms⁸ listed in the Cannabis Regulation and Tax Act (CRTA).⁹

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*¹⁰ 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

⁸ Specific articulable symptoms listed in 410 ILCS 705/10-50(d), added by P.A. 101-27, include: the employee's speech, physical dexterity, agility, coordination, demeanor, irrational or unusual behavior, or negligence or carelessness in operating equipment or machinery; disregard for the safety of the employee or others, or involvement in any accident that results in serious damage to equipment or property; disruption of a production or manufacturing process; or carelessness that results in any injury to the employee or others. In contrast to the CRTA, the MCPA, while listing the same specific, articulable, symptoms, does not require an employer to have a *good faith belief* that a *registered qualifying patient* is under the influence of cannabis. 410 ILCS 130/50(f), and scheduled to be repealed on 7-1-20.

⁹ 410 ILCS 705/10-35 and 10-50(a), added by P.A. 101-27 allows reasonable, nondiscriminatory, zero-tolerance policies. If the district seeks to discipline an employee on the basis that he or she is under the influence of or impaired by cannabis, it must afford the employee a reasonable opportunity to contest the basis of the determination. *Id.* at 10-50(d), added by P.A. 101-27. **See also f/n 7, above. Contact the board attorney for advice concerning this provision and whenever the district seeks disciplinary action or dismissal of an employee on the basis of the cannabis prohibitions in the policy.**

See also the Ill. Vehicle Code 625 ILCS 5/11-501.2(b-5) number one: when an individual's tetrahydrocannabinol concentration (THC) is five nanograms or more in whole blood or 10 nanograms or more in another bodily substance, e.g., saliva, urine, etc., as defined in 625 ILCS 5/11-501.2(a), a presumption under Illinois law exists that the individual is under the influence of cannabis. Under 625 ILCS 5/11-501.2(b-5) number two: when an individual's [THC] is less than five nanograms in whole blood or less than 10 nanograms or more in another bodily substance, e.g., saliva, urine, etc., as defined in 625 ILCS 5/11-501.2(a), the individual may still be considered impaired.

In addition to a zero-tolerance policy, the CRTA also allows civil, criminal, or other penalties for:

1. Engaging in tasks under the influence of cannabis when doing so would constitute negligence, professional malpractice, or professional misconduct (410 ILCS 705/10-35(a)(1));
2. Possessing cannabis on a school bus or on school grounds (*Id.* at 10-35(a)(2)(A)-(B) unless permitted under the MCPA);
3. Using cannabis on a school bus or on school grounds (*Id.* at 10-35(a)(3)(A)-(B) unless permitted under the MCPA);
4. [Using cannabis] in a public place [while impaired or under the influence of cannabis] (*Id.* at 10-35(a)(3)(F));
5. Knowingly being [impaired by or under the influences of cannabis] in close physical proximity to anyone under 21 years of age who is not a registered medical cannabis patient under the MCPA (*Id.* at 10-35(a)(3)(G));
6. Smoking [and/or *vaping* (see f/n 18, below for a definition of vaping)] it in any place where smoking is prohibited under the Smoke Free Illinois Act (*Id.* at 10-35(a)(4));
7. Using [cannabis] as an on-duty law enforcement officer, corrections officer, probation officer, or firefighter (*Id.* at 10-35(a)(8)), or consuming, possessing, selling, purchasing, or delivering cannabis or a cannabis-infused substance(s) while on or off-duty [only if a policy has been adopted] *Id.* at 10-35(a)(8), amended by P.A. 101-593; or
8. [Using cannabis while [b]eing on duty as an individual holding a school bus permit or Commercial Driver's License (*Id.* at 10-35(a)(9)).

¹⁰ 410 ILCS 705/10-35 and 10-50(a), added by P.A. 101-27 and amended by P.A. 101-593, allows employers to prohibit cannabis in the *workplace*. Many attorneys agree it is a best practice for employers to define workplace in policies that prohibit cannabis. 410 ILCS 705/10-50(h), added by P.A. 101-27, defines *workplace* as the employer's premises, including any building, real property, and parking area under the control of the employer or area used by an employee while in performance of the employee's job duties, and vehicles, whether leased, rented, or owned – and may be further defined by the employer's written policy when it is consistent with this definition.

This policy's definition of workplace expands the above CRTA definition to areas that board policy and/or the School Code impose duties upon districts to keep students safe, including:

1. The *school property* definition from policy 8:30, *Visitors to and Conduct on School Property*;
2. The *school grounds* definition at 105 ILCS 5/10-27.1A(d); and
3. Places that school districts must prevent and respond to bullying, including vehicles used for school purposes. 105 ILCS 5/27-23.7(a).

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: **11**

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. **12**

To make employees aware of the dangers of drug and alcohol abuse, the Superintendent or designee shall perform each of the following: **13**

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. **14**
3. Make available materials from local, State, and national anti-drug and alcohol-abuse organizations. **15**
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. **16**

11 Required by the State and federal Drug-Free Workplace Acts.

12 This optional paragraph is not addressed in State or federal drug-free workplace acts. An employer should generally not ask an employee about his or her use of medication. See rules implementing the Americans with Disabilities Act, 29 C.F.R. §1630.14. Consult the board attorney if an employee is suspected of working while impaired or under the influence.

13 Numbers one through five in this paragraph are required by the State and federal Drug-Free Workplace Acts. 30 ILCS 580/3.

14 As an alternative, replace the phrase "in a place where other information for employees is posted" with the district's local method, e.g., staff intranet, Internet, etc.

15 Grants may be available from the Ill. State Board of Education for developing a drug-free awareness program. 105 ILCS 5/2-3.93. The drug-free awareness program requirement can be met by developing a brochure on drug abuse or by contacting local, State, or national anti-drug abuse organizations for materials. The materials should be distributed to employees along with a list of places employees may call for assistance.

16 Optional. This statement serves as a display of good judgement and a reminder to employees that 105 ILCS 5/27-13.2 and 23.4 (provided it can be funded by private grants or the federal government) require districts to educate students about the dangers of substance abuse.

E-Cigarette, Tobacco, and Cannabis Prohibition 17

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,¹⁸ 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.

19

District Action Upon Violation of Policy

An employee who violates this policy may be subject to disciplinary action, including termination. ²⁰ In addition or alternatively, the Board may require an employee to successfully complete an appropriate drug- or alcohol-abuse rehabilitation program.

¹⁷ 105 ILCS 5/10-20.5b, The Smoke Free Illinois Act, 410 ILCS 82/, and the CRTA, 410 ILCS 705/10-35(a)(4)(smoking anyplace where smoking is prohibited under the Smoke Free Illinois Act). Federal law prohibits smoking inside schools. 20 U.S.C. §6083(a).

The prohibition in 8:30, *Visitors to and Conduct on School Property*, referred to here, applies "on school property or at a school event." Here, "at a school event" is clarified with the phrase "while ... performing work for the District" in order to align with this policy's other prohibitions.

¹⁸ While 720 ILCS 675, amended by P.A. 101-2, excludes e-cigarettes from its definition of tobacco, it does not address vaporization. Prohibiting *e-cigarettes* aligns with the district's obligation to maintain a safe, smoke-free environment and is logical extension of 105 ILCS 5/10-20.5b, The Smoke Free Illinois Act (410 ILCS 82/), and The Prevention of Tobacco Use by Minors and Sale and Distribution of Tobacco Products Act, 720 ILCS 675, amended by P.A. 101-2 (raising the legal age to buy tobacco and e-cigarette products to 21 years of age). In addition, the U.S. Food and Drug Administration now regulates e-cigarettes. 21 C.F.R. Parts 1100, 1140, and 1143, amended by 81 Fed.Reg. 28973.

E-Cigarettes may resemble cigarettes but contain a battery-operated heating element that turns a liquid into an aerosol (or vapor) that sometimes includes nicotine, flavorings, and other chemicals. The act of inhaling and exhaling the aerosol is known as *vaping*. See www.centeronaddiction.org/e-cigarettes/recreational-vaping/what-vaping. For ease of administration, this policy treats *vaping*, whether tobacco products or not, and smoking tobacco the same due to the outbreaks of lung disease associated with the use of e-cigarettes and vaping. Some e-cigarettes do not look like tobacco products; they are designed to resemble other objects, such as USB flash drives, to be more easily concealed. Like smoking tobacco, vaporization products may include nicotine, which is derived from and is the addictive drug in tobacco, and other potentially harmful chemicals. See *Tobacco/Nicotine and E-Cigs* at: www.drugabuse.gov/drugs-abuse/tobacconicotine-e-cigs. Unlike smoking tobacco, vaping does not produce smoke, but rather the aerosol, often mistaken for water vapor and consisting of fine particles. Many of these particles contain varying amounts of toxic chemicals, which have been linked to cancer and respiratory and heart disease. An outbreak of lung disease has been associated with e-cigarette use and vaping. See articles at:

www.cdc.gov/tobacco/basic_information/e-cigarettes/severe-lung-disease.html; and

www.cdc.gov/tobacco/basic_information/e-cigarettes/severe-lung-disease/health-departments/index.html.

¹⁹ Optional. If a district does not want to include the statutory example that includes the term *vape pen*, which provides notice that vaping products are also prohibited through the term e-cigarette, replace ~~, 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~~ with "shall have the meaning provided in the Prevention of Tobacco Use by Minors and Sale and Distribution of Tobacco Products Act, 720 ILCS 675/1(a-9)."

²⁰ An employee who currently uses *illegal* drugs is not protected under the Americans With Disabilities Act (ADA) when the district acts on the basis of such use. 42 U.S.C. §12114. Legal drug abusers and alcoholics may still be protected as *handicapped* under the Rehabilitation Act of 1973 (29 U.S.C. §706 et seq.) or the Ill. Human Rights Act (IHRA). 775 ILCS 5/1-101 et seq. and 56 Ill.Admin.Code §2500.20. The Rehabilitation Act, however, excludes from protection "an alcohol or drug abuser whose current use of alcohol or drugs prevents such individual from performing the duties of the job in question or whose employment ... would constitute a direct threat to the property or the safety of others." 29 U.S.C. §706(7)(B).

The ADA neither authorizes nor prohibits drug testing; it allows the results of such tests to be used as the basis for disciplinary action. 42 U.S.C. §12114; 29 C.F.R. §1630.16 (c). Drug tests may still violate other laws, e.g., Title VI and the Rehabilitation Act. 42 U.S.C. §2000e et seq.; and 29 U.S.C. §706 et seq. Drug tests may also be a subject of collective bargaining. See paragraph one of f/n 1, above. Consult the board attorney before implementing a drug testing program to enforce this policy.

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. ²¹

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. ²²

Disclaimer ²³

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*.

- LEGAL REF.: Americans With Disabilities Act, 42 U.S.C. §12114.
 Controlled Substances Act, 21 U.S.C. §812; 21 C.F.R. §1308.11-1308.15.
 Drug-Free Workplace Act of 1988, 41 U.S.C. §8101 et seq.
 Safe and Drug-Free School and Communities Act of 1994, 20 U.S.C. §7101 et seq.
 30 ILCS 580/, Drug-Free Workplace Act.
 105 ILCS 5/10-20.5b.
 410 ILCS 82/, Smoke Free Illinois Act.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
 410 ILCS 705/1-1 et seq., Cannabis Regulation and Tax Act.
 720 ILCS 675, Prevention of Tobacco Use by Persons under 21 Years of Age and Sale and Distribution of Tobacco Products Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 21 C.F.R. Parts 1100, 1140, and 1143.
 23 Ill.Admin.Code §22.20.
- CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:120 (Employee Ethics; Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 8:30 (Visitors to and Conduct on School Property)

²¹ Required by both the federal and State Drug-Free Workplace Acts.

²² Id.

²³ Optional best practice text.

General Personnel

Expenses ¹

The Board regulates the reimbursement of all travel, meal, and lodging expenses by resolution.² Money shall not be advanced or reimbursed, or purchase orders issued for: (1) the expenses of any person except the employee,³ (2) anyone's personal expenses,⁴ or (3) entertainment expenses.⁵ 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.⁶ The District is not responsible for losses due to an employee's own negligence, losses due to normal wear, or losses due to theft, unless the theft was a result of the District's negligence.⁷ 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: ⁸

1. The amount of the estimated or actual expense, with attached receipts for actual incurred expenses.

¹ State law controls this policy's content. 105 ILCS 5/10-9, 5/10-10, and 5/22-1 (no compensation allowed, conflicts of interest prohibited); 105 ILCS 5/10-22.32 (expense advancements); 820 ILCS 115/9.5, added by P.A. 100-1094 (regulation of employee expenditures under the Ill. Wage Payment and Collection Act)(WPCA); the Local Government Travel Expense Control Act (ECA) 50 ILCS 150/10 (regulation of travel expenses); and the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/130 (regulation of travel expenses under grants). See f/n 13 of policy 2:125, *Board Member Compensation; Expenses*.

105 ILCS 5/10-22.32 states that "[t]he school board may advance to teachers and other certified employees the anticipated actual and necessary expenses incurred in attending meetings that are related to that employee's duties and will contribute to the professional development of that employee." This policy expands beyond those two categories (105 ILCS 5/10-20) of employees, and the limited purpose of attending meetings, to reimburse all employees for approved expenses necessary for the employee to perform his or her duties.

The WPCA, 820 ILCS 115/9.5, added by P.A. 100-1094, defines *necessary expenditures* as all reasonable expenditures or losses required of the employee in the discharge of employment duties and that inure to the primary benefit of the employer.

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 expenses, consult the board attorney about how this policy may impact it.

² 50 ILCS 150/10. See f/ns 4 through 8 in policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

For a sample resolution, see 2:125-E3, *Resolution to Regulate Expense Reimbursements*.

³ 105 ILCS 5/10-22.32. The final paragraph of this law prohibits money for expenses to be advanced or reimbursed to any person other than a board member or employee of the district.

⁴ Optional. *Personal expenses* are not defined in 50 ILCS 150/25 or 105 ILCS 5/10-22.32. Consult the board attorney about this term and delete it only at the direction of the board attorney. Excluding personal expenses from advancements, reimbursements, and purchase orders is a generally-accepted best practice. The practice also aligns well with the State's widely-accepted transparency movement. Reimbursing personal expenses is also a magnet for the media.

⁵ 50 ILCS 150/25.

⁶ *Id.*

⁷ Optional. 820 ILCS 115/9.5, added by P.A. 100-1094. The purpose of this sentence is to provide information to employees and the community about WPCA exclusions from reimbursable expenses.

⁸ 50 ILCS 150/20. The School Code uses the term *voucher* for expense advancements (105 ILCS 5/10-22.32); the ECA requires submission of itemized, signed, standardized forms. Both 5:60-E1, *Employee Expense Reimbursement Form*, and 5:60-E2, *Employee Estimated Expense Approval Form* incorporate *voucher* into the ECA's requirement to use standardized forms. See f/n 12 below, and see also f/n 20 of policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

Additionally, while the WPCA (820 ILCS 115/9.5(a)) allows employees to submit a signed statement regarding any receipts when supporting documentation is nonexistent, missing, or lost, 820 ILCS 115/9.5(b) outlines that employers are not liable for expenditure amounts that exceed the specifications or guidelines the employer has established for necessary expenditures. The ECA requires districts to establish such specifications and guidelines. 50 ILCS 150/10 and 20 (regulation of travel 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. ⁹
3. The date(s) of the official business on which the expense advancement, reimbursement, or purchase order will be or was expended. ¹⁰
4. The nature of the official business conducted when the expense advancement, reimbursement, or purchase order will be or was expended. ¹¹

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,¹² provided they fall below the maximum allowed in the Board's expense regulations. ¹³

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.¹⁴ Any portion of an expense advancement not used must be returned to the District.¹⁵ 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 expenses¹⁶ by providing an estimation of expenses on the

⁹ 50 ILCS 150/20(2) and (3). This sentence mirrors the statute. The term *offices* is not defined. Consult the board attorney about whether inserting *job titles* would be sufficient for this requirement.

¹⁰ *Id.* at (4).

¹¹ *Id.*

¹² 105 ILCS 5/10-22.32 authorizes advancements for the listed items. This statute addresses expense advancements for certain activities; its language pre-dates the ECA and is narrower than the ECA. This policy seeks to reconcile the differences by separating advancements into a separate subhead. See f/n 8 above, and see also f/n 20 of policy 2:125, *Board Member Compensation; Expenses*, for more discussion.

¹³ 50 ILCS 150/10 and 20. This phrase recognizes that while advancements are allowed in these situations, they should remain below the MARA set by the board.

¹⁴ 50 ILCS 150/20.

¹⁵ This paragraph's provisions are required by 105 ILCS 5/10-22.32.

¹⁶ Optional. Consult the board attorney to determine whether a pre-approval process is appropriate for the district. Neither 105 ILCS 5/10-22.32 (expense advancements) nor 50 ILCS 150/ (expense reimbursements and estimates) address expense *pre-approvals*. 50 ILCS 150/20 states: "an *estimate* if expenses have not been incurred ..." **or** "a *receipt* ... if the expenses have already been incurred," suggesting no pre-approval is necessary. However, pre-approval is a best practice, and an employee who incurs expenses without pre-approval may run the risk that his or her expenses will not be approved. On the other hand, submitting estimated expenses for approval begs a pre-approval process, and some attorneys may read the law to require pre-approval of expenses. The pre-approval process also provides school officials with better information for financial planning.

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) 17

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. 18

Registration 19

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. Fees for the first checked bag will be reimbursed.²⁰ Copies of airline tickets and baggage receipts 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

Consult the board attorney to determine whether a pre-approval process is appropriate for the district. If it is required, ensure that 2:125-E3, *Resolution to Regulate Expense Reimbursements*, reflects the district's specific pre-approval requirements. For an example of a standardized *estimated* expense form that could be used as a form of pre-approval, see 5:60-E2, *Employee Estimated Expense Approval Form*. The form provides three methods for employees to submit estimated expenses: providing estimated expenses (50 ILCS 150/), expense advancements for the specific activities (105 ILCS 5/10-22.32), or a purchase order.

¹⁷ 50 ILCS 150/ does not define *maximum allowable reimbursement amount* (MARA). Consult the board attorney to assist with a conversation about how much authority the board wishes to delegate to the superintendent for purposes of setting the MARA. Topics for these conversations are listed in f/n 8 of policy 2:125, *Board Member Compensation; Expenses*.

¹⁸ 50 ILCS 150/10 and 15. See f/n 13 in policy 2:125, *Board Member Compensation; Expenses* for more discussion.

¹⁹ Amend the language in subheads **Registration**, **Travel**, **Meals**, **Lodging**, and **Miscellaneous Expenses** to align with the MARA defined in the board's expense regulation resolution. See 2:125-E3, *Resolution to Regulate Expense Reimbursements*, for a sample resolution.

See f/ns 4 and 8 in policy 2:125, *Board Member Compensation; Expenses*, for further discussion about the board's power to set the expense regulations by policy (105 ILCS 5/10-20) and clarify considerations and unanswered questions surrounding its statutorily-imposed duty to set a MARA (50 ILCS 150/10).

²⁰ Optional. This language reflects the standard for expenses permitted for federal awards. 41 C.F.R. §301-12.2. If the board does not reimburse baggage fees, delete this sentence and ~~and baggage receipts~~ from the next sentence.

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, **ride sharing services**, or other local transportation costs.

Meals

Meals charged to the District should represent mid-fare selections for the hotel/meeting facility or general area.²¹ 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.

Additional Requirements for Travel Expenses Charged to Federal and State Grants ²²

All grant-related travel expenses must be pre-approved by the Superintendent or designee. ²³

Expenses for travel, including expenses for transportation, lodging, meals, and related items incurred by employees and charged to a federal grant or State grant governed by the Grant Accountability and Transparency Act (30 ILCS 708/) must also meet the following requirements:

²¹ Alternatively, a board could set a daily limit on meal costs, such as:

Employees will be reimbursed for meal costs and tips up to \$_____ per day consistent with the maximum reimbursement amount(s) set by the Board.

But see also f/n 8 of policy 2:125, *Board Member Compensation; Expenses*, and ensure this amount is consistent with the MARA set by the board resolution.

²² 30 ILCS 708/130. Boards are required to follow this subhead when they use grant money to reimburse employee travel expenses charged to federal pass-through grants and State grants covered by GATA. This policy is designed to be used in conjunction with 5:60-AP, *Federal and State Grant Travel Expense Procedures* to achieve compliance.

GATA adopts the uniform federal guidance for State grants, including for travel costs. 2 C.F.R. §200.474. Additionally, under GATA, boards may charge travel expenses to grants based on their own policy, provided the policy does not exceed federal travel regulations. 30 ILCS 708/130; 41 C.F.R. Chapters 300-304 (federal travel regulations). With regard to lodging, meals, and incidentals specifically, boards not only must keep costs at or below the federal standards, but they also cannot allow costs to exceed those normally allowed by the Governor's Travel Control Board (GTCB). 30 ILCS 708/130. The federal travel regulations and the rules of the GTCB are comprehensive. This policy addresses the most common areas of travel expenses and applies the strictest standard between the State and federal travel rules. To the extent this policy does not cover certain specific types of travel expenses, GATA provides that the GTCB Rules must be followed, provided they do not exceed federal travel regulations. The federal rules are laid out in detail in a Q&A format at: www.gsa.gov/policy-regulations/regulations/federal-travel-regulation-ftp. The GTCB Rules are at: www.ilga.gov/commission/jcar/admincode/080/08002800sections.html. Regardless of the federal and State rules, travel expenses must still comply with the MARA set by the Board, unless approved by the board in accordance with this policy.

In GATA and throughout the IASB Policy Reference Manual, the terms *award* and *grant* are used interchangeably. The federal regulations define and use the term *federal award* (2 C.F.R. §200.38), but awards are more commonly referred to as grants.

²³ Federal travel regulations state that requests for authorization for actual expense reimbursement should be made *in advance* of travel. 2 C.F.R. §301-11.302. 5:60-E2, *Employee Estimated Expense Approval Form*, can be used as a form for pre-approval.

1. The participation of the employee is necessary to the award, and the costs are specifically related to the award. ²⁴
2. Expenses must be permissible under the terms and conditions of the award.
3. Expenses must be reasonable and consistent with this policy. ²⁵
4. The Board does not reimburse actual expenses or pay a per diem allowance unless the employee is on official *travel status*²⁶ for more than 12 hours.²⁷ However, employees remain eligible for mileage reimbursement (minus regular commuting mileage/costs) and other transportation expenses if on travel status less than 12 hours. ²⁸
5. Expenses may be charged based on an actual cost basis or on a per diem basis in lieu of actual costs incurred; however, only one method may be applied per trip. ²⁹
6. Commercial airfare costs in excess of the least expensive coach or economy class are prohibited except when such accommodations would: (1) require circuitous routing; (2) require travel during unreasonable hours; (3) excessively prolong travel; (4) result in additional costs that would offset transportation savings; or (5) offer accommodations not reasonably adequate for the traveler's medical needs. Qualifying circumstances must be explained on the expense form, and Board approval of the additional expense is required. ³⁰
7. Per diem rates and actual reimbursement amounts for mileage, meals, and lodging may not exceed the rates established by the Governor's Travel Control Board or federal travel regulations, whichever is less.³¹ These limits do not apply when: (1) an employee stays in the lowest-priced room available at or near a hotel where a conference or seminar is located or in accommodations arranged by the conference/seminar organization, or (2) lodging at or below the established rate is unavailable.³² In those cases, the employee will be reimbursed for actual lodging expenses with prior approval, but in no case will the reimbursement exceed 300% of the applicable maximum per diem rate.³³ If a conference fee includes a meal, the meal or per diem allowance will be reduced by the actual value of the meal or the applicable meal allowance, whichever is less. ³⁴

²⁴ 2 C.F.R. §§200.474, 200.474(b)(1).

²⁵ 2 C.F.R. §200.474(b)(2).

²⁶ *Travel status* is not specifically defined in the federal travel regulations or in the GTCB rules, however, the Governor's Travel Council Regulation Rules, which apply to State employees and members of State boards, provide that an employee is on *travel status* while away on official business. Travel status begins when an employee leaves his or her work location or, if reporting directly to a destination, from the employee's residence or other location. It ends when an employee returns to his or her work location or, if reporting directly from the original destination, to the employee's residence or other location at the completion of the authorized travel. 80 Ill.Admin.Code §3000.140.

²⁷ 41 C.F.R. §301-11.1.

²⁸ 41 C.F.R. §§301-10.300-301-10.310 are the federal regulations that address mileage reimbursement and related expenses.

²⁹ 2 C.F.R. §200.474(a).

³⁰ 2 C.F.R. §200.474(e).

³¹ To determine the lesser applicable amount, compare the State rates, available at: www2.illinois.gov/cms/employees/travel/pages/travelreimbursement.aspx, with the federal per diem rates, available at: www.gsa.gov/travel/plan-book/per-diem-rates.

³² 80 Ill.Admin.Code §2800.400; 41 C.F.R. §301-11.30.

³³ 41 C.F.R. §301-11.30. 300% is the maximum reimbursement amount permitted under federal travel expense regulations and may be adjusted down by the board. The board may not reimburse over the MARA even if the expense is under the 300% threshold, unless it meets the requirements of the ECA. See f/n 17, above. See 5:60-AP, *Federal and State Award Travel Expense Procedures*, for details on lodging requirements, including excessive lodging requests.

³⁴ 80 Ill.Admin.Code §2800.500.

8. Employees must use the least expensive compact car available when using a rental car for travel, unless an exception is approved.³⁵ The Board does not reimburse employees for collision damage waiver or theft insurance. ³⁶
9. The Board will reimburse travel expenses not chargeable to an award from other District funds consistent with this policy.

LEGAL REF.: 2 C.F.R. §200.474.
30 ILCS 708/130, Grant Accountability and Transparency Act.
50 ILCS 150/, Local Government Travel Expense Control Act.
105 ILCS 5/10-22.32.
820 ILCS 115/9.5, Ill. Wage Payment and Collection Act.

CROSS REF.: 2:125 (Board Member Compensation; Expenses), 2:240 (Board Policy Development),
4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards)

³⁵ See 41 C.F.R. §301-10.450 for a list of authorized exceptions.

³⁶ 41 C.F.R. §301-10.451. Federal regulations prohibit reimbursement for collision damage waiver and theft insurance in part because the government has negotiated full insurance coverage into its agreements with rental companies. Similarly, the State has negotiated the cost of damage collision waivers into its preferred vendor agreement. Districts may wish to pursue similar arrangements for additional coverage. Employees will often have coverage for rental car damage through their own personal auto policies. The federal regulations permit employees on official business to be reimbursed for their out-of-pocket deductibles. Id.

Instruction

Accelerated Placement Program 1

The District provides an Accelerated Placement Program (APP). The APP advances the District’s goal of providing educational programs with opportunities for each student to develop to his or her maximum potential.² The APP provides an educational setting with curriculum options usually reserved for students who are older or in higher grades than the student participating in the APP.³ APP options include, but may not be limited to: (a) accelerating a student in a single subject; (b) other grade-level acceleration; and (c) early entrance to kindergarten or first grade.⁴ Participation in the APP is open to all students who demonstrate high ability and who may benefit from accelerated placement. It is not limited to students who have been identified as gifted and talented.⁵ Eligibility to participate in the District’s APP shall not be conditioned upon the protected classifications identified in School Board policy 7:10, *Equal Educational Opportunities*, or any factor other than the student’s identification as an accelerated learner. ⁶

The Superintendent or designee shall implement an APP that includes:

1. Decision-making processes that are fair, equitable, and involve multiple individuals, e.g. District administrators, teachers, and school support personnel, and a student’s parent(s)/guardian(s); ⁷
2. Notification processes that notify a student’s parent(s)/guardian(s) of a decision affecting a student’s participation in the APP; and ⁸

¹ State law requires this subject matter be covered by policy and controls its content. 105 ILCS 5/14A, amended by P.A. 100-421 (the Accelerated Placement Act (APA)); 23 Ill.Admin.Code Part 227. Ill. State Board of Education (ISBE) rules require this policy to be posted on the district website, if available. 23 Ill.Admin.Code §227.60(a). ISBE rules also require districts to annually report, by July 31, demographic information regarding students participating in accelerated placement. 23 Ill.Admin.Code §227.60(c).

² Optional. Ensure this statement matches the board’s current educational philosophy and objectives. See sample policy 6:10, *Educational Philosophy and Objectives*.

³ 105 ILCS 5/14A-17, added by P.A. 100-421; 23 Ill.Admin.Code §227.5.

⁴ Id. For high school districts, delete “; and (e) early entrance to kindergarten or first grade” and insert the word “and” between (a) and (b).

Attorneys disagree whether the APA conflicts with 105 ILCS 5/10-20.12 (*School year – School age.*). The APA requires accelerated placement to include “early entrance to kindergarten or first grade.” 105 ILCS 5/14A-17. 105 ILCS 5/10-20.12 *permits* districts to offer early entrance to kindergarten or first grade “based upon an assessment of the student’s readiness to attend school.” 105 ILCS 5/10-20.12 also states that students may enter first grade early when they: (1) are assessed for readiness; (2) have attended a non-public preschool and continued their education at that school through kindergarten; (3) were taught in kindergarten by an appropriately certified teacher; and (4) will attain the age of 6 years on or before December 31. Id. See sample policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. **Consult the board attorney for guidance.**

⁵ 105 ILCS 5/14A-32(a)(1), added by P.A. 100-421; 23 Ill.Admin.Code §227.5.

⁶ 105 ILCS 5/14A-25, amended by P.A. 100-421.

⁷ 105 ILCS 5/14A-32(a)(2), added by P.A. 100-421, requires that the accelerated placement policy include “a fair and equitable decision-making process that involves multiple persons and includes a student’s parents or guardians” but does not specify what individuals are to be involved or limit those individuals to district employees. Amend this listing to align with the local board’s preference.

⁸ 105 ILCS 5/14A-32(a)(3), added by P.A. 100-421.

3. Assessment processes that include multiple valid, reliable indicators. ⁹

The Superintendent or designee shall annually notify the community, parent(s)/guardian(s), students, and school personnel about the APP, the process for referring a student for possible evaluation for accelerated placement, and the methods used to determine whether a student is eligible for accelerated placement.¹⁰ Notification may: (a) include varied communication methods, such as student handbooks and District or school websites; and (b) be provided in multiple languages, as appropriate. ¹¹

LEGAL REF.: 105 ILCS 5/14A.
23 Ill.Admin.Code Part 227, Gifted Education.

CROSS REF.: 6:10 (Educational Philosophy and Objectives), 6:130 (Program for the Gifted), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

⁹ 105 ILCS 5/14A-32(a)(4), added by P.A. 100-421.

¹⁰ Optional. 105 ILCS 5/14A-32(b)(1) permits, but does not require “procedures for annually informing the community at-large, including parents or guardians, about the accelerated placement program and the methods used for the identification of children eligible for accelerated placement.”

¹¹ Optional. 105 ILCS 5/14A does not require this but it is a recommended best practice and aligns with sample policy 7:10, *Equal Educational Opportunities*.

Home School Students

Home School Students

Richland County Community Unit School District No. 1 shall strive to work with parents who are home schooling their children. The district will loan textbooks and other educational materials subject to a financial deposit and normal student rental fees.

Students being home schooled are entitled to participate in all federally sponsored programs such as Title I.

Home-schooled students are not eligible to participate in extracurricular ~~or co-curricular~~ activities. However, a home-schooled student may participate in a co-curricular activity if the student is currently taking the corresponding class during that term.

If a student returns to Richland County School District from home schooling, the district reserves the right to assess that student's achievement level and make grade placements most appropriate based upon that assessment.

ADOPTED: December 20, 1999

Re-affirmed: January 16, 2020

Instruction

Access to Electronic Networks ¹

Electronic networks, including the Internet, are a part of the District's instructional program and serve to promote educational excellence by facilitating resource sharing, innovation, and communication.² The Superintendent shall develop an implementation plan for this policy and appoint system administrator(s).³ The School District is not responsible for any information that may be lost or damaged, or become unavailable when using the network, or for any information that is retrieved or transmitted via the Internet.⁴ Furthermore, the District will not be responsible for any unauthorized charges or fees resulting from access to the Internet.

Curriculum and Appropriate Online Behavior

The use of the District's electronic networks shall: (1) be consistent with the curriculum adopted by the District as well as the varied instructional needs, learning styles, abilities, and developmental levels of the students, and (2) comply with the selection criteria for instructional materials and library resource center materials. As required by federal law and Board policy 6:60, *Curriculum Content*, students will be educated about appropriate online behavior, including but not limited to: (1) interacting with other individuals on social networking websites and in chat rooms, and (2) cyberbullying awareness and response.⁵ 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. ⁶

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

A policy on Internet safety is necessary to receive *E-rate* funds under the Elementary and Secondary Education Act, **Student Support and Academic Enrichment Grants** (20 U.S.C. §7131.) and to qualify for universal service benefits under the Children's Internet Protection Act (47 U.S.C. §254(h) and (l)).

² This goal is repeated in exhibits 6:235-AP1, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-AP1, E2, *Staff Authorization for Access to the District's Electronic Networks*.

³ Topics for the implementation plan include integration of the Internet in the curriculum, staff training, and safety issues. The implementation plan can also include technical information regarding service providers, establishing Internet accounts, distributing passwords, software filters, menu creation, managing resources and storage capacity, and the number of dial-up lines or access points for users to connect to their accounts. Another topic is investigation of inappropriate use.

⁴ No system can guarantee to operate perfectly or to prevent access to inappropriate material; this policy statement attempts to absolve the district of any liability.

⁵ Required by 47 U.S.C. §254(h)(5)(B)(iii) and 47 C.F.R. §54.520(c)(i) only for districts that receive *E-rate* discounts for Internet access or plan to become participants in the *E-rate* discount program. All boards receiving an *E-rate* funding for Internet access must certify that they have updated their Internet safety policies. See, *FCC Report and Order 11-125* (August 11, 2011). This sentence is optional if the district only receives discounts for telecommunications, such as telephone service, unless the district plans to participate in the *E-rate* discount program.

⁶ School authorities may reasonably regulate student expression in school-sponsored publications for education-related reasons. *Hazelwood Sch. Dist. v. Kuhlmeier*, 484 U.S. 260 (1988). This policy allows such control by clearly stating that school-sponsored network information resources are not a "public forum" open for general student use but are, instead, part of the curriculum.

Acceptable Use 7

All use of the District's electronic networks must be: (1) in support of education and/or research, and be in furtherance of the goals stated herein, or (2) for a legitimate school business purpose. Use is a privilege, not a right.⁸ Students and staff members have no 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 administrative procedure, *Acceptable Use of the District's Electronic Networks*, contains the appropriate uses, ethics, and protocol.⁹ Electronic communications and downloaded material, including files deleted from a user's account but not erased, may be monitored or read by school officials. ¹⁰

Internet Safety 11

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 law and as determined by the Superintendent or designee.¹² The Superintendent or designee shall enforce

It is an unfair labor practice (ULP) under the Ill. Educational Labor Relations Act (IELRA) for an employer to discourage employees from becoming or remaining members of a union. 115 ILCS 5/14(a)(10), added by P.A. 101-620. In connection with that potential penalty, the IELRA requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14 (c-5), added by P.A. 101-620. This policy aligns with IELRA requirements by clarifying the District's electronic network is not a public forum for general use by outside parties and by limiting use of the network to the purposes stated under the Acceptable Use subhead. However, districts are still prohibited under the First Amendment to the U.S. Constitution from suppressing messages based on viewpoint and may be subject to liability if they affirmatively block individual senders. See *Perry Educ. Ass'n v. Perry Local Educators' Ass'n*, 460 U.S. 37 (1983); *Columbia Univ. v. Trump*, 302 F.Supp.3d 541 (S.D.N.Y. 2018). Consult the board attorney if the board wants to amend this policy to prohibit access by specific parties and/or before taking steps to "block" any specific party from the district's email system based on the content of the party's message.

⁷ This paragraph provides general guidelines for acceptable use regardless of whether Internet use is supervised. The specific rules are provided in exhibits 6:235-API, E1, *Student Authorization for Access to the District's Electronic Networks*, and 6:235-API, E2, *Staff Authorization for Access to the District's Electronic Networks* (see also f/n 1). This paragraph's application to faculty may have collective bargaining implications.

⁸ The "privilege, not a right" dichotomy is borrowed from cases holding that a student's removal from a team does not require due process because such participation is a privilege rather than a right. The deprivation of a privilege typically does not trigger the Constitution's due process provision. *Clements v. Bd. of Educ. of Decatur Public Sch. Dist. No. 61*, 133 Ill.App.3d 531 (4th Dist. 1985). Nevertheless, before access privileges are revoked, the user should be allowed to give an explanation.

⁹ If students are allowed only supervised access and are not required to sign the *Authorization for Access to the District's Electronic Networks*, the provisions from the *Authorization* should be used as administrative procedures for covering student Internet use. See 6:235-API, *Acceptable Use of the District's Electronic Networks*. This is an optional sentence:

The Superintendent shall establish administrative procedures containing the appropriate uses, ethics, and protocol for Internet use.

The Harassing and Obscene Communications Act criminalizes harassing and obscene electronic communication. 720 ILCS 5/26.5.

¹⁰ The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. This provision attempts to avoid Fourth Amendment protection for communications and downloaded material by forewarning users that their material may be read or searched, thus negating any expectation of privacy.

Email and computer files are "public records" as defined in the Ill. Freedom of Information Act (FOIA) if they are, as in this policy, "under control" of the school board. 5 ILCS 140/2. They may be exempt from disclosure, however, when they contain information that, if disclosed, "would constitute a clearly unwarranted invasion of personal privacy." 5 ILCS 140/7. Alternatively, a school board may believe that making email semi-private enhances its educational value. The following grants limited privacy to email communications and can be substituted for the sample policy's sentence preceding this footnote:

School officials will not intentionally inspect the contents of email without the consent of the sender or an intended recipient, unless as required to investigate complaints regarding email that is alleged to contain material in violation of this policy or the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*.

¹¹ See f/n 1.

¹² This sample policy language is broader than the requirements in federal law (20 U.S.C. §7131, 47 U.S.C. §254, and 47 C.F.R. §54.520(c)(i)). It does not distinguish between minors (children younger than 17) and non-minors. The terms, *minor*, *obscene*, *child pornography*, and *harmful to minors* have not changed, but are now explicitly referred to in the regulations at 47 C.F.R. §54.520(a). Federal law defines *harmful to minors* as:

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.¹³ The Superintendent or designee shall include measures in this policy's implementation plan to address the following: ¹⁴

1. Ensure staff supervision of student access to online electronic networks, ¹⁵
2. Restrict student access to inappropriate matter as well as restricting access to harmful materials,
3. Ensure student and staff privacy, safety, and security when using electronic communications,
4. Restrict unauthorized access, including "hacking" and other unlawful activities, and
5. Restrict unauthorized disclosure, use, and dissemination of personal identification information, such as, names and addresses.

Authorization for Electronic Network Access ¹⁶

Each staff member must sign the *Authorization for Access to the District's Electronic Networks* as a condition for using the District's electronic network. Each student and his or her parent(s)/guardian(s) must sign the *Authorization* before being granted unsupervised use. ¹⁷

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.

...any picture, image, graphic image file, or other visual depiction that—(i) taken as a whole and with respect to minors, appeals to a prurient interest in nudity, sex, or excretion; (ii) depicts, describes, or represents, in a patently offensive way with respect to what is suitable for minors, an actual or simulated sexual act or sexual contact, actual or simulated normal or perverted sexual acts, or a lewd exhibition of the genitals; and (iii) taken as a whole, lacks serious literary, artistic, political, or scientific value as to minors.

The Federal Communications Commission specifically declined to find that access to *Facebook* or *MySpace* are per se harmful to minors. School officials have discretion about whether or not to block access to these and similar sites. See *supra* f/n 3.

¹³ Permitted by 20 U.S.C. §7131(c). The policy's provision for prior approval is not in the law and may be omitted. The entire sentence may be eliminated if a board does not want the filtering device to be disabled.

¹⁴ In order to qualify for universal service benefits under the federal Children's Internet Protection Act (CIPA), the district's Internet safety policy must address the items listed in the sample policy. 47 U.S.C. §254(l). The sample policy accomplishes this task by requiring these items be addressed in the policy's implementation plan or administrative procedure.

Note that federal law requires the school board to hold at least one hearing or meeting to address the *initial* adoption of the Internet safety policy. Later revisions of the existing policy need not follow the public notice rule of CIPA, though a board will still need to follow its policy regarding revisions and the mandates of FOIA.

CIPA also requires this policy and its documentation to be retained for at least five years after the last day of service delivered in a particular funding year. This means the five year retention requirement begins on the last day of service delivered under *E-rate*, not from the day the policy was initially adopted. Consult the board attorney about this requirement and the best practices for your individual board.

¹⁵ Monitoring the online activities of *students* is broader than the requirement in federal law to monitor *minors*. The definition of minor for this purpose is "any individual who has not attained the age of 17 years." See 47 C.F.R. 54.520(a)(4)(i). The use of the word *students* is a best practice.

¹⁶ The District's administrative procedure, **6:235-AP1**, *Acceptable Use of the District's Electronic Networks*, , rather than this board policy, specifies appropriate conduct, ethics, and protocol for Internet use. This is consistent with the principle that detailed requirements are not appropriate for board policy; instead, they should be contained in separate district documents that are authorized by board policy. Keeping technical rules specifying acceptable use out of board policy will allow for greater flexibility, fewer changes to the policy manual, and adherence to the belief that board policy should be confined to governance issues and the provision of guidance on significant district issues.

¹⁷ The Superintendent's implementation plan should describe appropriate supervision for students on the Internet who are not required, or refuse, to sign the *Authorization*.

The use of personal electronic communication devices owned by students but used to gain Internet access that has been funded by *E-rate* is not addressed yet. The FCC has indicated that it does plan to address the issues associated with the application of CIPA requirements to this situation.

The failure of any student or staff member to follow the terms of the District's administrative procedure, *Acceptable Use of the District's Electronic Networks*, or this policy, will result in the loss of privileges, disciplinary action, and/or appropriate legal action.

- LEGAL REF.: No Child Left Behind Act, 20 U.S.C. §6777.
Children's Internet Protection Act, 47 U.S.C. §254(h) and (l).
Enhancing Education Through Technology Act, 20 U.S.C §6751 et seq.
47 C.F.R. Part 54, Subpart F, Universal Service Support for Schools and Libraries.
720 ILCS 5/26.5.
- CROSS REF.: 5:100 (Staff Development Program), 5:170 (Copyright), 6:40 (Curriculum Development), 6:60 (Curriculum Content), 6:210 (Instructional Materials), 6:220 (Bring Your Own Technology (BYOT) Program; Responsible Use and Conduct), 6:230 (Library Media Program), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:130 (Student Rights and Responsibilities), 7:190 (Student Behavior), 7:310 (Restrictions on Publications; Elementary Schools)
- ADMIN. PROC.: 6:235-AP1 (Administrative Procedure - Acceptable Use of the District's Electronic Networks), 6:235-AP1, E1 (Student Authorization for Access to the District's Electronic Networks), 6:235-AP1, E2 (Exhibit - Staff Authorization for Access to the District's Electronic Networks)

Instruction

Grading and Promotion 1

The Superintendent or designee shall establish a system of grading and reporting academic achievement to students and their parents/guardians.² The system shall also determine when promotion and graduation requirements are met. The decision to promote a student to the next grade level shall be based on successful completion of the curriculum, attendance, and performance on the standardized tests required by the Ill. State Board of Education (ISBE) *Partnership for Assessment of Readiness for College and Careers (PARCC)* and/or other assessments.³ A student shall not be promoted based upon age or any other social reason not related to academic performance.⁴ The administration shall determine remedial assistance for a student who is not promoted. ⁵

Every teacher shall maintain an evaluation record for each student in the teacher's classroom. A District administrator cannot change the final grade assigned by the teacher without notifying the teacher.⁶ Reasons for changing a student's final grade include:

- A miscalculation of test scores,
- A technical error in assigning a particular grade or score,
- The teacher agrees to allow the student to do extra work that may impact the grade,
- An inappropriate grading system used to determine the grade, or
- An inappropriate grade based on an appropriate grading system.

Should a grade change be made, the administrator making the change must sign the changed record.

¹ State law requires districts to have a school board policy containing the reasons for which a grade may be changed and prohibiting social promotion. 105 ILCS 5/10-20.9a. State law controls this policy's content.

If a district uses weighted grades for classes by degree of difficulty, it must be reflected in the affected students' class ranking and permanent records. 105 ILCS 5/27-27.

² Absent a court order to the contrary, upon the request of either parent of a student whose parents are divorced, copies of report cards, along with other notices and records, must be furnished to both parents by the district. 105 ILCS 5/10-21.8.

³ 105 ILCS 5/10-20.9a. Each board may determine its own promotion criteria and augment the statute's criteria.

105 ILCS 5/2-3.64 contained the State assessment program until it was repealed by P.A. 98-972.

105 ILCS 5/2-3.64a-5(b) requires ISBE to "establish the academic standards that are to be applicable to students who are subject to State assessments." It contains the schedule for assessing students by calendar year and grade. ISBE selects standardized tests for the State assessment and accountability measure. In House Joint Resolution 54 (2015), members of the Ill. House and Senate encouraged school districts to not use results of the *Partnership for Assessment of Readiness for College and Careers (PARCC)* test for the 2014-2015 through the 2017-2018 school years "as a determining factor for making decisions about a student's educational opportunities, the evaluation of educators, and the allocation of resources based on educational achievement on this assessment." **Starting in 2019, PARCC was no longer used by ISBE.**

105 ILCS 5/2-3.64a-5(c), amended by P.A. 100-7, requires that the assessment administered by ISBE for the purpose of student application to or admissions consideration by institutions of higher education be administered on a school day during regular student attendance hours.

105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, no longer requires that the scores attained by a student on an assessment that includes a college and career readiness determination be entered on the student's transcript; however, the scores must still be placed in the student's permanent record. See also 23 Ill.Admin.Code §375.10.

⁴ 105 ILCS 5/10-20.9a(b).

⁵ *Id.*

⁶ The specific reasons and procedure for changing a grade are at the local board's discretion; however, State law provides that no grade may be changed without notification to the teacher concerning the nature and reason for the change. 105 ILCS 5/10-20.9a(a). The person making the change must assume all responsibility and must initial the change. *Id.*

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/10-20.9a, 5/10-21.8, and 5/27-27.

CROSS REF.: 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:300 (Graduation Requirements), 6:340 (Student Testing and Assessment Program), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Students

Student Rights and Responsibilities ¹

All students are entitled to enjoy the rights protected by the U.S. and Illinois Constitutions and laws for persons of their age and maturity in a school setting.² Students should exercise these rights reasonably and avoid violating the rights of others. Students who violate the rights of others or violate District policies or rules will be subject to disciplinary measures. ³

Students may, during the school day, during noninstructional time, voluntarily engage in individually or collectively initiated, non-disruptive prayer or religious-based meetings that, consistent with the Free Exercise and Establishment Clauses of the U.S. and Illinois Constitutions, are not sponsored, promoted, or endorsed in any manner by the school or any school employee.⁴ *Noninstructional time* means time set aside by a school before actual classroom instruction begins or after actual classroom instruction ends. ⁵

LEGAL REF.: 20 U.S.C. §7904.
105 ILCS 20/5.
Tinker v. Des Moines Independent School District, 89 S.Ct. 733 (1969).

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:160 (Student Appearance), 7:190 (Student Behavior)

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

² In 1969 the U.S. Supreme Court changed the relationship between schools and students by finding that students "do not shed their constitutional rights at the schoolhouse door." Tinker v. Des Moines Independent Sch. Dist., 89 S.Ct. 733 (1969).

³ Consult the board attorney to ensure the district's non-discrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. The U.S. Dept. of Education's guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. See *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, U.S. Dept. of Education Office for Civil Rights, 111 LRP 23852 (April 4, 2011), at www.ed.gov/about/offices/list/ocr/letters/colleague-201104.html.

⁴ This language is from 105 ILCS 20/5. The statute provides these examples of religious-based meetings: prayer groups, B I B L E (Basic Instruction Before Leaving Earth) clubs, and *meet at the flagpole for prayer* days. **Districts with secondary schools should amend the Cross References by adding "7:330 (Student Use of Buildings - Equal Access)."**

In addition, federal law requires districts to certify that "no [district] policy... prevents, or otherwise denies participation in, constitutionally protected prayer in both public elementary and secondary schools." 20 U.S.C. §7904(b). The State provides certification instructions and the U.S. Dept. of Education provides guidance on constitutionally protected prayer in public schools. See *Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools*, www.ed.gov/policy/gen/guid/religionandschools/prayer_guidance.html. Certification with the Ill. State Board of Education occurs through the signed assurances that a superintendent provides through the grant application process.

⁵ 105 ILCS 20/5.

Students

Student Fundraising Activities ¹

No individual or organization is allowed to ask students to participate in fundraising activities while the students are on school grounds during school hours or during any school activity. Exceptions are:

1. School-sponsored student organizations; and
2. Parent organizations and booster clubs that are recognized pursuant to policy 8:90, *Parent Organizations and Booster Clubs*.

The Superintendent or designee shall manage student fundraising activities in alignment with the following directives: ²

1. Fundraising efforts shall not conflict with instructional activities or programs.
2. For any school that participates in the School Breakfast Program or the National School Lunch Program, fundraising activities involving the sale of food and beverage items to students during the school day while on the school campus must comply with the Ill. State Board of Education rules concerning the sale of competitive food and beverage items. ³
3. Participation in fundraising efforts must be voluntary.
4. Student safety must be paramount. ⁴
5. For school-sponsored student organizations, a school staff member must supervise the fundraising activities and the student activity funds treasurer must safeguard the financial accounts.
6. The fundraising efforts must be to support the organization's purposes and/or activities, the general welfare, a charitable cause, or the educational experiences of students generally.
7. The funds shall be used to the maximum extent possible for the designated purpose.

¹ State law requires this subject matter be covered by policy. 105 ILCS 5/10-20.19(3) requires districts to have rules governing: (1) "conditions under which school classes, clubs, and associations may collect or acquire funds," and (2) "the safekeeping of such funds for the educational, recreational, or cultural purposes they are designed to serve."

² Except for #2 (see f/n 3, below), all numbered directives are optional and may be deleted or amended. These directives are intended to comply with 105 ILCS 5/10-20.19(3) by stating the conditions under which funds may be collected and by providing for their safekeeping.

³ Selling popular food items to raise funds is restricted by federal and State rules. ISBE limits the sale of competitive food and beverages sold to students on the school campus of any school that participates in the School Breakfast Program or the National School Lunch Program (*participating schools*). 23 Ill.Admin.Code §305.15(a). *Competitive foods* are all food and beverages that are offered by any person, organization, or entity for sale to students on the school campus during the school day that are not reimbursed under programs authorized by federal law. 7 C.F.R. §210.11(a)(2); 23 Ill.Admin.Code §305.5. *Participating schools with grades 8 and below have zero exempted fundraising days, and participating schools with grades 9-12 may have no more than nine exempted fundraising days.* 23 Ill.Admin.Code §305.15 (b)(2)(A)-(B). *Exempted fundraising day* means a school day on which foods and/or beverages not meeting the "general nutrition standards for competitive foods" may be sold to students on the school campus. 7 C.F.R. §210.11 (b)(4); 23 Ill.Admin.Code §305.5. See 4:120, *Food Services*; 4:120-AP, *Food Services*; *Competitive Foods*; *Exemptions*.

⁴ Two alternatives follow:

- | | |
|----------------|--|
| Alternative 1: | 4. Student safety must be paramount <u>and door-to-door solicitations are prohibited.</u> |
| Alternative 2: | 4. Student safety must be paramount <u>and door-to-door solicitations are discouraged.</u> |

8. Any fundraising efforts that solicit donor messages for incorporation into school property (e.g., tiles or bricks) or placement upon school property (e.g., posters or placards) must: ⁵
 - a. Develop viewpoint neutral guidelines for the creation of messages;
 - b. Inform potential donors that all messages are subject to review and approval, and that messages that do not meet the established guidelines must be resubmitted or the donation will be returned; and
 - c. Place a disclaimer on all fundraising information and near the completed donor messages that all messages are “solely the expression of the individual donors and not an endorsement by the District of any message’s content.”

LEGAL REF.: 105 ILCS 5/10-20.19(3).
23 Ill.Admin.Code Part 305, School Food Service.

CROSS REF.: 4:90 (Activity Funds), 4:120 (Food Services), 8:80 (Gifts to the District), 8:90 (Parent Organizations and Booster Clubs)

⁵ The issue of soliciting or receiving donor messages is an unsettled area of the law that is frequently litigated because of its many complex legal and practical issues. The U.S. Constitution’s Free Speech, Establishment, and Equal Protection Clauses may be triggered. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate on the basis of viewpoint. Requiring that donor messages go through a thorough review process prior to their permanent placement on any medium can avoid issues that may occur when messages are reviewed after placement and found to be unacceptable. For sample cases discussing the issue of a district’s exclusion of donor messages on school property, see Fleming v. Jefferson Cnty. Sch. Dist. R-1, 298 F.3d 918 (10th Cir. 2002), *cert. denied* (school’s restriction on the use of religious symbols on tiles that would become a part of the rebuilt school allowed because the messages were school-sponsored speech, and the restrictions had a reasonable relation to legitimate teaching concerns); DiLoreto v. Downey Unified Sch. Dist. Bd. of Educ., 196 F.3d 958 (9th Cir. 1999), *cert. denied* (school district’s refusal to post an advertisement featuring the text of the Ten Commandments on its baseball field upheld because the field was a nonpublic forum for a limited purpose); Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied* (school district disallowed religious symbols on Bible Club’s mural so it would not have to allow speech that would cause a disruption like white supremacists who wanted to display the swastika); and Kiesinger v. Mexico Acad. and Central Sch., 427 F.Supp. 2d 182 (N.D.N.Y. 2006)(school district’s removal of bricks inscribed with a donor’s religious messages from a walkway in front of a school was viewpoint discrimination because the district allowed messages about God generally, but not a specific religious viewpoint on God).

Students

Nonpublic School Students, Including Parochial and Home-Schooled Students

Part-Time Attendance

The District accepts nonpublic school students, including parochial and home-schooled students, who live within the District for part-time attendance in the District's regular education program, on a space-available basis. Requests for part-time attendance must be submitted to the Building Principal of the school in the school attendance area where the student resides. All requests for attendance in the following school year must be submitted before May 1.

A student accepted for partial enrollment must comply with all discipline and attendance requirements established by the school. A student accepted for part-time enrollment may not participate in any extra-curricular activities, which includes interscholastic athletics. However, a part-time student may participate in any co-curricular activity associated with a District class in which he or she is enrolled. The parent(s)/guardian(s) of a student accepted for partial enrollment must pay all fees, pro-rated on the basis of a percentage of full-time fees. Transportation to and/or from school is provided on regular bus routes to or from a point on the route nearest or most easily accessible to the nonpublic school or student's home. This transportation shall be on the same basis as the District provides transportation for its full-time students. Transportation on other than established bus routes is the responsibility of the parent(s)/guardian(s).

Students with a Disability

The District accepts for part-time attendance those children for whom it has been determined that special education services are needed, are enrolled in nonpublic schools, and otherwise qualify for enrollment in the District. Requests must be submitted by the student's parent/guardian. Special educational services shall be provided to such students as soon as possible after identification, evaluation, and placement procedures provided by State law, but no later than the beginning of the next school semester following the completion of such procedures. Transportation for such students shall be provided only if required in the child's Individualized Educational Program on the basis of the child's disabling condition or as the special education program location may require.

Assignment When Enrolling Full-Time in a District School

Grade placement by, and academic credits earned at, a nonpublic school will be accepted if the school has a Certificate of Nonpublic School Recognition from the Illinois State Board of Education, or, if outside Illinois, if the school is accredited by the state agency governing education.

A student who, after receiving instruction in a non-recognized or non-accredited school, enrolls in the District will: (1) be assigned to a grade level according to academic proficiency, and/or (2) have academic credits recognized by the District if the student demonstrates appropriate academic proficiency to the school administration. Any portion of a student's transcript relating to such instruction will not be considered for placement on the honor roll or computation in class rank.

Notwithstanding the above, recognition of grade placement and academic credits awarded by a nonpublic school is at the sole discretion of the District. All school and class assignments will be made according to School Board policy 7:30, *Student Assignment*, as well as administrative procedures implementing this policy.

LEGAL REF.: 105 ILCS 5/10-20.24 and 5/14-6.01.

CROSS REF.: 4:110 (Transportation), 6:170 (Title I Programs), 6:190 (Extracurricular and Co-Curricular Activities), 6:320 (High School Credit for Proficiency), 7:30 (Student Assignment), 7:300 (Extracurricular Athletics)

Adopted: August 18, 2016

Students

Attendance and Truancy 1

Compulsory School Attendance 2

This policy applies to individuals who have custody or control of a child: (a) between the ages of six (on or before September 1) and 17 years (unless the child has graduated from high school), or (b) who is enrolled in any of grades kindergarten through 12 in the public school regardless of age.

Subject to specific requirements in State law, the following children are not required to attend public school: (1) any child attending a private school (including a home school) or parochial school, (2) any child who is physically or mentally unable to attend school (including a pregnant student suffering medical complications as certified by her physician), (3) any child lawfully and necessarily employed, (4) any child over 12 and under 14 years of age while in confirmation classes, (5) any child absent because his or her religion forbids secular activity on a particular day, and (6) any child 16 years of age or older who is employed and is enrolled in a graduation incentives program.

The parent/guardian of a student who is enrolled must authorize all absences from school and notify the school in advance or at the time of the student's absence. A valid cause for absence includes illness, observance of a religious holiday, death in the immediate family, family emergency, other situations beyond the control of the student as determined by the Board, voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15), other circumstances that cause reasonable concern to the parent/guardian for the student's mental, emotional, or physical health or safety, or other reason as approved by the Superintendent or designee. 3

¹ State law requires boards to adopt a policy covering some of the topics herein and controls this policy's content. 105 ILCS 5/26-13 requires a policy identifying supportive services and available resources for *truants* and *chronic truants* (defined in 105 ILCS 5/26-2a, amended by P.A. 100-918). 23 Ill.Admin.Code §1.290 requires the same plus that the policy contain a definition of *valid cause* for absence in accordance with 105 ILCS 5/26-2a and a description of diagnostic procedures to identify the cause(s) of unexcused student absenteeism.

² 105 ILCS 5/26-2, amended by P.A. 100-825, addresses enrolled students below or over set compulsory attendance ages. The law also requires any persons having custody or control of a child who is enrolled in grades kindergarten through 12 in the public school to cause the child to attend school.

105 ILCS 5/26-1 contains the compulsory school age exemptions. Each listed exception is specifically included in the statute, except the reference to *home school*. See 7:40, *Nonpublic School Students, Including Parochial and Home-Schooled Students*, regarding assigning students who enroll from a non-public school. See 6:150, *Home and Hospital Instruction*, regarding providing instruction to a pregnant student or other student who is medically unable to attend school.

³ These reasons are in 105 ILCS 5/26-2a, amended by P.A. 100-810, except that (1) "other reason as approved by the Superintendent," and (2) absences for students to vote authorized by 10 ILCS 5/7-42 and 5/17-15, amended by P.A. 101-624, eff. 6-1-20 were added. An Ill. State Board of Education (ISBE) rule requires that the absenteeism and truancy policy defines valid causes for absence. 23 Ill.Admin.Code §1.290.

For elementary districts, delete the following phrase from the second sentence of this paragraph: "voting pursuant to policy 7:90, *Release During School Hours* (10 ILCS 5/7-42 and 5/17-15)," and delete 7:90, *Release During School Hours*, from the Cross References.

For high school and unit districts that do not wish to include the **Voting** subhead in policy 7:90, *Release During School Hours*, amend the second sentence of this paragraph as follows: "~~policy 7:90, *Release During School Hours* (the Election Code, 10 ILCS 5/7-42 and 5/17-15,~~" and delete 7:90, *Release During School Hours* from the Cross References.

Absenteeism and Truancy Program

The Superintendent or designee shall manage an absenteeism and truancy program in accordance with the School Code and School Board policy. The program shall include but not be limited to:

1. A protocol for excusing a student from attendance who is necessarily and lawfully employed. The Superintendent or designee is authorized to determine when the student's absence is justified. ⁴
2. A protocol for excusing a student in grades 6 through 12 from attendance to sound *Taps* at a military honors funeral held in Illinois for a deceased veteran. ⁵
3. A protocol for excusing a student from attendance on a particular day(s) or at a particular time of day when his/her parent/guardian is an active duty member of the uniformed services and has been called to duty for, is on leave from, or has immediately returned from deployment to a combat zone or combat-support postings. ⁶
4. A process to telephone, within two hours after the first class, the parents/guardians of students in grade 8 or below who are absent without prior parent/guardian notification. ⁷
5. A process to identify and track students who are truants, chronic or habitual truants, or truant minors as defined in the School Code, Section 105 ILCS 5/26-2a.
6. A description of diagnostic procedures for identifying the cause(s) of a student's unexcused absenteeism, including interviews with the student, his or her parent(s)/guardian(s), and staff members or other people who may have information about the reasons for the student's attendance problem. ⁸
7. The identification of supportive services that may be offered to truant, chronically truant, or chronically absent students, including parent-teacher conferences, student and/or family counseling, or information about community agency services.⁹ See Board policy 6:110,

⁴ Any child "necessarily and lawfully employed" may be exempted from attendance by the superintendent "on certification of the facts by and the recommendation of the school board." 105 ILCS 5/26-1. The policy's language serves to delegate this "certification of the facts" to the superintendent or designee. The following option allows a board to consider and include specific criteria in the policy:

A student may be excused, at the Superintendent's discretion, when: (1) the student has a last period study hall, (2) the parent/guardian provides written permission, (3) the student's employer provides written verification of employment, (4) the student provides evidence of a valid work permit, or (5) other reason deemed justifiable by the Superintendent.

Child Labor laws include: 29 C.F.R. Part 570 (minimum age standards, occupations, conditions, etc.); 820 ILCS 205/ (child labor laws); 56 Ill.Admin.Code Part 250 (child labor regulations).

⁵ 105 ILCS 5/26-1. A student must notify the building principal or other administrator at least two days prior to the absence providing the date, time, and location of the military honors funeral. This requirement may be waived if the student did not receive notice at least two days in advance, but the student shall notify the administration as soon as possible of the absence.

A student whose absence is excused to sound *Taps* shall be counted in attendance for purposes of calculating the average daily attendance of students in the district. The district must allow the student reasonable time to make up school work and if school work is satisfactorily completed, the day of absence is counted as an attendance day for the student.

⁶ 105 ILCS 5/26-1, amended by P.A. 100-185. Such a student must be granted five days of excused absences in any school year and, at the board's discretion, may be granted additional excused absences to visit the student's parent/guardian. The student and his/her parent/guardian are responsible for obtaining assignments from the student's teacher prior to any period of excused absence and for ensuring that such assignments are completed by the student prior to his/her return to school from the excused absence period. Id.

⁷ This notification is required by 105 ILCS 5/26-3b.

⁸ 23 Ill.Admin.Code §1.290(b)(2).

⁹ 23 Ill.Admin.Code §1.290(b)(3). The School Code references to dropout prevention include: 105 ILCS 5/26-3a (regional superintendent activities and annual report); 105 ILCS 5/10-20.25a (annual report by boards); and 105 ILCS 5/1A-4(E) (ISBE report).

Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program.

8. Reasonable efforts to provide ongoing professional development to teachers, administrators, Board members, school resource officers, and staff on the appropriate and available supportive services for the promotion of student attendance and engagement. **10**
9. A process to request the assistance and resources of outside agencies, such as, the juvenile officer of the local police department or the truant office of the appropriate Regional Office of Education, if truancy continues after supportive services have been offered. **11**
10. A protocol for cooperating with non-District agencies including County or municipal authorities, the Regional Superintendent, truant officers, the Community Truancy Review Board, and a comprehensive community based youth service agency. Any disclosure of school student records must be consistent with Board policy 7:340, *Student Records*, as well as State and federal law concerning school student records. **12**
11. An acknowledgement that no punitive action, including out-of-school suspensions, expulsions, or court action, shall be taken against a truant minor for his or her truancy unless available supportive services and other school resources have been provided to the student. **13**

105 ILCS 5/26-18, added by P.A. 100-156, requires districts to collect and review chronic absence data and determine what systems of support and resources are needed to engage chronically absent students and their families to encourage the habit of daily attendance and promote success. 105 ILCS 5/26-18(c). The review must include an analysis of chronic absence data from each attendance center. *Id.* Districts are also encouraged to: (1) provide a system of support to students at risk of reaching or exceeding chronic absence levels, i.e., those available through the Illinois Multi-tiered Systems of Support Network; and (2) make resources available to families, i.e., those available through ISBE's Family Engagement Framework, to support and engage students and their families. 105 ILCS 5/26-18(d). *Chronic absence* means "absences that total 10% or more of school days of the most recent school year, including absences with and without valid cause, as defined in Section 26-2a of this Code, and out-of-school suspensions for an enrolled student." 105 ILCS 5/26-18(a). In contrast, a *chronic or habitual truant* is "a child who is subject to compulsory school attendance and who is absent without valid cause from such attendance for 5% or more of the previous 180 regular attendance days." 105 ILCS 5/26-2a.

10 105 ILCS 5/10-22.6(c-5), amended by P.A. 100-810.

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

12 105 ILCS 5/26-9 requires school officers and superintendents to assist truant officers. A minor who is reported by the regional superintendent as a chronic truant may be adjudicated a "truant minor in need of supervision" if the minor declines or refuses to fully participate in truancy intervention services. 705 ILCS 405/3-33.5.

Counties may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 10 years of age, on the parent or custodian. 55 ILCS 5/5-1078.2. Municipalities may regulate truants by ordinance and impose fines and/or community services on truants or, if the truant is under 13 years of age, on the parent or custodian. 65 ILCS 5/11-5-9. Local officials or authorities that enforce, prosecute, or adjudicate municipal ordinances adopted under 65 ILCS 5/11-5-9, or that work with school districts to address truancy problems, are designated as: (a) part of the juvenile justice system, established by the Juvenile Court Act of 1987, and (b) *juvenile authorities* within the definition set forth in subsection (a)(6.5) of Section 10-6 of the Ill. School Student Records Act. 105 ILCS 10/6(a)(6.5). *Id.* **A superintendent should consult with the board attorney before disclosing school student records to non-district entities.** See 7:340-API, *School Student Records*, for a sample procedure for release of such records to juvenile authorities.

13 105 ILCS 5/26-12, amended by P.A. 100-825, prohibits punitive action "unless available supportive services and other school resources have been provided to the student." In addition, "a truant minor may not be expelled for nonattendance unless he or she has accrued 15 consecutive days of absences without valid cause and the student cannot be located by the school district or the school district has located the student but cannot, after exhausting all available support services, compel the student to return to school." *Id.*

12. The criteria to determine whether a student's non-attendance is due to extraordinary circumstances shall include economic or medical necessity or family hardship and such other criteria that the Superintendent believes qualifies. **14**

[For high school and unit districts only]

13. A process for a 17-year-old resident to participate in the District's various programs and resources for truants.¹⁵ The student must provide documentation of his/her dropout status for the previous six months. A request from an individual 19 years of age or older to re-enroll after having dropped out of school is handled according to provisions in 7:50, *School Admissions and Student Transfers To and From Non-District Schools*.
14. A process for the temporary exclusion of a student 17 years of age or older for failing to meet minimum attendance standards according to provisions in State law. A parent/guardian has the right to appeal a decision to exclude a student. **16**

LEGAL REF.: 105 ILCS 5/26-1 through 16.
705 ILCS 405/3-33.5, Juvenile Court Act of 1987.
23 Ill.Admin.Code §§1.242 and 1.290.

CROSS REF.: 5:100 (Staff Development Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:150 (Home and Hospital Instruction), 7:10 (Equal Educational Opportunities), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:60 (Residence), 7:80 (Release Time for Religious Instruction/Observance), **7:90 (Release During School Hours)**, 7:190 (Student Behavior), 7:340 (Student Records)

14 105 ILCS 5/26-3a requires the district to "establish, in writing, a set of criteria for use by the local superintendent of schools in determining whether a pupil's failure to attend school is the result of extraordinary circumstances, including but not limited to economic or medical necessity or family hardship."

This statute also requires the "clerk or secretary" of the board to quarterly report to the regional superintendent and Secretary of State the identity of students who were removed from the regular attendance roll, exclusive of transferees, because they were expelled; have withdrawn; left school; withdrew due to extraordinary circumstances; have re-enrolled in school since their names were removed from the attendance rolls; were certified to be chronic or habitual truants; or were previously certified as chronic or habitual truants who have resumed regular school attendance. The statute provides that the status of a driver's license or instructional permit will be jeopardized for a student who is the subject of this notification because of non-attendance unless the non-attendance is due to extraordinary circumstances as determined by the local district. State Superintendent Koch announced in his *Weekly Message*, 8-28-07, see **Funding & Disbursements** subhead, p.2, at: www.isbe.net/Documents_Superintendent_Weekly_Message/message_082807.pdf, that ISBE is delaying implementing this statute based upon legal guidance from the U.S. Dept. of Education's Family Policy Compliance Office that its implementation would violate the federal Family Educational Rights and Privacy Act.

15 A district must allow this participation; the length of the drop-out period and the documentation requirement contained in the next sentence are permissive. 105 ILCS 5/26-14.

16 Optional, but provided in 105 ILCS 5/26-2(c)(3), amended by P.A. 100-825; ISBE's rule controls the appeal process, 23 Ill.Admin.Code §1.242.

Students

Release During School Hours ¹

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.

[For high school and unit districts only]

Voting ²

The Superintendent or designee shall specify the hours during which students who are entitled to vote at a primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, may be absent from school for a period of two hours to vote. Students are entitled to be absent from school to vote beginning the 15th day before the primary, general, or special election, or any election at which propositions are submitted to a popular vote in Illinois, or on the day of such election.

LEGAL REF.: 10 ILCS 5/7-42(b) and 5/17-15(b), Election Code.

¹ This sample policy and its contents are discretionary with each school board. Sample PRESS policy 4:170, *Safety*, authorizes the Superintendent to close school(s) in the event of hazardous weather or other emergency that threatens the safety of students, staff members, or school property.

Planning for unforeseen early dismissals furthers a positive parent-school relationship and reduces the possibility of unsupervised children. According to this sample policy's introductory section, the school does not need prior parental consent before releasing students for an early dismissal even when it is unforeseen. The second section, however, requires the superintendent or designee to use *reasonable efforts* to announce an early dismissal. The *reasonable efforts* could be satisfied, for example, by a website posting, telephone chain notification, or recorded message on the school's telephone.

² Optional. While 10 ILCS 5/7-42(b) and 5/17-15(b), amended by P.A. 101-624, eff. 6-1-20, do not require this information to be in policy, including it aligns with best practice (ensuring compliance and aligning with good governance principles).

Including it also serves several policy functions and purposes: ensuring legal compliance, directing or authorizing the superintendent or staff members, and/or providing information.

To implement this law, each board and superintendent may wish to engage in a conversation about balancing the students' right to be absent from school with the district's attendance and safety and security goals and its right to minimize disruption to the educational process and/or ensure orderly operation of a school. Factors affecting implementation will depend upon a board's local conditions and the community expectations that may include, but not be limited to: (1) the board attorney's recommendations, (2) the district's budget parameters, if any, for any increased security needs during the 15 days before and the day of the qualifying elections, (3) each individual building's unique needs, and (4) the community's expectations.

The superintendent and building principal may implement this policy differently in different buildings. Once the board and superintendent or designee determine implementation logistics, these should be communicated in student handbooks. A comprehensive student handbook can provide notice of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

For high school and unit districts not wanting to include this subhead, delete it and the Legal Reference to it in this policy, delete it from the Cross References in policy 7:70, *Attendance and Truancy*, and follow the instructions listed in paragraph three of f/n 3 of policy 7:70, *Attendance and Truancy*.

CROSS REF.: 4:170 (Safety)

Community Relations

Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program that will: ¹

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Secure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's good will, respect, and confidence.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media accurately informed.
8. Coordinate with the District Safety Coordinator to provide accurate and timely information to the appropriate individuals during an emergency.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, **using social media platforms,² e.g., Facebook, Twitter, etc.**, or sending to the news media.
2. News conferences and interviews, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. Individuals may speak for the District only with prior approval from the Superintendent. ³
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.

¹ These objectives are examples only and should be customized for each district. The District Safety Coordinator is identified as the responsible person for compiling information and preparing communications covering an emergency or crisis (4:170-API, *Comprehensive Safety and Security Plan*). An alternative to the entire first subhead follows:

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson. The Superintendent or designee shall plan and implement a District public relations program to keep the community informed and build support through open and authentic communications. The public relations program shall include, without limitation, media relations; internal communications; communications to the community; communications to students and parents/guardians; emergency communications in coordination with the District Safety Coordinator; the District website and social media **platforms**; and other efforts to reach all audiences using suitable mediums.

² District social media accounts are likely either *limited public forms* or *public forums*. See ***Knight First Amendment Inst. at Columbia Univ. v. Trump***, 302 F.Supp.3d 541 (S.D.N.Y. 2018) (holding that the @realDonaldTrump Twitter account is a public forum under the First Amendment; therefore, (a) it could not exclude plaintiffs based simply on their views because excluding them on that basis is a violation their First Amendment right to petition their government, and (b) by purging critics from the @realDonaldTrump account, the White House deprived those who remained in the public forum the opportunity to hear the critics). Consider that school districts are different than the President of the United States and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts.

³ In alignment with the IASB "Foundational Principles of Effective Governance," the school board president is the board's spokesperson (see 2:110, *Qualifications, Term, and Duties of Board Officers*) and the superintendent is the district's spokesperson.

4. Other efforts that highlight the District's programs and activities. 4

Community Engagement 5

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools.⁶

The Board, in consultation with the Superintendent, determines the purpose(s) and objective(s) of any community engagement initiative.

For each community engagement initiative:

1. The Board will: 7
 - a. Commit to the determined purpose(s) and objective(s), and
 - b. Provide information about the expected nature of the public's involvement.
2. The Superintendent ~~or designee~~ will: 8
 - a. Identify the effective tools and tactics that will advance the Board's purpose(s) and objective(s),
 - b. ~~The Superintendent will~~ At least annually, prepare a report ~~for the~~ ~~of each~~ community engagement initiative, and/or
 - c. Prepare a final report of ~~the each~~ community engagement initiative.

The Board will periodically: (1) review whether its community engagement initiative(s) are achieving the identified purpose(s) and objective(s); (2) consider what, if any, modifications would improve effectiveness; and (3) determine whether to continue individual initiatives.

CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers)

⁴ Examples of such programs include senior citizens' brunches, realtors' luncheons, and building tours.

⁵ This section is optional. A board that includes this subhead should complete the work necessary to develop and implement a community engagement initiative. See *Connecting with the Community: The Purpose and Process of Community Engagement as Part of Effective School Board Governance (Connecting with the Community)* available at www.iasb.com/IASB/media/Documents/communityengagement.pdf. This publication and other materials about community engagement are listed at: www.iasb.com/training/connecting.cfm.

The community engagement process differs from public relations (discussed in the **Public Relations** section, above) or public polling. Public relations push out information to the community. Public polling pulls information or opinions from the community. While most school districts understand how to push and pull information from their communities, the community engagement process is part of the two-way conversation for school boards that involves listening. Listening should not be limited only to the public comment period during board meetings. It is reaching out to the community and having conversations not only with parents but other community members, and then taking into consideration their thoughts and ideas as boards make their decisions. This method of listening must be purposeful for community engagement to work as intended.

⁶ Optional. This sentence applies the definition of community engagement to a board and its school district. See *Connecting with the Community*, pg. 9, at www.iasb.com/IASB/media/Documents/communityengagement.pdf.

An alternative introductory sentence that repeats the definition of community engagement follows: "For purposes of this policy, community engagement is the process that school boards use to actively involve diverse citizens in dialogue, deliberation and collaborative thinking around common interests for their public schools."

⁷ This action clarifies a board's reason(s) for engaging its community in an initiative and frames it to share with all participants in the process. *Connecting with the Community*, pg. 10.

⁸ See *Connecting with the Community* at pg. 10 for examples of resources that a superintendent could use to implement the board's purpose and objectives.

Community Relations

Public Suggestions and Concerns

The School Board is interested in receiving suggestions and concerns from members of the community. Any individual may make a suggestion or express a concern **at** by contacting any District or School office. **Community members who e-mail the District or any District employee or board member are expected to abide by the standards in Board policy 6:235, *Access to Electronic Networks*, and should, to the extent possible, limit their communications to relevant individuals.**¹ All suggestions and/or concerns will be referred to the appropriate level staff member or District administrator who is most able to respond in a timely manner. Each concern or suggestion shall be considered on its merit.

An individual who is not satisfied may file a grievance under Board policy 2:260, *Uniform Grievance Procedure*. The Board encourages, but does not require, individuals to follow the channels of authority prior to filing a grievance. Neither this policy nor the *Uniform Grievance Procedure* create an independent right to a hearing before the Board.

LEGAL REF.: 115 ILCS 5/14(c-5), Ill. Educational Labor Relations Act.

CROSS REF.: 2:140 (Communications To and From the Board), 2:230 (Public Participation at School Board Meetings and Petitions to the Board), 2:260 (Uniform Grievance Procedure), 3:30 (Chain of Command), **6:235 (*Access to Electronic Networks*)**, 6:260 (Complaints About Curriculum, Instructional Materials and Programs), 8:10 (Connection with the Community)

¹ The Ill. Educational Labor Relations Act requires employers to establish email policies in an effort to prohibit the use of its email system by outside sources. 115 ILCS 5/14(c-5), added by P.A. 101-620. Policy 6:235, *Access to Electronic Networks*, states that the district's network, which includes its email system, is not a public forum for general use. Further, acceptable uses of the network by any party are limited to uses in support of education and/or research or for legitimate school business purposes. See policy 6:235, *Access to Electronic Networks*, at f/n 6 for additional discussion. Including this statement also discourages school community members from engaging in the disruptive practice of mass *cc'ing* district staff who have no involvement in a particular issue.

Community Relations

Visitors to and Conduct on School Property ¹

The following definitions apply to this policy:

School property - 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. ²

Visitor - Any person other than an enrolled student or District 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/guardians, friends, and/or community members are invited onto school property or when community members are attending Board meetings, 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. ³

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

Requests to access a school building, facility, and/or educational program, or to interview personnel or a student for purposes of assessing the student's special education needs, should be made at the appropriate building. Access shall be facilitated according to guidelines from the Superintendent or designee. ⁴

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

¹ State or federal law controls this policy's content. Boards may make and enforce reasonable rules of conduct and sportsmanship for school events and deny future admission to school events to violators for up to one year provided a notice and hearing are given. 105 ILCS 5/24-24. See f/n 20 below.

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.

² School-sponsored or school-sanctioned events or activities aligns with the text of 105 ILCS 5/27-23.7(a).

³ This paragraph is up to the local board's discretion. Many public school buildings were built before school security was the concern it is now. A first step in creating a secure environment is to manage access to school buildings. Along with limiting the entrances that may be used, school officials should post signs with instructions for visitors and a warning to trespassers. Signs may be as simple as "Visitors Must Report to Office" and "No Trespassing – Violators will be Prosecuted." Applicable criminal trespass laws include: 720 ILCS 5/21-1 (criminal damage to property); 5/21-1.2 (institutional vandalism); 5/21-3 (criminal trespass to real property); 5/21-5 (criminal trespass to State supported land); 5/21-5.5 (criminal trespass to a safe school zone); 5/21-9 (criminal trespass to a place of public amusement); 5/21-11 (distributing or delivering written or printed solicitation on school property). This sample policy identifies board members as visitors.

The following optional provisions must be modified according to local conditions:

Option 1: The Superintendent or designee may post certain school facilities for the community's use on non-school days when they are not being used for school purposes.

Option 2: The Superintendent or designee shall manage a program to allow community use of the following facilities on non-school days, during the daylight, provided they are not being used for school purposes: tennis courts, playground, and track.

⁴ 105 ILCS 5/14-8.02(g-5). See administrative procedure 6:120-AP2, *Access to Classrooms and Personnel*, and exhibit 6:120-AP2, E1, *Request to Access Classroom(s) or Personnel for Special Education Evaluation and/or Observation Purposes*.

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person. **5**
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. **6**
4. Damage or threaten to damage another's property. **7**
5. Damage or deface school property. **8**
6. Violate any Illinois law,⁹ or town or county ordinance.
7. Smoke or otherwise use tobacco products. **10**
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug. **11**
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. **12**

5 See e.g., 720 ILCS 5/12-2 (aggravated assault); 5/12-3.05(c) (aggravated battery on public property); 5/12-3.05(d)(3) (aggravated battery against a school employee); 5/12-2(b)(9) (aggravated assault against a sports official or coach); 5/12-9 (threats to public officials); 5/24-1.2 (discharge of a firearm).

6 With one exception, a license to carry a firearm does not permit an individual to carry a concealed firearm on or into any building, real property, and/or parking area under the control of an elementary or secondary school, or any bus paid for in whole or part with public funds. 430 ILCS 66/65(a). The following optional provision adds that exception, which is a restatement of 430 ILCS 66/65(b), to the text in number 3:

An individual licensed to carry a concealed firearm under the Illinois Firearm Concealed Carry Act is permitted to: (a) carry a concealed firearm within a vehicle into a parking area controlled by a school or the District and may store a firearm or ammunition concealed in a case within a locked vehicle or locked container out of plain view within the vehicle in the parking area, and/or (b) carry a concealed firearm in the immediate area surrounding his or her vehicle in a parking area controlled by a school or the District for the limited purpose of storing or retrieving a firearm within the vehicle's trunk.

Other relevant weapons laws include 705 ILCS 405/5-407, 720 ILCS 5/24-9; 725 ILCS 5/110-4, 5/110-10 (firearms in schools); 720 ILCS 5/24-1.2, 5/24-3 (discharge of firearm and unlawful delivery or sale of a firearm near school); 705 ILCS 405/5-130, 405/5-805 (minor 15 years or older who commits aggravated battery with a firearm at school is tried as an adult).

7 See e.g., 720 ILCS 5/2-19.5, 5/16-1, 5/18-1, 5/19-1, 21-1, and 5/21-1.3 (property damage penalties).

8 See e.g., 720 ILCS 5/21-1.01, 21-1.3.

9 See e.g., 720 ILCS 5/11-9.3 (presence within school zone by child sex offenders prohibited), 5/11-14 (prostitution), 5/11-15 (repealed), and 5/11-18 (patronizing a prostitute); 720 ILCS 5/21-11 (soliciting students to commit illegal act).

10 Required by 105 ILCS 5/10-20.5b and 410 ILCS 82/1 et seq. Federal law prohibits smoking inside schools (20 U.S.C. §6083); districts failing to comply with the federal no-smoking ban risk a civil penalty of up to \$1000 per violation per day.

11 See 720 ILCS 570/407 (delivery of controlled substance on or within 1000 feet of a school) and 410 ILCS 705, added by P.A. 101-27. See also the discussion in f/ns 5 and 6 of policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*; this statement must be consistent with employee working conditions and employee conduct standards (see 5:120-AP2, *Employee Conduct Standards*).

12 Each board and superintendent may want to engage in a conversation regarding how the district might partner with local law enforcement to enforce this policy and the penalties available under the Cannabis Regulation Tax Act, e.g., posting signs barring community members from bringing in weapons, alcohol, cannabis, tobacco, etc. Signage reminding visitors of the policy may make it easier for staff and/or local law enforcement to enforce.

10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*. **13**
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner). **14**
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. **15**
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding. **16**
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 17

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 has notified the Building Principal of his or her presence at the school for the purpose of: (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; or

13 Managing cannabis on district property and the school setting presents many unsettled and complex legal issues. To legally use medical cannabis in Illinois, an individual must first become a *registered qualifying patient*. The use of cannabis by a *registered qualifying patient* is permitted only in accordance with the Compassionate Use of Medical Cannabis Program Act (Medical Cannabis Program Act (MCPA)). 410 ILCS 130/, amended by P.A. 101-363, eff. 1-1-20 and scheduled to be repealed on 7-1-20. There are many situations in which no one, even a *registered qualifying patient*, may possess or use cannabis, including (a) in a school bus, (b) on the grounds of any preschool or primary or secondary school, or (c) in close physical proximity to anyone under the age of 18 years of age. 410 ILCS 130/30(a)(2), (3), and (4), amended by P.A. 101-363, eff. 1-1-20 and scheduled to be repealed on 7-1-20. However, *Ashley's Law*, 105 ILCS 5/22-33(b) and (g), added by P.A. 100-660, allows *designated caregivers* to administer medical cannabis infused products to students who are *registered qualifying patients* at school or on the school bus, and requires school boards to adopt a policy to implement the law unless the district would lose federal funding. See policy 7:270, *Administering Medicines to Students* and its f/n 20.

Remember that *Ashley's Law* requires the designated caregiver to remove the product from the school premises or the school bus after administering it to the student, so as a result, policy 7:270, *Administering Medicines to Students*, requires immediate removal of medical cannabis infused products after administering them to the student (see f/n 25 of that policy for further discussions).

14 See e.g., 720 ILCS 5/21.2-1 *et seq.* (interference with a public institution of education).

15 See e.g., 625 ILCS 5/11-605 (special speed limit zones). 625 ILCS 5/12-610.1(e), prohibits wireless telephone use while operating a motor vehicle on a roadway in a school speed zone except for emergency purposes.

16 The pivotal question in a negligence case is whether the defendant acted reasonably. A ban on roller-blading demonstrates that the district took reasonable steps to reduce the risk of injury.

17 720 ILCS 5/11-9.3. The statute assigns the child sex offender the "duty to remain under the direct supervision of a school official." In order to ensure this happens and to protect students, the sample policy requires the superintendent, or designee who is a certified employee, to supervise a child sex offender whenever the offender is in a child's vicinity. See also the Sex Offender Community Notification Law (730 ILCS 152/101 *et seq.*); Murderer and Violent Offender Against Youth Community Notification Law (730 ILCS 154/75-105); policy 4:170, *Safety*; and administrative procedure 4:175-API, *Criminal Offender Notification Laws; Screening*.

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 18

Upon notifying the Building Principal's office, authorized agents of an exclusive bargaining representative will be provided reasonable access to employees in the bargaining unit they represent in accordance with State law. Such access shall be conducted in a manner that will not impede the normal operations of the District. ~~Upon notifying the Building Principal's office, may meet with a school employee (or group of employees) in the school building during duty free times of such employee.~~

Enforcement

Any staff member may request identification from any person on school property; refusal to provide such information is a criminal act.¹⁹ 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.²⁰

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

¹⁸ 105 ILCS 5/ 24-25; 115 ILCS 5/3(c), added by P.A. 101-620. If a provision contained in a collective bargaining agreement addresses this issue, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement." For employees whose collective bargaining agreement does not address this subject, the policy should reflect the board's current practice.

Consult the board attorney about this subhead. It is an item on which collective bargaining may be required. Any policy that impacts wages, hours, or terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Amend the language to reflect what is recommended by the board attorney.

The School Code permits bargaining representatives to meet with employees during *duty-free time* upon notice to the school office. The Ill. Educational Labor Relations Act, amended by P.A. 101-620, expanded the rights of access by bargaining representatives to also include meeting with employees during the employee work day if the meeting: (1) is to investigate and discuss grievances and workplace-related complaints (no time limit is specified) or (2) is with a newly hired employee within the first two weeks of employment (or on a later date if mutually agreed upon by the employee and bargaining representative) for one hour or less. In those circumstances, the district may not dock employee pay or charge leave time. 115 ILCS 5/3(c). However, the access must be *reasonable* and "shall at all times be conducted in a manner so as not to impede normal operations." *Id.* Consult the board attorney for guidance regarding specific requests and whether, if granted, they would impede normal operations, e.g., requests for access to staff while they are performing instructional or supervisory duties. Determining whether normal operations are impeded will likely depend upon the position and duties of the employee in the district.

¹⁹ *Id.*

²⁰ See *Nuding v. Cerro Gordo Comm. Unit Sch. Dist.*, 313 Ill. App.3d 344 (4th Dist. 2000) (board was authorized to ban parent from attending all school events and extracurricular activities by 105 ILCS 5/24-24; the ban was based on the parent's exposing a toy gun and a pocketknife at a board meeting); *Jordan ex rel. Edwards v. O'Fallon Tp. High Sch. Dist.*, 302 Ill.App.3d 1070 (5th Dist. 1999) (105 ILCS 5/24-24 did not give a high school athlete the right, under the due process clause, to a notice and hearing before he could be suspended from participating in interscholastic athletics; the statute expands the schools' authority to ban people from attending school events for breaching conduct and sportsmanship code).

hearing notice, delivered or sent by certified mail with return receipt requested, at least ten days before the Board hearing date. The hearing notice must contain: **21**

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. **22**

LEGAL REF.: Nuding v. Cerro Gordo Community Unit School Dist., 313 Ill. App.3d 344 (4th Dist. 2000).
 20 U.S.C. §7181 et seq., Pro-Children Act of 1994.
 105 ILCS 5/10-20.5b, 5/22-33, 5/24-25, and 5/27-23.7(a).
115 ILCS 5/3(c), Ill. Educational Labor Relations Act.
 410 ILCS 130/, Compassionate Use of Medical Cannabis Program Act.
 430 ILCS 66/, Firearm Concealed Carry Act.
 410 ILCS 705/, Cannabis Tax and Regulation Act.
 720 ILCS 5/11-9.3.

CROSS REF.: 4:170 (Safety), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 6:120 (Education of Children with Disabilities), 6:250 (Community Resource Persons and Volunteers), 7:190 (Student Behavior), 7:270 (Administering Medicines to Students), 8:20 (Community Use of School Facilities)

21 *Id.* For ease of administration, this text is broader than 105 ILCS 5/24-24, requiring a hearing for both *school events* and *meetings*. The court in Nuding (see f/n 20, above) did not specifically answer whether a board meeting qualified as a *school event* under 105 ILCS 5/24-24, but upheld the board’s right to enforce conduct rules at its meetings under 105 ILCS 5/10-20.5.

For boards that wish to narrow the policy text to mirror 105 ILCS 5/24-24, delete the following text from the subhead and the first sentence of the policy:

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.

Consult the board attorney before deleting the above text, especially if the board has put the current text into practice and now plans to narrow it. This issue involves a balancing of a board’s interest in the orderly transaction of its public business and the efficiency of its meetings against an individual’s: (a) statutory rights attend meetings and/or comment to and ask questions of the board (105 ILCS 5/10-16 and 5 ILCS 120/2.06(g)) and (b) constitutional freedoms and rights of speech, the press, assembly, and to petition the government (U.S. Constitution, First Amendment and Ill. Constitution, Art. I, §§ 1, 2, 4, and 5).

If a violator is a student, the hearing should be held in a closed meeting. 5 ILCS 120/2(c)(9).

If, however, the violator is not a student, the hearing must be held in an open session.

22 The hearing requirement is for the violator’s benefit and, consequently, the violator should be able to waive it.

Community Relations

Gifts to the District ¹

The School Board appreciates gifts from any education foundation, ² other entities, or individuals. All gifts must adhere to each of the following:

1. Be accepted by the Board or, if less than \$500.00 in value, the Superintendent or designee.³ Individuals should obtain a pre-acceptance commitment before identifying the District, any school, or school program or activity as a beneficiary in any fundraising attempt, including without limitation, any Internet fundraising attempt. ⁴
2. Be given without a stated purpose or with a purpose deemed by the party with authority to accept the gift to be compatible with the Board's educational objectives and policies.
3. Be consistent with the District's mandate to provide equal educational and extracurricular opportunities to all students in the District as provided in Board policy 7:10, *Equal Educational Opportunities*. State and federal laws require the District to provide equal treatment for members of both sexes to educational programming, extracurricular activities, and athletics. This includes the distribution of athletic benefits and opportunities. ⁵
4. Permit the District to maintain resource equity among its learning centers. ⁶
5. Be viewpoint neutral. The Superintendent or designee shall manage a process for the review and approval of donations involving the incorporation of messages into or placing messages upon school property. ⁷

¹ State and federal law control this policy's content. 105 ILCS 5/16-1 grants authority to school boards to accept and manage gifts. Specifying the criteria for gifts in the board policy provides important information to potential donors and promotes a common understanding, uniform treatment, and adherence to legal requirements. Any gift to a school district or attendance center becomes district property to be "held, managed, improved, invested or disposed of by such board in such manner as the board, in its discretion, sees fit...." *Id.* When a donor expresses an intention that a gift be used for a certain purpose, the board must "promote and carry into effect" that intention until the "board determines in its discretion that it is no longer possible, practical or prudent to do so." *Id.*

² An education foundation can be an effective tool for collecting and donating financial and non-financial resources to a school district. An education foundation is a separate entity from the school district. In order to be exempt from federal income taxes and allow donors to deduct their donations, it must be organized as a tax-exempt organization, such as, under Section 501(c)(3) of the Internal Revenue Code.

³ The board may remove or amend the value of a gift that the superintendent or designee is permitted to accept.

⁴ Well-intentioned people can raise funds in a variety of ways, e.g., putting donation jars in retail establishments, 50/50 drawings, and websites designed for fundraising like *GoFundMe*. Addressing fundraising by individuals in policy allows the board to manage donations and minimize liability in a manner consistent with its policies and legal requirements.

⁵ 20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments, implemented by 34 C.F.R. Part 106; 23 Ill.Admin.Code §200.40. See [Title IX Resource Guide](#), U.S. Dept. of Education Office for Civil Rights (April 2015), at: www2.ed.gov/about/offices/list/ocr/docs/dcl-title-ix-coordinators-guide-201504.pdf.

⁶ See policy 6:210, *Instructional Materials*.

⁷ The U.S. Constitution's Free Speech, Establishment, and Equal Protection Clauses may be triggered when a donation comes with a message. Contact the board attorney for assistance. The second sentence is optional. Soliciting or receiving donor messages raises many complex legal and practical issues. As a general rule, school officials can avoid constitutional issues by reviewing donor messages according to uniform rules that do not discriminate against groups or individuals on the basis of their viewpoints. For more detailed explanations of viewpoint-neutrality and forum issues, see f/n 1 in policy 8:20, *Community Use of School Facilities*, and f/n 1 in policy 8:25, *Advertising and Distributing Materials in Schools Provided by Non-School Related Entities*.

A publicized procedure for reviewing donor messages according to pre-established viewpoint-neutral guidelines may limit misunderstandings or disputes with donors or other members of the public. Each board may want to discuss with the superintendent what expectations exist based upon the scope and scale of the donor message project, so that the superintendent can manage the expectations in the procedure. Consult the board attorney to assist with this process. Lastly, posting disclaimers informing members of the public that the donor messages incorporated into school property or placed upon school property are the personal expressions of individual donors and not the district's may avoid Establishment Clause arguments. For a more detailed discussion of the issues pertaining to excluding donor messages on school property and implementing procedures to review donor messages, see f/n 5 in policy 7:325, *Student Fundraising Activities*.

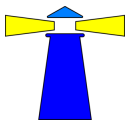
6. Comply with all laws applicable to the District including, without limitation, the Americans with Disabilities Act, the Prevailing Wage Act, the Health/Life Safety Code for Public Schools, and all applicable procurement and bidding requirements.

The District will provide equal treatment to all individuals and entities seeking to donate money or a gift. Upon acceptance, all gifts become the District's property. The acceptance of a gift is not an endorsement by the Board, District, or school of any product, service, activity, or program. The method of recognition is determined by the party accepting the gift. ⁸

LEGAL REF.: 20 U.S.C. §1681 *et seq.*, Title IX of the Education Amendments implemented by 34 C.F.R. Part 106.
105 ILCS 5/16-1.
23 Ill.Admin.Code §200.40.

CROSS REF.: 4:60 (Purchases and Contracts), 4:150 (Facility Management and Building Programs), 6:10 (Educational Philosophy and Objectives), 6:210 (Instructional Materials), 7:10 (Equal Educational Opportunities)

⁸ Examples of ways to recognize a gift include a letter of appreciation, mentioning the gift on the district or school website or publication, a shout-out at a public event, and a recognition plaque.



RCES Building Report - June 2020

Enrollment Figures by Grade Level at the beginning of May 2020:										Totals
Pre-K	JS-14*	40	40	40	40	40				214 (including Jumpstart)
Kg	24	24	24	24	24	25	22			167
1st	23	22	23	22	20	24	23			157
2nd	24	26	27	25	27	25				154
Pri LD/MMI	2									2*
3rd	24	24	21	22	21	25				137
4th	26	26	27	27	27	28				161
5th	24	22	25	26	26	26				149
Int LD/MMI	11									11*
Total										1152

SESE Classes	
ECE	19
Off Site Location	9
Homebound	0
RCES/SESE Total	28

May Attendance Percentage:	
Kindergarten	100.00
1st Grade	100.00
2nd Grade	100.00
3rd Grade	100.00
4th Grade	100.00
5th Grade	100.00

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

RCES News and Events (as previously scheduled):

- 5/01 **Early Dismissal @ 11:15 (SIP Day)**
- 5/21 **Last day of student attendance**
- 5/22 **Teacher Institute**

Special Needs Board Report June 2020

- 405 -Total number of students with IEPs (Individual Education Plans)
- 0 -Total number of students with IEPs/504's attending Optional Education
- 0- Total number of students with IEPs attending Safe School
- 10 – Homebound Student due to medical issues (5 which are Special Ed/504)
- 52 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (1)
 - SESE MSI IV** – Richland County High (4)
 - SESE ECE** – Richland County Elementary (19)
 - SESE ED I & II** – Clay City Elementary (2)
 - SESE ED III** – Clay City Junior High (5)
 - SESE ED III** – Oblong Elementary School (1)
 - SESE ED IV** – Oblong High School (4)
 - SESE Autism I,II & III** – Clay City Elementary/Junior High (4)
 - SESE Autism III & IV** – Clay City High School (2)
 - ED** – Fresh Start TLC at Effingham (3)
 - ED** – Kansas TLC at Kansas (1)
 - Illinois School for Visually Impaired** – (1)
 - Kemmerer Village** – (1)
 - LakeMary Residential**– (1)
- 54 - Total number of students with Section 504 Plans
 - 2 - Total number of pending re-evaluations
 - 6 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only/0 - 504)
 - 1 - Total number of students who left district (0-Speech Only/ 0 - 504)
- 40 - Total number of IEP meetings held in May

MSI – Moderate to Severely Impaired
ED – Emotional Disability
ECE – Early Childhood Education

**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	04/30/20	05/31/20	05/31/20	05/31/20	05/31/20	05/31/20	05/31/20
Education	5,151,951.91	1,529,340.58	1,474,119.08		5,207,173.41	5,000,000.00	10,207,173.41
Building and Grounds	361,010.09	3,023.49	33,675.38		330,358.20	4,000,000.00	4,330,358.20
Debt Service	1,092,289.98	85,367.68	1,116,562.13		61,095.53		61,095.53
Transportation	279,284.29	260,477.13	56,530.22		483,231.20		483,231.20
IMRF/Social Security	520,160.86	873.36	73,288.22		447,746.00	1,000,000.00	1,447,746.00
Capital Projects	2,842,163.07	12,360.55	2,385,188.64		469,334.98	12,000,000.00	12,469,334.98
Working Cash	2,777,993.64	4,664.28	-		2,782,657.92	-	2,782,657.92
Tort	43,746.12	73.45	5,698.15		38,121.42		38,121.42
Life Safety	157,603.52	264.62	1,692.00		156,176.14		156,176.14
Total	13,226,203.48	1,896,445.14	5,146,753.82	-	9,975,894.80	22,000,000.00	31,975,894.80
Add CD's	22,000,000.00						
Total with CD's	35,226,203.48	1,896,445.14	5,146,753.82		31,975,894.80		
Assets							
Health Fund Checking	148,669.59				151,537.17		
IHI Reserve Checking	12,636.47				12,664.49		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
Total Assets	169,306.06				172,201.66		
Total with Assets	35,395,509.54				32,148,096.46		

Account Level				Beginning	May 2019-20	May 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	2,241,569.30	5,151,951.91	55,221.50	5,207,173.41	2,965,604.11
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,156.15	11,428.46	28.02	11,456.48	300.33
10A010	1126	0000	00 000000	RCCU Health Ins CH	137,131.44	148,669.59	2,867.58	151,537.17	14,405.73
10A010	1210	0000	00 000000	ED CD	5,450,000.00	5,000,000.00	0.00	5,000,000.00	-450,000.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		7,847,856.89	10,320,049.96	58,117.10	10,378,167.06	2,530,310.17
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	Employee Ins Payable	-133,762.62	-145,573.08	-2,895.60	-148,468.68	-14,706.06
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-141,442.42	-153,252.88	-2,895.60	-156,148.48	-14,706.06
10Q010	7300	0000	00 000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED Rev/Exp Summary	-4,783,528.05	-7,243,910.66	-55,221.50	-7,299,132.16	-2,515,604.11
10Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-7,706,414.47	-10,166,797.08	-55,221.50	-10,222,018.58	-2,515,604.11
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,002,136.90	361,010.09	-30,651.89	330,358.20	-671,778.70
20A010	1210	0000	00 000000	BLDG CD	2,700,000.00	4,000,000.00	0.00	4,000,000.00	1,300,000.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		3,702,136.90	4,361,010.09	-30,651.89	4,330,358.20	628,221.30
20L010	4310	0000	00 000000	Accounts Payable	0.00	-2,000.00	0.00	-2,000.00	-2,000.00

Account Level				Beginning	May 2019-20	May 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	-2,000.00	0.00	-2,000.00	-2,000.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-3,273,883.29	-3,930,756.48	30,651.89	-3,900,104.59	-626,221.30
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-3,702,136.90	-4,359,010.09	30,651.89	-4,328,358.20	-626,221.30
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	162,378.08	1,092,289.98	-1,031,194.45	61,095.53	-101,282.55
30A010	1210	0000	00 000000	DEBT SERVICES CD	200,000.00	0.00	0.00	0.00	-200,000.00
30A---	----	----	-- -----		362,378.08	1,092,289.98	-1,031,194.45	61,095.53	-301,282.55
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	434,579.65	-295,332.25	1,031,194.45	735,862.20	301,282.55
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-362,378.08	-1,092,289.98	1,031,194.45	-61,095.53	301,282.55
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	504,819.19	279,284.29	203,946.91	483,231.20	-21,587.99
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		506,027.20	280,492.30	203,946.91	484,439.21	-21,587.99

Account Level				Beginning	May 2019-20	May 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-263,761.44	-38,226.54	-203,946.91	-242,173.45	21,587.99
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-505,897.06	-280,362.16	-203,946.91	-484,309.07	21,587.99
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	58,771.69	520,160.86	-72,414.86	447,746.00	388,974.31
50A010	1210	0000	00 000000	IMRF CD	1,000,000.00	1,000,000.00	0.00	1,000,000.00	0.00
50A---	----	----	-- -----		1,058,771.69	1,520,160.86	-72,414.86	1,447,746.00	388,974.31
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-705,440.67	-1,166,829.84	72,414.86	-1,094,414.98	-388,974.31
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-1,058,771.69	-1,520,160.86	72,414.86	-1,447,746.00	-388,974.31
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2019-20	May 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	738,692.85	2,842,163.07	-2,372,828.09	469,334.98	-269,357.87
60A010	1210	0000	00 000000	Site CD	23,750,000.00	12,000,000.00	0.00	12,000,000.00	-11,750,000.00
60A---	----	----	--		24,488,692.85	14,842,163.07	-2,372,828.09	12,469,334.98	-12,019,357.87
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	--		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-24,488,692.85	-14,842,163.07	2,372,828.09	-12,469,334.98	12,019,357.87
60Q010	7320	0000	00 000000	Encumbrance	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---	----	----	--		-24,488,692.85	-14,842,163.07	2,372,828.09	-12,469,334.98	12,019,357.87
60----	----	----	--		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,559,865.26	2,777,993.64	4,664.28	2,782,657.92	222,792.66
70A010	1210	0000	00 000000	WORKING CASH CD	50,000.00	0.00	0.00	0.00	-50,000.00
70A---	----	----	--		2,609,865.26	2,777,993.64	4,664.28	2,782,657.92	172,792.66
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-1,013,322.59	-1,181,450.97	-4,664.28	-1,186,115.25	-172,792.66
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--		-2,609,865.26	-2,777,993.64	-4,664.28	-2,782,657.92	-172,792.66
70----	----	----	--		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	43,746.12	-5,624.70	38,121.42	38,121.42
80A---	----	----	--		0.00	43,746.12	-5,624.70	38,121.42	38,121.42
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	--		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	183,584.32	5,624.70	189,209.02	-38,121.42
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	-43,746.12	5,624.70	-38,121.42	-38,121.42
80----	----	----	--		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2019-20	May 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	170,996.93	157,603.52	-1,427.38	156,176.14	-14,820.79
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		170,996.93	157,603.52	-1,427.38	156,176.14	-14,820.79
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	247,137.76	260,531.17	1,427.38	261,958.55	14,820.79
90Q010	7320	0000	00 000000	Encumbrance	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---	----	----	-- -----		-170,996.93	-157,603.52	1,427.38	-156,176.14	14,820.79
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					40,746,725.80	35,395,509.54	-3,247,413.08	32,148,096.46	-8,598,629.34
Grand Liability Totals					-141,572.56	-155,383.02	-2,895.60	-158,278.62	-16,706.06
Grand Equity Totals					-40,605,153.24	-35,240,126.52	3,250,308.68	-31,989,817.84	8,615,335.40
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27400	A-1 QUALITY GLASS CO	06/18/2020	General Supplies & Labor for School Year 2019-2020	90.00	90.00
27401	AFPLANSERV	06/18/2020	PLAN FEE BILLING	66.00	66.00
27402	AWARDS AMERICA, INC	06/18/2020	"O" 6" Chenille Full Block Letter = 100 @ \$4.40 ea Athletic Pins = 450 @ .50 each	682.75	682.75
27403	BEARD'S SEPTIC SERVIC	06/18/2020	Labor for the School Year 2019-2020	500.00	500.00
27404	BERRY, LISA L	06/18/2020	2/6/2020-3/31/2020 MILEAGE	3.45	3.45
27405	BLDD ARCHITECTS, INC	06/18/2020	PROFESSIONAL SERVICES RENDERED	40,570.30	40,570.30
27406	BREAKOUT INC	06/18/2020	Digital Access Subscription to BreakoutEDU	50.00	50.00
27407	C & T / RICHLAND MOTO	06/18/2020	CUSTODIAL SUPPLIES	79.15	79.15
27408	CARLE RICHLAND MEMORI	06/18/2020	SERVICES-DANIEL TOTTEN	17.50	17.50
27409	CARNEGIE LEARNING	06/18/2020	TEACHING EXCELLENCE INSTITUTE-GENERAL ATTENDANCE	1,500.00	1,500.00
27410	CDW GOVERNMENT	06/18/2020	Floor Stand for Promethean Demo Wall Mount for Promethean Board	1,063.89 743.92	1,807.81

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27411	CENTRAL STATES BUS SA	06/18/2020	Supplies for school year 2019-2020	3,684.50	3,684.50
27412	CHARLEY, INC	06/18/2020	Lap Top and Chrome Book	879.00	879.00
27413	COURTICE-GRASON	06/18/2020	SITE AND CONSTRUCTION	38,702.00	38,702.00
27414	DATA MANAGEMENT SHRED	06/18/2020	SHREDDING SERVICES	60.00	60.00
27415	DEM SERVICES INC	06/18/2020	Supplies for school year 2019-2020	138,269.70	138,269.70
27416	DENTON, MACKENZIE T	06/18/2020	6/4/2020 Tell, Inform, Explain: Making Strides in Narrative and Expository Writing	375.00	375.00
27417	DEWEESE, SHARI A	06/18/2020	5/1/2020-6/2/2020 Mileage	35.10	35.10
27418	DORIS BROS TROPHIES,	06/18/2020	RCMS Athletic Achievement Award Plaques = 3	48.00	48.00
27419	EAGLESON AUTOMOTIVE C	06/18/2020	2021 CHEVROLET SILVERADO	38,191.06	38,191.06
27420	EARTHGRAINS BAKING CO	06/18/2020	Food/Supplies FY20: Earthgrains	345.80	345.80
27421	FISHER AUTO PARTS	06/18/2020	Supplies for school year 2019-2020	71.76	71.76
27422	FLOYD'S WELDING SERVI	06/18/2020	SUPPLIES AND SERVICE	93.80	93.80

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27423	FOLLETT SCHOOL SOLUTI	06/18/2020	Purchase of books for library collection	77.70	77.70
27424	GATEHOUSE MEDIA ILLIN	06/18/2020	SUPPLIES	47.60	190.40
			SUPPLIES	47.60	
			SUPPLIES	47.60	
			SUPPLIES	47.60	
27425	GRAINGER	06/18/2020	CUSTODIAL SUPPLIES	351.21	605.34
			CUSTODIAL SUPPLIES	88.77	
			CUSTODIAL SUPPLIES	40.18	
			CUSTODIAL SUPPLIES	125.18	
			CUSTODIAL SUPPLIES		
27426	HAHN, MARGARET A	06/18/2020	5/26/2020-5/28/202 0 Mileage	15.53	15.53
27427	HENKELS & MCCOY, INC	06/18/2020	LIGHT POLE REPLACEMENT - FOOTBALL FIELD	17,115.94	17,115.94
27428	HOME DEPOT PRO	06/18/2020	SUPPLIES	83.52	147.32
			SUPPLIES	63.80	
27429	HOUCHENS NORTH FOODS,	06/18/2020	Balloons for teacher of the year	16.47	91.42
			Food for meetings	57.96	
			Balloons for teacher of the year	16.99	
27430	HOUGHTON MIFFLIN HARC	06/18/2020	DEFERRED TERMS INV SCHOOL INTO READING - FINAL INSTALLMENT	58,834.40	58,834.40

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27431	IL ASSN OF SCHOOL BOA	06/18/2020	CUSTOMER #800010 - CURRENT YEAR DUES	6,526.00	6,526.00
27432	IL ASSN OF SCHOOL ADM	06/18/2020	CHRIS SIMPSON MEMBERSHIP DUES	1,518.55	1,518.55
27433	IL SCHOOL FOR THE VIS	06/18/2020	STUDENT TRANSPORATION	82.50	82.50
27434	ILLINI BUILDERS	06/18/2020	UTILITIES ON WAREHOUSE - MILLER DRIVE	45.21	45.21
27435	JOHNSTONE SUPPLY	06/18/2020	SUPPLIES CUSTODIAL SUPPLIES	79.47 114.94	194.41
27436	JOSTENS	06/18/2020	Graduation Items Graduation Items	998.91 718.88	1,717.79
27437	KOCHER, BRITTANIA J	06/18/2020	5/1/2020-5/31/2020 Mileage	35.08	35.08
27438	KOCHER, DAWN M	06/18/2020	4/1/2020-4/30/2020 Mileage 5/1/2020-5/30/2020 Mileage	40.26 47.16	87.42
27439	KOHL WHOLESALE	06/18/2020	Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale	1,690.48 1,050.91	2,741.39
27440	KONE ELEVATORS, INC	06/18/2020	QUARTERLY SERVICE AND ANNUAL INSPECTION	976.62	976.62
27441	LAKEMARY CENTER, INC	06/18/2020	EDUCATIONAL/RESIDE NTIAL SERVICES - HANNAH GUTHRIE	21,875.00	21,875.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Workrooms, Color Copiers, Fax Machine)		
27446	MILLER, TRACY, BRAUN	06/18/2020	LEGAL SERVICES	1,287.50	1,287.50
27447	NEVCO SPORTS, LLC	06/18/2020	Nevco Time Switch for Scoreboard	62.96	62.96
27448	NOREDINK CORP	06/18/2020	NoRedInk - Purchasing License for 2020-2021	2,475.00	2,475.00
27449	O'REILLY AUTO PARTS	06/18/2020	Supplies for school year 2019-2020	164.76	164.76
27450	PATRIOT ENGINEERING &	06/18/2020	SITE AND CONSTRUCTION	3,095.50	8,695.50
			SITE AND CONSTRUCTION	2,423.50	
			SITE AND CONSTRUCTION	3,176.50	
27451	THE PAVILION FOUNDATI	06/18/2020	ALYSSA DANIELS	264.00	264.00
27452	POETTKER CONSTRUCTION	06/18/2020	SITE AND CONSTRUCTION	3,314,513.62	3,314,513.62
27453	PRAIRIE FARMS DAIRY,	06/18/2020	Food/Supplies FY20: Prairie Farms	3,368.69	3,368.69
27454	PRO-ED	06/18/2020	Preschool For All Materials	325.60	325.60
27455	QUILL CORPORATION	06/18/2020	suppleis	38.32	147.93
			suppleis	17.59	
			suppleis	92.02	
27456	RCCU #1	06/18/2020	MILEAGE & SUPPLIES	1,204.66	1,204.66
27457	READ'S INC.	06/18/2020	SUPPLIES AND	393.50	393.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27458	READY'S SPORTING GOOD	06/18/2020	REPAIR Shirts for Girls Track	360.00	360.00
27459	RICHLAND CO TREASURER	06/18/2020	SCHOOL RESOURCE OFFICER	6,676.80	6,676.80
27460	RICHLAND CO TB & PUBL	06/18/2020	HEPATITIS B VACCINE - MARY ANN HARNESS	65.00	65.00
27461	RODGERS, TRACEY L	06/18/2020	5/11/2020 Mileage Reimbursement to Doris Bros. for Senior Awards	10.93	10.93
27462	ROE 12 - ROBINSON	06/18/2020	TEACHER EVALUATOR COMPETENCY SKILL BUILDING FOR PRE-QUALIFIED TEACHER EVALUATOR AA #1448	150.00	150.00
27463	SCALE FREE	06/18/2020	SCALE FREE SYSTEM SERVICE FOR UNIT AT MIDDLE SCHOOL	610.00	610.00
27464	SCHMIDT-LENZ, DELREEN	06/18/2020	Prevention Initiative - PD services	337.50	337.50
27465	SCHOLASTIC INC	06/18/2020	PFA classroom materials	218.00	218.00
27466	Vendor Continued Void	06/18/2020			0.00
27467	SIMPLIFASTER	06/18/2020	Freelap Pro 1 Coach BLE 112	2,688.00	2,688.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			1x FxChip		
			1x Tx Touch		
			Pro Transmitter- 2x Tx Junior		
			Pro Transmitters		
			1x Relay Coach		
			BLE		
			1x Tripod		
			1x Canvas Case		
			FRFX10PK Freelap FxChip 1		
			10 Pack		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27468	SIMPSON, CHRIS A	06/18/2020	5/1/2020-5/29/2020 May Mileage	28.75	28.75
27469	SOUTHERN BUS & MOBILI	06/18/2020	Supplies and Repairs for School Year 2019-2020	173.34	288.90
			Supplies and Repairs for School Year 2019-2020	115.56	
27470	SPRINGFIELD ELECTRIC	06/18/2020	SUPPLIES	12.30	58.70
			SUPPLIES	46.40	
27471	STILLWATER ENTERPRISE	06/18/2020	PLAYGROUND SURFACING MATERIAL	2,140.00	2,140.00
27472	TERMINIX	06/18/2020	PEST CONTROL	919.56	919.56
27473	THE MUSIC SHOPPE, INC	06/18/2020	Blanket PO for instrument repairs from The Music Shoppe	1,000.00	3,610.16
			Blanket PO for Equipment from the Music Shoppe	2,400.00	
			Blanket PO for supplies through the Music Shoppe	210.16	
27474	TRANE U.S. INC	06/18/2020	WORKED ON CHILLER	1,550.44	1,550.44
27475	TRANSFINDER CORPORATI	06/18/2020	Annual software renewal	3,550.00	3,550.00
27476	TRUCK CENTERS, INC	06/18/2020	Supplies & Repairs for School Year 2019-2020	516.28	516.28

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27477	VANDYKE, JESSICA P	06/18/2020	Refund for Driver Ed Supplies	140.35	169.78
			DRIVERS ED GAS REIMBURSEMENT	29.43	
27478	VOSS LIGHTING	06/18/2020	CUSTODIAL SUPPLIES	246.85	1,140.65
			CUSTODIAL SUPPLIES	893.80	
27479	WABASH FOOD SERVICE	06/18/2020	Food/Supplies FY20: Wabash Food Service	869.08	869.08
27480	WABASH VALLEY SERVICE	06/18/2020	LAWN CARE	115.00	115.00
	81 Computer		Check(s) For a Total of		3,764,081.22

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
201900017	KS STATEBANK	06/01/2020	JULSHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
201900189	REVTRAK, INC	06/09/2020	FEEES	159.00	159.00
		2	Wire Transfer	Check(s) For a Total of	2,605.43

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,605.43
	0	ACH	Checks For a Total of	0.00
	81	Computer	Checks For a Total of	3,764,081.22
Total For	83	Manual, Wire Tran, ACH & Computer	Checks	3,766,686.65
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,766,686.65

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
June 18, 2020

The district payroll for the month of June 2020, for personnel on regular employment status, is the same as the payroll for the month of May 2020.

ADDITIONS: None

DELETIONS: Ashley R. Beard, Paraprofessional & Megan Hagan, Teacher Assistant

CHANGES: Steve Rodgers leave of absence 05/26/20 – 08/21/20

<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>
AMER FAM000	AMER FAM LIFE ASSOC CO	MAY	000000000	MAYPP	HLTH		H	05/31/2020	05/31/2020	M		\$59.15
							19-20			201900189		\$59.15
						NUMBER OF INVOICES: 1						\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9002000014	MAYPP	TRUST	ELECTRIC CHARGES	H	05/07/2020	05/13/2020	R		\$6,703.89
							19-20			27266		\$6,703.89
						NUMBER OF INVOICES: 1						\$6,703.89
AMETEREA000	AMETER, REAGEN L.	1	000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H	03/20/2020	05/22/2020	R		\$64.75
							19-20			27359		\$64.75
						NUMBER OF INVOICES: 1						\$64.75
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	F19284702S-1	9002000037	MAYPP	TRUST	LIFE INSURANCE	H	05/14/2020	05/22/2020	R		\$2,760.58
							19-20			27351		\$2,760.58
						NUMBER OF INVOICES: 1						\$2,760.58
BUSHUE H000	BUSHUE HUMAN RESOURCES, INC	EASTRCHLND 20200331	9002000022	MAYPP	TRUST	ANNUAL FEES	H	03/31/2020	05/22/2020	R		\$194.00
							19-20			27352		\$194.00
						NUMBER OF INVOICES: 1						\$194.00
C & C GR000	C & C GROUP	31386	9002000024	MAYPP	TRUST	LABOR, EQUIPMENT AND SUPPLIES	H	01/31/2020	05/27/2020	R		\$460.00
							19-20			27375		\$460.00
						NUMBER OF INVOICES: 1						\$460.00
CARDMEMB000	CARDMEMBER SERVICES	1	5502000104	MAYCARDM	TRUST	Prevention Initiative materials	H	04/06/2020	04/21/2020	R		\$220.13
							19-20			27350		\$220.13

<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>
CARDMEMB000	CARDMEMBER SERVICES	10	9002000027	MAYCARDM	TRUST	S MUSIC CC - PIZZAFAST	H	05/01/2020	05/07/2020	R	\$93.10
							19-20			27350	\$93.10
CARDMEMB000	CARDMEMBER SERVICES	11	9002000027	MAYCARDM	TRUST	S MUSIC CC - ZOOM CREDIT	H	05/07/2020	05/12/2020	R	-\$11.99
							19-20			27350	-\$11.99
CARDMEMB000	CARDMEMBER SERVICES	12	5502000108	MAYCARDM	TRUST	J TEDFORD WALMART 050420	H	05/04/2020	05/12/2020	R	\$589.79
							19-20			27350	\$589.79
CARDMEMB000	CARDMEMBER SERVICES	13	1002000286	MAYCARDM	TRUST	C EDWARDS CC - Secret Stories Workshop	H	04/20/2020	05/12/2020	R	\$85.00
							19-20			27350	\$85.00
CARDMEMB000	CARDMEMBER SERVICES	14	1002000286	MAYCARDM	TRUST	C EDWARDS CC - Secret Stories Workshop	H	05/07/2020	05/12/2020	R	\$85.00
							19-20			27350	\$85.00
CARDMEMB000	CARDMEMBER SERVICES	15	4002000005	MAYCARDM	TRUST	Food/Supplies FY20: Wal Mart	H	04/15/2020	05/21/2020	R	\$60.88
							19-20			27350	\$60.88
CARDMEMB000	CARDMEMBER SERVICES	2	0000000000	MAYCARDM	TRUST	S MUSIC CC - OPHELIA'S CUP	H	04/14/2020	04/21/2020	R	\$28.25
							19-20			27350	\$28.25
CARDMEMB000	CARDMEMBER SERVICES	3	0000000000	MAYCARDM	TRUST	S MUSIC CC - ZOOM	H	04/08/2020	04/21/2020	R	\$14.99
							19-20			27350	\$14.99
CARDMEMB000	CARDMEMBER SERVICES	4	9002000027	MAYCARDM	TRUST	S MUSIC CC - WALMART	H	04/23/2020	04/30/2020	R	\$34.11
							19-20			27350	\$34.11
CARDMEMB000	CARDMEMBER SERVICES	5	4002000005	MAYCARDM	TRUST	Food/Supplies FY20: Wal Mart	H	04/07/2020	04/30/2020	R	\$51.96
							19-20			27350	\$51.96
CARDMEMB000	CARDMEMBER SERVICES	6	9002000027	MAYCARDM	TRUST	P LEIST CC - INSPECTUSA	H	04/28/2020	05/07/2020	R	\$275.51
							19-20			27350	\$275.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	7	1002000280	MAYCARDM	TRUST	Supplies for Student Materials Pick Up Day	H	04/07/2020	05/07/2020	R	\$25.49
							19-20			27350	\$25.49
CARDMEMB000	CARDMEMBER SERVICES	8	5002000023	MAYCARDM	TRUST	Classroom Library Books	H	04/29/2020	05/07/2020	R	\$145.20
							19-20			27350	\$145.20
CARDMEMB000	CARDMEMBER SERVICES	9	9002000027	MAYCARDM	TRUST	S MUSIC CC - GINGER ALES	H	05/01/2020	05/07/2020	R	\$29.60
							19-20			27350	\$29.60
NUMBER OF INVOICES: 15											\$1,727.02
CHARLEY 000	CHARLEY, INC	20050601	3002000314	MAYPP	TRUST	CTEI- Chromebooks	H	05/06/2020	05/13/2020	R	\$2,512.00
							19-20			27267	\$2,512.00
NUMBER OF INVOICES: 1											\$2,512.00
CITY OF 002	CITY OF OLNEY	1	9002000032	MAYPP	TRUST	WATER BILL	H	05/06/2020	05/22/2020	R	\$1,674.16
							19-20			27353	\$1,674.16
NUMBER OF INVOICES: 1											\$1,674.16
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002000033	MAYPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	05/07/2020	05/07/2020	R	\$1,713.69
							19-20			27262	\$1,713.69
NUMBER OF INVOICES: 1											\$1,713.69
CLINECHR000	CLINE, CHRISTOPHER	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 4.5 HOURS	H	03/20/2020	05/22/2020	R	\$67.50
							19-20			27360	\$67.50
NUMBER OF INVOICES: 1											\$67.50
CRAIGRYL000	CRAIG, RYLAN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 5.5 HOURS	H	03/20/2020	05/22/2020	R	\$50.88

<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>
CRAIGRYL000	CRAIG, RYLAN	1				*****CONTINUED*****					
							19-20			27361	\$50.88
											NUMBER OF INVOICES: 1
											\$50.88
CUMMINS 001	CUMMINS CSSNA - US	R5-21229	8002000006	MAYPP	TRUST	Supplies and Repairs for School Year 2019 - 2020	H	04/10/2020	05/22/2020	R	\$562.00
							19-20			27354	\$562.00
											NUMBER OF INVOICES: 1
											\$562.00
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	MAY	0000000000	MAYPP	HLTH	Prem	H	05/31/2020	05/31/2020	W	\$194,023.27
							19-20			201900188	\$194,023.27
											NUMBER OF INVOICES: 1
											\$194,023.27
FLANAKAI000	FLANAGAN, KAITLYN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 2 HOURS	H	03/20/2020	05/22/2020	R	\$18.50
							19-20			27362	\$18.50
											NUMBER OF INVOICES: 1
											\$18.50
FRONTIER001	FRONTIER	22415914380906055	9002000047	MAYPP	TRUST	TELEPHONE CHARGES	H	04/25/2020	05/07/2020	R	\$228.16
							19-20			27263	\$228.16
											NUMBER OF INVOICES: 1
											\$228.16
FRYMAHAV000	FRYMAN, HAVEN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H	03/20/2020	05/22/2020	R	\$64.75
							19-20			27363	\$64.75
											NUMBER OF INVOICES: 1
											\$64.75
GWEN GAS000	GWEN GASSMANN LLC	2020-3	9002000229	MAYPP	TRUST	Rent for April-June 2020 Storage Warehouse for High School Items	P H	05/26/2020	05/27/2020	R	\$6,838.70

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
GWEN GAS000	GWEN GASSMANN LLC	2020-3				*****CONTINUED*****					
							19-20		27376		\$6,838.70
											NUMBER OF INVOICES: 1
											\$6,838.70
HAHN TYL000	HAHN, TYLER	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 5.75 HOURS	H	03/20/2020	05/22/2020	R	\$53.19
							19-20		27364		\$53.19
											NUMBER OF INVOICES: 1
											\$53.19
HENDRPAI000	HENDRICKSON, PAIGE	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H	03/20/2020	05/22/2020	R	\$64.75
							19-20		27365		\$64.75
											NUMBER OF INVOICES: 1
											\$64.75
HUBBAJOH000	HUBBARD, JOHN	ERIN20200519A	0000000000	MAYPP	Trust	5/18/2020 Mileage for picking up awards at Doris Bother in Noble 2 time there and back Dropping off teacher appreciation cups due to Covid-19 around Richland county	H	05/19/2020	01/28/2020	R	\$41.40
							19-20		27355		\$41.40
											NUMBER OF INVOICES: 1
											\$41.40
IL GAS C000	IL GAS COMPANY	1	9002000062	MAYPP	TRUST	GAS BILL	H	05/11/2020	05/22/2020	R	\$1,574.64
							19-20		27356		\$1,574.64
											NUMBER OF INVOICES: 1
											\$1,574.64
JAMISON 000	JAMISON CONSTRUCTION CO, LLC	1	3002000312	MAYPP	TRUST	Installation of irrigation system for greenhouse	H	04/22/2020	05/07/2020	R	\$3,000.00
							19-20		27264		\$3,000.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$3,000.00
JOHN D H000	JOHN D HURN & SON, INC	365920	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		04/27/2020	05/13/2020	R	\$9.82
							19-20			27380		\$9.82
JOHN D H000	JOHN D HURN & SON, INC	366170	9002000069	MAYHURNS	Trust	SUPPLIES AND RENTAL	H		04/29/2020	05/13/2020	R	\$48.36
							19-20			27380		\$48.36
JOHN D H000	JOHN D HURN & SON, INC	366730	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/04/2020	05/13/2020	R	\$44.21
							19-20			27380		\$44.21
JOHN D H000	JOHN D HURN & SON, INC	366975	8002000030	MAYHURNS	TRUST	Supplies for school year 2019-2020	H		05/05/2020	05/13/2020	R	\$2.84
							19-20			27380		\$2.84
JOHN D H000	JOHN D HURN & SON, INC	367242	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/07/2020	05/13/2020	R	\$19.93
							19-20			27380		\$19.93
JOHN D H000	JOHN D HURN & SON, INC	367404	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/08/2020	05/13/2020	R	\$23.94
							19-20			27380		\$23.94
JOHN D H000	JOHN D HURN & SON, INC	367753	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/11/2020	05/13/2020	R	\$191.99
							19-20			27380		\$191.99
JOHN D H000	JOHN D HURN & SON, INC	367846	8002000030	MAYHURNS	TRUST	Supplies for school year 2019-2020	H		05/12/2020	05/26/2020	R	\$29.92
							19-20			27380		\$29.92
JOHN D H000	JOHN D HURN & SON, INC	367867	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/12/2020	05/13/2020	R	\$18.93
							19-20			27380		\$18.93
JOHN D H000	JOHN D HURN & SON, INC	367895	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/12/2020	05/13/2020	R	\$31.82
							19-20			27380		\$31.82
JOHN D H000	JOHN D HURN & SON, INC	368594	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H		05/18/2020	05/26/2020	R	\$10.33
							19-20			27380		\$10.33

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	368698	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	05/19/2020	05/26/2020	R		\$24.83
							19-20			27380		\$24.83
JOHN D H000	JOHN D HURN & SON, INC	369222	9002000069	MAYHURNS	Trust	SUPPLIES AND RENTAL	H	05/22/2020	05/26/2020	R		\$17.09
							19-20			27380		\$17.09
JOHN D H000	JOHN D HURN & SON, INC	369314	9002000069	MAYHURNS	TRUST	SUPPLIES AND RENTAL	H	05/22/2020	05/26/2020	R		\$54.08
							19-20			27380		\$54.08
JOHN D H000	JOHN D HURN & SON, INC	K65823	9002000069	MAYHURNS	Trust	SUPPLIES AND RENTAL	H	04/27/2020	05/13/2020	R		\$40.20
							19-20			27380		\$40.20
NUMBER OF INVOICES: 15											\$568.29	
JOHN DEE000	JOHN DEERE FINANCIAL	4480125	9002000070	MAYJD	TRUST	SUPPLIES	H	04/28/2020	05/27/2020	R		\$9.98
							19-20			27381		\$9.98
JOHN DEE000	JOHN DEERE FINANCIAL	4480162	9002000070	MAYJD	TRUST	SUPPLIES	H	04/28/2020	04/28/2020	R		\$42.80
							19-20			27381		\$42.80
JOHN DEE000	JOHN DEERE FINANCIAL	4485184	9002000070	MAYJD	TRUST	SUPPLIES	H	05/05/2020	05/21/2020	R		\$84.16
							19-20			27381		\$84.16
JOHN DEE000	JOHN DEERE FINANCIAL	4489106	8002000032	MAYJD	TRUST	Supplies for school year 2019-2020	H	05/11/2020	05/21/2020	R		\$21.62
							19-20			27381		\$21.62
JOHN DEE000	JOHN DEERE FINANCIAL	4489727	8002000032	MAYJD	TRUST	Supplies for school year 2019-2020	H	05/12/2020	05/21/2020	R		\$9.98
							19-20			27381		\$9.98
JOHN DEE000	JOHN DEERE FINANCIAL	4490798	8002000032	MAYJD	TRUST	Supplies for school year 2019-2020	H	05/14/2020	05/21/2020	R		\$4.79
							19-20			27381		\$4.79

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
JOHN DEE000	JOHN DEERE FINANCIAL	4491095	9002000070	MAYJD	TRUST	SUPPLIES	H	05/14/2020	05/21/2020	R	\$649.93	
							19-20			27381	\$649.93	
JOHN DEE000	JOHN DEERE FINANCIAL	4491399	9002000070	MAYJD	TRUST	SUPPLIES	H	05/15/2020	05/26/2020	R	\$12.78	
							19-20			27381	\$12.78	
JOHN DEE000	JOHN DEERE FINANCIAL	4494450	8002000032	MAYJD	TRUST	Supplies for school year 2019-2020	H	05/20/2020	05/21/2020	R	\$66.23	
							19-20			27381	\$66.23	
JOHN DEE000	JOHN DEERE FINANCIAL	4495296	9002000070	MAYJD	TRUST	SUPPLIES	H	05/21/2020	05/26/2020	R	\$41.73	
							19-20			27381	\$41.73	
NUMBER OF INVOICES: 10											\$944.00	
LECROCHA000	LECRONE, CHAD	ERIN20200519A	0000000000	MAYPP	Trust	4/1/2020-5/31/2020 Mileage for April & May 2020	H	05/19/2020	01/28/2020	R	\$72.45	
							19-20			27357	\$72.45	
NUMBER OF INVOICES: 1											\$72.45	
MCFARJOH000	MCFARLAND, JOHN	1	4002000027	MAYPP	TRUST	REIMBURSEMENT FOR 2 WALMART RECEIPTS: 5/18/20 = \$23.88 5/19/20 = \$4.82	H	05/19/2020	05/22/2020	R	\$28.70	
							19-20			27358	\$28.70	
NUMBER OF INVOICES: 1											\$28.70	
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002000084	MAYPP	TRUST	ELECTRIC - ES	H	04/26/2020	05/07/2020	R	\$4,784.98	
							19-20			27265	\$4,784.98	
NUMBER OF INVOICES: 1											\$4,784.98	
POWELCAR000	POWELL, CAROLYN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H	03/20/2020	05/22/2020	R	\$64.75	
							19-20			27366	\$64.75	

<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>
						NUMBER OF INVOICES: 1						\$64.75
ROSE EMI000	ROSE, EMILIA	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H		03/20/2020	05/22/2020	R	\$64.75
							19-20			27367		\$64.75
						NUMBER OF INVOICES: 1						\$64.75
RUSK MAD000	RUSK, MADELYN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 4.5 HOURS	H		03/20/2020	05/22/2020	R	\$41.63
							19-20			27368		\$41.63
						NUMBER OF INVOICES: 1						\$41.63
SEARS HO000	SEARS HOMETOWN STORE	1	9002000238	MAYPP	TRUST	CTEI- Range and Dishwasher	H		05/13/2020	05/13/2020	R	\$2,459.96
							19-20			27268		\$2,459.96
						NUMBER OF INVOICES: 1						\$2,459.96
SECRETAR000	SECRETARY OF STATE		JE VANDYKE	MayPP	TRUST	STUDENT DRIVERS ED PERMIT	H		05/15/2020	05/15/2020	R	\$260.00
							19-20			27348		\$260.00
						NUMBER OF INVOICES: 1						\$260.00
TEDFOPAI000	TEDFORD, PAIGE	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H		03/20/2020	05/22/2020	R	\$64.75
							19-20			27369		\$64.75
						NUMBER OF INVOICES: 1						\$64.75
TYLERJIL000	TYLER, JILLIAN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 5.5 HOURS	H		03/20/2020	05/22/2020	R	\$50.88
							19-20			27370		\$50.88
						NUMBER OF INVOICES: 1						\$50.88
VERIZONW000	VERIZONWIRELESS	9854672089	9002000122	MAYPP	TRUST	CELL PHONE CHARGES	H		05/15/2020	05/27/2020	R	\$1,021.27

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
VERIZONW000	VERIZONWIRELESS	9854672089	*****CONTINUED*****				19-20		27377		\$1,021.27
NUMBER OF INVOICES: 1											
\$1,021.27											
VISA 000	VISA	INV039710	0000000000	MAYPP	TRUST	EASY CBM 1 YEAR RENEWAL	H	05/22/2020	05/27/2020	R	\$1,160.95
							19-20		27378		\$1,160.95
NUMBER OF INVOICES: 1											
\$1,160.95											
WABASH C003	WABASH COMMUNICATIONS	1069260	9002000124	MAYPP	TRUST	INTERNET SERVICE	H	05/01/2020	05/27/2020	R	\$300.00
							19-20		27379		\$300.00
NUMBER OF INVOICES: 1											
\$300.00											
WYATTHAR000	WYATT, HARMONY	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 3.5 HOURS	H	03/20/2020	05/22/2020	R	\$32.38
							19-20		27371		\$32.38
NUMBER OF INVOICES: 1											
\$32.38											
WYATTHEA000	WYATT, HEAVEN	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 1.5 HOURS	H	03/20/2020	05/22/2020	R	\$13.88
							19-20		27372		\$13.88
NUMBER OF INVOICES: 1											
\$13.88											
YOUNGKAY000	YOUNG, KAYLEY	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 7 HOURS	H	03/20/2020	05/22/2020	R	\$64.75
							19-20		27373		\$64.75
NUMBER OF INVOICES: 1											
\$64.75											
ZUBERBRE000	ZUBER, BREANNA	1	0000000000	MAYPP	TRUST	21ST CENTURY - 03/09/20-03/20/20 4.75 HOURS	H	03/20/2020	05/22/2020	R	\$43.94
							19-20		27374		\$43.94

<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>

NUMBER OF INVOICES: 1 \$43.94

TOTAL NUMBER OF HISTORY INVOICES: 79 \$236,499.29

77 COMPUTER CHECK INVOICES \$42,416.87

1 MANUAL CHECK INVOICES \$59.15

1 WIRE TRAN CHECK INVOICES \$194,023.27

TOTAL INVOICES: 79 \$236,499.29

BANK TOTALS:	BANK	BANK ACCOUNT #	INVOICE AMOUNT	NET AMOUNT
	HLTH	**A010 1126 0000 00 000000	\$194,082.42	\$194,082.42
	TRUST	**A010 1120 0000 00 000000	\$42,416.87	\$42,416.87

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 *****

**RCCU 1
MONTHLY GROSS
MAY 2020**

Name	Gross
ADAMS, JORDAN	3,647.26
AHMAD, ATALLAH	4,693.20
ALEXANDER, MARGO D	4,375.60
ALLEN, LORI	4,904.22
AMETER, BRADLEY L	1,334.80
ANDERSON, ERIN	1,046.88
ANDERSON, JOYCE A	2,361.06
ANDERSON, LEE S	4,428.80
ANDERSON, TENA LIN	1,332.70
ANGLE, AMY J	1,832.19
ANGLE, DAVID R	2,849.55
ANSELMANT, MARK E	3,786.44
ANSELMANT, MEGAN B	3,715.84
ARMSTRONG, BROOKE	1,257.60
ASH, TAMMY S.	1,718.86
BAKER, DIXIE R	3,018.34
BAKER, HEATHER J	1,332.70
BALDING, DONNA	1,599.24
BARE, GENNIE L	2,614.62
BAYLES, RICHARD A	5,501.40
BEARD, ASHLEY M	4,006.36
BEARD, BRENDA L	1,990.36
BERGER, CHRISTY	4,375.60
BERRY, DAVID	3,493.82
BERRY, LISA L	3,168.00
BERRY, NATALIE	1,720.62
BETTIS, JULIE A	5,164.86
BILLINGTON, LISA	5,974.06
BLACKFORD, EMILY A	3,786.44
BLACK, JUSTINE L	3,177.42
BLANK, CYNTHIA M	2,206.62
BLANK, HOLLY H	4,319.62
BORAH, CHRISTINE M	2,437.66
BOTKIN, AMY L	2,214.16
BRANSTETTER, CONNIE F	1,833.55
BRIAN, LARRY P	893.74
BRINKLEY, AMANDA KATHLEEN	1,257.60
BROWN, ANGEL L	1,836.14
BROWN, SHERYE	2,335.77
BUNTING, GENA	1,836.14
BURCKHARTT, JONI	2,080.74
BURCKHARTT, JONAS	265

**RCCU 1
MONTHLY GROSS
MAY 2020**

BURGENER, CHARISSA	4,657.38
BURGENER, MICHELLE L	3,557.36
BURGENER, STEPHEN LEE	24
CLINE, APRIL G	1,499.02
CLODFELTER, JULIE D	4,657.38
COLLINS, ADRIA L	1,039.92
COMBS, ERIC W	4,410.04
CONN, ANNETTE GRACE	1,332.70
CRAIG, RYLAN J	877.5
CRANE, RICKY ALAN	811.82
CUMMINS, BRYAN	5,443.08
CUMMINS, GARY B	766.8
DASCH, BREANNA L	1,653.46
DEHNER, MARCHELE M	1,314.30
DEIMEL, MACI JEAN	1,509.10
DEIMEL, NANCY J	5,561.80
DEMEYER, NANCY L	1,605.44
DENTON, MACKENZIE T	3,835.50
DENTON, RYAN D	8,691.49
DEWEESE, SHARI A	3,040.10
DOAN, LONNIE	3,840.48
DOBBS, TRACY L	5,030.48
DOLL, GWYNE M	4,319.62
DORIS, SHAWNA MARIE	1,284.84
DOSS, JUNE E	2,206.62
DUENAS, ALISHA A	4,369.16
DUENAS, VERNON ANTHONY	4,548.50
DUNAHEE, BRENDA	1,471.87
DUNN, HEATHER DENISE	1,499.02
DUNN, MARTIN	4,485.32
DUNN, MELISSA A	5,214.22
EAGLESON, DENYSE L	5,131.68
EDWARDS, CRYSTLE L	8,497.86
EDWARDS, GRANT ALEXANDER	125
ELLISON, DEBORAH E	5,681.74
ERWIN, MELISSA D	4,485.32
FAIRLESS, KAY ANN	1,644.30
FANCHER, JENNIFER	1,944.08
FEHRENBACHER, KIMBERLY	500
FENDER, LISA JOYCE	3,624.92
FIELD, BRIDGETT L	1,522.50
FISHER, TRACIE	1,192.22
FLANAGAN, KRISTIN D	4,898.76
FLANAGAN, ROBERT W	4,991.82

**RCCU 1
MONTHLY GROSS
MAY 2020**

FLEMING, JULIE L	4,337.88
FOERSTER, RACHEL	2,834.22
FORD, JOYCE E	4,898.76
FOX, ABIGAIL	312.5
FOX, MINDY K	3,059.58
FRITCHLEY, JENNIFER M	4,527.34
FRITSCHLE, JOYCE D	5,330.90
FULK, VICKY D	2,997.64
GARDNER, KELSEY LYNN	3,494.86
GASSMANN, LOUIS H	3,432.33
GASSMANN, SADIE	3,003.00
GEIER, SHERRY L	6,245.04
GELTZ, BARBARA A	1,280.14
GILREATH, KRISTI ANN	1,370.26
GINDER, AMANDA N	4,006.36
GINDER, CHERYL A	1,128.76
GINDER, CLARISSA ELIZABETH	1,459.44
GINDER, NANCY L	2,334.41
GIVENS, KEARSTEN BRIANNA	3,118.20
GOFF, DAVID	6,468.06
GOSNELL, TORI DAWN	1,218.00
GRAVES, MEGAN N	3,362.00
GREEN, CRYSTAL	863.06
GREENWOOD, JILL R	4,214.00
GROVE, BRANDIS J	3,299.36
GROVES, MARSHA L	1,906.92
GROVE, TIFFANY	3,429.72
GRUNDON, CINDY C	5,313.28
HAGAN, MEGAN ANDREA	1,414.20
HAHN, MADISON	1,085.26
HAHN, MARGARET A	6,556.10
HAHN, SCOTT	2,141.82
HARDY, ERIN T	3,763.98
HARNESS, MARY ANN	920
HARRISON, BEVERLY A	1,000.00
HARRISON, CANDICE A	2,668.94
HART, CYNTHIA K	2,730.32
HARTING, KRISTY	1,171.22
HAUSSY, SUSAN R	1,836.14
HAWKINS, CYNTHIA L	787.5
HAYNES, MICKEY	5,406.18
HEMRICH, QUINTON	2,100.00
HENDERSON, COMELIA G	1,572.86
HENDERSON, NORMAN D	2,546.10

**RCCU 1
MONTHLY GROSS
MAY 2020**

HENDRICKSON, BRENDA	4,375.58
HENTON, JENNA LEE	3,177.42
HIGGASON, MICHELLE	1,240.10
HILL, SARAH	2,892.06
HINCKLEY, JESSICA K	3,578.50
HIRES, TRISHA LYNN	2,278.06
HOLDRIETH, ABIGAIL RUTH	3,237.78
HOUCHIN, AMANDA N	4,406.38
HOUCHIN, DARRELL W	6,202.92
HOUGH, SAUNDRA	531.25
HOUGH, SHANNON L	5,060.46
HOUT, DANA	2,969.40
HOUT, JODY K	4,458.78
HOWE, HANNAH KATHRANNE	1,268.44
HUBBARD, JOHN D	5,481.86
HUFFMAN, RICKY S	1,961.67
INYART, BRENT A	4,953.70
JENNER, BRENDA D	5,336.76
JENNETTE, CHRISTOPHER W	899.9
JOHNSON, DARLA	2,236.50
JONES, CHRISTOPHER NEIL	4,275.14
JONES, DAVID TALBOTT	2,922.26
JONES, EMILY K	4,525.14
JONES, MARCELLA M	1,285.68
JULIAN, AMY L	9,083.96
JULIAN, BRENT ANDREW	6,831.06
JURGILANIS, KRISTEN L	5,751.32
KAERICHER, DAWN R	1,967.28
KELLY, SHANDY	1,418.08
KERMICLE, CHELSEA M	3,666.26
KING, MELINDA D	5,402.96
KINKADE, RACHEL LYNN	2,892.06
KIRBY II, ROBERT R	4,722.98
KLINGLER, MICHELLE LYNN	4,570.56
KMAN, RITA	3,872.00
KOCHER, BRITTANIA J	3,513.52
KOCHER, CHANEY KAYE	2,147.12
KOCHER, DAWN M	4,882.16
KOCHER-COAN, LINDA	2,378.79
KUENSTLER, BRIANNE	3,425.94
KUHLIG, JANET L	4,954.68
KUHN, ASHLEY E	3,838.60
LATHROP, BOBBIE J	4,006.36
LATHROP, JENNIFER L	4,570.56

**RCCU 1
MONTHLY GROSS
MAY 2020**

LATHROP, LAURA	500
LEAF, BRITTANY D	2,947.04
LEAF, JESSICA	1,052.20
LECRONE, CHAD E	9,968.52
LEE, HEATHER MARIE	3,551.54
LEIST, MARC A	4,832.59
LEIST, PATRICIA E	5,307.78
LEWIS, AMANDA LYNN	4,701.00
LYNN, GINA L	3,764.00
MADDEN, JACQUELINE D	4,144.86
MANN, SHELLEY A	4,135.42
MARRIOTT, THERESA	3,858.34
MAYORGA IBARRA, EDUARDO GAMALIEL	1,906.85
MAYS, NEILLY LEE	2,026.74
MCCLURE, DEBORAH L	3,578.50
MCDONALD, JIMETTA L	1,194.02
MCFARLAND, JOHN	3,598.34
MCLAREN, MATTHEW ELLIS	4,385.76
MCVICKER, AMY M	4,745.88
MEADOWS, TREVA L.	1,770.92
MEERS, BETTY	974.4
MEHAFFEY, PATRICK	1,755.54
MEHL, TRACY	2,198.76
MICHELS, SUZANNE	4,605.90
MILBURN, TARA	1,982.40
MILLER, DARLENE J	1,906.92
MILLS, JAMI	1,489.70
MITCHELL, BRANDI G	1,786.24
MITCHELL, CALLY JO	62.5
MITCHELL, CASSIE	3,491.00
MITCHELL, MELISSA M	4,543.48
MORGAN, GINA E	1,109.68
MOSBEY, DEVEN L	2,195.62
MURRAY, PAMELA S	5,196.48
MUSIC, MATTHEW J	6,136.91
MUSIC, SONJA R	3,797.50
MUSTON, ANTHONY D	4,957.81
NEALIS, BRADLY C	5,177.96
O'BRIEN, HOLLY MARIE	3,637.80
OCHS, MARY A	2,017.40
OVERTON, MARTY DALE	4,787.48
PAGE, KENDRA J	4,543.48
PAGE, RALPH ROBERT	1,473.10
PAGE, WILLIAM D	5,021.62

**RCCU 1
MONTHLY GROSS
MAY 2020**

PAMPE, JANICE	4,965.46
PAMPE, LISA K	5,048.78
PATTERSON, BRENDA	1,937.33
PETTY, BETH G	6,983.10
PHILLIPS, ROBERT L	1,383.69
PHILLIPPE, SAMANTHA	3,299.36
PIERCE, SHERRI ANN	3,549.14
PITON, SHIRLEY A	921.92
PIXLEY, SUE BERBERICH	3,237.78
POTTORFF, ANDREW PAUL	2,196.19
POWELL, MATTHEW M	9,514.64
POWELL, MICHELLE	4,543.48
PREVO, KELLI	3,365.80
PUCKETT, CHELSEA J	3,646.54
PUCKETT, TERRY EUGENE	9,231.71
RAUCH, DEBORAH LYNN	1,232.98
REDMAN, AMANDA L	3,982.62
REDMAN, JUDITH	2,206.62
REEVES, RANDY K	3,403.44
REYNOLDS, BOBBY MICHAEL	1,982.40
REYNOLDS, MICHELE L	1,728.40
RIDGELY, LINDSAY ANN	3,786.44
RIDGELY, SUZANNA	123.08
ROARK, RYAN K	5,025.12
RODGERS, KACIE N	3,578.50
RODGERS, STEVEN D	2,299.50
RODGERS, TRACEY L	1,627.50
RUBENACKER, LORI A	4,657.38
RUSK, AMY L	4,670.92
RUSK, EMILY	4,160.42
RUSK, JULIE	1,836.14
RUSK, RYLAN A	4,715.74
RYDEN, JEFFREY ROBERT	3,845.98
SCHIMMELPFENNING, AMY LAVINA	4,548.50
SCHMUCKER, JULIE R	1,836.14
SCROUGHAMS, KALEB C	80
SEALS, MARLA LOUISE	3,835.50
SEESSENGOOD, BRENDA L	2,675.12
SEILER, ANITA J	3,241.42
SHAWVER, ALEXIS B	3,624.92
SHILLING, LISA A	1,332.70
SHILLING, LISA R	1,246.40
SHIPMAN, KYLE	3,237.78
SHOEMAKER, KRISTIE L	3,646.54

**RCCU 1
MONTHLY GROSS
MAY 2020**

SIMPSON, CHRIS A	12,482.76
SIMPSON, COLE MATTHEW	400
SIMPSON, MICHELLE L	5,263.00
SLATER, ZACHARY	811.82
SMITH, JASON T	4,890.50
SMITH, MELINDA	4,214.00
SNYDER, CHARLES E	1,525.48
STALLARD, AMY K	5,148.50
STALLARD, BRENDA LEA	5,038.52
STEBER, COLBY N	357.5
STEBER, ETHAN P	412.13
STEBER, MARK	6,493.98
STEBER, PAIGE M	304.5
STEELE, HASSAN	1,334.80
STEPHENS, CAMILLE A	4,613.32
STEVENS, AMY J	3,912.70
STEVENSON, JENNY	2,892.06
SWINSON, DONNA S	1,249.02
TAHTINEN, TIMOTHY A	3,063.20
TAIT, HEATHER E	4,657.38
TAYLOR, CHAD E	4,401.68
TEDFORD, JENNIFER JILL	8,227.78
TENNIS, MEGAN M	3,177.42
THOMANN, ANDREW C	8,738.02
THRASHER, NATASHA J	1,332.70
THUFTEDAL, TASHA S	4,401.68
TOMLIN, LINDSEY JAMES	3,511.86
TOTTEN, DANIEL L	1,940.38
TOTTEN, RUTH E	1,042.00
TRUEBLOOD, EDWIN AARON	768.26
TYLER, JAMIE L	4,606.96
URFER, KELLI DAWN	1,257.60
URFER, LOREN A	2,647.94
UTLEY, REGINA	2,029.66
VAAL, JAMES D	5,214.24
VANDYKE, JAMIE L	5,692.36
VANDYKE, JESSICA P	7,952.93
VANGUNDY, EMILI VANESSA	3,035.46
VANMATRE, CHRISTINA A	4,160.08
VOLK, AIMEE KRISTINA	3,177.42
VOLK, KARLA J	1,621.20
VOLK, PAULINE	1,711.44
WADE, BARBARA E	3,066.02
WALDHOFF, ROY R	6,627.20

**RCCU 1
MONTHLY GROSS
MAY 2020**

WALKER, ELIZABETH K	3,003.00
WALKER, KATHI DEE	5,117.02
WALL, CHERYL	3,764.00
WASHBURN, BRENDA J	5,559.80
WEESNER, LELA	2,354.30
WEIDNER, JENNIFER L	3,335.92
WEIDNER, KERRIE L	3,858.34
WEITKAMP, LORI L	3,912.70
WEITKAMP, WARREN D	4,058.30
WELLS, KACI MARIE	4,160.08
WEST, PAULA J	4,745.88
WESTALL, CHERYL L	2,283.60
WESTALL, LORI A	4,570.56
WHEELER, HEATHER L	3,764.00
WHEELER, KLAYTON E	5,021.62
WHITAKER-MITCHELL, DONNA	120
WHITE, BRANDY	1,111.10
WHITTLER, MICHAEL K	8,119.10
WHITTLER, SARAH E	4,360.04
WIBBENMEYER, AMBER R	996.8
WILLIAMS, MIRANDA J	1,697.02
WILLIAMS, SCOTT ERIC	2,490.20
WILSON, JULIE MAE	2,407.22
WILSON, LELA M	1,789.95
WINGERT, JOE DOUGLAS	811.82
WINTERS, SHANNON L	5,456.10
WISNER, ANGELA M	2,129.88
WOODS, AMY LYNNE	5,575.74
WOODS, JILLIAN M	2,833.82
ZUBER, AMANDA M	2,366.10
ZWILLING, ALISA L	3,040.10
TOTAL MONTHLY GROSS - MAY 2020	1,105,957.40

RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS

Comparison of Funds for May 2020		
FUND	May, 2019	May, 2020
Education	\$ 7,846,224.73	\$ 10,207,173.41
Building and Grounds	\$ 3,767,632.74	\$ 4,330,358.20
Bond and Interest	\$ 311,847.68	\$ 61,095.53
Transportation	\$ 589,951.86	\$ 483,231.20
IMRF/Social Security	\$ 1,116,383.26	\$ 1,447,746.00
Capital Projects	\$ 24,977,342.49	\$ 12,469,334.98
Working Cash	\$ 2,578,095.64	\$ 2,782,657.92
Tort Fund	\$ 20,323.44	\$ 38,121.42
Life Safety	\$ 352,235.72	\$ 156,176.14
Total Cash	\$ 41,560,037.56	\$ 31,975,894.80
Assets	\$ 166,838.07	\$ 172,201.66
Total Cash and Assets	\$ 41,726,875.63	\$ 32,148,096.46
GRAND TOTAL	\$ 41,726,875.63	\$ 32,148,096.46
compfund		
Incentive		

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	4,356,648.00	0.00	4,356,647.54	0.00	0.00	0.46
10R---	1110	0---	--		4,356,648.00	0.00	4,356,647.54	0.00	0.00	0.46
10R010	1140	0000	00 000000	Sp Ed Levy	94,710.00	0.00	94,709.77	0.00	0.00	0.23
10R---	1140	0---	--		94,710.00	0.00	94,709.77	0.00	0.00	0.23
10R---	11--	----	--		4,451,358.00	0.00	4,451,357.31	0.00	0.00	0.69
10R010	1210	0000	00 000000	Mobile Home Tax	32,822.00	0.00	32,822.00	0.00	0.00	0.00
10R---	1210	0---	--		32,822.00	0.00	32,822.00	0.00	0.00	0.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	13,201.00	0.00	13,200.43	0.00	0.00	0.57
10R---	1220	0---	--		13,201.00	0.00	13,200.43	0.00	0.00	0.57
10R010	1230	0000	00 000000	Corp Pers Prop Tax	600,000.00	0.00	470,354.17	0.00	0.00	129,645.83
10R---	1230	0---	--		600,000.00	0.00	470,354.17	0.00	0.00	129,645.83
10R---	12--	----	--		646,023.00	0.00	516,376.60	0.00	0.00	129,646.40
10R010	1311	0000	00 000000	Jump Start Tuition	60,000.00	570.00	39,590.00	0.00	0.00	20,410.00
10R---	1311	0---	--		60,000.00	570.00	39,590.00	0.00	0.00	20,410.00
10R---	13--	----	--		60,000.00	570.00	39,590.00	0.00	0.00	20,410.00
10R010	1510	0000	00 000000	Earnings on Investments	265,000.00	9,954.63	229,953.70	0.00	0.00	35,046.30
10R---	1510	0---	--		265,000.00	9,954.63	229,953.70	0.00	0.00	35,046.30
10R---	15--	----	--		265,000.00	9,954.63	229,953.70	0.00	0.00	35,046.30
10R010	1611	0000	00 000000	Sales to Pupils Lunch	112,000.00	0.00	88,280.50	0.00	0.00	23,719.50
10R---	1611	0---	--		112,000.00	0.00	88,280.50	0.00	0.00	23,719.50
10R010	1612	0000	00 000000	Sales to Pupils Bfast	22,500.00	0.00	20,025.00	0.00	0.00	2,475.00
10R---	1612	0---	--		22,500.00	0.00	20,025.00	0.00	0.00	2,475.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	20,800.00	0.00	9,661.50	0.00	0.00	11,138.50
10R---	1613	0---	--		20,800.00	0.00	9,661.50	0.00	0.00	11,138.50
10R010	1614	0000	00 000000	Sales to Pupil Vending	75.00	0.00	42.67	0.00	0.00	32.33
10R---	1614	0---	--		75.00	0.00	42.67	0.00	0.00	32.33
10R010	1615	0000	00 000000	Bfst Lunch Debit Card	0.00	320.97	14,068.99	0.00	0.00	-14,068.99
10R---	1615	0---	--		0.00	320.97	14,068.99	0.00	0.00	-14,068.99
10R010	1620	0000	00 000000	Sales to Adults	10,700.00	0.00	8,829.70	0.00	0.00	1,870.30
10R---	1620	0---	--		10,700.00	0.00	8,829.70	0.00	0.00	1,870.30
10R010	1621	0000	00 000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00 000000	Other Food Sales	700.00	0.00	254.57	0.00	0.00	445.43
10R---	1690	0---	--		700.00	0.00	254.57	0.00	0.00	445.43
10R---	16--	----	--		166,775.00	320.97	141,162.93	0.00	0.00	25,612.07
10R010	1711	0000	00 000000	Athletic Admissions	53,000.00	0.00	42,668.16	0.00	0.00	10,331.84
10R---	1711	0---	--		53,000.00	0.00	42,668.16	0.00	0.00	10,331.84
10R010	1720	0000	00 000000	Lab/Lock Fees	500.00	0.00	402.00	0.00	0.00	98.00
10R---	1720	0---	--		500.00	0.00	402.00	0.00	0.00	98.00
10R010	1730	0000	00 000000	Pupil Book Sales	175.00	0.00	171.32	0.00	0.00	3.68

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1730	0---	--	-----	175.00	0.00	171.32	0.00	0.00	3.68
10R010	1790	0000	00	000000	125.00	0.00	117.68	0.00	0.00	7.32
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	125.00	0.00	117.68	0.00	0.00	7.32
10R---	17--	----	--	-----	53,800.00	0.00	43,359.16	0.00	0.00	10,440.84
10R010	1811	0000	00	000000	158,000.00	5,803.85	151,122.08	0.00	0.00	6,877.92
10R---	1811	0---	--	-----	158,000.00	5,803.85	151,122.08	0.00	0.00	6,877.92
10R---	18--	----	--	-----	158,000.00	5,803.85	151,122.08	0.00	0.00	6,877.92
10R010	1910	0000	00	000000	17,500.00	0.00	11,500.00	0.00	0.00	6,000.00
10R---	1910	0---	--	-----	17,500.00	0.00	11,500.00	0.00	0.00	6,000.00
10R010	1940	0000	00	000000	700.00	18.45	574.15	0.00	0.00	125.85
10R---	1940	0---	--	-----	700.00	18.45	574.15	0.00	0.00	125.85
10R010	1950	0000	00	000000	5,000.00	0.00	2,736.15	0.00	0.00	2,263.85
10R---	1950	0---	--	-----	5,000.00	0.00	2,736.15	0.00	0.00	2,263.85
10R010	1970	0000	00	000000	20,000.00	80.00	13,502.50	0.00	0.00	6,497.50
10R---	1970	0---	--	-----	20,000.00	80.00	13,502.50	0.00	0.00	6,497.50
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	50,000.00	3,226.20	50,203.45	0.00	0.00	-203.45
10R010	1999	0000	01	000000	50,000.00	0.00	40,596.47	0.00	0.00	9,403.53
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	3,000.00	0.00	3,000.00	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	625.00	0.00	625.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	32,500.00	0.00	16,967.03	0.00	0.00	15,532.97
10R730	1999	0000	00	730000	37,950.00	0.00	37,950.00	0.00	0.00	0.00
10R880	1999	0000	00	880000	45,000.00	0.00	45,000.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	219,075.00	3,226.20	194,341.95	0.00	0.00	24,733.05
10R---	19--	----	--	-----	262,275.00	3,324.65	222,654.75	0.00	0.00	39,620.25
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	10,110,660.00	1,008,524.77	9,280,882.87	0.00	0.00	829,777.13

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
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	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	1,008,524.77	9,280,882.87	0.00	0.00	829,777.13
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	1,008,524.77	9,280,882.87	0.00	0.00	829,777.13
10R260	3100	0000	00	260000 Sp Ed Priv Facility	35,476.00	7,196.66	19,025.55	0.00	0.00	16,450.45
10R---	3100	0---	--	-----	35,476.00	7,196.66	19,025.55	0.00	0.00	16,450.45
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	106,499.00	4,659.30	106,071.40	0.00	0.00	427.60
10R---	3120	0---	--	-----	106,499.00	4,659.30	106,071.40	0.00	0.00	427.60
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	141,975.00	11,855.96	125,096.95	0.00	0.00	16,878.05
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	30,770.00	7,577.00	30,770.00	0.00	0.00	0.00
10R---	3235	0---	--	-----	30,770.00	7,577.00	30,770.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,509.00	116.00	116.00	0.00	0.00	5,393.00
10R710	3299	0000	00	710000 Elementary Career Grant	1,482.00	0.00	803.78	0.00	0.00	678.22
10R780	3299	0000	00	780000 Voc Ed Formula	76,291.00	27,826.06	67,333.68	0.00	0.00	8,957.32
10R---	3299	0---	--	-----	83,282.00	27,942.06	68,253.46	0.00	0.00	15,028.54
10R---	32--	----	--	-----	114,052.00	35,519.06	99,023.46	0.00	0.00	15,028.54
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	11,000.00	1,061.68	5,843.85	0.00	0.00	5,156.15
10R---	3360	0---	--	-----	11,000.00	1,061.68	5,843.85	0.00	0.00	5,156.15
10R010	3365	0000	00	000000 Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000 Drivers Education Reimb	35,000.00	0.00	25,855.17	0.00	0.00	9,144.83

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3370	0---	--	-----	35,000.00	0.00	25,855.17	0.00	0.00	9,144.83
10R---	33--	----	--	-----	46,000.00	1,061.68	31,699.02	0.00	0.00	14,300.98
10R550	3695	0000	00	550000 TAOEP	68,547.00	15,214.00	45,642.00	0.00	0.00	22,905.00
10R750	3695	0000	00	750000 TAOEP	7,467.00	0.00	7,467.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	76,014.00	15,214.00	53,109.00	0.00	0.00	22,905.00
10R---	36--	----	--	-----	76,014.00	15,214.00	53,109.00	0.00	0.00	22,905.00
10R110	3705	0000	00	110000 Early Child Block Grant	86,013.00	0.00	86,013.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	768,500.00	243,957.00	681,235.00	0.00	0.00	87,265.00
10R---	3705	0---	--	-----	854,513.00	243,957.00	767,248.00	0.00	0.00	87,265.00
10R570	3715	0000	00	570000 Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000 ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----	854,513.00	243,957.00	767,248.00	0.00	0.00	87,265.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000 Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000 National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000 Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000 Library Grant	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R---	39--	----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10R190	4107	0000	00	190000 Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000 Fed Lunch Prog Reimb	410,000.00	0.00	296,764.56	0.00	0.00	113,235.44
10R---	4210	0---	--	-----	410,000.00	0.00	296,764.56	0.00	0.00	113,235.44
10R420	4215	0000	00	420000 Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	138,000.00	0.00	100,708.51	0.00	0.00	37,291.49
10R---	4220	0---	--	-----	138,000.00	0.00	100,708.51	0.00	0.00	37,291.49
10R460	4225	0000	00	460000 Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000 Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000 Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000 NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	42--	----	--	-----	548,750.00	0.00	397,473.07	0.00	0.00	151,276.93
10R100	4300	0000	00	100000	Title I Grant - Reading	105,041.00	0.00	105,041.00	0.00	0.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	2,011.00	0.00	2,011.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	622,000.00	49,688.00	453,557.00	0.00	168,443.00
10R---	4300	0---	--	-----	729,052.00	49,688.00	560,609.00	0.00	0.00	168,443.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	729,052.00	49,688.00	560,609.00	0.00	0.00	168,443.00
10R170	4400	0000	00	170000	Title IV Grant	20,000.00	595.00	19,029.00	0.00	971.00
10R570	4400	0000	00	570000	Title IV Grant	1,233.00	0.00	1,233.00	0.00	0.00
10R---	4400	0---	--	-----	21,233.00	595.00	20,262.00	0.00	0.00	971.00
10R070	4421	0000	00	000000	21st Century Comm Learning	250,000.00	8,232.00	204,796.00	0.00	45,204.00
10R470	4421	0000	00	470000	21st Century Grant	81,795.00	0.00	81,795.00	0.00	0.00
10R---	4421	0---	--	-----	331,795.00	8,232.00	286,591.00	0.00	0.00	45,204.00
10R250	4490	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	353,028.00	8,827.00	306,853.00	0.00	0.00	46,175.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	35,033.00	3,814.00	34,126.00	0.00	907.00
10R---	4600	0---	--	-----	35,033.00	3,814.00	34,126.00	0.00	0.00	907.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	603,367.00	60,332.00	576,403.00	0.00	26,964.00
10R---	4620	0---	--	-----	603,367.00	60,332.00	576,403.00	0.00	0.00	26,964.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	255,000.00	32,665.50	216,014.55	0.00	38,985.45
10R---	4625	0---	--	-----	255,000.00	32,665.50	216,014.55	0.00	0.00	38,985.45
10R---	46--	----	--	-----	893,400.00	96,811.50	826,543.55	0.00	0.00	66,856.45
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	23,000.00	6,315.00	17,190.00	0.00	5,810.00
10R---	4799	0---	--	-----	23,000.00	6,315.00	17,190.00	0.00	0.00	5,810.00
10R---	47--	----	--	-----	23,000.00	6,315.00	17,190.00	0.00	0.00	5,810.00
10R090	4876	0000	00	000000	Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000	Education Jobs Fund	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000	Race To The Top	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000	Race To The Top Induction	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000	Title II Teacher Quality	18,434.00	0.00	18,434.00	0.00	0.00
10R530	4932	0000	00	530000	Title II	78,751.00	8,669.00	74,207.00	0.00	4,544.00
10R---	4932	0---	--	-----	97,185.00	8,669.00	92,641.00	0.00	0.00	4,544.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	10,283.23	43,638.64	0.00	0.00	1,461.36
10R---	4991	0---	--	-----	45,100.00	10,283.23	43,638.64	0.00	0.00	1,461.36
10R920	4992	0000	00	920000 Medicaid Fee For Service	95,000.00	4,932.24	53,059.54	0.00	0.00	41,940.46
10R---	4992	0---	--	-----	95,000.00	4,932.24	53,059.54	0.00	0.00	41,940.46
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	0.00	0.00	0.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	65,800.00	7,708.04	60,571.72	0.00	0.00	5,228.28
10R---	4999	0---	--	-----	65,800.00	7,708.04	60,571.72	0.00	0.00	5,228.28
10R---	49--	----	--	-----	303,085.00	31,592.51	249,910.90	0.00	0.00	53,174.10
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	20,258,260.00	1,529,340.58	18,511,215.35	0.00	0.00	1,747,044.65
20R010	1111	0000	00	000000 Building Levy	1,228,692.00	0.00	1,183,872.62	0.00	0.00	44,819.38
20R---	1111	0---	--	-----	1,228,692.00	0.00	1,183,872.62	0.00	0.00	44,819.38
20R---	11--	----	--	-----	1,228,692.00	0.00	1,183,872.62	0.00	0.00	44,819.38
20R010	1510	0000	00	000000 Earnings on Investments	103,500.00	3,023.49	97,349.47	0.00	0.00	6,150.53
20R---	1510	0---	--	-----	103,500.00	3,023.49	97,349.47	0.00	0.00	6,150.53
20R---	15--	----	--	-----	103,500.00	3,023.49	97,349.47	0.00	0.00	6,150.53
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	10,500.00	0.00	10,500.20	0.00	0.00	-0.20
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	10,000.00	0.00	10,000.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	20,500.00	0.00	20,500.20	0.00	0.00	-0.20
20R---	19--	----	--	-----	20,500.00	0.00	20,500.20	0.00	0.00	-0.20
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----	1,352,692.00	3,023.49	1,301,722.29	0.00	0.00	50,969.71
30R010	1112	0000	00	000000 Bond & Interest Levy	1,652,685.00	0.00	1,648,709.77	0.00	0.00	3,975.23
30R---	1112	0---	--	-----	1,652,685.00	0.00	1,648,709.77	0.00	0.00	3,975.23
30R---	11--	----	--	-----	1,652,685.00	0.00	1,648,709.77	0.00	0.00	3,975.23
30R010	1510	0000	00	000000 Earnings on Investments	30,000.00	1,833.97	25,211.10	0.00	0.00	4,788.90
30R---	1510	0---	--	-----	30,000.00	1,833.97	25,211.10	0.00	0.00	4,788.90

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	15--	----	--	-----	30,000.00	1,833.97	25,211.10	0.00	0.00	4,788.90
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	692,305.00	83,533.71	868,640.73	0.00	-176,335.73
30R---	1983	0---	--	-----	692,305.00	83,533.71	868,640.73	0.00	0.00	-176,335.73
30R010	1999	0000	00	000000	Other Bond and Int Rev	5.00	0.00	0.00	0.00	5.00
30R---	1999	0---	--	-----	5.00	0.00	0.00	0.00	0.00	5.00
30R---	19--	----	--	-----	692,310.00	83,533.71	868,640.73	0.00	0.00	-176,330.73
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---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,374,995.00	85,367.68	2,542,561.60	0.00	0.00	-167,566.60
40R080	1113	0000	00	000000	Trans Levy	491,477.00	0.00	474,278.94	0.00	17,198.06
40R---	1113	0---	--	-----	491,477.00	0.00	474,278.94	0.00	0.00	17,198.06
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
40R---	11--	----	--	-----	491,477.00	0.00	474,278.94	0.00	0.00	17,198.06
40R080	1412	0000	00	000000	Reg Trans from Pre-K	33,510.00	0.00	34,027.26	0.00	-517.26
40R---	1412	0---	--	-----	33,510.00	0.00	34,027.26	0.00	0.00	-517.26
40R080	1413	0000	00	000000	Reg Trans Fee Private	6,560.00	0.00	2,096.86	0.00	4,463.14
40R---	1413	0---	--	-----	6,560.00	0.00	2,096.86	0.00	0.00	4,463.14
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	0.00	25,976.57	0.00	2,023.43
40R---	1415	0---	--	-----	28,000.00	0.00	25,976.57	0.00	0.00	2,023.43
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	1,500.00	0.00	406.03	0.00	1,093.97
40R---	1442	0---	--	-----	1,500.00	0.00	406.03	0.00	0.00	1,093.97
40R---	14--	----	--	-----	69,570.00	0.00	62,506.72	0.00	0.00	7,063.28
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	468.92	12,237.11	0.00	2,762.89
40R---	1510	0---	--	-----	15,000.00	468.92	12,237.11	0.00	0.00	2,762.89
40R---	15--	----	--	-----	15,000.00	468.92	12,237.11	0.00	0.00	2,762.89
40R080	1950	0000	00	000000	Refund Prior Yr Expense	25.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	1,456.00	0.00	200.00	0.00	1,256.00
40R---	1999	0---	--	-----	1,456.00	0.00	200.00	0.00	0.00	1,256.00
40R---	19--	----	--	-----	1,481.00	0.00	200.00	0.00	0.00	1,281.00
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	633,329.00	214,604.19	588,414.75	0.00	44,914.25
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	633,329.00	214,604.19	588,414.75	0.00	0.00	44,914.25
40R620	3510	0000	00	620000	State Trans Spec Ed	265,898.00	45,404.02	155,821.90	0.00	110,076.10
40R---	3510	0---	--	-----	265,898.00	45,404.02	155,821.90	0.00	0.00	110,076.10

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	35--	----	--	-----	899,227.00	260,008.21	744,236.65	0.00	0.00	154,990.35
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,476,755.00	260,477.13	1,293,459.42	0.00	0.00	183,295.58
50R010	1114	0000	00	000000 IMRF Levy	600,600.00	0.00	600,598.82	0.00	0.00	1.18
50R---	1114	0---	--	-----	600,600.00	0.00	600,598.82	0.00	0.00	1.18
50R010	1150	0000	00	000000 Tax Levy Social Security	396,990.00	0.00	396,981.03	0.00	0.00	8.97
50R---	1150	0---	--	-----	396,990.00	0.00	396,981.03	0.00	0.00	8.97
50R---	11--	----	--	-----	997,590.00	0.00	997,579.85	0.00	0.00	10.15
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	1230	0---	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	0.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	46,200.00	873.36	40,776.29	0.00	0.00	5,423.71
50R---	1510	0---	--	-----	46,200.00	873.36	40,776.29	0.00	0.00	5,423.71
50R---	15--	----	--	-----	46,200.00	873.36	40,776.29	0.00	0.00	5,423.71
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,138,790.00	873.36	1,133,356.14	0.00	0.00	5,433.86
60R010	1510	0000	00	000000 Cap Projects Int	391,500.00	12,360.55	340,198.95	0.00	0.00	51,301.05
60R---	1510	0---	--	-----	391,500.00	12,360.55	340,198.95	0.00	0.00	51,301.05
60R---	15--	----	--	-----	391,500.00	12,360.55	340,198.95	0.00	0.00	51,301.05
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	608,000.00	0.00	297,683.71	0.00	0.00	310,316.29
60R---	1983	0---	--	-----	608,000.00	0.00	297,683.71	0.00	0.00	310,316.29
60R010	1999	0000	01	000000 E-Rate Refund	0.00	0.00	69,791.20	0.00	0.00	-69,791.20
60R---	1999	0---	--	-----	0.00	0.00	69,791.20	0.00	0.00	-69,791.20
60R---	19--	----	--	-----	608,000.00	0.00	367,474.91	0.00	0.00	240,525.09
60R010	7210	0000	00	000000 Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
6-R---	----	----	--	-----	999,500.00	12,360.55	707,673.86	0.00	0.00	291,826.14
70R010	1115	0000	00	000000	Working Cash Levy	122,869.00	0.00	118,371.40	0.00	4,497.60
70R---	1115	0---	--	-----	122,869.00	0.00	118,371.40	0.00	0.00	4,497.60
70R---	11--	----	--	-----	122,869.00	0.00	118,371.40	0.00	0.00	4,497.60
70R010	1510	0000	00	000000	Earnings on Investments	56,500.00	4,664.28	54,421.26	0.00	2,078.74
70R---	1510	0---	--	-----	56,500.00	4,664.28	54,421.26	0.00	0.00	2,078.74
70R---	15--	----	--	-----	56,500.00	4,664.28	54,421.26	0.00	0.00	2,078.74
70R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--	-----	179,369.00	4,664.28	172,792.66	0.00	0.00	6,576.34
80R010	1120	0000	00	000000	TORT LEVY	1,315,000.00	0.00	1,311,803.70	0.00	3,196.30
80R---	1120	0---	--	-----	1,315,000.00	0.00	1,311,803.70	0.00	0.00	3,196.30
80R---	11--	----	--	-----	1,315,000.00	0.00	1,311,803.70	0.00	0.00	3,196.30
80R010	1510	0000	00	000000	Tort Int	12,000.00	73.45	11,551.81	0.00	448.19
80R---	1510	0---	--	-----	12,000.00	73.45	11,551.81	0.00	0.00	448.19
80R---	15--	----	--	-----	12,000.00	73.45	11,551.81	0.00	0.00	448.19
80R010	1950	0000	00	000000	Refund of Prior yr Exp	28,254.00	0.00	28,254.00	0.00	0.00
80R---	1950	0---	--	-----	28,254.00	0.00	28,254.00	0.00	0.00	0.00
80R---	19--	----	--	-----	28,254.00	0.00	28,254.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,355,254.00	73.45	1,351,609.51	0.00	0.00	3,644.49
90R010	1118	0000	00	000000	Life Safety Levy	122,869.00	0.00	118,387.28	0.00	4,481.72
90R---	1118	0---	--	-----	122,869.00	0.00	118,387.28	0.00	0.00	4,481.72
90R---	11--	----	--	-----	122,869.00	0.00	118,387.28	0.00	0.00	4,481.72
90R010	1510	0000	00	000000	Earnings on Investments	5,500.00	264.62	4,896.44	0.00	603.56
90R370	1510	0000	00	370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	5,500.00	264.62	4,896.44	0.00	0.00	603.56
90R---	15--	----	--	-----	5,500.00	264.62	4,896.44	0.00	0.00	603.56
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---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
9-R---	----	----	--	-----	128,369.00	264.62	123,283.72	0.00	0.00	5,085.28
--R---	----	----	--	-----	29,263,984.00	1,896,445.14	27,137,674.55	0.00	0.00	2,126,309.45
10E060	1100	1100	00	000000 Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000 21st Century Sal	95,000.00	0.00	92,676.42	0.00	0.00	2,323.58
10E470	1100	1100	00	470000 21st Century Grant Sal	20,312.00	0.00	20,311.25	0.00	0.00	0.75
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Century TA/Aide Sal	55,000.00	0.00	34,129.35	0.00	0.00	20,870.65
10E470	1100	1110	00	470000 21st Century Aide Sal	5,675.00	0.00	5,674.15	0.00	0.00	0.85
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	175,987.00	0.00	152,791.17	0.00	0.00	23,195.83
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Century TRS	20,188.00	0.00	18,728.76	0.00	0.00	1,459.24
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	2110	00	470000 21st Century TRS	3,733.00	0.00	3,732.55	0.00	0.00	0.45
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
10E---	1100	2---	--	-----	23,921.00	0.00	22,461.31	0.00	0.00	1,459.69
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	18,000.00	826.03	14,416.73	0.00	74.00	3,509.27
10E340	1100	3190	00	340000 ESSER Purchase Services	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E470	1100	3190	00	470000 21st Century Pur Serv	2,541.00	0.00	2,540.39	0.00	0.00	0.61
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	25,541.00	826.03	16,957.12	0.00	74.00	8,509.88
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	9,412.00	459.98	3,926.70	0.00	1,060.35	4,424.95
10E340	1100	4100	00	340000 ESSER Supplies	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E470	1100	4100	00	470000 21st Century Supplies	13,936.00	0.00	13,935.59	0.00	-768.14	768.55
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	28,348.00	459.98	17,862.29	0.00	292.21	10,193.50
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
10E470	1100	5500	00	470000 21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,085,000.00	185,845.22	1,827,517.60	0.00	0.00	257,482.40
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	15,092.00	2,515.20	22,897.02	0.00	0.00	-7,805.02
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 RCES Sub Teach Sal	67,000.00	0.00	67,419.06	0.00	0.00	-419.06
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 RCES Sub Teach Aide Sal	7,000.00	0.00	15,134.50	0.00	0.00	-8,134.50
10E---	1110	1---	--	-----	2,174,092.00	188,360.42	1,932,968.18	0.00	0.00	241,123.82
10E020	1110	2110	00	000000 RCES TRS	261,500.00	28,228.28	256,363.82	0.00	0.00	5,136.18
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 RCES Ins Benefit	207,500.00	17,693.00	189,188.00	0.00	0.00	18,312.00
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	469,000.00	45,921.28	445,551.82	0.00	0.00	23,448.18
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	29,000.00	0.00	25,763.35	0.00	2,859.00	377.65
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	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000 RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	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	2,000.00	230.00	1,220.00	0.00	280.00	1,000.00
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	6,000.00	0.00	3.97	0.00	39.66	5,956.37
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	8.60	0.00	7.40	484.00
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---	--	-----	38,500.00	230.00	26,995.92	0.00	3,186.06	8,818.02
10E020	1110	4100	00	000000 RCES Supplies	32,500.00	0.00	28,725.36	0.00	2,842.31	3,932.33
10E020	1110	4100	02	000000 RCES Art Supplies	7,165.00	0.00	6,207.84	0.00	350.76	606.40
10E020	1110	4100	05	000000 RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 RCES Music Supplies	500.00	0.00	508.20	0.00	10.45	-18.65
10E020	1110	4100	13	000000 RCES Science Supp	4,000.00	0.00	2,310.43	0.00	-446.55	3,136.12
10E020	1110	4100	50	000000 RCES PE Supplies	1,300.00	0.00	1,265.15	0.00	2.51	32.34
10E020	1110	4100	61	000000 RCES Computer Supplies	9,365.00	0.00	8,582.40	0.00	840.43	-57.83
10E030	1110	4100	00	000000 WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	4100	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	200.00	0.00	118.75	0.00	0.00	81.25
10E020	1110	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	250.00	0.00	101.50	0.00	0.00	148.50
10E030	1110	4210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	9,000.00	184.95	8,233.83	0.00	2,466.95	-1,700.78
10E030	1110	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	8,000.00	1,294.00	6,517.90	0.00	1,154.05	328.05
10E030	1110	4250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	3,635.00	0.00	1,676.89	0.00	0.00	1,958.11
10E030	1110	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	79,915.00	1,478.95	68,248.25	0.00	7,220.91	9,445.84
10E020	1110	5500	00	000000	6,000.00	0.00	0.00	0.00	5,990.00	-3,990.00
10E020	1110	5500	61	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E030	1110	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----	11,000.00	0.00	0.00	0.00	5,990.00	1,010.00
10E040	1120	1100	00	000000	1,200,725.00	109,944.66	1,084,845.86	0.00	0.00	115,879.14
10E160	1120	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000	10,000.00	0.00	8,591.25	0.00	0.00	1,408.75
10E040	1120	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,210,725.00	109,944.66	1,093,437.11	0.00	0.00	117,287.89
10E040	1120	2110	00	000000	156,000.00	16,910.11	152,833.74	0.00	0.00	3,166.26
10E160	1120	2110	00	160000	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	132,000.00	10,925.00	119,776.00	0.00	0.00	12,224.00
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1120	2---	--	-----	288,000.00	27,835.11	272,609.74	0.00	0.00	15,390.26
10E040	1120	3190	00	000000 RCMS Pur Serv Agreements	23,350.00	0.00	9,380.00	0.00	1.00	13,969.00
10E040	1120	3190	05	000000 RCMS Lang Arts Purchase Servic	96.00	0.00	96.00	0.00	2,475.00	-2,475.00
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	4,290.00	0.00	0.00	0.00	0.00	4,290.00
10E040	1120	3230	00	000000 RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000 RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000 RCMS Copier Repair ONLY	400.00	0.00	270.00	0.00	130.00	0.00
10E040	1120	3260	00	000000 RCMS Postage	3,000.00	0.00	4.68	0.00	39.66	2,955.66
10E040	1120	3320	00	000000 RCMS Travel	100.00	0.00	202.24	0.00	0.00	-102.24
10E040	1120	3400	00	000000 RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	32,736.00	0.00	9,952.92	0.00	2,645.66	20,137.42
10E040	1120	4100	00	000000 RCMS Gen Classsroom Supp	8,700.00	0.00	3,583.34	0.00	177.78	-61.12
10E040	1120	4100	02	000000 RCMS Art Supplies	2,000.00	0.00	1,966.02	0.00	99.49	-65.51
10E040	1120	4100	05	000000 RCMS Lang Art Supp	654.00	0.00	626.18	0.00	28.82	-1.00
10E040	1120	4100	08	000000 RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000 RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	738.71	-488.71
10E040	1120	4100	11	000000 RCMS Math Supplies	1,000.00	0.00	524.34	0.00	459.00	16.66
10E040	1120	4100	12	000000 RCMS Band Supp	2,400.00	36.04	2,189.84	0.00	210.16	0.00
10E040	1120	4100	13	000000 RCMS Science Supplies	2,000.00	0.00	1,658.74	0.00	340.32	0.94
10E040	1120	4100	15	000000 RCMS Social Studies Supp	750.00	195.96	751.29	0.00	2.99	-4.28
10E040	1120	4100	50	000000 RCMS PE Supplies	1,300.00	0.00	1,297.00	0.00	62.43	-59.43
10E040	1120	4100	61	000000 RCMS Computer Supplies	11,650.00	0.00	9,574.82	0.00	0.00	2,075.18
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	31,554.00	0.00	31,590.00	0.00	0.00	-36.00
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	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000 RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000 RCMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000 RCMS Copier Riso Ppr/Tnr	5,000.00	1,344.00	4,506.03	0.00	0.00	493.97
10E040	1120	4700	00	000000 RCMS Software	5,300.00	0.00	5,269.00	0.00	0.00	31.00
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	1,350.00	0.00	931.20	0.00	1.30	417.50
10E040	1120	4910	00	000000 RCMS PE Uniforms	7,500.00	0.00	5,934.00	0.00	0.00	1,566.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1120	4---	--	-----	82,843.00	1,576.00	70,401.80	0.00	2,121.00	5,320.20
10E040	1120	5500	00	000000	RCMS Equipment	1,150.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	RCMS Computer Equipment	2,000.00	0.00	1,182.00	0.00	818.00
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	2,400.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	6,396.00	0.00	6,396.00	0.00	0.00
10E---	1120	5---	--	-----	11,946.00	0.00	7,578.00	0.00	2,400.00	6,968.00
10E110	1125	1100	00	110000	Pre K Teacher Salary	36,062.00	0.00	36,061.76	0.00	0.24
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	195,000.00	19,457.58	175,118.22	0.00	19,881.78
10E110	1125	1110	00	110000	Pre K Aide Salary	11,493.00	0.00	11,492.64	0.00	0.36
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	94,000.00	9,323.66	80,545.58	0.00	13,454.42
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	3,500.00	0.00	2,711.25	0.00	788.75
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	3,200.00	0.00	3,902.50	0.00	-702.50
10E---	1125	1---	--	-----	343,255.00	28,781.24	309,831.95	0.00	0.00	33,423.05
10E110	1125	2110	00	110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	30,000.00	2,993.50	26,977.92	0.00	3,022.08
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	6,520.00	0.00	6,520.00	0.00	0.00
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	28,659.00	3,385.82	27,878.44	0.00	780.56
10E---	1125	2---	--	-----	65,179.00	6,379.32	61,376.36	0.00	0.00	3,802.64
10E510	1125	3190	00	510000	Pre K Pur Serv	1,850.00	0.00	1,791.00	0.00	59.00
10E---	1125	3---	--	-----	1,850.00	0.00	1,791.00	0.00	0.00	59.00
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	13,000.00	183.40	4,009.06	0.00	3,085.55
10E---	1125	4---	--	-----	13,000.00	183.40	4,009.06	0.00	3,085.55	5,905.39
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,308,000.00	120,210.30	1,182,168.04	0.00	125,831.96
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	0.00	3,287.50	0.00	-3,287.50
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	15,000.00	0.00	12,940.00	0.00	2,060.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	302.50	0.00	-302.50
10E---	1130	1---	--	-----		1,323,000.00	120,210.30	1,198,698.04	0.00	124,301.96
10E050	1130	2110	00	000000	RCHS Teach TRS	171,000.00	18,493.88	168,279.55	0.00	2,720.45
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	153,256.00	12,225.00	138,000.00	0.00	15,256.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		324,256.00	30,718.88	306,279.55	0.00	17,976.45
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	1,095.75	8,669.49	0.00	16,244.26
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	873.00	0.00	637.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	86.00	0.00	9.00
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	5,580.00	0.00	5,082.92	430.00	67.08
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	2,000.00	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
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	211.25	0.00	1,788.75
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	4,315.00	0.00	4,157.73	0.00	157.27
10E050	1130	3240	00	000000	RCHS Copier Repair Only	1,000.00	0.00	264.00	736.00	0.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	5.24	39.68	7,955.08
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	RCHS Band Travel	1,185.00	0.00	687.36	0.00	497.64
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----		60,438.00	1,095.75	22,036.99	1,291.93	37,109.08
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	1,419.57	70.00	8,510.43
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	5,951.57	0.00	-551.57
10E050	1130	4100	05	000000	RCHS Drama	365.00	0.00	336.82	0.00	28.18
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	775.00	0.00	694.35	74.89	5.76
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	0.00	1,353.81	1,555.79	-4.60
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	964.06	135.94	90.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	3,664.23	2,472.18	213.59
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	775.12	8.24	431.64

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	4100	28 000000	RCHS Communications Supp	1,400.00	0.00	1,245.50	0.00	153.58	0.92
10E050	1130	4100	50 000000	RCHS PE Supplies	2,505.00	0.00	1,737.65	0.00	759.97	7.38
10E050	1130	4100	60 000000	RCHS Renaissance Supp	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61 000000	RCHS Computer Supplies	55,000.00	0.00	55,192.17	0.00	0.00	-192.17
10E050	1130	4100	80 000000	RCHS Instrum Music Supp	3,200.00	0.00	1,583.00	0.00	43.28	1,573.72
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	10,300.00	0.00	10,285.25	0.00	0.00	14.75
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	5,700.00	0.00	544.00	0.00	0.00	5,156.00
10E050	1130	4210	00 000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00 000000	RCHS Workbooks	5,500.00	0.00	2,584.74	0.00	0.00	2,915.26
10E050	1130	4240	00 000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06 000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00 000000	RCHS Software	2,500.00	0.00	2,500.00	0.00	0.00	0.00
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	9,550.00	0.00	11,120.50	0.00	0.00	-1,570.50
10E---	1130	4---	-- -----		129,900.00	0.00	103,952.34	0.00	5,273.87	20,673.79
10E050	1130	5500	00 000000	RCHS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	5500	02 000000	RCHS Art Equipment	0.00	0.00	2,541.00	0.00	0.00	-2,541.00
10E050	1130	5500	61 000000	RCHS Computer Equipment	2,000.00	0.00	0.00	0.00	743.92	1,256.08
10E050	1130	5500	80 000000	RCHS Instru Music Equipment	6,300.00	0.00	5,482.00	0.00	0.00	818.00
10E---	1130	5---	-- -----		8,300.00	0.00	8,023.00	0.00	743.92	-466.92
10E570	1140	1110	00 570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00 570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00 570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00 330000	Title II Teach Qual Salary	11,420.00	0.00	11,419.92	0.00	0.00	0.08
10E530	1170	1100	00 530000	Title II Teach Sal	57,842.00	5,726.28	51,652.20	0.00	0.00	6,189.80
10E330	1170	1200	00 330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00 530000	Title II sub salary	1,900.00	0.00	427.50	0.00	0.00	1,472.50
10E---	1170	1---	-- -----		71,162.00	5,726.28	63,499.62	0.00	0.00	7,662.38
10E330	1170	2110	00 330000	Title II Teach Qual TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00 530000	Title II Teach TRS	16,444.00	1,775.36	16,018.43	0.00	0.00	425.57
10E330	1170	2200	00 330000	Title II Teach Qual Ins Benefi	1,002.00	0.00	1,002.00	0.00	0.00	0.00
10E530	1170	2200	00 530000	Title II Ins Ben	20.00	1.00	9.00	0.00	0.00	11.00
10E---	1170	2---	-- -----		17,466.00	1,776.36	17,029.43	0.00	0.00	436.57

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	3190	00	710000 Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000 Elementary Career Supplies	887.00	0.00	884.82	0.00	0.00	2.18
10E---	1180	4---	--	-----	887.00	0.00	884.82	0.00	0.00	2.18
10E---	11--	----	--	-----	7,011,247.00	571,503.96	6,235,227.79	0.00	34,325.11	743,194.10
10E140	1203	1100	00	140000 EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000 EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000 EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000 EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000 EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000 EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000 EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000 EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000 EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000 EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	90,000.00	7,669.02	72,166.36	0.00	0.00	17,833.64
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	0.00	1,586.50	0.00	0.00	3,413.50
10E---	1204	1---	--	-----	95,000.00	7,669.02	73,752.86	0.00	0.00	21,247.14
10E140	1204	2110	00	140000	0.00	0.00	21.27	0.00	0.00	-21.27
10E140	1204	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	25,000.00	525.96	6,722.47	0.00	0.00	18,277.53
10E---	1204	2---	--	-----	25,000.00	525.96	6,743.74	0.00	0.00	18,256.26
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	164.95	0.00	1.14	33.91
10E---	1204	4---	--	-----	200.00	0.00	164.95	0.00	1.14	33.91
10E920	1204	5500	00	920000 Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----	850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000 LD Teacher Sal	252,000.00	20,739.62	229,063.86	0.00	0.00	22,936.14
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	5,000.00	0.00	2,690.00	0.00	0.00	2,310.00
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	3,000.00	25.00	1,472.76	0.00	0.00	1,527.24
10E---	1205	1---	--	-----	260,000.00	20,764.62	233,226.62	0.00	0.00	26,773.38
10E140	1205	2110	00	140000 LD Teacher TRS	27,000.00	2,900.20	26,153.84	0.00	0.00	846.16
10E140	1205	2200	00	140000 LD Insurance Ben	18,612.00	1,561.00	17,051.00	0.00	0.00	1,561.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1205	2---	--	-----	45,612.00	4,461.20	43,204.84	0.00	0.00	2,407.16
10E920	1205	3190	00	920000 LD Speaker Fee	1,300.00	0.00	300.00	0.00	0.00	1,000.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,300.00	0.00	300.00	0.00	0.00	1,000.00
10E920	1205	4100	00	920000 LD Self Cont Supp	3,500.00	0.00	3,985.86	0.00	0.00	-485.86
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	35.96	0.00	0.00	889.04
10E920	1205	4200	00	920000 LD Self Cont Txtbks	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---	--	-----	4,425.00	0.00	4,021.82	0.00	0.00	403.18
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	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	155.50	0.00	50.00	1,034.50
10E---	1206	4---	--	-----	1,240.00	0.00	155.50	0.00	50.00	1,034.50
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	16.97	0.00	83.03	1,650.00
10E---	1207	4---	--	-----	1,750.00	0.00	16.97	0.00	83.03	1,650.00
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1207	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	61.22	0.00	38.78	200.00
10E---	1212	4---	--	-----	300.00	0.00	61.22	0.00	38.78	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	23,300.00	4,762.50	22,768.75	0.00	0.00	531.25
10E---	1213	1---	--	-----	23,300.00	4,762.50	22,768.75	0.00	0.00	531.25
10E280	1213	2110	00	280000 Homebound Teach TRS	1,700.00	247.21	1,393.92	0.00	0.00	306.08
10E---	1213	2---	--	-----	1,700.00	247.21	1,393.92	0.00	0.00	306.08
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	1.96	642.96	0.00	0.00	357.04
10E---	1213	3---	--	-----	1,000.00	1.96	642.96	0.00	0.00	357.04
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	22,000.00	1,332.70	18,495.24	0.00	0.00	3,504.76
10E280	1216	1210	00	280000 Autism Sub Aide Sal	1,900.00	0.00	714.00	0.00	0.00	1,186.00
10E---	1216	1---	--	-----	23,900.00	1,332.70	19,209.24	0.00	0.00	4,690.76
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1216	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	0.00	0.00	1.34	0.00	0.00	-1.34
10E280	1216	2200	00	280000	224.00	1.00	13.00	0.00	0.00	211.00
10E---	1216	2---	--	-----	224.00	1.00	14.34	0.00	0.00	209.66
10E880	1216	3190	00	880000	20,000.00	834.00	14,166.00	0.00	0.00	5,834.00
10E920	1216	3190	00	920000	16,600.00	0.00	1,245.50	0.00	300.00	15,054.50
10E920	1216	3320	00	920000	1,200.00	0.00	205.15	0.00	0.00	994.85
10E---	1216	3---	--	-----	37,800.00	834.00	15,616.65	0.00	300.00	21,883.35
10E920	1216	4100	00	920000	5,000.00	0.00	1,227.35	0.00	285.68	3,486.97
10E920	1216	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	0.00	1,227.35	0.00	285.68	3,886.97
10E920	1216	5500	00	920000	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000	577,000.00	44,841.96	492,912.24	0.00	0.00	84,087.76
10E140	1220	1110	00	140000	90,000.00	11,208.02	116,151.36	0.00	0.00	-26,151.36
10E140	1220	1200	00	140000	5,900.00	0.00	6,184.35	0.00	0.00	-284.35
10E140	1220	1210	00	140000	3,000.00	0.00	3,279.50	0.00	0.00	-279.50
10E---	1220	1---	--	-----	675,900.00	56,049.98	618,527.45	0.00	0.00	57,372.55
10E140	1220	2110	00	140000	64,000.00	6,898.74	62,469.47	0.00	0.00	1,530.53
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000	79,000.00	6,418.92	72,594.92	0.00	0.00	6,405.08
10E---	1220	2---	--	-----	143,000.00	13,317.66	135,064.39	0.00	0.00	7,935.61
10E920	1220	3190	00	920000	6,500.00	0.00	750.00	0.00	0.00	5,750.00
10E920	1220	3320	00	920000	1,600.00	0.00	197.74	0.00	0.00	1,402.26
10E---	1220	3---	--	-----	8,100.00	0.00	947.74	0.00	0.00	7,152.26
10E920	1220	4100	00	920000	11,600.00	0.00	8,048.73	0.00	407.62	3,143.65
10E920	1220	4100	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	500.00	0.00	363.37	0.00	5.95	130.68
10E920	1220	4220	00	920000	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	16,375.00	0.00	0.00	0.00	0.00	16,375.00
10E---	1220	4---	--	-----	29,175.00	0.00	8,412.10	0.00	413.57	20,349.33
10E920	1220	5500	00	920000	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	16,962.00	0.00	16,961.56	0.00	0.00	0.44
10E500	1250	1100	00	500000	55,875.00	5,693.36	50,657.57	0.00	0.00	5,217.43
10E100	1250	1110	00	100000	47,517.00	0.00	47,516.66	0.00	0.00	0.34
10E500	1250	1110	00	500000	276,500.00	27,641.62	248,774.58	0.00	0.00	27,725.42
10E100	1250	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000	950.00	0.00	490.00	0.00	0.00	460.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	6,750.00	0.00	4,431.00	0.00	0.00	2,319.00
10E100	1250	1300	00	100000 Title I Tutoring Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1300	00	500000 Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000 Title I N/C Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000 Title I Tutor Aide Sal	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1250	1---	--	-----	408,054.00	33,334.98	368,831.37	0.00	0.00	39,222.63
10E100	1250	2110	00	100000 Title I Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	2110	00	500000 Title I TRS	8,185.00	582.54	7,057.08	0.00	0.00	1,127.92
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	7,911.00	0.00	7,910.50	0.00	0.00	0.50
10E500	1250	2200	00	500000 Title I Ins Ben Prior	34,800.00	3,391.68	30,525.12	0.00	0.00	4,274.88
10E---	1250	2---	--	-----	50,896.00	3,974.22	45,492.70	0.00	0.00	5,403.30
10E100	1250	3190	00	100000 Title I Pur Serv	1,663.00	0.00	1,662.50	0.00	30,824.70	-30,824.20
10E500	1250	3190	00	500000 Title I Pur Serv	58,993.00	0.00	57,513.42	0.00	38,942.84	-37,463.26
10E---	1250	3---	--	-----	60,656.00	0.00	59,175.92	0.00	69,767.54	-68,287.46
10E100	1250	4100	00	100000 Title I Supplies	220.00	0.00	220.05	0.00	734.46	-734.51
10E500	1250	4100	00	500000 Title I Supp	9,083.00	145.20	6,655.82	0.00	3,593.03	-1,165.85
10E---	1250	4---	--	-----	9,303.00	145.20	6,875.87	0.00	4,327.49	-1,900.36
10E100	1250	5500	00	100000 Title Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000 Jump Start Teach Sal	39,593.00	3,299.36	36,086.84	0.00	0.00	3,506.16
10E360	1275	1110	00	360000 Jump Start Aide Sal	15,092.00	1,192.22	13,492.63	0.00	0.00	1,599.37
10E360	1275	1200	00	360000 Jump Start Sub Teach	1,900.00	0.00	880.00	0.00	0.00	1,020.00
10E360	1275	1210	00	360000 Jump Start Sub Aide Sal	2,000.00	0.00	1,064.00	0.00	0.00	936.00
10E---	1275	1---	--	-----	58,585.00	4,491.58	51,523.47	0.00	0.00	7,061.53
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,800.00	507.60	4,588.64	0.00	0.00	211.36
10E360	1275	2200	00	360000 Jump Start Ins Ben	12,400.00	1,040.00	11,471.12	0.00	0.00	928.88
10E---	1275	2---	--	-----	17,200.00	1,547.60	16,059.76	0.00	0.00	1,140.24
10E360	1275	3190	00	360000 Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1275	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E360	1275	4100	00	360000 Jump Start Supplies	3,800.00	0.00	281.58	0.00	15.54	3,502.88
10E---	1275	4---	--	-----	3,800.00	0.00	281.58	0.00	15.54	3,502.88
10E---	12--	----	--	-----	1,999,702.00	153,461.39	1,733,714.08	0.00	75,282.77	190,705.15
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	670,500.00	46,892.18	517,697.84	0.00	0.00	152,802.16
10E390	1400	1100	00	390000 Vocational Tutor Sal	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E480	1400	1100	00	480000 Ag 3 Circles	22,126.00	0.00	8,515.65	0.00	0.00	13,610.35
10E490	1400	1100	00	490000 AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000 BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000 RCHS Voc Sub Teach Sal	5,000.00	0.00	5,527.50	0.00	0.00	-527.50

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1400	1---	--	-----	700,626.00	46,892.18	533,740.99	0.00	0.00	166,885.01
10E050	1400	2110	00	000000 RCHS Voc TRS	69,000.00	7,214.12	66,525.84	0.00	0.00	2,474.16
10E390	1400	2110	00	390000 Perkins TRS	671.00	0.00	465.07	0.00	0.00	205.93
10E480	1400	2110	00	480000 Ag 3 Circles TRS	2,500.00	0.00	982.62	0.00	0.00	1,517.38
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	52,732.00	3,642.00	41,862.00	0.00	0.00	10,870.00
10E390	1400	2200	00	390000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	124,903.00	10,856.12	109,835.53	0.00	0.00	15,067.47
10E050	1400	3140	00	000000 RCHS Voc OCC Mech Class	8,000.00	0.00	12,900.00	0.00	0.00	-4,900.00
10E050	1400	3190	00	000000 RCHS CTEI Grant Pur. Services	5,340.00	0.00	5,360.00	0.00	0.00	-20.00
10E050	1400	3190	01	000000 RCHS Ag Entry Fees	2,142.00	0.00	1,445.80	0.00	394.20	302.00
10E050	1400	3190	07	000000 RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	000000 RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000 RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000 JFF CNA Fees Fingerprint Train	2,010.00	0.00	1,050.00	0.00	0.00	960.00
10E390	1400	3190	00	390000 Perkins Pur Serv	13,000.00	0.00	15,063.76	0.00	0.00	-2,063.76
10E490	1400	3190	00	490000 RCHS AG Grant Pur Serv	1,600.00	0.00	646.07	0.00	953.93	0.00
10E780	1400	3190	00	780000 Voc Ed Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000 RCHS Gen Voc Rep/Maint	2,500.00	3,000.00	3,263.05	157.35	0.00	-920.40
10E050	1400	3230	01	000000 RCHS Ag Repair/Maint	0.00	0.00	44.00	0.00	0.00	-44.00
10E050	1400	3230	09	000000 RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000 RCHS Ind Occ Rep/Maint	100.00	0.00	38.00	0.00	0.00	62.00
10E050	1400	3230	61	000000 RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000 RCHS CTEI Grant Travel	11,136.00	0.00	2,557.34	0.00	0.00	8,578.66
10E050	1400	3320	01	000000 RCHS Ag Travel	3,650.00	0.00	1,740.94	0.00	769.83	1,139.23
10E050	1400	3320	07	000000 RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000 RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000 RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000 RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000 Perkins Travel	0.00	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	0.00
10E780	1400	3320	00	780000 Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	49,978.00	3,000.00	44,108.96	157.35	2,117.96	3,593.73
10E050	1400	4100	00	000000 RCHS CTEI Grant Supplies	32,216.00	2,512.00	30,265.16	416.22	1,077.76	456.86
10E050	1400	4100	01	000000 RCHS Ag Supplies	9,996.00	131.90	4,515.61	0.00	793.13	4,687.26
10E050	1400	4100	07	000000 RCHS Health Occ Supplies	500.00	0.00	53.38	0.00	0.00	446.62
10E050	1400	4100	09	000000 RCHS Home Ec Supp	6,480.00	0.00	2,628.64	0.00	2,587.50	1,263.86
10E050	1400	4100	10	000000 RCHS Ind Occ Supplies	7,000.00	15.67	5,468.23	0.00	485.48	1,046.29
10E050	1400	4100	14	000000 RCHS Business Supplies	4,066.00	0.00	1,749.00	0.00	2,751.00	-434.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4100	61 000000	RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00 230000	JFF CNA Supplies	990.00	0.00	684.30	0.00	0.00	305.70
10E390	1400	4100	00 390000	Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00 490000	RCHS AG Grant Supplies	2,309.00	0.00	2,358.25	0.00	2,316.35	-2,365.60
10E540	1400	4100	00 540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00 780000	Voc Ed Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4110	09 000000	RCHS FACS SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00 000000	RCHS New Textbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	4210	00 000000	RCHS Voc Replcmt Txbkbs	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00 000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00 000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01 000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09 000000	RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10 000000	RCHS Ind Occ Subscription Renwl	50.00	0.00	0.00	0.00	0.00	50.00
10E780	1400	4400	00 780000	Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00 000000	RCHS CTEI Grant Software	0.00	0.00	199.00	0.00	199.00	-398.00
10E050	1400	4700	09 000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00 780000	Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	-- -----		71,107.00	2,659.57	47,921.57	416.22	10,210.22	12,558.99
10E050	1400	5500	00 000000	RCHS CTEI Grnt Classroom Equip	29,075.00	0.00	30,479.28	2,459.96	662.00	-4,526.24
10E050	1400	5500	01 000000	RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09 000000	RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10 000000	RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14 000000	RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17 000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33 000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61 000000	RCHS CTEI Computer Equipment	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	4,500.00	0.00	4,500.00	0.00	0.00	0.00
10E490	1400	5500	00 490000	Ag Grant Equip	1,600.00	0.00	1,439.99	0.00	160.12	-0.11
10E540	1400	5500	00 540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00 780000	Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	5---	-- -----		36,271.00	0.00	36,419.27	2,459.96	822.12	-3,430.35
10E050	1400	6000	16 000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00 000000	RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	2,444.01	2,444.01	0.00	0.00	555.99
10E---	1400	6---	-- -----		3,000.00	2,444.01	2,444.01	0.00	0.00	555.99
10E410	1459	1110	00 410000	JROTC Instructor Sal	141,000.00	11,572.54	114,861.42	0.00	0.00	26,138.58
10E---	1459	1---	-- -----		141,000.00	11,572.54	114,861.42	0.00	0.00	26,138.58
10E410	1459	2130	00 410000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	2.00	20.00	0.00	4.00
10E---	1459	2---	--	-----	24.00	2.00	20.00	0.00	0.00	4.00
10E---	14--	----	--	-----	1,126,909.00	77,426.42	889,351.75	3,033.53	13,150.30	221,373.42
10E050	1500	1100	00	000000	RCHS A D Sal	6,247.00	520.58	5,655.90	0.00	591.10
10E---	1500	1---	--	-----	6,247.00	520.58	5,655.90	0.00	0.00	591.10
10E050	1500	2110	00	000000	RCHS A D TRS	718.00	80.08	720.72	0.00	-2.72
10E---	1500	2---	--	-----	718.00	80.08	720.72	0.00	0.00	-2.72
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtty	388.09	0.00	520.09	0.00	-158.91
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	61.91	0.00	61.91	0.00	0.00
10E050	1500	3260	00	000000	RCHS A D Postage	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000	RCHS A D Travel	520.00	0.00	10.44	0.00	509.56
10E050	1500	3600	00	000000	RCHS AD Printing	200.00	0.00	183.87	0.00	5.70
10E050	1500	3910	00	000000	RCHS A D Playoffs	4,000.00	0.00	4,116.88	0.00	-116.88
10E---	1500	3---	--	-----	5,170.00	0.00	4,893.19	0.00	37.34	239.47
10E050	1500	4100	00	000000	RCHS A D Supplies	1,240.00	0.00	1,280.31	0.00	-47.06
10E050	1500	4110	00	000000	RCHS A D Awards	1,090.00	0.00	800.00	0.00	290.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000	RCHS AD Software	500.00	0.00	550.00	0.00	-50.00
10E---	1500	4---	--	-----	2,830.00	0.00	2,630.31	0.00	6.75	192.94
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1500	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	2,430.00	202.46	2,164.74	0.00	265.26
10E---	1505	1---	--	-----	2,430.00	202.46	2,164.74	0.00	0.00	265.26
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	280.00	31.14	280.26	0.00	-0.26
10E---	1505	2---	--	-----	280.00	31.14	280.26	0.00	0.00	-0.26
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000	RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	5,031.00	0.00	5,030.28	0.00	0.72
10E---	1510	1---	--	-----	5,031.00	0.00	5,030.28	0.00	0.00	0.72
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	360.00	0.00	360.38	0.00	-0.38
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	360.00	0.00	360.38	0.00	0.00	-0.38
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	4,859.00	0.00	4,858.65	0.00	0.00	0.35
10E---	1511	1---	--		4,859.00	0.00	4,858.65	0.00	0.00	0.35
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	555.00	0.00	564.37	0.00	0.00	-9.37
10E---	1511	2---	--		555.00	0.00	564.37	0.00	0.00	-9.37
10E050	1511	3190	00 000000	RCHS Golf Part Exp	350.00	0.00	620.00	0.00	0.00	-270.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		350.00	0.00	620.00	0.00	0.00	-270.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	249.00	0.00	0.00	6.00
10E---	1511	4---	--		255.00	0.00	249.00	0.00	0.00	6.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	9,600.00	0.00	9,333.86	0.00	0.00	266.14
10E050	1512	1120	00 000000	RCHS X-Country Workers	500.00	0.00	37.50	0.00	0.00	462.50
10E---	1512	1---	--		10,100.00	0.00	9,371.36	0.00	0.00	728.64
10E050	1512	2110	00 000000	RCHS X-Country TRS	490.00	0.00	463.08	0.00	0.00	26.92
10E---	1512	2---	--		490.00	0.00	463.08	0.00	0.00	26.92
10E050	1512	3190	00 000000	RCHS X-Country Part Exp	600.00	0.00	595.00	0.00	0.00	5.00
10E050	1512	3320	00 000000	RCHS X-Country Travel	0.00	0.00	255.00	0.00	0.00	-255.00
10E---	1512	3---	--		600.00	0.00	850.00	0.00	0.00	-250.00
10E050	1512	4100	00 000000	RCHS X-Country Supplies	255.00	0.00	0.00	0.00	0.00	255.00
10E---	1512	4---	--		255.00	0.00	0.00	0.00	0.00	255.00
10E050	1513	1100	00 000000	RCHS Dance Team Coach	1,907.00	0.00	1,906.86	0.00	0.00	0.14
10E---	1513	1---	--		1,907.00	0.00	1,906.86	0.00	0.00	0.14
10E050	1513	2110	00 000000	RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00 000000	RCHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--		230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00 000000	RCHS Girls Tennis Coach	3,814.00	0.00	3,813.70	0.00	0.00	0.30
10E---	1520	1---	--		3,814.00	0.00	3,813.70	0.00	0.00	0.30
10E050	1520	2110	00 000000	RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00 000000	RCHS Girls Tennis Part Exp	150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	3320	00 000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--		150.00	0.00	50.00	0.00	0.00	100.00
10E050	1520	4100	00 000000	RCHS Girls Tennis Supplies	215.00	0.00	211.80	0.00	0.00	3.20
10E---	1520	4---	--		215.00	0.00	211.80	0.00	0.00	3.20
10E050	1521	1100	00 000000	RCHS Volleyball1 Coach Salary	7,809.00	0.00	7,808.55	0.00	0.00	0.45
10E050	1521	1120	00 000000	RCHS Volleyball Game Wrks Sal	1,000.00	0.00	1,109.69	0.00	0.00	-109.69
10E---	1521	1---	--		8,809.00	0.00	8,918.24	0.00	0.00	-109.24
10E050	1521	2110	00 000000	RCHS Volleyball Coach TRS	900.00	0.00	936.24	0.00	0.00	-36.24
10E---	1521	2---	--		900.00	0.00	936.24	0.00	0.00	-36.24

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	3100	00 000000	RCHS Volleyball Officials	960.00	0.00	1,498.21	0.00	0.00	-538.21
10E050	1521	3190	00 000000	RCHS Volleyball Part Exp	750.00	0.00	907.50	0.00	0.00	-157.50
10E050	1521	3320	00 000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,710.00	0.00	2,405.71	0.00	0.00	-695.71
10E050	1521	4100	00 000000	RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00
10E050	1521	5400	00 000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00 000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00 000000	RCHS Girls Basketball Coach	15,800.00	0.00	15,824.37	0.00	0.00	-24.37
10E050	1522	1120	00 000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	712.50	0.00	0.00	787.50
10E---	1522	1---	--	-----	17,300.00	0.00	16,536.87	0.00	0.00	763.13
10E050	1522	2110	00 000000	RCHS Girls Basketball Cch TRS	1,875.00	0.00	1,859.38	0.00	0.00	15.62
10E---	1522	2---	--	-----	1,875.00	0.00	1,859.38	0.00	0.00	15.62
10E050	1522	3100	00 000000	RCHS Girls Basketball Offical	2,220.00	0.00	2,850.00	0.00	0.00	-630.00
10E050	1522	3190	00 000000	RCHS Girls Basketball Part Exp	600.00	0.00	817.50	0.00	0.00	-217.50
10E050	1522	3320	00 000000	RCHS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	2,820.00	0.00	3,667.50	0.00	0.00	-847.50
10E050	1522	4100	00 000000	RCHS Girls Basketball Supp	1,275.00	0.00	1,291.97	0.00	174.79	-191.76
10E---	1522	4---	--	-----	1,275.00	0.00	1,291.97	0.00	174.79	-191.76
10E050	1523	1100	00 000000	RCHS Girls Track Coach Sal	4,340.00	4,338.08	4,338.08	0.00	0.00	1.92
10E050	1523	1120	00 000000	RCHS Girls Track Workers	500.00	0.00	30.00	0.00	0.00	470.00
10E---	1523	1---	--	-----	4,840.00	4,338.08	4,368.08	0.00	0.00	471.92
10E050	1523	2110	00 000000	RCHS Girls Track TRS	550.00	500.55	500.55	0.00	0.00	49.45
10E---	1523	2---	--	-----	550.00	500.55	500.55	0.00	0.00	49.45
10E050	1523	3100	00 000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00 000000	RCHS Girls Track Part Exp	600.00	0.00	125.00	0.00	0.00	475.00
10E050	1523	3320	00 000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	750.00	0.00	125.00	0.00	0.00	625.00
10E050	1523	4100	00 000000	RCHS Girls Track Supplies	640.00	667.00	667.00	0.00	0.00	-27.00
10E---	1523	4---	--	-----	640.00	667.00	667.00	0.00	0.00	-27.00
10E050	1524	1100	00 000000	RCHS Girls Softball Cch Sal	8,000.00	8,559.73	8,559.73	0.00	0.00	-559.73
10E---	1524	1---	--	-----	8,000.00	8,559.73	8,559.73	0.00	0.00	-559.73
10E050	1524	2110	00 000000	RCHS Girls Softball Cch TRS	950.00	998.17	998.17	0.00	0.00	-48.17
10E---	1524	2---	--	-----	950.00	998.17	998.17	0.00	0.00	-48.17
10E050	1524	3100	00 000000	RCHS Girls Softball Official	3,400.00	0.00	0.00	0.00	0.00	3,400.00
10E050	1524	3190	00 000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00 000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	3,580.00	0.00	0.00	0.00	0.00	3,580.00
10E050	1524	4100	00 000000	RCHS Girls Softball Supplies	1,275.00	0.00	449.81	0.00	598.93	226.26

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1524	4---	--	-----	1,275.00	0.00	449.81	0.00	598.93	226.26
10E050	1525	1100	00	000000 RCHS Girls Soccer Coach	7,056.00	7,055.35	7,055.35	0.00	0.00	0.65
10E050	1525	1120	00	000000 RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	-----	7,556.00	7,055.35	7,055.35	0.00	0.00	500.65
10E050	1525	2110	00	000000 RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000 RCHS Girls Soccer Officl	1,350.00	0.00	0.00	0.00	0.00	1,350.00
10E050	1525	3190	00	000000 RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000 RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	1,850.00	0.00	0.00	0.00	0.00	1,850.00
10E050	1525	4100	00	000000 RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	0.00	890.00
10E---	1525	4---	--	-----	890.00	0.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000 RCHS Boys Tennis Coach Sal	5,000.00	4,957.81	4,957.81	0.00	0.00	42.19
10E---	1530	1---	--	-----	5,000.00	4,957.81	4,957.81	0.00	0.00	42.19
10E050	1530	2110	00	000000 RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000 RCHS Boys Tennis Part Exp	180.00	0.00	30.00	0.00	0.00	150.00
10E050	1530	3320	00	000000 RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	180.00	0.00	30.00	0.00	0.00	150.00
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	26,517.00	0.00	26,018.97	0.00	0.00	498.03
10E050	1531	1120	00	000000 RCHS Football Game Wrks	3,000.00	0.00	1,646.25	0.00	0.00	1,353.75
10E---	1531	1---	--	-----	29,517.00	0.00	27,665.22	0.00	0.00	1,851.78
10E050	1531	2110	00	000000 RCHS Football Coach TRS	2,875.00	0.00	1,938.93	0.00	0.00	936.07
10E---	1531	2---	--	-----	2,875.00	0.00	1,938.93	0.00	0.00	936.07
10E050	1531	3100	00	000000 RCHS Football Officials	2,885.00	0.00	2,785.00	0.00	0.00	100.00
10E050	1531	3190	00	000000 RCHS Football Part Exp	1,000.00	0.00	726.30	0.00	0.00	273.70
10E050	1531	3230	00	000000 RCHS Football Recond Equip	6,000.00	0.00	5,832.37	0.00	0.00	167.63
10E050	1531	3320	00	000000 RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,885.00	0.00	9,343.67	0.00	0.00	541.33
10E050	1531	4100	00	000000 RCHS Football Supplies	4,700.00	0.00	4,690.20	0.00	0.00	9.80
10E---	1531	4---	--	-----	4,700.00	0.00	4,690.20	0.00	0.00	9.80
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	15,179.00	0.00	14,364.30	0.00	0.00	814.70
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	0.00	1,535.96	0.00	0.00	464.04
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	17,179.00	0.00	15,900.26	0.00	0.00	1,278.74
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,200.00	0.00	1,306.75	0.00	0.00	-106.75
10E---	1532	2---	--	-----	1,200.00	0.00	1,306.75	0.00	0.00	-106.75

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	3,320.00	0.00	3,585.00	0.00	0.00	-265.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	650.00	0.00	862.65	0.00	0.00	-212.65
10E050	1532	3320	00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	3,970.00	0.00	4,447.65	0.00	0.00	-477.65
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	1,159.30	0.00	0.00	115.70
10E---	1532	4---	--	-----	1,275.00	0.00	1,159.30	0.00	0.00	115.70
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	7,900.00	7,945.84	7,945.84	0.00	0.00	-45.84
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,500.00	7,945.84	7,945.84	0.00	0.00	554.16
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	775.00	740.81	750.69	0.00	0.00	24.31
10E---	1533	2---	--	-----	775.00	740.81	750.69	0.00	0.00	24.31
10E050	1533	3100	00 000000	RCHS Boys Track Officials	165.00	0.00	0.00	0.00	0.00	165.00
10E050	1533	3190	00 000000	RCHS Boys Track Part Exp	800.00	0.00	471.50	0.00	0.00	328.50
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	965.00	0.00	471.50	0.00	0.00	493.50
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	0.00	378.73	0.00	31.59	229.68
10E---	1533	4---	--	-----	640.00	0.00	378.73	0.00	31.59	229.68
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	6,905.00	8,203.27	8,203.27	0.00	0.00	-1,298.27
10E050	1534	1120	00 000000	RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,405.00	8,203.27	8,203.27	0.00	0.00	-798.27
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	675.00	440.49	440.49	0.00	0.00	234.51
10E---	1534	2---	--	-----	675.00	440.49	440.49	0.00	0.00	234.51
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,650.00	0.00	0.00	0.00	0.00	3,650.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	4,768.00	0.00	8,199.46	0.00	0.00	-3,431.46
10E---	1536	1---	--	-----	4,768.00	0.00	8,199.46	0.00	0.00	-3,431.46
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	2,100.00	0.00	1,830.00	0.00	0.00	270.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	0.00	300.00	0.00	0.00	200.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,600.00	0.00	2,130.00	0.00	0.00	470.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----	1,020.00	0.00	0.00	0.00	0.00	1,020.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	1100	00 000000	RCMS A D Sal	2,083.00	173.52	1,935.04	0.00	0.00	147.96
10E---	1540	1---	--		2,083.00	173.52	1,935.04	0.00	0.00	147.96
10E040	1540	2110	00 000000	RCMS A D TRS	240.00	26.70	240.30	0.00	0.00	-0.30
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		240.00	26.70	240.30	0.00	0.00	-0.30
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	791.00	0.00	0.00	-541.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	41.40	113.85	0.00	0.00	586.15
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	41.40	904.85	0.00	0.00	410.15
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	0.00	0.00	0.00	305.00
10E040	1540	4110	00 000000	RCMS A D Awards	1,290.00	0.00	0.00	0.00	730.75	559.25
10E---	1540	4---	--		1,595.00	0.00	0.00	0.00	730.75	864.25
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	810.00	0.00	810.00	0.00	0.00	0.00
10E---	1540	6---	--		810.00	0.00	810.00	0.00	0.00	0.00
10E040	1550	1100	00 000000	RCMS Chldr Spons Sal	3,814.00	0.00	3,813.70	0.00	0.00	0.30
10E---	1550	1---	--		3,814.00	0.00	3,813.70	0.00	0.00	0.30
10E040	1550	2110	00 000000	RCMS Chldr 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 Chldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chldr 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 Chldr Supplies	100.00	0.00	97.46	0.00	2.54	0.00
10E---	1550	4---	--		100.00	0.00	97.46	0.00	2.54	0.00
10E040	1550	6400	00 000000	RCMS Chldr 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	2,083.00	0.00	2,382.28	0.00	0.00	-299.28
10E---	1551	1---	--		2,083.00	0.00	2,382.28	0.00	0.00	-299.28
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	239.00	0.00	245.45	0.00	0.00	-6.45
10E---	1551	2---	--		239.00	0.00	245.45	0.00	0.00	-6.45
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	4---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	8,772.00	0.00	8,771.51	0.00	0.00	0.49
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	1,848.75	0.00	0.00	-148.75
10E---	1560	1---	--		10,472.00	0.00	10,620.26	0.00	0.00	-148.26
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	250.00	0.00	72.71	0.00	0.00	177.29

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--		250.00	0.00	72.71	0.00	0.00	177.29
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	1,400.00	0.00	1,501.50	0.00	0.00	-101.50
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---	--		1,400.00	0.00	1,501.50	0.00	0.00	-101.50
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	350.00	0.00	294.00	0.00	0.00	56.00
10E---	1560	4---	--		350.00	0.00	294.00	0.00	0.00	56.00
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 Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,500.00	762.74	5,690.04	0.00	0.00	809.96
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	400.00	0.00	270.00	0.00	0.00	130.00
10E---	1561	1---	--		6,900.00	762.74	5,960.04	0.00	0.00	939.96
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	500.00	0.00	495.53	0.00	0.00	4.47
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--		500.00	0.00	495.53	0.00	0.00	4.47
10E040	1561	3100	00 000000	RCMS Volleybl Officials	900.00	0.00	738.75	0.00	0.00	161.25
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--		1,600.00	0.00	738.75	0.00	0.00	861.25
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	300.00	0.00	310.00	0.00	0.00	-10.00
10E---	1561	4---	--		300.00	0.00	310.00	0.00	0.00	-10.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	2,670.00	1,334.80	1,334.80	0.00	0.00	1,335.20
10E---	1562	1---	--		2,670.00	1,334.80	1,334.80	0.00	0.00	1,335.20
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00	0.00
10E---	1562	4---	--		250.00	0.00	0.00	0.00	250.00	0.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,625.00	0.00	6,624.40	0.00	0.00	0.60
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	1,079.70	0.00	0.00	1,420.30

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1----	--		9,125.00	0.00	7,704.10	0.00	0.00	1,420.90
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	350.00	0.00	322.72	0.00	0.00	27.28
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2----	--		350.00	0.00	322.72	0.00	0.00	27.28
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,000.00	0.00	1,560.00	0.00	0.00	440.00
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----	--		2,000.00	0.00	1,560.00	0.00	0.00	440.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	813.69	0.00	0.00	436.31
10E---	1570	4----	--		1,250.00	0.00	813.69	0.00	0.00	436.31
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	6----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,862.00	6,101.93	6,101.93	0.00	0.00	-239.93
10E---	1571	1----	--		5,862.00	6,101.93	6,101.93	0.00	0.00	-239.93
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	350.00	0.00	0.00	0.00	0.00	350.00
10E---	1571	2----	--		350.00	0.00	0.00	0.00	0.00	350.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	60.00	0.00	60.00	0.00	0.00	0.00
10E040	1571	3190	00 000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00 000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	3----	--		60.00	0.00	60.00	0.00	0.00	0.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	4,190.00	0.00	391.94	0.00	3,762.81	35.25
10E---	1571	4----	--		4,190.00	0.00	391.94	0.00	3,762.81	35.25
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6----	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	6,295.00	0.00	6,292.61	0.00	0.00	2.39
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	22.50	0.00	0.00	477.50
10E---	1572	1----	--		6,795.00	0.00	6,315.11	0.00	0.00	479.89
10E050	1572	2110	00 000000	RCHS Wrestling TRS	150.00	0.00	60.07	0.00	0.00	89.93
10E---	1572	2----	--		150.00	0.00	60.07	0.00	0.00	89.93
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,100.00	0.00	1,250.00	0.00	0.00	-150.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	900.00	0.00	650.00	0.00	0.00	250.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3----	--		2,000.00	0.00	1,900.00	0.00	0.00	100.00
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	213.78	0.00	0.00	296.22
10E---	1572	4----	--		510.00	0.00	213.78	0.00	0.00	296.22
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	2,900.00	231.36	2,596.12	0.00	0.00	303.88
10E---	1575	1----	--		2,900.00	231.36	2,596.12	0.00	0.00	303.88
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	320.00	35.58	320.22	0.00	0.00	-0.22

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1575	2---	--	-----	320.00	35.58	320.22	0.00	0.00	-0.22	
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,200.00	86.76	1,237.64	0.00	0.00	-37.64
10E---	1576	1---	--	-----	1,200.00	86.76	1,237.64	0.00	0.00	-37.64	
10E040	1576	2110	00	000000	RCMS Student Council TRS	120.00	13.34	120.06	0.00	0.00	-0.06
10E---	1576	2---	--	-----	120.00	13.34	120.06	0.00	0.00	-0.06	
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,820.00	0.00	3,817.51	0.00	0.00	2.49
10E---	1580	1---	--	-----	3,820.00	0.00	3,817.51	0.00	0.00	2.49	
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	440.00	0.00	440.49	0.00	0.00	-0.49
10E---	1580	2---	--	-----	440.00	0.00	440.49	0.00	0.00	-0.49	
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	245.44	0.00	0.00	94.56
10E---	1580	4---	--	-----	340.00	0.00	245.44	0.00	0.00	94.56	
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	12,600.00	0.00	12,529.32	0.00	0.00	70.68
10E---	1582	1---	--	-----	12,600.00	0.00	12,529.32	0.00	0.00	70.68	
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,500.00	-13.83	1,435.23	0.00	0.00	64.77
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00	
10E---	1582	2---	--	-----	1,500.00	-13.83	1,435.23	0.00	0.00	64.77	
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	295.00	0.00	0.00	0.00	0.00	295.00
10E---	1582	3---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00	
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	7,920.00	634.80	7,042.86	0.00	0.00	877.14
10E050	1583	1110	00	000000	RCHS Band Camp Sal	5,600.00	0.00	3,500.00	0.00	0.00	2,100.00
10E---	1583	1---	--	-----	13,520.00	634.80	10,542.86	0.00	0.00	2,977.14	
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,700.00	97.66	1,236.63	0.00	0.00	463.37
10E---	1583	2---	--	-----	1,700.00	97.66	1,236.63	0.00	0.00	463.37	
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	1,900.00	0.00	1,500.00	0.00	0.00	400.00
10E---	1583	3---	--	-----	1,900.00	0.00	1,500.00	0.00	0.00	400.00	
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	1,640.00	0.00	862.59	0.00	776.55	0.86
10E---	1583	4---	--	-----	7,640.00	0.00	6,862.59	0.00	776.55	0.86	
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	1,024.23	0.00	0.00	-1,024.23
10E---	1583	5---	--	-----	0.00	0.00	1,024.23	0.00	0.00	-1,024.23	
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	5,033.00	376.96	4,522.32	0.00	0.00	510.68
10E---	1585	1---	--	-----	5,033.00	376.96	4,522.32	0.00	0.00	510.68	
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	579.00	58.00	541.20	0.00	0.00	37.80
10E---	1585	2---	--	-----	579.00	58.00	541.20	0.00	0.00	37.80	

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1586	1100	00 000000	RCHS Yearbook Sponsor Sal	2,430.00	202.44	2,221.64	0.00	0.00	208.36
10E---	1586	1---	--		2,430.00	202.44	2,221.64	0.00	0.00	208.36
10E050	1586	2110	00 000000	RCHS Yearbook Sponsor TRS	280.00	31.14	280.36	0.00	0.00	-0.36
10E---	1586	2---	--		280.00	31.14	280.36	0.00	0.00	-0.36
10E050	1586	4100	00 000000	RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00 000000	RCHS X-Curr Sprvsn Sal	200.00	0.00	27.00	0.00	0.00	173.00
10E---	1588	1---	--		200.00	0.00	27.00	0.00	0.00	173.00
10E050	1588	2110	00 000000	RCHS X-Curr Sprvsn TRS	25.00	0.00	3.11	0.00	0.00	21.89
10E---	1588	2---	--		25.00	0.00	3.11	0.00	0.00	21.89
10E050	1589	1100	00 000000	RCHS Student Council Sal	4,200.00	347.08	3,751.80	0.00	0.00	448.20
10E---	1589	1---	--		4,200.00	347.08	3,751.80	0.00	0.00	448.20
10E050	1589	2110	00 000000	RCHS Student Council TRS	500.00	53.38	480.42	0.00	0.00	19.58
10E---	1589	2---	--		500.00	53.38	480.42	0.00	0.00	19.58
10E050	1590	1110	00 000000	RCHS Rifle/Drill Sal	5,550.00	460.84	4,820.10	0.00	0.00	729.90
10E---	1590	1---	--		5,550.00	460.84	4,820.10	0.00	0.00	729.90
10E050	1590	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00 000000	RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00 000000	RCMS Band Director Sal	3,500.00	289.20	3,116.68	0.00	0.00	383.32
10E---	1591	1---	--		3,500.00	289.20	3,116.68	0.00	0.00	383.32
10E040	1591	2110	00 000000	RCMS Band Directors TRS	400.00	44.50	400.50	0.00	0.00	-0.50
10E---	1591	2---	--		400.00	44.50	400.50	0.00	0.00	-0.50
10E040	1591	3190	00 000000	RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00 000000	RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E---	1591	3---	--		1,000.00	0.00	0.00	0.00	1,000.00	0.00
10E040	1591	4100	00 000000	RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00 000000	RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00 000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00 000000	RCMS Talent Shw Spon Sal	6,300.00	0.00	6,246.66	0.00	0.00	53.34
10E---	1593	1---	--		6,300.00	0.00	6,246.66	0.00	0.00	53.34
10E040	1593	2110	00 000000	RCMS Talent Shw Spon TRS	750.00	0.00	720.75	0.00	0.00	29.25
10E---	1593	2---	--		750.00	0.00	720.75	0.00	0.00	29.25
10E040	1593	4100	00 000000	RCMS Talent Shw Supp	200.00	0.00	31.44	0.00	0.00	168.56
10E---	1593	4---	--		200.00	0.00	31.44	0.00	0.00	168.56
10E040	1594	4100	00 000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000 RCMS Math Counts Sponsor	1,042.00	0.00	0.00	0.00	0.00	1,042.00
10E---	1599	1---	--	-----	1,042.00	0.00	0.00	0.00	0.00	1,042.00
10E040	1599	2110	00	000000 RCMS Math Counts Sponsor TRS	120.00	0.00	0.00	0.00	0.00	120.00
10E---	1599	2---	--	-----	120.00	0.00	0.00	0.00	0.00	120.00
10E040	1599	3320	00	000000 RCMS Team Quest Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	372,962.00	56,631.66	331,346.30	0.00	7,372.05	34,243.65
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	55,000.00	2,067.70	37,690.20	0.00	0.00	17,309.80
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	95.00	0.00	0.00	405.00
10E---	1700	1---	--	-----	55,500.00	2,067.70	37,785.20	0.00	0.00	17,714.80
10E050	1700	2110	00	000000 Drivers Ed TRS	6,000.00	318.08	3,110.13	0.00	0.00	2,889.87
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,100.00	260.00	3,010.00	0.00	0.00	90.00
10E---	1700	2---	--	-----	9,100.00	578.08	6,120.13	0.00	0.00	2,979.87
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	267.55	0.00	0.00	47.45
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	1,030.00	0.00	29.00	631.00
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	1,297.55	0.00	29.00	703.45
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	379.07	0.00	0.00	90.93
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	2,500.00	1,809.28	1,809.28	0.00	0.00	690.72
10E---	1700	4---	--	-----	2,970.00	1,809.28	2,188.35	0.00	0.00	781.65
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	70,212.00	4,455.06	47,391.23	0.00	29.00	22,791.77
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1800	1---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	1800	2110	00	000000 Bilingual Program TRS	125.00	0.00	0.00	0.00	0.00	125.00
10E---	1800	2---	--	-----	125.00	0.00	0.00	0.00	0.00	125.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,625.00	0.00	0.00	0.00	0.00	2,625.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	18,362.00	1,836.14	16,525.26	0.00	0.00	1,836.74
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	3,521.00	0.00	3,520.84	0.00	0.00	0.16
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	336.00	0.00	84.00	0.00	0.00	252.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	22,219.00	1,836.14	20,130.10	0.00	0.00	2,088.90
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	10.00	1.00	9.00	0.00	0.00	1.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	1.00	11.00	0.00	0.00	1.00
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
10E010	1911	6700	00	000000 Riverside Medical Center	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	2,850.00	0.00	1,650.00	0.00	0.00	1,200.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	2,000.00	0.00	450.00	0.00	30.00	1,520.00
10E---	1911	6---	--	-----	5,350.00	0.00	2,100.00	0.00	30.00	3,220.00
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	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	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	4,500.00	0.00	1,056.00	0.00	0.00	3,444.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	135,000.00	15,327.05	141,880.01	0.00	0.00	-6,880.01
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	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	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	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	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	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	0.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairie	1,950.00	100.00	250.00	0.00	0.00	1,700.00
10E260	1912	6810	00	260000 Meridell Achievement Center	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E260	1912	6830	00	260000 Chaddock	65,000.00	0.00	0.00	0.00	0.00	65,000.00
10E260	1912	6850	00	260000 LakeMary	0.00	22,995.00	138,565.00	0.00	0.00	-138,565.00
10E---	1912	6---	--	-----	326,450.00	38,422.05	281,751.01	0.00	0.00	44,698.99
10E---	19--	----	--	-----	354,031.00	40,259.19	303,992.11	0.00	30.00	50,008.89
10E010	2110	1100	00	000000 Social Worker Sal	26,000.00	123.08	20,993.21	0.00	0.00	5,006.79
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	36,101.00	1,755.54	33,858.12	0.00	0.00	2,242.88
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2110	1---	--	-----	62,101.00	1,878.62	54,851.33	0.00	0.00	7,249.67
10E010	2110	2110	00	000000 Social Worker TRS	2,550.00	14.19	1,933.50	0.00	0.00	616.50
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000 Social Worker Ins Ben	1,700.00	0.00	1,541.00	0.00	0.00	159.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	1.34	12.06	0.00	0.00	-0.06
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	4,262.00	15.53	3,486.56	0.00	0.00	775.44
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	40.00	0.00	1.00	-41.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	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	0.00
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E550	2110	3320	00	550000 TAOEP Travel-FY06	1,781.00	0.00	1.76	0.00	1.00	1,778.24
10E750	2110	3320	00	750000 TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000 District Social Worker Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2110	3---	--	-----	2,481.00	0.00	41.76	0.00	2.00	2,437.24
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000 RCES Guidance Sal	102,712.00	8,559.34	93,238.38	0.00	0.00	9,473.62
10E040	2120	1100	00	000000 RCMS Guidance Sal	36,000.00	3,637.80	33,374.48	0.00	0.00	2,625.52
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	86,047.00	6,587.00	74,014.58	0.00	0.00	12,032.42
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	26,707.00	2,080.74	23,829.34	0.00	0.00	2,877.66
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	251,466.00	20,864.88	224,456.78	0.00	0.00	27,009.22
10E020	2120	2110	00	000000 RCES Guidance TRS	11,900.00	1,316.84	11,851.56	0.00	0.00	48.44
10E040	2120	2110	00	000000 RCMS Guidance TRS	4,108.00	559.66	3,917.62	0.00	0.00	190.38
10E050	2120	2110	00	000000 RCHS Guidance TRS	9,900.00	1,013.40	9,479.72	0.00	0.00	420.28
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000 RCES Ins Ben	12,400.00	521.00	6,689.00	0.00	0.00	5,711.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	6,200.00	520.00	4,640.00	0.00	0.00	1,560.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	6,232.00	1,041.00	11,430.00	0.00	0.00	-5,198.00
10E---	2120	2---	--	-----	50,740.00	4,971.90	48,007.90	0.00	0.00	2,732.10
10E010	2120	3140	00	000000 District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E390	2120	3190	00 390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00 500000	Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00 680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00 880000	CHAT #2 JF-Speaker	21,000.00	0.00	20,400.00	0.00	0.00	600.00
10E050	2120	3230	00 000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00 000000	RCHS Guidance Copier Repair	100.00	0.00	34.00	0.00	66.00	0.00
10E050	2120	3260	00 000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00 000000	RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00 000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00 470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00 000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	-- -----		22,600.00	0.00	20,434.00	0.00	66.00	2,100.00
10E010	2120	4100	00 000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00 000000	RCES Guid Supp	1,000.00	0.00	117.96	0.00	559.45	1,822.59
10E040	2120	4100	00 000000	RCMS Guidance Supplies	300.00	0.00	0.00	0.00	0.00	300.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	1,310.00	0.00	1,038.35	0.00	0.00	271.65
10E070	2120	4100	00 000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00 470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00 500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00 680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00 880000	CHAT #2 JF Supplies	4,000.00	238.68	4,623.60	0.00	0.00	-623.60
10E050	2120	4240	00 000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00 000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	-- -----		6,610.00	238.68	5,779.91	0.00	559.45	1,770.64
10E050	2120	5500	00 000000	RCHS Guidance Equipment	5,640.00	0.00	0.00	0.00	0.00	5,640.00
10E---	2120	5---	-- -----		5,640.00	0.00	0.00	0.00	0.00	5,640.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	6---	-- -----		250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00 000000	District Nurse Salary	150,000.00	12,212.24	134,128.24	0.00	0.00	15,871.76
10E010	2130	1200	00 000000	District Sub Nurse Sal	6,000.00	0.00	1,214.63	0.00	0.00	4,785.37
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	500.00	0.00	541.50	0.00	0.00	-41.50
10E---	2130	1---	-- -----		156,500.00	12,212.24	135,884.37	0.00	0.00	20,615.63
10E010	2130	2110	00 000000	District Nurse TRS	11,300.00	1,252.24	11,270.16	0.00	0.00	29.84
10E010	2130	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2200	00 000000	District Nurse Ins Ben	6,424.00	523.00	5,713.00	0.00	0.00	711.00
10E---	2130	2---	--		17,724.00	1,775.24	16,983.16	0.00	0.00	740.84
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	6,250.00	0.00	3,034.00	0.00	0.00	3,216.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		7,150.00	0.00	3,184.00	0.00	125.00	3,841.00
10E340	2130	4100	00 340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00 920000	District Nurse Supplies	5,000.00	0.00	4,663.32	0.00	1,517.25	-1,180.57
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---	--		5,000.00	0.00	4,663.32	0.00	1,517.25	-1,180.57
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	300.00	0.00	292.00	0.00	58.00	-50.00
10E---	2130	6---	--		300.00	0.00	292.00	0.00	58.00	-50.00
10E140	2140	1100	00 140000	Physchologist 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	2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E---	2140	3---	--		2,680.00	0.00	0.00	0.00	0.00	2,680.00
10E920	2140	4130	00 920000	Psych Supp	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E---	2140	4---	--		2,100.00	0.00	0.00	0.00	0.00	2,100.00
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	250,000.00	21,868.02	222,487.23	0.00	0.00	27,512.77
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		250,000.00	21,868.02	222,487.23	0.00	0.00	27,512.77
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	28,000.00	3,364.28	28,063.78	0.00	0.00	-63.78
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	24,812.00	2,081.00	22,731.00	0.00	0.00	2,081.00
10E---	2150	2---	--		52,812.00	5,445.28	50,794.78	0.00	0.00	2,017.22
10E920	2150	3190	00 920000	Speech Purchase Services	99.00	0.00	400.00	0.00	0.00	-301.00
10E920	2150	3320	00 920000	District Speech Travel	2,400.00	7.27	446.62	0.00	0.00	1,953.38
10E---	2150	3---	--		2,499.00	7.27	846.62	0.00	0.00	1,652.38
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	361.19	0.00	272.81	491.00
10E920	2150	4130	00 920000	District Speech Testing Suppli	2,990.00	0.00	0.00	0.00	90.00	2,900.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2150	4---	--		4,115.00	0.00	361.19	0.00	362.81	3,391.00
10E920	2150	5500	00	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	District Speech Dues & Fees	1,525.00	0.00	1,309.00	0.00	2.25	213.75
10E---	2150	6---	--		1,525.00	0.00	1,309.00	0.00	2.25	213.75
10E020	2190	1110	00	Supervision Aide Salary	0.00	7,897.40	-3,298.77	0.00	0.00	3,298.77
10E020	2190	1200	00		0.00	0.00	42.00	0.00	0.00	-42.00
10E020	2190	1210	00	RCES Sub Supervision Aide	0.00	0.00	566.50	0.00	0.00	-566.50
10E---	2190	1---	--		0.00	7,897.40	-2,690.27	0.00	0.00	2,690.27
10E020	2190	2110	00	RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	RCES Supervision Aide Ins Ben	16,232.00	1,561.00	14,660.50	0.00	0.00	1,571.50
10E---	2190	2---	--		16,232.00	1,561.00	14,660.50	0.00	0.00	1,571.50
10E---	21--	----	--		925,787.00	78,736.06	805,834.14	0.00	2,692.76	118,760.10
10E070	2210	1100	00	21st Century Prof Dev Sal	2,400.00	995.00	1,464.50	0.00	0.00	935.50
10E100	2210	1100	00	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	ESSER Prof Development Salary	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E470	2210	1100	00	21st Century Sal	2,103.00	0.00	2,102.35	0.00	0.00	0.65
10E480	2210	1100	00	Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	5,313.30	0.00	0.00	217.70
10E490	2210	1100	00	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	At Risk Improv Sal	3,174.00	0.00	1,906.28	0.00	0.00	1,267.72
10E530	2210	1100	00	Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	21st Century Prof NC Sal	0.00	0.00	46.25	0.00	0.00	-46.25
10E010	2210	1200	00	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	Title IV Subs	7,000.00	0.00	3,587.50	0.00	0.00	3,412.50
10E180	2210	1200	00	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	Title I S & A Sub Sal	600.00	0.00	600.00	0.00	0.00	0.00
10E330	2210	1200	00	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	Title I Improv Sub	2,000.00	0.00	105.00	0.00	0.00	1,895.00
10E510	2210	1200	00	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	Title II Teacher Sub	4,000.00	0.00	2,202.50	0.00	0.00	1,797.50

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	2210	1200	00	570000 Title IV Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E580	2210	1200	00	580000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000 Fine Arts Grant Sal	0.00	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	0.00
10E110	2210	1210	00	110000 Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000 Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000 Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	31,808.00	995.00	17,327.68	0.00	0.00	14,480.32
10E010	2210	2110	00	000000 District Improv of Instr TRS	0.00	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	0.00
10E070	2210	2110	00	000000 21st Century Prof Dev TRS	309.00	202.30	293.69	0.00	0.00	15.31
10E100	2210	2110	00	100000 Title I Improv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	2110	00	110000 EC Sub TRS	0.00	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	0.00
10E170	2210	2110	00	170000 Title IV Subs TRS	849.00	0.00	231.80	0.00	0.00	617.20
10E180	2210	2110	00	180000 RTTT Improv Instruct TRS	0.00	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	0.00
10E270	2210	2110	00	270000 Title I S&A Sub TRS	140.00	0.00	139.56	0.00	0.00	0.44
10E330	2210	2110	00	330000 Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	2110	00	340000 ESSER Prof Development TRS	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E470	2210	2110	00	470000 21st Century TRS	463.00	0.00	462.83	0.00	0.00	0.17
10E480	2210	2110	00	480000 Ag 3 Circles TRS	622.00	0.00	613.08	0.00	0.00	8.92
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	242.00	0.00	0.00	0.00	0.00	242.00
10E510	2210	2110	00	510000 EC TRS	50.00	0.00	16.40	0.00	0.00	33.60
10E530	2210	2110	00	530000 Prior Yr Title II TRS	485.00	0.00	80.65	0.00	0.00	404.35
10E570	2210	2110	00	570000 Title IV Sub TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	2110	00	810000 Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	7,660.00	202.30	1,838.01	0.00	0.00	5,821.99
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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3140	00	330000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000 Title I Consultant	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E530	2210	3140	00	530000 Title II Consultant	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E050	2210	3190	00	000000 RCHS CTEI Repristration	0.00	0.00	625.00	0.00	0.00	-625.00
10E060	2210	3190	00	000000 Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	2210	3190	00	100000 Title I Improv Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	3190	00	110000 EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	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 II Purchase Service	13,500.00	970.00	13,823.28	750.00	0.00	-1,073.28
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	688.00	0.00	687.63	0.00	0.00	0.37
10E290	2210	3190	00	290000 JFF Bio Med PD	4,737.00	0.00	0.00	0.00	0.00	4,737.00
10E330	2210	3190	00	330000 Title II Purchase Serv	2,166.00	0.00	2,166.00	0.00	0.00	0.00
10E390	2210	3190	00	390000 Perkins Registration	500.00	0.00	0.00	0.00	72.94	427.06
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	2,500.00	0.00	2,095.00	0.00	0.00	405.00
10E510	2210	3190	00	510000 PI Reg, Mileage	6,300.00	0.00	1,864.46	0.00	2,212.50	2,223.04
10E530	2210	3190	00	530000 Title II Pur Serv	2,770.00	0.00	1,119.00	0.00	0.00	1,651.00
10E570	2210	3190	00	570000 Title II Purchase Service	0.00	-800.00	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	300.00	0.00	0.00	0.00	1.00	299.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	8,500.00	0.00	1,690.77	0.00	0.00	6,809.23
10E050	2210	3320	00	000000 RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000 Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000 21st Century Mile	1,000.00	0.00	20.80	0.00	975.00	4.20
10E090	2210	3320	00	000000 Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000 Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000 Title I Improv Travel	165.00	0.00	164.72	0.00	0.00	0.28
10E110	2210	3320	00	110000 EC 3-5 Trav	118.00	0.00	-117.97	0.00	0.00	235.97
10E110	2210	3320	01	110000 EC 0-3 Trav	1,179.00	0.00	1,178.95	0.00	168.75	-168.70
10E170	2210	3320	00	170000 Title IV Meals Mile Motel Reg	4,427.00	0.00	2,191.94	0.00	0.00	2,235.06
10E180	2210	3320	00	180000 RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000 RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000 Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000 Title II Travel	2,858.00	0.00	2,857.33	0.00	0.00	0.67
10E390	2210	3320	00	390000 Perkins Travel	2,000.00	0.00	1,801.79	0.00	0.00	198.21
10E470	2210	3320	00	470000 21st Century Mileage	122.00	0.00	122.00	0.00	0.00	0.00
10E500	2210	3320	00	500000 Title I Travel	4,000.00	0.00	401.44	0.00	0.00	3,598.56
10E510	2210	3320	00	510000 At Risk Improv Trav	3,000.00	0.00	1,874.62	0.00	0.00	1,125.38
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,831.00	0.00	3,394.64	0.00	0.00	1,436.36
10E550	2210	3320	00	550000 TAOEP Travel	891.00	0.00	565.44	0.00	0.00	325.56
10E570	2210	3320	00	570000 Title IV Travel	1.00	0.00	0.86	0.00	0.00	0.14
10E580	2210	3320	00	580000 RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E750	2210	3320	00	750000 TAOEP Travel	591.00	0.00	0.00	0.00	0.00	591.00
10E---	2210	3---	--	-----	83,644.00	170.00	38,527.70	750.00	3,430.19	40,936.11
10E010	2210	4100	00	000000 Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000 Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000 21st Century Prof Dev Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E100	2210	4100	00	100000 Title I Supp	335.00	0.00	334.50	0.00	689.93	-689.43
10E120	2210	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000 Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000 RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000 RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000 Supplies	0.00	0.00	-1,189.55	0.00	0.00	1,189.55
10E330	2210	4100	00	330000 Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000 21st Century Imp of Inst Supp	564.00	0.00	564.00	0.00	0.00	0.00
10E500	2210	4100	00	500000 Title I Supplies	0.00	0.00	0.00	0.00	800.00	-800.00
10E530	2210	4100	00	530000 Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000 Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000 CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	1,499.00	0.00	-291.05	0.00	1,489.93	300.12
10E120	2210	5500	00	120000 Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000 RCES IMC Salary	63,156.00	5,263.00	57,564.16	0.00	0.00	5,591.84
10E040	2220	1100	00	000000 RCMS IMC Salary	7,432.00	0.00	7,431.36	0.00	0.00	0.64
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	62,000.00	5,131.68	55,867.52	0.00	0.00	6,132.48
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	37,000.00	3,647.26	32,825.34	0.00	0.00	4,174.66
10E050	2220	1110	00	000000 RCHS Library TA	15,000.00	2,668.94	12,010.23	0.00	0.00	2,989.77
10E020	2220	1200	00	000000 RCES IMC Sub Sal	1,900.00	0.00	685.00	0.00	0.00	1,215.00
10E040	2220	1200	00	000000 RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	340.00	0.00	237.50	0.00	0.00	102.50
10E020	2220	1210	00	000000 RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	187,328.00	16,710.88	166,621.11	0.00	0.00	20,706.89
10E020	2220	2110	00	000000 RCES IMC TRS	7,400.00	809.70	7,293.00	0.00	0.00	107.00
10E040	2220	2110	00	000000 RCMS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000 RCHS IMC TRS	7,100.00	789.48	7,113.94	0.00	0.00	-13.94
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 RCES IMC Ins Benefit	6,200.00	520.00	5,680.00	0.00	0.00	520.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	6,200.00	520.00	5,680.00	0.00	0.00	520.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	9,200.00	1,040.00	8,020.00	0.00	0.00	1,180.00
10E---	2220	2---	--		36,100.00	3,679.18	33,786.94	0.00	0.00	2,313.06
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	906.67	0.00	0.00	93.33
10E040	2220	3190	00 000000	RCMS Library Pur Serv	728.00	0.00	762.67	0.00	0.00	-34.67
10E050	2220	3190	00 000000	RCHS IMC Pur Service	2,750.00	90.00	2,578.76	0.00	0.00	171.24
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00 000000	RCMS IMC Rep/Maint	2.00	0.00	0.00	0.00	0.00	2.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	400.00	0.00	220.00	0.00	0.00	180.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3260	00 000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00 000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--		4,980.00	90.00	4,468.10	0.00	0.00	511.90
10E020	2220	4100	00 000000	RCES IMC Supplies	2,800.00	0.00	1,917.18	0.00	853.85	28.97
10E030	2220	4100	00 000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,222.00	0.00	1,148.22	0.00	73.42	0.36
10E050	2220	4100	00 000000	RCHS IMC Supplies	3,300.00	0.00	2,464.73	0.00	517.01	318.26
10E240	2220	4100	00 240000	IL St Library Grnt Supp	1,500.00	0.00	1,614.96	0.00	395.58	-510.54
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	6,500.00	0.00	6,301.49	0.00	198.51	0.00
10E040	2220	4300	00 000000	RCMS IMC Books	5,698.00	0.00	4,822.18	0.00	869.09	6.73
10E050	2220	4300	00 000000	RCHS IMC Books	6,050.00	14.81	4,138.50	0.00	588.38	1,323.12
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	169.99	130.01
10E040	2220	4400	00 000000	RCMS IMC Periodicals	300.00	0.00	289.53	0.00	6.95	3.52
10E050	2220	4400	00 000000	RCHS IMC Periodicals	2,200.00	0.00	2,159.75	0.00	0.00	40.25
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4700	00 000000	RCMS IMC Software	300.00	0.00	290.83	0.00	0.00	9.17
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--		31,470.00	14.81	25,147.37	0.00	3,672.78	2,649.85
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00 000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00 000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	20.00	330.00	0.00	0.00	70.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00 000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--		1,100.00	20.00	330.00	0.00	0.00	770.00
10E340	2230	1100	00 340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E340	2230	2110	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	0.00	0.00	0.00	0.00	4.00	-4.00
10E500	2230	3140	00	500000	44,300.00	0.00	44,295.34	0.00	0.00	4.66
10E050	2230	3190	00	000000	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	595.00	0.00	595.00	0.00	0.00	0.00
10E---	2230	3---	--	-----	45,055.00	0.00	44,890.34	0.00	4.00	160.66
10E100	2230	4100	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	430,644.00	21,882.17	332,646.20	750.00	8,596.90	88,650.90
10E010	2310	1110	00	000000	7,000.00	648.24	5,983.14	0.00	0.00	1,016.86
10E---	2310	1---	--	-----	7,000.00	648.24	5,983.14	0.00	0.00	1,016.86
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	12,400.00	0.00	14,705.00	0.00	0.00	-2,305.00
10E010	2310	3180	00	000000	17,000.00	5,480.00	12,835.58	0.00	5,594.00	-1,429.58
10E010	2310	3190	00	000000	14,000.00	0.00	13,801.96	0.00	885.04	-687.00
10E220	2310	3190	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	500.00	9.52	93.39	9.54	0.00	397.07
10E010	2310	3500	00	000000	3,500.00	0.00	932.96	0.00	0.00	2,567.04
10E010	2310	3600	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	36,000.00	2,760.58	30,272.34	0.00	1.00	5,726.66
10E010	2310	3850	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	8,250.10	72,641.23	9.54	6,480.04	4,369.19
10E010	2310	4100	00	000000	9,500.00	1,263.50	5,456.21	0.00	1.00	4,042.79
10E010	2310	4110	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	1,263.50	5,456.21	0.00	1.00	4,142.79
10E010	2310	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2320	1100	00	000000	165,210.00	12,482.76	152,726.56	0.00	0.00	12,483.44
10E010	2320	1110	00	000000	58,124.00	6,486.58	51,465.11	0.00	0.00	6,658.89
10E---	2320	1---	--	-----	223,334.00	18,969.34	204,191.67	0.00	0.00	19,142.33

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	2110	00 000000	Superintendent TRS	18,880.00	1,440.32	14,594.88	0.00	0.00	4,285.12
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	15,480.00	1,560.00	13,780.00	0.00	0.00	1,700.00
10E---	2320	2---	-- -----		34,360.00	3,000.32	28,374.88	0.00	0.00	5,985.12
10E010	2320	3190	00 000000	Supt Office Pur Serv	5,000.00	153.00	3,884.95	0.00	1.00	1,114.05
10E010	2320	3230	00 000000	Supt Office Repair/Maint	2,500.00	0.00	409.00	0.00	0.00	2,091.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00 000000	Supt Office Rental	5,000.00	0.00	4,752.00	0.00	0.00	248.00
10E010	2320	3260	00 000000	Supt Office Postage	10,000.00	0.00	70.60	0.00	0.00	9,929.40
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	111.43	4,769.62	11.84	2.00	5,216.54
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	-- -----		32,500.00	264.43	13,886.17	11.84	3.00	18,598.99
10E010	2320	4100	00 000000	Supt Office Supplies	11,000.00	0.00	2,678.21	56.13	165.05	8,100.61
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	-- -----		11,000.00	0.00	2,678.21	56.13	165.05	8,100.61
10E010	2320	5500	00 000000	District Off Equipment	20,000.00	0.00	788.00	0.00	0.00	19,212.00
10E---	2320	5---	-- -----		20,000.00	0.00	788.00	0.00	0.00	19,212.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	0.00	215.00	0.00	1.00	2,784.00
10E---	2320	6---	-- -----		3,000.00	0.00	215.00	0.00	1.00	2,784.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	119,623.00	9,968.52	109,653.72	0.00	0.00	9,969.28
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	6,949.00	79.46	1,890.48	0.00	0.00	5,058.52
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	14,979.00	0.00	14,979.00	0.00	0.00	0.00
10E010	2330	1110	00 000000	Asst Supt Sec Sal	42,331.00	3,549.14	34,781.54	0.00	0.00	7,549.46
10E070	2330	1110	00 000000	21st Century Sec Sal	2,000.00	0.00	6,319.27	0.00	0.00	-4,319.27
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	424.00	0.00	423.76	0.00	0.00	0.24
10E500	2330	1110	00 500000	Title I Admin Sec Salary	4,259.00	0.00	4,259.00	0.00	0.00	0.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	9,721.00	972.04	8,748.36	0.00	0.00	972.64
10E---	2330	1---	-- -----		200,286.00	14,569.16	181,055.13	0.00	0.00	19,230.87
10E010	2330	2110	00 000000	Asst Supt TRS	13,698.00	1,150.22	12,652.42	0.00	0.00	1,045.58
10E070	2330	2110	00 000000	21st Century TRS	1,925.00	18.48	439.62	0.00	0.00	1,485.38
10E100	2330	2110	00 100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00 470000	21st Century Adm TRS	99.00	0.00	98.53	0.00	0.00	0.47
10E500	2330	2110	00 500000	Title I TRS	3,548.00	0.00	3,483.05	0.00	0.00	64.95
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

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	12,480.00	1,040.00	11,440.00	0.00	0.00	1,040.00
10E110	2330	2200	00	110000 PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000 Pre K Sec Ins Ben	6.00	0.68	6.12	0.00	0.00	-0.12
10E---	2330	2---	--	-----	31,756.00	2,209.38	28,119.74	0.00	0.00	3,636.26
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	4,400.00	0.00	2,369.95	0.00	0.00	2,030.05
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	5,500.00	72.45	365.61	0.00	1.00	5,133.39
10E100	2330	3320	00	100000 Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00	500000 Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2330	3---	--	-----	9,900.00	72.45	2,735.56	0.00	1.00	7,163.44
10E070	2330	4100	00	000000 21st Century Admin Supplies	175.00	0.00	0.00	0.00	0.00	175.00
10E100	2330	4100	00	100000 Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000 Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000 21st Century Adm Supp	176.00	0.00	0.00	0.00	0.00	176.00
10E500	2330	4100	00	500000 Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000 Pre K Adm Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2330	4---	--	-----	851.00	0.00	0.00	0.00	0.00	851.00
10E510	2330	5500	00	510000 Pre K Adm Equip	1,000.00	0.00	719.00	0.00	0.00	281.00
10E---	2330	5---	--	-----	1,000.00	0.00	719.00	0.00	0.00	281.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	600.00	0.00	540.00	340.00	0.00	-280.00
10E---	2330	6---	--	-----	600.00	0.00	540.00	340.00	0.00	-280.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	97,430.00	8,119.10	89,310.10	0.00	0.00	8,119.90
10E110	2331	1110	00	110000 Admin PI Sec Sal	1,337.00	0.00	1,336.56	0.00	0.00	0.44
10E280	2331	1110	00	280000 Sp Ed Sec Sal	36,482.00	3,040.10	33,346.50	0.00	0.00	3,135.50
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	12,880.00	972.04	8,748.36	0.00	0.00	4,131.64
10E---	2331	1---	--	-----	148,129.00	12,131.24	132,741.52	0.00	0.00	15,387.48
10E280	2331	2110	00	280000 Sp Needs Dir TRS	11,157.00	936.82	10,305.02	0.00	0.00	851.98
10E280	2331	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2331	2200	00	280000 Sp Ed Ins Ben	12,480.00	1,040.00	11,420.00	0.00	0.00	1,060.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	6.00	0.66	5.94	0.00	0.00	0.06
10E---	2331	2---	--	-----	23,643.00	1,977.48	21,730.96	0.00	0.00	1,912.04
10E110	2331	3190	00	110000 PI Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	2,500.00	0.00	6,630.15	0.00	0.00	-4,130.15
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00	0.00	42.00	0.00	108.00	1,050.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	38.70	0.00	0.00	2,461.30
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	39.91	1,529.56	0.00	-3.00	4,073.44
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	13,800.00	39.91	10,240.41	0.00	105.00	3,454.59
10E110	2331	4100	00	110000 PI Adm Supplies	440.00	0.00	-159.00	0.00	0.00	599.00
10E510	2331	4100	00	510000 PI Adm Supp	427.00	0.00	0.00	0.00	0.00	427.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	69.95	3,845.39	0.00	854.60	3,400.01
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	588.68	0.00	0.00	-88.68
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	2331	4---	--	-----	9,867.00	69.95	4,275.07	0.00	854.60	4,737.33
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	0.00	244.00	0.00	856.00	4,600.00
10E---	2331	5---	--	-----	5,700.00	0.00	244.00	0.00	856.00	4,600.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	180.00	0.00	0.00	120.00
10E---	2331	6---	--	-----	300.00	0.00	180.00	0.00	0.00	120.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	877,626.00	63,465.50	716,795.90	417.51	8,467.69	151,944.90
10E020	2410	1100	00	000000 RCES Prin Sal	262,219.00	21,851.54	239,940.76	0.00	0.00	22,278.24
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	138,135.00	11,511.26	128,416.04	0.00	0.00	9,718.96
10E050	2410	1100	00	000000 RCHS Principal Salary	186,829.00	15,569.08	162,521.86	0.00	0.00	24,307.14
10E020	2410	1110	00	000000 RCES Sec Sal	126,759.00	8,796.22	102,075.90	0.00	0.00	24,683.10
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	61,200.00	6,019.28	52,222.30	0.00	0.00	8,977.70
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	84,500.00	8,754.32	79,245.99	0.00	0.00	5,254.01
10E020	2410	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 RCES Sub Sec Sal	154.00	0.00	160.00	0.00	0.00	-6.00
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---	--	-----	859,796.00	72,501.70	764,582.85	0.00	0.00	95,213.15
10E020	2410	2110	00	000000 RCES Prin TRS	30,026.00	3,100.30	29,471.35	0.00	0.00	554.65
10E040	2410	2110	00	000000 RCMS Principal TRS	16,818.00	1,770.94	15,938.46	0.00	0.00	879.54
10E050	2410	2110	00	000000 RCHS Principal TRS	21,393.00	2,132.50	20,768.90	0.00	0.00	624.10
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

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	24,700.00	2,084.00	22,044.00	0.00	0.00	2,656.00
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	12,500.00	524.00	9,347.00	0.00	0.00	3,153.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,700.00	1,563.00	16,628.00	0.00	0.00	2,072.00
10E---	2410	2---	-- -----		124,137.00	11,174.74	114,197.71	0.00	0.00	9,939.29
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	10,375.00	1,200.00	11,402.55	0.00	1,951.28	-2,978.83
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	13,900.00	1,200.00	14,673.84	0.00	1.00	-774.84
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	14,000.00	1,200.00	14,679.54	0.00	1.00	-680.54
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	150.00	0.00	300.00	0.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	1,000.00	48.00	372.00	0.00	628.00	0.00
10E020	2410	3320	00 000000	RCES Prin Off Travel	1,500.00	0.00	1,204.71	0.00	1.00	294.29
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	0.00	609.57	0.00	1.00	389.43
10E050	2410	3320	00 000000	RCHS Principal Travel	1,500.00	0.00	703.26	0.00	1.00	795.74
10E020	2410	3400	00 000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00 000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00 000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00 000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00 000000	RCES Printing	2,000.00	0.00	1,172.66	0.00	827.34	0.00
10E040	2410	3600	00 000000	RCMS Printing	1,400.00	0.00	969.80	0.00	30.20	400.00
10E050	2410	3600	00 000000	RCHS Printing	2,000.00	0.00	598.21	0.00	1,085.32	316.47
10E---	2410	3---	-- -----		49,125.00	3,648.00	46,536.14	0.00	4,827.14	-2,238.28
10E020	2410	4100	00 000000	RCES Prin Off Supplies	8,689.00	481.24	4,961.27	0.00	97.88	629.85
10E030	2410	4100	00 000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00 000000	RCMS Principal Supplies	4,900.00	0.00	4,599.48	0.00	182.80	117.72
10E050	2410	4100	00 000000	RCHS Principal Supplies	12,000.00	466.26	4,966.87	0.00	846.11	6,187.02
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	1,000.00	68.00	2,375.00	0.00	0.00	-1,375.00
10E020	2410	4250	00 000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00 000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	2410	4---	--	-----	26,589.00	1,015.50	16,902.62	0.00	1,126.79	5,559.59	
10E020	2410	5500	00	000000	RCES Principal Equip	1,000.00	0.00	1,824.13	0.00	-824.13	
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	0.00	1,188.80	1,811.20	
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	0.00	0.00	1,158.00	
10E---	2410	5---	--	-----	5,158.00	0.00	1,824.13	0.00	1,188.80	2,145.07	
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	0.00	1,351.00	0.00	363.00	286.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	667.25	0.00	32.75	
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	1,514.00	0.00	-14.00	
10E---	2410	6---	--	-----	4,200.00	0.00	3,532.25	0.00	363.00	304.75	
10E010	2490	1100	00	000000	Program Supervisor Sal	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	
10E010	2490	2200	00	000000	Program Suprvr Ins Ben	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	
10E010	2490	3320	00	000000	Travel	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	
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	24--	----	--	-----	1,069,005.00	88,339.94	947,575.70	0.00	7,505.73	110,923.57	
10E010	2520	1110	00	000000	Fiscal Service Salaries	150,099.00	16,214.90	132,603.90	0.00	17,495.10	
10E---	2520	1---	--	-----	150,099.00	16,214.90	132,603.90	0.00	0.00	17,495.10	
10E010	2520	2110	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E010	2520	2200	00	000000	Fiscal Service Ins Ben	15,630.00	1,561.00	14,045.00	0.00	1,585.00	
10E---	2520	2---	--	-----	15,630.00	1,561.00	14,045.00	0.00	0.00	1,585.00	
10E010	2520	3100	00	000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	
10E010	2520	3190	00	000000	Fiscal Service Pur Serv	65,000.00	657.11	42,261.10	15.00	1.00	22,722.90
10E010	2520	3230	00	000000	Fiscal Sevice Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000	Fiscal Service Travel	1,000.00	0.00	103.42	0.00	0.00	896.58
10E---	2520	3---	--	-----	66,100.00	657.11	42,364.52	15.00	2.00	23,718.48	
10E010	2520	4100	00	000000	Fiscal Service Supplies	15,500.00	0.00	2,999.01	0.00	148.93	12,352.06
10E010	2520	4700	00	000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	
10E---	2520	4---	--	-----	15,500.00	0.00	2,999.01	0.00	148.93	12,352.06	
10E010	2520	5500	00	000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2521	3190	00	000000	Coop Wrhs Rental	0.00	0.00	0.00	80.00	-80.00	
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	80.00	-80.00	
10E010	2521	4100	00	000000	District Co-op Supplies	35,107.00	0.00	31,220.63	0.00	2,674.61	1,211.76

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	4---	-- -----		35,107.00	0.00	31,220.63	0.00	2,674.61	1,211.76
10E020	2540	1110	00 000000	RCES Cust Sal	130,655.00	14,390.87	75,778.91	0.00	0.00	54,876.09
10E030	2540	1110	00 000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00 000000	RCMS Custodial Salary	119,262.00	9,851.56	61,995.51	0.00	0.00	57,266.49
10E050	2540	1110	00 000000	RCHS Custodial Salary	128,805.00	16,674.29	89,718.95	0.00	0.00	39,086.05
10E020	2540	1200	00 000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00 000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00 000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	10,000.00	0.00	1,187.45	0.00	0.00	8,812.55
10E030	2540	1210	00 000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	10,000.00	0.00	4,397.50	0.00	0.00	5,602.50
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	16,000.00	0.00	7,073.50	0.00	0.00	8,926.50
10E---	2540	1---	-- -----		414,722.00	40,916.72	240,151.82	0.00	0.00	174,570.18
10E050	2540	2110	00 000000	RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	13,774.00	1,043.00	11,473.00	0.00	0.00	2,301.00
10E030	2540	2200	00 000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	18,720.00	1,560.00	17,160.00	0.00	0.00	1,560.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	21,844.00	1,823.00	19,655.50	0.00	0.00	2,188.50
10E---	2540	2---	-- -----		54,338.00	4,426.00	48,288.50	0.00	0.00	6,049.50
10E110	2540	3190	00 110000	Pre K Playground Pur Serv	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
10E110	2540	4100	00 110000	Pre K Playground Supp	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
10E510	2540	4100	00 510000	Pre K playground supp	750.00	0.00	750.00	0.00	1.00	-1.00
10E010	2540	4650	00 000000	Admin Natural Gas	1,000.00	51.48	768.38	0.00	0.00	231.62
10E020	2540	4650	00 000000	RCES Natural Gas	20,000.00	477.36	17,947.65	0.00	0.00	2,052.35
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	7,000.00	318.66	5,346.74	0.00	0.00	1,653.26
10E050	2540	4650	00 000000	RCHS Natural Gas	41,000.00	501.36	21,140.25	0.00	0.00	19,859.75
10E020	2540	4660	00 000000	RCES Electric	170,000.00	4,784.98	104,717.65	0.00	0.00	65,282.35
10E030	2540	4660	00 000000	WRES Electric	1,473.00	0.00	0.00	0.00	0.00	1,473.00
10E040	2540	4660	00 000000	RCMS Electric	84,000.00	4,989.46	75,410.79	0.00	0.00	8,589.21

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2540	4660	00 000000	RCHS Electric	104,000.00	1,533.99	62,845.74	0.00	0.00	41,154.26
10E---	2540	4---	--		429,223.00	12,657.29	288,927.20	0.00	1.00	140,294.80
10E110	2540	5500	00 110000	Pre K Playground Equip	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
10E510	2540	5500	00 510000	Pre K Playground Equip	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	5,040.00	0.00	48.00	0.00	0.00	4,992.00
10E100	2550	1110	00 100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	27.00	0.00	0.00	0.00	0.00
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00 470000	21st Century Tran Sal	2,271.00	0.00	2,270.76	0.00	0.00	0.24
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	91,872.00	9,337.58	90,427.41	0.00	0.00	1,444.59
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	0.00	0.00	0.00	0.00
10E---	2550	1---	--		99,183.00	9,364.58	92,746.17	0.00	0.00	6,436.83
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	53.00	0.00	1.00	46.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	4,000.00	90.00	1,790.75	0.00	1,710.70	498.55
10E070	2550	3310	00 000000	21st Century Field Trip	14,303.00	0.00	1,246.76	0.00	0.00	13,056.24
10E100	2550	3310	00 100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	15,336.00	0.00	15,336.00	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	0.00
10E470	2550	3310	00 470000	21st Century Trans Serv	16,173.00	0.00	16,172.96	0.00	0.00	0.04
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	16,000.00	0.00	17,600.00	0.00	0.00	-1,600.00
10E080	2550	3400	00 000000	Bus Barn Telephone	6,000.00	1,249.43	9,545.00	0.00	0.00	-3,545.00
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--		72,412.00	1,339.43	62,016.47	0.00	1,711.70	8,683.83
10E080	2550	4100	00 000000	Van Supplies	8,000.00	268.50	3,751.07	0.00	4,536.51	-287.58
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	8,108.00	10,253.57	11,070.20	0.00	0.00	-2,962.20
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	125.02	2,144.07	0.00	0.00	855.93
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	180.44	5,246.00	0.00	0.00	1,254.00
10E---	2550	4---	--		25,608.00	10,827.53	22,211.34	0.00	4,536.51	-1,139.85
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	5,040.00	0.00	4,381.19	0.00	0.00	658.81
10E420	2560	1110	00	420000 Food Service Salary	385,000.00	32,053.44	345,790.86	0.00	0.00	39,209.14
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000 21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	22,500.00	120.00	6,077.93	0.00	0.00	16,422.07
10E---	2560	1---	--	-----	412,540.00	32,173.44	356,249.98	0.00	0.00	56,290.02
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	79,124.00	6,160.68	67,327.62	0.00	0.00	11,796.38
10E---	2560	2---	--	-----	79,124.00	6,160.68	67,327.62	0.00	0.00	11,796.38
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	2,260.00	0.00	0.00	40.00
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	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E350	2560	3260	00	350000 Food Service Postage	50.00	0.00	0.00	0.00	0.00	50.00
10E350	2560	3320	00	350000 Food Service Travel	1,000.00	0.00	0.00	0.00	1.00	999.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	4,450.00	0.00	2,260.00	0.00	1.00	2,189.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	26.00	0.00	25.71	0.00	0.00	0.29
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	450,000.00	22,974.14	301,879.72	0.00	54,043.14	94,077.14
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	8,600.00	0.00	4,213.28	0.00	1,277.67	3,109.05
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	340.88	340.88	0.00	0.00	159.12
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	459,626.00	23,315.02	306,459.59	0.00	55,320.81	97,845.60
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,335,462.00	159,613.70	1,709,871.75	15.00	64,476.56	561,098.69

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	7,750.00	1,350.74	2,913.36	0.00	0.00	4,836.64
10E470	2620	1100	00 470000	21st Century Eval Sal	1,086.00	0.00	1,085.89	0.00	0.00	0.11
10E010	2620	1110	00 000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	-- -----		8,836.00	1,350.74	3,999.25	0.00	0.00	4,836.75
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	1,591.00	314.09	677.44	0.00	0.00	913.56
10E470	2620	2110	00 470000	21st Century Eval TRS	253.00	0.00	252.51	0.00	0.00	0.49
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---	-- -----		1,844.00	314.09	929.95	0.00	0.00	914.05
10E010	2620	3190	00 000000	District Accreditation Pur Ser	2,300.00	1,200.00	1,712.37	0.00	1.00	586.63
10E070	2620	3190	00 000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00 470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00 000000	District Accreditation M M M	3,300.00	0.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00 000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00 470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	-- -----		5,600.00	1,200.00	1,712.37	0.00	2.00	3,885.63
10E010	2620	4100	00 000000	District Staff Devlpmnt Supp	5,000.00	0.00	-2,810.45	0.00	1.00	7,809.45
10E070	2620	4100	00 000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00 470000	21st Century Supp	332.00	0.00	331.90	0.00	0.00	0.10
10E---	2620	4---	-- -----		5,832.00	0.00	-2,478.55	0.00	1.00	8,309.55
10E010	2620	5500	00 000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00 000000	Maintenance Plan/Warranty	5,000.00	0.00	300.00	0.00	2.00	4,698.00
10E010	2630	3400	00 000000	District Alert Now System	6,500.00	0.00	6,286.25	0.00	0.00	213.75
10E010	2630	3410	00 000000	District Wide Phone System	15,000.00	963.69	10,788.69	0.00	0.00	4,211.31
10E010	2630	3420	00 000000	District Wide Internet	44,700.00	1,050.00	49,636.19	0.00	1.00	-4,937.19
10E---	2630	3---	-- -----		71,200.00	2,013.69	67,011.13	0.00	3.00	4,185.87
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00 330000	Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	83,798.00	6,983.10	76,418.82	0.00	0.00	7,379.18
10E010	2660	1110	00 000000	District Comp Tech Salary	93,681.00	8,088.32	85,178.48	0.00	0.00	8,502.52
10E---	2660	1---	-- -----		177,479.00	15,071.42	161,597.30	0.00	0.00	15,881.70
10E010	2660	2110	00 000000	District Comp Tech TRS	9,596.00	1,074.32	9,668.88	0.00	0.00	-72.88
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	18,720.00	1,041.00	11,431.00	0.00	0.00	7,289.00
10E---	2660	2---	-- -----		28,316.00	2,115.32	21,099.88	0.00	0.00	7,216.12
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	0.00	27,767.70	0.00	3,060.03	-827.73

				Account Level	2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	150.00	0.00	350.00	500.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--	-----	31,500.00	0.00	27,917.70	0.00	3,410.03	172.27
10E010	2660	4100	00 000000	District Comp Tech Supplies	55,000.00	22.45	46,515.27	0.00	7,328.18	1,156.55
10E010	2660	4700	00 000000	District Comp Tech Software	3,000.00	0.00	2,764.86	0.00	274.00	-38.86
10E---	2660	4---	--	-----	58,000.00	22.45	49,280.13	0.00	7,602.18	1,117.69
10E010	2660	5500	00 000000	District Comp Tech Equipment	5,000.00	0.00	1,500.00	0.00	3,490.74	9.26
10E---	2660	5---	--	-----	5,000.00	0.00	1,500.00	0.00	3,490.74	9.26
10E---	26--	----	--	-----	394,107.00	22,087.71	332,569.16	0.00	14,508.95	47,028.89
10E070	2900	1100	00 000000	21st Century Fac Sal	35,000.00	0.00	21,588.25	0.00	0.00	13,411.75
10E470	2900	1100	00 470000	21st Century Sal	7,732.00	0.00	7,731.25	0.00	0.00	0.75
10E---	2900	1---	--	-----	42,732.00	0.00	29,319.50	0.00	0.00	13,412.50
10E070	2900	2110	00 000000	21st Century Fac TRS	6,500.00	0.00	3,628.21	0.00	0.00	2,871.79
10E470	2900	2110	00 470000	21st Century TRS	1,348.00	0.00	1,347.20	0.00	0.00	0.80
10E---	2900	2---	--	-----	7,848.00	0.00	4,975.41	0.00	0.00	2,872.59
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00 500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00 000000	21st Century Supp	1,840.00	69.95	125.94	0.00	0.00	1,714.06
10E100	2900	4100	00 100000	Title I Homeless Supplies	256.00	0.00	255.26	0.00	0.00	0.74
10E470	2900	4100	00 470000	21st Century Site Mngrs Suppli	847.00	0.00	846.95	0.00	0.00	0.05
10E500	2900	4100	00 500000	Title I Homeless supplies	400.00	0.00	256.36	0.00	0.00	143.64
10E---	2900	4---	--	-----	3,343.00	69.95	1,484.51	0.00	0.00	1,858.49
10E---	29--	----	--	-----	53,923.00	69.95	35,779.42	0.00	0.00	18,143.58
10E070	3000	1100	00 000000	21st Century Comm Serv Sal	1,400.00	0.00	0.00	0.00	0.00	1,400.00
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	50,146.00	0.00	50,145.48	0.00	0.00	0.52
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	388.00	0.00	387.50	0.00	0.00	0.50
10E500	3000	1100	00 500000	Title I Prnt Invl Sal Pr	4,807.00	400.58	3,605.22	0.00	0.00	1,201.78
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	185,300.00	16,343.34	147,240.06	0.00	0.00	38,059.94
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	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00 510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00 100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00 500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	242,041.00	16,743.92	201,378.26	0.00	0.00	40,662.74

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	2110	00	000000	287.00	0.00	0.00	0.00	0.00	287.00
10E100	3000	2110	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	971.00	0.00	970.68	0.00	0.00	0.32
10E150	3000	2110	00	150000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	91.00	0.00	90.11	0.00	0.00	0.89
10E500	3000	2110	00	500000	1,075.00	124.18	1,117.62	0.00	0.00	-42.62
10E510	3000	2110	00	510000	13,025.00	1,301.62	11,731.90	0.00	0.00	1,293.10
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	4,022.00	0.00	4,022.00	0.00	0.00	0.00
10E500	3000	2200	00	500000	0.00	62.44	561.35	0.00	0.00	-561.35
10E510	3000	2200	00	510000	15,610.00	1,561.00	14,049.00	0.00	0.00	1,561.00
10E---	3000	2---	--	-----	35,081.00	3,049.24	32,542.66	0.00	0.00	2,538.34
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	3,500.00	0.00	1,200.00	0.00	82.00	2,218.00
10E070	3000	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	148.00	0.00	148.00	0.00	-100.00	100.00
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
10E470	3000	3190	00	470000	396.00	0.00	395.46	0.00	0.00	0.54
10E500	3000	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	5,754.00	517.54	3,473.40	0.00	1,000.00	1,280.60
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	3,000.00	0.00	2,730.91	0.00	0.00	269.09
10E100	3000	3320	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	1,062.00	0.00	1,061.98	0.00	0.00	0.02
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	8,000.00	46.01	4,316.95	0.00	0.00	3,683.05
10E530	3000	3320	00	530000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	22,860.00	563.55	13,326.70	0.00	982.00	8,551.30
10E010	3000	4100	00	000000	500.00	0.00	0.00	0.00	3.00	497.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	150.37	0.00	849.63
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000	PreK 0-3 Supplies	21,659.00	0.00	21,658.77	0.00	470.82
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	242.00	0.00	241.95	0.00	0.05
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	7,351.00	0.00	71.16	0.00	7,279.84
10E510	3000	4100	00	510000	PI 0-3 Supp	22,730.00	809.92	7,202.82	0.00	6,094.64
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		53,482.00	809.92	29,325.07	0.00	15,191.98
10E110	3000	5500	00	110000	PI Equipment	7,695.00	0.00	7,695.00	0.00	4,000.00
10E510	3000	5500	00	510000	PI Com Serv Equip	3,740.00	0.00	0.00	0.00	3,740.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		11,435.00	0.00	7,695.00	0.00	7,740.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	427.00	0.00	427.00	0.00	0.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	29,426.00	2,935.34	27,726.12	0.00	1,699.88
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		29,853.00	2,935.34	28,153.12	0.00	1,699.88
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	6,603.00	451.60	4,256.44	0.00	2,346.56
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,120.00	457.56	4,118.65	0.00	-998.65
10E---	3002	2---	--	-----		9,723.00	909.16	8,375.09	0.00	1,347.91
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	190.00	0.00	25.00	0.00	165.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	
10E510	3002	3320	00	510000	Pre K Travel	1,100.00	-517.54	312.50	0.00	100.00	687.50
10E---	3002	3---	--	-----		1,290.00	-517.54	337.50	0.00	100.00	852.50
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	2,250.00	0.00	1,987.55	0.00	25.00	237.45
10E---	3002	4---	--	-----		2,250.00	0.00	1,987.55	0.00	25.00	237.45
10E---	30--	----	--	-----		408,015.00	24,493.59	323,120.95	0.00	6,071.95	78,822.10
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	14,499.00	0.00	14,499.33	0.00	0.00	-0.33
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	0.00	50.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	6,000.00	543.75	5,845.24	0.00	0.00	154.76
10E---	3700	1---	--	-----		20,499.00	593.75	20,344.57	0.00	0.00	154.43
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	3,372.00	0.00	3,371.52	0.00	0.00	0.48
10E---	3700	2---	--	-----		3,372.00	0.00	3,371.52	0.00	0.00	0.48
10E500	3700	3140	00	500000	Title I St Joe Reg	500.00	1,160.95	4,504.95	0.00	0.00	-4,004.95
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	3,135.00	0.00	164.45	0.00	0.00	2,970.55
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	500000	Title II St Joe Reg	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	5,537.00	0.00	6,500.00	0.00	0.00	-963.00
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	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	4,400.00	0.00	0.00	0.00	0.00	4,400.00
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	5,000.00	0.00	305.08	0.00	0.00	4,694.92
10E570	3700	3320	00	570000	Title IV St Joe MMM	865.00	0.00	0.00	0.00	0.00	865.00
10E---	3700	3---	--	-----		23,437.00	1,160.95	11,474.48	0.00	0.00	11,962.52
10E100	3700	4100	00	100000	Title ST Joe	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000	Title I St Joe Supp	4,069.00	0.00	1,621.20	0.00	0.00	2,447.80
10E---	3700	4---	--	-----		6,169.00	0.00	1,621.20	0.00	0.00	4,547.80
10E---	37--	----	--	-----		53,477.00	1,754.70	36,811.77	0.00	0.00	16,665.23
10E150	4120	3190	00	150000	IDEA Flow thru SESE	679,063.00	59,816.08	619,246.02	0.00	0.00	59,816.98
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,855.00	3,813.25	37,040.97	0.00	0.00	3,814.03
10E---	4120	3---	--	-----		719,918.00	63,629.33	656,286.99	0.00	0.00	63,631.01
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	719,918.00	63,629.33	656,286.99	0.00	0.00	63,631.01
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	4210	6---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	602,014.00	46,308.75	555,705.00	0.00	0.00	46,309.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	4,600.00	0.00	0.00	0.00	0.00	4,600.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	200.00	0.00	0.00	0.00	0.00	200.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	3,509.00	0.00	1,591.00	0.00	0.00	1,918.00
10E---	4220	6---	--	-----	610,323.00	46,308.75	557,296.00	0.00	0.00	53,027.00
10E---	42--	----	--	-----	611,823.00	46,308.75	557,296.00	0.00	0.00	54,527.00
1-E---	----	----	--	-----	18,817,475.00	1,474,119.08	15,995,611.24	4,216.04	242,509.77	2,575,137.95
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	45,000.00	0.00	35,156.37	0.00	4.00	9,839.63
20E020	2540	3190	00	000000 RCES Maint Agreement	20,000.00	0.00	17,511.90	0.00	2.00	2,486.10
20E030	2540	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 RCMS Maint agreement	30,100.00	0.00	4,514.52	0.00	2.00	25,583.48
20E050	2540	3190	00	000000 RCHS Purchase Services	2,500.00	0.00	942.90	0.00	1.00	1,556.10
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000 JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E010	2540	3210	00	000000 District Terminx	700.00	0.00	694.00	0.00	0.00	6.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	8,000.00	0.00	8,848.23	0.00	0.00	-848.23
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	5,500.00	0.00	6,597.36	0.00	0.00	-1,097.36
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	12,500.00	0.00	17,992.32	0.00	0.00	-5,492.32
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	460.00	460.00	0.00	1.00	2,039.00
20E020	2540	3230	00	000000 RCES Repair/Maint	9,000.00	0.00	3,971.75	0.00	3,566.26	1,461.99
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	11,028.00	0.00	487.13	0.00	8.00	10,532.87
20E050	2540	3230	00	000000 RCHS Custodial Rep/Maint	26,000.00	0.00	4,095.27	0.00	7.00	21,897.73
20E010	2540	3250	00	000000 District Maint Rental	200.00	6,838.70	12,838.70	0.00	0.00	-12,638.70
20E010	2540	3260	00	000000 District Wide UPS/Postage	50.00	0.00	3.94	0.00	0.00	46.06

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
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	305.81	0.00	1.00	193.19
20E020	2540	3700	00 000000	RCES Water/Sewer	11,500.00	68.90	9,427.01	0.00	0.00	2,072.99
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	9,500.00	107.91	6,167.08	0.00	0.00	3,332.92
20E050	2540	3700	00 000000	RCHS Water/Sewer	12,500.00	1,497.35	15,944.32	0.00	0.00	-3,444.32
20E---	2540	3---	--		212,078.00	8,972.86	145,958.61	0.00	3,592.26	62,527.13
20E010	2540	4100	00 000000	District Maint Supplies	125,000.00	4,707.63	73,918.07	0.00	2,324.33	48,757.60
20E020	2540	4100	00 000000	RCES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00 000000	RCMS Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4100	00 000000	RCHS Custodial Supplies	0.00	0.00	0.00	0.00	0.00	0.00
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	3,000.00	0.00	4,985.07	0.00	3.00	-1,988.07
20E010	2540	4640	00 000000	District Maint Fuel	4,000.00	3,034.97	3,037.29	0.00	0.00	962.71
20E---	2540	4---	--		132,000.00	7,742.60	81,940.43	0.00	2,327.33	47,732.24
20E010	2540	5500	00 000000	District Maint Equip	70,000.00	1,250.00	61,241.98	0.00	25,519.00	-16,760.98
20E020	2540	5500	00 000000	RCES Cust Equipment	18,000.00	0.00	10,400.06	0.00	1.00	7,598.94
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	12,000.00	0.00	0.00	0.00	1.00	11,999.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	1,500.00	0.00	15,772.75	0.00	0.00	-14,272.75
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		101,500.00	1,250.00	87,414.79	0.00	25,521.00	-11,435.79
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	150,000.00	11,286.26	127,504.72	0.00	0.00	22,495.28
20E---	2541	1---	--		150,000.00	11,286.26	127,504.72	0.00	0.00	22,495.28
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	12,480.00	1,040.00	11,440.00	0.00	0.00	1,040.00
20E---	2541	2---	--		12,480.00	1,040.00	11,440.00	0.00	0.00	1,040.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	485.00	0.00	0.00	65.00
20E---	2541	3---	--		550.00	0.00	485.00	0.00	0.00	65.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	2,000.00	100.76	1,432.56	0.00	0.00	567.44
20E---	2541	4---	--		2,000.00	100.76	1,432.56	0.00	0.00	567.44
20E010	2541	5520	00 000000	District Maint Truck	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20E---	2541	5---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
20E010	2542	1110	00 000000	District Summer Maint Sal	53,000.00	3,009.13	48,525.39	0.00	0.00	4,474.61
20E---	2542	1---	--		53,000.00	3,009.13	48,525.39	0.00	0.00	4,474.61
20E010	2542	2200	00 000000	Summer Maint Ins Ben	1,200.00	0.00	780.00	0.00	0.00	420.00
20E---	2542	2---	--		1,200.00	0.00	780.00	0.00	0.00	420.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	160,000.00	0.00	149,308.42	0.00	1.00	10,690.58
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	69.00	234.30	0.00	0.00	365.70
20E---	2542	3---	-- -----		160,600.00	69.00	149,542.72	0.00	1.00	11,056.28
20E010	2542	4100	00 000000	District Summer Maint Supp	50,000.00	204.77	15,943.77	0.00	8.00	34,048.23
20E---	2542	4---	-- -----		50,000.00	204.77	15,943.77	0.00	8.00	34,048.23
20E010	2542	5500	00 000000	Sumr Maint Equipment	25,000.00	0.00	4,533.00	0.00	1.00	20,466.00
20E---	2542	5---	-- -----		25,000.00	0.00	4,533.00	0.00	1.00	20,466.00
20E---	25--	-----	-- -----		950,408.00	33,675.38	675,500.99	0.00	31,450.59	243,456.42
2-E---	-----	-----	-- -----		950,408.00	33,675.38	675,500.99	0.00	31,450.59	243,456.42
30E010	5200	6200	00 000000	Long Term Bond Interest	1,276,640.00	1,116,562.13	1,773,812.35	0.00	300,757.52	-797,929.87
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	1,700.00	0.00	1,681.78	0.00	1.00	17.22
30E---	5200	6---	-- -----		1,278,340.00	1,116,562.13	1,775,494.13	0.00	300,758.52	-797,912.65
30E---	52--	-----	-- -----		1,278,340.00	1,116,562.13	1,775,494.13	0.00	300,758.52	-797,912.65
30E010	5300	6100	00 000000	Long Term Bond Principal	1,068,350.00	0.00	1,068,350.02	0.00	0.00	-0.02
30E---	5300	6---	-- -----		1,068,350.00	0.00	1,068,350.02	0.00	0.00	-0.02
30E---	53--	-----	-- -----		1,068,350.00	0.00	1,068,350.02	0.00	0.00	-0.02
3-E---	-----	-----	-- -----		2,346,690.00	1,116,562.13	2,843,844.15	0.00	300,758.52	-797,912.67
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	46,086.00	3,840.48	42,245.28	0.00	0.00	3,840.72
40E080	2550	1110	61 000000	Trans Bus Drivers Sal	477,000.00	39,180.06	420,612.12	0.00	0.00	56,387.88
40E080	2550	1110	70 000000	Trans Sec/Supervisor Sal	115,000.00	7,692.46	103,446.93	0.00	0.00	11,553.07
40E610	2550	1110	00 610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00 620000	Trans Spec Ed bus Aide Sal	75,000.00	6,327.29	59,961.20	0.00	0.00	15,038.80
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	125.00	0.00	0.00	-125.00
40E080	2550	1210	00 000000	Trans Sub Drivers Sal	0.00	24.00	347.25	0.00	0.00	-347.25
40E080	2550	1210	61 000000	Reg Rte Sub Bus Driver Sal	25,242.00	766.80	21,117.48	0.00	0.00	4,124.52
40E620	2550	1210	00 620000	Trans Sub Spec Ed Aide Sal	7,500.00	0.00	5,018.02	0.00	0.00	2,481.98
40E080	2550	1310	00 000000	Trans Trip Drvr Sal	46,000.00	0.00	29,542.92	0.00	0.00	16,457.08
40E---	2550	1---	-- -----		791,828.00	57,831.09	682,416.20	0.00	0.00	109,411.80
40E080	2550	2110	00 000000	Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70 000000		0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00 620000		0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00 000000	Trans Dir Ins Benefit	12.00	1.00	11.00	0.00	0.00	1.00
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	99,160.00	8,680.40	92,167.52	0.00	0.00	6,992.48
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	521.00	7,294.00	0.00	0.00	521.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	6,300.00	6.70	1,618.59	0.00	0.00	4,681.41

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E---	2550	2---	--	-----	113,287.00	9,209.10	101,091.11	0.00	0.00	12,195.89
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals	5,500.00	0.00	2,421.11	0.00	718.00
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	10,000.00	0.00	10,297.50	0.00	0.00
40E080	2550	3210	00	000000	Trans Trash P/U	750.00	0.00	1,225.76	0.00	0.00
40E080	2550	3220	00	000000	Trans Towel Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3230	00	000000	Trans Repair/Maint	40,000.00	622.00	19,172.99	0.00	21,064.48
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	100.00	0.00	0.00	0.00	100.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	100.00	3.99	9.40	0.00	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	808.96	0.00	0.00
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	4,700.00	0.00	3,313.75	0.00	248.75
40E080	2550	3600	00	000000	Trans Printing	3,000.00	0.00	413.49	0.00	286.51
40E080	2550	3900	00	000000	Trans Bus Inspection Fee	6,000.00	74.00	4,522.00	0.00	478.00
40E---	2550	3---	--	-----	71,650.00	699.99	42,184.96	0.00	22,795.74	6,669.30
40E080	2550	4100	00	000000	Trans Supplies	155,000.00	1,817.29	105,576.88	15.27	58,916.68
40E080	2550	4240	00	000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00
40E080	2550	4620	00	000000	Trans Oil	6,500.00	2,411.45	4,330.76	0.00	3,500.00
40E080	2550	4640	00	000000	Trans Fuel	175,100.00	-15,438.70	121,696.50	0.00	81,187.81
40E080	2550	4700	00	000000	Trans Software	4,000.00	0.00	0.00	0.00	3,500.00
40E---	2550	4---	--	-----	340,850.00	-11,209.96	231,604.14	15.27	147,104.49	-37,873.90
40E080	2550	5500	00	000000	Trans Equipment	6,500.00	0.00	6,500.00	0.00	0.00
40E080	2550	5510	00	000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000	Trans Vehicle Purchase	251,251.00	0.00	251,251.00	0.00	0.00
40E080	2550	5530	00	000000	Trans Radio	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	257,751.00	0.00	257,751.00	0.00	0.00	0.00
40E---	25	--	--	-----	1,575,366.00	56,530.22	1,315,047.41	15.27	169,900.23	90,403.09
40E620	4120	3310	00	620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41	--	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53	--	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--	-----	1,575,366.00	56,530.22	1,315,047.41	15.27	169,900.23	90,403.09
50E030	1100	2120	00	000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000	21st Century IMRF	3,500.00	0.00	1,962.05	0.00	0.00
50E470	1100	2120	00	470000	21st Century IMRF	303.00	0.00	305.06	0.00	0.00
50E030	1100	2130	00	000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	4,500.00	0.00	2,815.19	0.00	0.00	1,684.81
50E470	1100	2130	00	470000 21st Century FICA	575.00	0.00	576.45	0.00	0.00	-1.45
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 21st Century Med	2,600.00	0.00	1,709.25	0.00	0.00	890.75
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	1100	2140	00	470000 21st Century Med	360.00	0.00	359.52	0.00	0.00	0.48
50E---	1100	2---	--	-----	11,838.00	0.00	7,727.52	0.00	0.00	4,110.48
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	263.54	2,173.04	0.00	0.00	-1,173.04
50E020	1110	2130	00	000000 RCES FICA	600.00	129.46	2,111.12	0.00	0.00	-1,511.12
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 RCES Medicare	31,000.00	2,405.42	27,797.59	0.00	0.00	3,202.41
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	--	-----	32,600.00	2,798.42	32,081.75	0.00	0.00	518.25
50E040	1120	2120	00	000000 RCMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 RCMS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 RCMS Medicare	18,500.00	1,437.89	16,292.99	0.00	0.00	2,207.01
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	--	-----	18,500.00	1,437.89	16,292.99	0.00	0.00	2,207.01
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	0.00	1,074.96	0.00	0.00	0.04
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	1,099.12	8,719.81	0.00	0.00	780.19
50E110	1125	2130	00	110000 Pre K FICA	663.00	0.00	662.51	0.00	0.00	0.49
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	7,000.00	539.98	4,930.54	0.00	0.00	2,069.46
50E110	1125	2140	00	110000 Pre K Medicare	554.00	0.00	553.06	0.00	0.00	0.94
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	4,500.00	352.70	3,233.05	0.00	0.00	1,266.95
50E---	1125	2---	--	-----	23,292.00	1,991.80	19,173.93	0.00	0.00	4,118.07
50E050	1130	2120	00	000000 RCHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000 RCHS FICA	50.00	0.00	84.95	0.00	0.00	-34.95
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,573.10	17,692.37	0.00	0.00	2,307.63
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	--	-----	20,050.00	1,573.10	17,777.32	0.00	0.00	2,272.68
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1140	2---	--	-----	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	160.00	0.00	159.76	0.00	0.00	0.24
50E530	1170	2140	00	530000 Title II Med	1,000.00	82.64	751.75	0.00	0.00	248.25
50E---	1170	2---	--	-----	1,160.00	82.64	911.51	0.00	0.00	248.49
50E---	11--	----	--	-----	107,440.00	7,883.85	93,965.02	0.00	0.00	13,474.98
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	9,000.00	915.34	7,654.95	0.00	0.00	1,345.05
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,000.00	449.70	4,263.40	0.00	0.00	736.60
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	105.18	999.15	0.00	0.00	100.85
50E---	1204	2---	--	-----	15,100.00	1,470.22	12,917.50	0.00	0.00	2,182.50
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00	129.93	0.00	0.00	-96.93
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00	70.39	0.00	0.00	29.61
50E140	1205	2140	00	140000 LD Medicare	4,000.00	286.87	3,070.14	0.00	0.00	929.86
50E---	1205	2---	--	-----	4,133.00	286.87	3,270.46	0.00	0.00	862.54
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	67.51	320.51	0.00	0.00	179.49
50E---	1213	2---	--	-----	500.00	67.51	320.51	0.00	0.00	179.49
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00	151.82	0.00	0.00	-75.82
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	168.18	1,879.36	0.00	0.00	5,120.64
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00	93.56	0.00	0.00	-43.56
50E280	1216	2130	00	280000 Autism FICA	4,000.00	82.62	1,097.35	0.00	0.00	2,902.65
50E140	1216	2140	00	140000 Autism Med	11.00	0.00	21.88	0.00	0.00	-10.88
50E280	1216	2140	00	280000 Autism Med	1,000.00	19.32	256.66	0.00	0.00	743.34
50E---	1216	2---	--	-----	12,137.00	270.12	3,500.63	0.00	0.00	8,636.37
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,320.68	12,132.88	0.00	0.00	1,867.12
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	648.82	6,859.88	0.00	0.00	1,140.12
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	713.56	7,903.12	0.00	0.00	3,096.88
50E---	1220	2---	--	-----	33,000.00	2,683.06	26,895.88	0.00	0.00	6,104.12
50E100	1250	2120	00	100000 Title I IMRF	4,374.00	0.00	4,373.32	0.00	0.00	0.68
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	3,135.70	25,990.55	0.00	0.00	2,009.45
50E100	1250	2130	00	100000 Title I FICA	2,701.00	0.00	2,700.51	0.00	0.00	0.49
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	1,546.79	14,331.56	0.00	0.00	6,668.44
50E100	1250	2140	00	100000 Title I Medicare	867.00	0.00	866.36	0.00	0.00	0.64

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	438.63	4,097.17	0.00	0.00	3,902.83
50E---	1250	2---	--	-----	64,942.00	5,121.12	52,359.47	0.00	0.00	12,582.53
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	122.60	1,249.56	0.00	0.00	450.44
50E360	1275	2130	00	360000 Jump Start FICA	700.00	60.24	756.70	0.00	0.00	-56.70
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	56.40	653.81	0.00	0.00	46.19
50E---	1275	2---	--	-----	3,100.00	239.24	2,660.07	0.00	0.00	439.93
50E---	12--	----	--	-----	132,912.00	10,138.14	101,924.52	0.00	0.00	30,987.48
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	0.00	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	0.00
50E050	1400	2130	00	000000 RCHS BT/Voc FICA	200.00	0.00	117.18	0.00	0.00	82.82
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 RCHS Voc Medicare	8,000.00	631.21	7,171.86	0.00	0.00	828.14
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00	24.88	0.00	0.00	75.12
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	0.00	117.06	0.00	0.00	82.94
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	631.21	7,430.98	0.00	0.00	1,069.02
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,458.00	13,006.06	0.00	0.00	2,493.94
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.30	7,108.25	0.00	0.00	1,391.75
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.50	1,662.17	0.00	0.00	537.83
50E---	1459	2---	--	-----	26,200.00	2,341.80	21,776.48	0.00	0.00	4,423.52
50E---	14--	----	--	-----	34,700.00	2,973.01	29,207.46	0.00	0.00	5,492.54
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	7.54	80.32	0.00	0.00	4.68
50E---	1500	2---	--	-----	85.00	7.54	80.32	0.00	0.00	4.68
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.44	26.15	0.00	0.00	18.85
50E---	1505	2---	--	-----	45.00	2.44	26.15	0.00	0.00	18.85
50E050	1509	2140	00	000000 RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 RCHS Cheerldr Spons IMRF	280.00	0.00	191.94	0.00	0.00	88.06
50E050	1510	2130	00	000000 RCHS Cheerldr Spons FICA	110.00	0.00	104.94	0.00	0.00	5.06
50E050	1510	2140	00	000000 RCHS Cheerldr Spons Medi	140.00	0.00	69.70	0.00	0.00	70.30
50E---	1510	2---	--	-----	530.00	0.00	366.58	0.00	0.00	163.42
50E050	1511	2130	00	000000	0.00	0.00	15.50	0.00	0.00	-15.50
50E050	1511	2140	00	000000 RCHS Golf Medicare	75.00	0.00	76.37	0.00	0.00	-1.37
50E---	1511	2---	--	-----	75.00	0.00	91.87	0.00	0.00	-16.87
50E050	1512	2120	00	000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 RCHS X Country FICA	400.00	0.00	332.19	0.00	0.00	67.81
50E050	1512	2140	00	000000 RCHS X Country Medicare	90.00	0.00	134.62	0.00	0.00	-44.62
50E---	1512	2---	--	-----	490.00	0.00	466.81	0.00	0.00	23.19
50E050	1513	2120	00	000000 RCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 RCHS Dance Team FICA	150.00	0.00	118.22	0.00	0.00	31.78

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1513	2140	00 000000	RCHS Dance Med	45.00	0.00	27.64	0.00	0.00	17.36
50E---	1513	2---	--		455.00	0.00	145.86	0.00	0.00	309.14
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	252.00	0.00	236.45	0.00	0.00	15.55
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	50.00	0.00	55.30	0.00	0.00	-5.30
50E---	1520	2---	--		302.00	0.00	291.75	0.00	0.00	10.25
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	50.00	0.00	68.80	0.00	0.00	-18.80
50E050	1521	2140	00 000000	RCHS Volleyball Medi	250.00	0.00	154.14	0.00	0.00	95.86
50E---	1521	2---	--		500.00	0.00	222.94	0.00	0.00	277.06
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	25.00	0.00	2.87	0.00	0.00	22.13
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	50.00	0.00	40.47	0.00	0.00	9.53
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	465.00	0.00	248.83	0.00	0.00	216.17
50E---	1522	2---	--		540.00	0.00	292.17	0.00	0.00	247.83
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCHS Girls Track FICA	0.00	0.00	1.86	0.00	0.00	-1.86
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	325.00	61.14	61.53	0.00	0.00	263.47
50E---	1523	2---	--		325.00	61.14	63.39	0.00	0.00	261.61
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00 000000	RCHS Girls Softtball Medicare	150.00	132.75	132.75	0.00	0.00	17.25
50E---	1524	2---	--		150.00	132.75	132.75	0.00	0.00	17.25
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	300.00	437.43	437.43	0.00	0.00	-137.43
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	80.00	102.30	102.30	0.00	0.00	-22.30
50E---	1525	2---	--		380.00	539.73	539.73	0.00	0.00	-159.73
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	215.00	307.38	307.38	0.00	0.00	-92.38
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	80.00	71.89	71.89	0.00	0.00	8.11
50E---	1530	2---	--		295.00	379.27	379.27	0.00	0.00	-84.27
50E050	1531	2120	00 000000	RCHS Football IMRF	30.00	0.00	18.29	0.00	0.00	11.71
50E050	1531	2130	00 000000	RCHS Football FICA	1,020.00	0.00	676.33	0.00	0.00	343.67
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	415.00	0.00	399.15	0.00	0.00	15.85
50E---	1531	2---	--		1,465.00	0.00	1,093.77	0.00	0.00	371.23
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	10.00	0.00	27.92	0.00	0.00	-17.92
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	375.00	0.00	440.77	0.00	0.00	-65.77
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	115.00	0.00	286.25	0.00	0.00	-171.25
50E---	1532	2---	--		500.00	0.00	754.94	0.00	0.00	-254.94
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	223.00	94.58	94.58	0.00	0.00	128.42
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	75.00	109.87	118.32	0.00	0.00	-43.32
50E---	1533	2---	--		298.00	204.45	212.90	0.00	0.00	85.10

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	75.00	271.92	271.92	0.00	0.00	-196.92
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	165.00	118.50	118.50	0.00	0.00	46.50
50E---	1534	2---	-- -----		240.00	390.42	390.42	0.00	0.00	-150.42
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	500.00	0.00	508.36	0.00	0.00	-8.36
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	118.89	0.00	0.00	211.11
50E---	1536	2---	-- -----		830.00	0.00	627.25	0.00	0.00	202.75
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	50.00	2.52	28.10	0.00	0.00	21.90
50E---	1540	2---	-- -----		50.00	2.52	28.10	0.00	0.00	21.90
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	220.00	0.00	236.45	0.00	0.00	-16.45
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	55.30	0.00	0.00	14.70
50E---	1550	2---	-- -----		290.00	0.00	291.75	0.00	0.00	-1.75
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	286.00	0.00	15.81	0.00	0.00	270.19
50E040	1551	2140	00 000000	RCMS X-Country Medicare	50.00	0.00	33.20	0.00	0.00	16.80
50E---	1551	2---	-- -----		336.00	0.00	49.01	0.00	0.00	286.99
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	300.00	0.00	775.26	0.00	0.00	-475.26
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	710.00	0.00	607.01	0.00	0.00	102.99
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	315.00	0.00	149.25	0.00	0.00	165.75
50E---	1560	2---	-- -----		1,325.00	0.00	1,531.52	0.00	0.00	-206.52
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	88.80	177.60	0.00	0.00	-177.60
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	43.62	103.98	0.00	0.00	-103.98
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	555.00	10.20	95.12	0.00	0.00	459.88
50E---	1561	2---	-- -----		555.00	142.62	376.70	0.00	0.00	178.30
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	76.47	76.47	0.00	0.00	-76.47
50E040	1562	2140	00 000000	RCMS Girls Track Med	760.00	17.89	17.89	0.00	0.00	742.11
50E---	1562	2---	-- -----		760.00	94.36	94.36	0.00	0.00	665.64
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	0.00	0.00	35.07	0.00	0.00	-35.07
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	300.00	0.00	304.26	0.00	0.00	-4.26
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	140.00	0.00	110.16	0.00	0.00	29.84
50E---	1570	2---	-- -----		440.00	0.00	449.49	0.00	0.00	-9.49
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	275.00	378.32	378.32	0.00	0.00	-103.32
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	88.47	88.47	0.00	0.00	26.53
50E---	1571	2---	-- -----		390.00	466.79	466.79	0.00	0.00	-76.79
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	0.00	0.00	282.69	0.00	0.00	-282.69
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	75.00	0.00	146.79	0.00	0.00	-71.79
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	90.00	0.00	92.21	0.00	0.00	-2.21

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1572	2---	--	-----	165.00	0.00	521.69	0.00	0.00	-356.69
50E040	1575	2140	00	000000 RCMS Yearbook Sponsor Med	55.00	3.28	35.97	0.00	0.00	19.03
50E---	1575	2---	--	-----	55.00	3.28	35.97	0.00	0.00	19.03
50E040	1576	2140	00	000000 RCMS Student Council Med	50.00	1.00	15.75	0.00	0.00	34.25
50E---	1576	2---	--	-----	50.00	1.00	15.75	0.00	0.00	34.25
50E050	1580	2130	00	000000 RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000 RCHS Scholastic Bowl Med	60.00	0.00	55.20	0.00	0.00	4.80
50E---	1580	2---	--	-----	60.00	0.00	55.20	0.00	0.00	4.80
50E050	1582	2130	00	000000	0.00	7.43	7.43	0.00	0.00	-7.43
50E050	1582	2140	00	000000 RCHS Musical Spons Med	166.00	0.00	168.64	0.00	0.00	-2.64
50E---	1582	2---	--	-----	166.00	7.43	176.07	0.00	0.00	-10.07
50E050	1583	2130	00	000000 RCHS Marching Band Dir FICA	0.00	0.00	31.00	0.00	0.00	-31.00
50E050	1583	2140	00	000000 RCHS Marching Band Dir Med	275.00	8.22	134.24	0.00	0.00	140.76
50E---	1583	2---	--	-----	275.00	8.22	165.24	0.00	0.00	109.76
50E050	1584	2140	00	000000 RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000 RCHS Jr Class Sponsor Med	78.00	4.62	55.11	0.00	0.00	22.89
50E---	1585	2---	--	-----	78.00	4.62	55.11	0.00	0.00	22.89
50E050	1586	2140	00	000000 RCHS Yearbook Sponsor Medicare	45.00	2.52	27.54	0.00	0.00	17.46
50E---	1586	2---	--	-----	45.00	2.52	27.54	0.00	0.00	17.46
50E050	1588	2120	00	000000 RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000 RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000 RCHS X-Curr Sprvsn Med	90.00	0.00	0.39	0.00	0.00	89.61
50E---	1588	2---	--	-----	465.00	0.00	0.39	0.00	0.00	464.61
50E050	1589	2140	00	000000 RCHS Student Council Medicare	65.00	3.82	41.10	0.00	0.00	23.90
50E---	1589	2---	--	-----	65.00	3.82	41.10	0.00	0.00	23.90
50E050	1590	2120	00	000000 RCHS Rifle/Drill IMRF	650.00	58.08	549.29	0.00	0.00	100.71
50E050	1590	2130	00	000000 RCHS Rifle/Drill FICA	250.00	28.52	298.31	0.00	0.00	-48.31
50E050	1590	2140	00	000000 RCHS Rifle/Drill Med	90.00	6.68	69.87	0.00	0.00	20.13
50E---	1590	2---	--	-----	990.00	93.28	917.47	0.00	0.00	72.53
50E040	1591	2140	00	000000 RCMS BAND MED	45.00	4.12	38.77	0.00	0.00	6.23
50E---	1591	2---	--	-----	45.00	4.12	38.77	0.00	0.00	6.23
50E040	1593	2140	00	000000 RCMS Talent Shw Spon Med	115.00	0.00	83.67	0.00	0.00	31.33
50E---	1593	2---	--	-----	115.00	0.00	83.67	0.00	0.00	31.33
50E040	1594	2140	00	000000 RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000 RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000 RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000 RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--		20.00	0.00	0.00	0.00	0.00	20.00
50E---	15--	----	--		14,370.00	2,552.32	11,600.56	0.00	0.00	2,769.44
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	2,000.00	29.57	536.70	0.00	0.00	1,463.30
50E---	1700	2---	--		2,000.00	29.57	536.70	0.00	0.00	1,463.30
50E---	17--	----	--		2,000.00	29.57	536.70	0.00	0.00	1,463.30
50E010	1800	2140	00 000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00 550000	TAOEP IMRF	2,000.00	224.56	1,843.74	0.00	0.00	156.26
50E750	1900	2120	00 750000	TAOEP IMRF	343.00	0.00	342.76	0.00	0.00	0.24
50E550	1900	2130	00 550000	TAOEP FICA	1,500.00	110.32	1,000.80	0.00	0.00	499.20
50E750	1900	2130	00 750000	TAOEP FICA	212.00	0.00	211.24	0.00	0.00	0.76
50E550	1900	2140	00 550000	TAOEP Med	750.00	25.80	234.05	0.00	0.00	515.95
50E750	1900	2140	00 750000	TAOEP Med	50.00	0.00	49.40	0.00	0.00	0.60
50E---	1900	2---	--		4,855.00	360.68	3,681.99	0.00	0.00	1,173.01
50E---	19--	----	--		4,855.00	360.68	3,681.99	0.00	0.00	1,173.01
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	221.54	1,814.10	0.00	0.00	335.90
50E750	2110	2120	00 750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00 000000	RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00 550000	TAOEP FICA	1,250.00	108.84	979.56	0.00	0.00	270.44
50E750	2110	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00 000000	Social Worker Med	750.00	1.78	285.73	0.00	0.00	464.27
50E020	2110	2140	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00 550000	TAOEP	400.00	25.46	229.13	0.00	0.00	170.87
50E750	2110	2140	00 750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--		4,550.00	357.62	3,308.52	0.00	0.00	1,241.48
50E020	2120	2120	00 000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,000.00	234.28	1,946.45	0.00	0.00	1,053.55
50E070	2120	2120	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00 000000	RCES Guid FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2120	2130	00 000000	RCHS Guidance FICA	1,500.00	115.10	997.64	0.00	0.00	502.36
50E070	2120	2130	00 000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00 000000	RCES Guid Med	1,750.00	122.04	1,321.27	0.00	0.00	428.73
50E040	2120	2140	00 000000	RCMS Guid Medicare	615.00	51.10	462.85	0.00	0.00	152.15
50E050	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	110.02	1,171.12	0.00	0.00	628.88
50E070	2120	2140	00 000000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2120	2---	--		8,665.00	632.54	5,899.33	0.00	0.00	2,765.67
50E010	2130	2120	00	000000 District Nurse Aide IMRF	5,800.00	505.66	4,979.32	0.00	0.00	820.68
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	248.42	2,861.59	0.00	0.00	638.41
50E010	2130	2140	00	000000 District Nurse Medicare	2,100.00	173.04	1,928.89	0.00	0.00	171.11
50E---	2130	2---	--		11,400.00	927.12	9,769.80	0.00	0.00	1,630.20
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	10.18	0.00	0.00	-10.18
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	293.04	2,977.74	0.00	0.00	1,022.26
50E---	2150	2---	--		4,000.00	293.04	2,987.92	0.00	0.00	1,012.08
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	8,000.00	854.96	7,668.74	0.00	0.00	331.26
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	5,500.00	420.00	4,308.43	0.00	0.00	1,191.57
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,000.00	98.28	1,007.70	0.00	0.00	-7.70
50E---	2190	2---	--		14,500.00	1,373.24	12,984.87	0.00	0.00	1,515.13
50E---	21--	----	--		43,115.00	3,583.56	34,950.44	0.00	0.00	8,164.56
50E070	2210	2120	00	000000 21st Century IMRF	50.00	0.00	6.87	0.00	0.00	43.13
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
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2120	00	470000 21st Century IMRF	12.00	0.00	11.17	0.00	0.00	0.83
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	0.00	0.00	9.61	0.00	0.00	-9.61
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	114.00	7.75	15.09	0.00	0.00	98.91
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
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	0.00	0.00	6.51	0.00	0.00	-6.51
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000 ESSER Prof Development FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2210	2130	00	470000 21st Century FICA	7.00	0.00	6.88	0.00	0.00	0.12
50E500	2210	2130	00	500000 Title I FICA/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2210	2130	00	510000 At Risk Fica/NC	100.00	0.00	24.25	0.00	0.00	75.75

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	2210	2130	00	530000 Title II FICA	100.00	0.00	15.19	0.00	0.00	84.81
50E810	2210	2130	00	810000 ROE Flow Thru FICA	0.00	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	0.00
50E060	2210	2140	00	000000 Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000 21st Century Med	50.00	13.40	20.35	0.00	0.00	29.65
50E100	2210	2140	00	100000 Title I Improv Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2140	00	110000 PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000 Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000 Title IV SUB MED	100.00	0.00	52.02	0.00	0.00	47.98
50E180	2210	2140	00	180000 RTT Improv Inst Med	0.00	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	0.00
50E270	2210	2140	00	270000 Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000 Title II Teach Medicare	26.00	0.00	25.46	0.00	0.00	0.54
50E340	2210	2140	00	340000 ESSER Prof Development Medicar	500.00	0.00	0.00	0.00	0.00	500.00
50E470	2210	2140	00	470000 21st Century Med	11.00	0.00	10.18	0.00	0.00	0.82
50E480	2210	2140	00	480000 Ag 3 Circles Med	136.00	0.00	77.04	0.00	0.00	58.96
50E490	2210	2140	00	490000 Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000 Title I Med	1,000.00	0.00	1.52	0.00	0.00	998.48
50E510	2210	2140	00	510000 At Risk Med	1,000.00	0.00	27.58	0.00	0.00	972.42
50E530	2210	2140	00	530000 Prior Yr Title II Med	1,000.00	0.00	31.58	0.00	0.00	968.42
50E570	2210	2140	00	570000 Title IV Improv Instruc Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000 Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	4,506.00	21.15	341.30	0.00	0.00	4,164.70
50E020	2220	2120	00	000000 RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000 RCMS IMC IMRF	7,400.00	319.58	2,616.86	0.00	0.00	4,783.14
50E050	2220	2120	00	000000 RCHS IMC IMRF	0.00	290.68	1,308.06	0.00	0.00	-1,308.06
50E020	2220	2130	00	000000 RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000 RCMS IMC FICA	2,500.00	157.00	1,413.00	0.00	0.00	1,087.00
50E050	2220	2130	00	000000 RCHS IMC FICA	0.00	142.80	642.60	0.00	0.00	-642.60
50E020	2220	2140	00	000000 RCES IMC Medicare	1,000.00	76.32	844.63	0.00	0.00	155.37
50E040	2220	2140	00	000000 RCMS IMC Medicare	850.00	36.72	438.20	0.00	0.00	411.80
50E050	2220	2140	00	000000 RCHS IMC Medicare	1,000.00	103.12	914.88	0.00	0.00	85.12
50E---	2220	2---	--	-----	12,750.00	1,126.22	8,178.23	0.00	0.00	4,571.77
50E340	2230	2140	00	340000 ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	17,256.00	1,147.37	8,519.53	0.00	0.00	8,736.47
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	700.00	80.24	661.92	0.00	0.00	38.08
50E010	2310	2130	00	000000 BOE Treasure/Sec FICA	400.00	38.81	359.71	0.00	0.00	40.29
50E010	2310	2140	00	000000 BOE Treas/Sec Med	150.00	9.07	84.18	0.00	0.00	65.82
50E---	2310	2---	--	-----	1,250.00	128.12	1,105.81	0.00	0.00	144.19

				Account Level	2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2120	00 000000	Supt Office IMRF	6,100.00	666.22	5,201.06	0.00	0.00	898.94
50E010	2320	2130	00 000000	Supt Office FICA	2,500.00	309.31	2,685.71	0.00	0.00	-185.71
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	236.85	2,364.91	0.00	0.00	435.09
50E---	2320	2---	-- -----		11,400.00	1,212.38	10,251.68	0.00	0.00	1,148.32
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	447.90	3,844.24	0.00	0.00	655.76
50E070	2330	2120	00 000000	21st Century Sec IMRF	900.00	0.00	592.36	0.00	0.00	307.64
50E100	2330	2120	00 100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2120	00 470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00 500000	Title I IMRF	500.00	0.00	537.50	0.00	0.00	-37.50
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,000.00	119.24	987.40	0.00	0.00	12.60
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,800.00	220.04	2,156.39	0.00	0.00	643.61
50E070	2330	2130	00 000000	21st Century FICA	600.00	0.00	329.41	0.00	0.00	270.59
50E100	2330	2130	00 100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00 110000	PreK Administrative FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2130	00 470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2330	2130	00 500000	Title I FICA	300.00	0.00	264.05	0.00	0.00	35.95
50E510	2330	2130	00 510000	PreK Admin FICA Prior	650.00	58.58	534.02	0.00	0.00	115.98
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	194.22	2,074.71	0.00	0.00	925.29
50E070	2330	2140	00 000000	21st Century Med	200.00	1.09	102.86	0.00	0.00	97.14
50E100	2330	2140	00 100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00 110000	PreK Adm Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2330	2140	00 470000	21st Century Med	6.00	0.00	5.77	0.00	0.00	0.23
50E500	2330	2140	00 500000	Title I Med	300.00	0.00	259.15	0.00	0.00	40.85
50E510	2330	2140	00 510000	PreK Admin Med	200.00	13.70	124.90	0.00	0.00	75.10
50E---	2330	2---	-- -----		14,956.00	1,054.77	11,812.76	0.00	0.00	3,143.24
50E110	2331	2120	00 110000	PI Sec IMRF	135.00	0.00	134.46	0.00	0.00	0.54
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,000.00	248.74	2,545.42	0.00	0.00	454.58
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,500.00	119.24	987.32	0.00	0.00	512.68
50E110	2331	2130	00 110000	PI Sec FICA	83.00	0.00	82.87	0.00	0.00	0.13
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	122.20	1,405.78	0.00	0.00	594.22
50E510	2331	2130	00 510000	PI Adm Fica	1,000.00	58.58	533.94	0.00	0.00	466.06
50E110	2331	2140	00 110000	PI Sec Med	20.00	0.00	19.38	0.00	0.00	0.62
50E280	2331	2140	00 280000	Sp Needs Dir Med	1,850.00	134.72	1,490.62	0.00	0.00	359.38
50E510	2331	2140	00 510000	Pre K Adm Sec Med	200.00	13.70	124.82	0.00	0.00	75.18
50E---	2331	2---	-- -----		9,788.00	697.18	7,324.61	0.00	0.00	2,463.39
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	-- -----		37,394.00	3,092.45	30,494.86	0.00	0.00	6,899.14
50E020	2410	2120	00 000000	RCES Principal IMRF	12,000.00	1,067.56	11,372.88	0.00	0.00	627.12

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E030	2410	2120	00 000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00 000000	RCMS Principal IMRF	7,000.00	759.64	6,444.04	0.00	0.00	555.96
50E050	2410	2120	00 000000	RCHS Principal IMRF	9,000.00	1,040.38	9,206.09	0.00	0.00	-206.09
50E020	2410	2130	00 000000	RCES Principal FICA	8,000.00	524.48	6,340.61	0.00	0.00	1,659.39
50E030	2410	2130	00 000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00 000000	RCMS Principal FICA	4,000.00	373.20	3,554.73	0.00	0.00	445.27
50E050	2410	2130	00 000000	RCHS Principal FICA	8,000.00	511.12	5,023.34	0.00	0.00	2,976.66
50E020	2410	2140	00 000000	RCES Principal Medicare	5,500.00	424.39	4,774.57	0.00	0.00	725.43
50E030	2410	2140	00 000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00 000000	RCMS Principal Medicare	4,000.00	254.18	2,693.27	0.00	0.00	1,306.73
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	325.46	3,331.88	0.00	0.00	668.12
50E---	2410	2---	--	-----	61,500.00	5,280.41	52,741.41	0.00	0.00	8,758.59
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----	61,500.00	5,280.41	52,741.41	0.00	0.00	8,758.59
50E010	2520	2120	00 000000	Fiscal Service IMRF	19,500.00	2,029.44	15,160.63	0.00	0.00	4,339.37
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	997.04	8,140.52	0.00	0.00	-1,140.52
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	233.18	1,903.82	0.00	0.00	96.18
50E---	2520	2---	--	-----	28,500.00	3,259.66	25,204.97	0.00	0.00	3,295.03
50E020	2540	2120	00 000000	RCES Cust IMRF	20,000.00	1,763.23	18,059.20	0.00	0.00	1,940.80
50E030	2540	2120	00 000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00 000000	RCMS Custodial IMRF	12,500.00	1,081.43	10,997.95	0.00	0.00	1,502.05
50E050	2540	2120	00 000000	RCHS Custodial IMRF	20,000.00	2,073.49	20,083.73	0.00	0.00	-83.73
50E020	2540	2130	00 000000	RCES Cust FICA	14,000.00	866.23	10,006.63	0.00	0.00	3,993.37
50E030	2540	2130	00 000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00 000000	RCMS Custodial FICA	9,000.00	531.29	6,342.54	0.00	0.00	2,657.46
50E050	2540	2130	00 000000	RCHS Custodial FICA	12,000.00	1,018.67	11,323.60	0.00	0.00	676.40
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	202.60	2,340.30	0.00	0.00	659.70
50E030	2540	2140	00 000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00 000000	RCMS Custodial Med	2,000.00	124.25	1,483.35	0.00	0.00	516.65
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	238.23	2,648.27	0.00	0.00	351.73
50E---	2540	2---	--	-----	95,500.00	7,899.42	83,285.57	0.00	0.00	12,214.43
50E010	2541	2120	00 000000	District Maint IMRF	15,000.00	1,396.58	14,057.03	0.00	0.00	942.97
50E010	2541	2130	00 000000	District Maint FICA	10,000.00	686.11	7,756.54	0.00	0.00	2,243.46
50E010	2541	2140	00 000000	District Maint Med	2,250.00	160.45	1,813.97	0.00	0.00	436.03
50E---	2541	2---	--	-----	27,250.00	2,243.14	23,627.54	0.00	0.00	3,622.46
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,500.00	0.00	1,887.00	0.00	0.00	1,613.00
50E010	2542	2130	00 000000	District Summer Maint FICA	3,500.00	186.58	2,976.02	0.00	0.00	523.98
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	43.65	696.09	0.00	0.00	303.91
50E---	2542	2---	--	-----	8,000.00	230.23	5,559.11	0.00	0.00	2,440.89

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	484.66	7,854.54	0.00	-854.54
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	4,766.22	46,175.56	0.00	-9,175.56
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	970.80	11,321.05	0.00	3,678.95
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	0.00	11.91	0.00	0.09
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	221.00	0.00	220.43	0.00	0.57
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	1,160.03	9,955.79	0.00	2,044.21
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	784.90	6,660.21	0.00	2,839.79
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	2.97	0.00	122.03
50E080	2550	2130	00	000000	Trans FICA	3,500.00	239.59	4,476.75	0.00	-976.75
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,341.61	26,163.94	0.00	13,836.06
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	476.92	6,413.54	0.00	2,586.46
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	0.00	11.02	0.00	-3.02
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	136.00	0.00	135.85	0.00	0.15
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	569.90	5,478.16	0.00	2,021.84
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	385.62	3,961.64	0.00	38.36
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.69	0.00	99.31
50E080	2550	2140	00	000000	Trans Medicare	800.00	56.03	1,046.96	0.00	-246.96
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	547.61	6,119.07	0.00	-1,119.07
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	111.52	1,499.83	0.00	1,500.17
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	0.00	2.58	0.00	-0.58
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	0.00	31.78	0.00	0.22
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	133.28	1,281.09	0.00	-281.09
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	90.17	926.51	0.00	73.49
50E---	2550	2---	--	-----		156,936.00	13,118.86	139,751.87	0.00	17,184.13
50E510	2551	2130	00	510000		0.00	0.00	2.60	0.00	-2.60
50E510	2551	2140	00	510000		0.00	0.00	0.61	0.00	-0.61
50E---	2551	2---	--	-----		0.00	0.00	3.21	0.00	-3.21
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	454.49	0.00	-204.49

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000 Food Service IMRF	44,000.00	3,777.79	36,192.25	0.00	0.00	7,807.75
50E460	2560	2120	00	460000 Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000 21st Century Food Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2130	00	000000 21st Century Food Serv FICA	150.00	0.00	251.11	0.00	0.00	-101.11
50E420	2560	2130	00	420000 Food Service FICA	19,000.00	1,863.37	20,271.02	0.00	0.00	-1,271.02
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Century Food Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2560	2140	00	000000 21st Century Food Serv Med	50.00	0.00	58.73	0.00	0.00	-8.73
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	435.80	4,740.76	0.00	0.00	259.24
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Century Food Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2560	2---	--	-----	68,450.00	6,076.96	61,968.36	0.00	0.00	6,481.64
50E---	25--	----	--	-----	384,636.00	32,828.27	339,400.63	0.00	0.00	45,235.37
50E070	2620	2120	00	000000 21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000 21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Century P/D FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000 21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 21st Century Plan/Research Med	100.00	18.52	39.96	0.00	0.00	60.04
50E470	2620	2140	00	470000 21st Century Plan/Research Med	15.00	0.00	14.79	0.00	0.00	0.21
50E---	2620	2---	--	-----	415.00	18.52	54.75	0.00	0.00	360.25
50E010	2660	2120	00	000000 District Comp Tech IMRF	10,800.00	990.82	9,327.50	0.00	0.00	1,472.50
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	486.78	5,129.22	0.00	0.00	-129.22
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	195.14	2,095.22	0.00	0.00	404.78
50E---	2660	2---	--	-----	18,300.00	1,672.74	16,551.94	0.00	0.00	1,748.06
50E---	26--	----	--	-----	18,715.00	1,691.26	16,606.69	0.00	0.00	2,108.31
50E070	2900	2120	00	000000 21st Century IMRF	1,000.00	0.00	645.48	0.00	0.00	354.52
50E470	2900	2120	00	470000 21st Century Other IMRF	193.00	0.00	192.32	0.00	0.00	0.68
50E070	2900	2130	00	000000 21st Century FICA	600.00	0.00	361.05	0.00	0.00	238.95
50E470	2900	2130	00	470000 21st Century Other FICA	119.00	0.00	118.53	0.00	0.00	0.47
50E070	2900	2140	00	000000 21st Century Med	1,500.00	0.00	295.39	0.00	0.00	1,204.61
50E470	2900	2140	00	470000 21st Century Med	107.00	0.00	106.46	0.00	0.00	0.54
50E---	2900	2---	--	-----	3,519.00	0.00	1,719.23	0.00	0.00	1,799.77
50E---	29--	----	--	-----	3,519.00	0.00	1,719.23	0.00	0.00	1,799.77
50E070	3000	2120	00	000000 21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	1,609.00	0.00	1,608.61	0.00	0.00	0.39

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	3000	2120	00	470000 21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	7,400.00	961.06	8,323.52	0.00	0.00	-923.52
50E070	3000	2130	00	000000 21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	992.00	0.00	991.39	0.00	0.00	0.61
50E470	3000	2130	00	470000 21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	5,500.00	472.14	4,528.97	0.00	0.00	971.03
50E070	3000	2140	00	000000 21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	561.00	0.00	560.09	0.00	0.00	0.91
50E470	3000	2140	00	470000 21st Century Comm Serv Med	5.00	0.00	4.04	0.00	0.00	0.96
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	3.74	33.79	0.00	0.00	466.21
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	3,000.00	217.56	2,025.61	0.00	0.00	974.39
50E---	3000	2---	--	-----	19,767.00	1,654.50	18,076.02	0.00	0.00	1,690.98
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	150.00	0.00	7.51	0.00	0.00	142.49
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	100.00	0.00	4.63	0.00	0.00	95.37
50E110	3002	2140	00	110000 PreK Comm Serv Med	44.00	0.00	43.46	0.00	0.00	0.54
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	27.40	266.73	0.00	0.00	233.27
50E---	3002	2---	--	-----	794.00	27.40	322.33	0.00	0.00	471.67
50E---	30--	----	--	-----	20,561.00	1,681.90	18,398.35	0.00	0.00	2,162.65
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	0.00	3.88	66.66	0.00	0.00	-66.66
50E340	3700	2130	00	340000 ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	32.94	285.22	0.00	0.00	214.78
50E100	3700	2140	00	100000 Title I St Joe Med	0.00	0.91	15.60	0.00	0.00	-15.60
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	325.00	0.00	200.24	0.00	0.00	124.76
50E340	3700	2140	00	340000 ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	7.70	66.72	0.00	0.00	433.28
50E---	3700	2---	--	-----	1,325.00	45.43	634.44	0.00	0.00	690.56
50E---	37--	----	--	-----	1,325.00	45.43	634.44	0.00	0.00	690.56
5-E---	----	----	--	-----	884,298.00	73,288.22	744,381.83	0.00	0.00	139,916.17
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	000000 Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000 Building Improvement Perm	15,500,000.00	2,385,188.64	12,727,031.73	0.00	0.00	2,772,968.27
60E---	2530	5---	--	-----	15,500,000.00	2,385,188.64	12,727,031.73	0.00	0.00	2,772,968.27
60E---	25--	-----	--	-----	15,500,000.00	2,385,188.64	12,727,031.73	0.00	0.00	2,772,968.27
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	-----	-----	--	-----	15,500,000.00	2,385,188.64	12,727,031.73	0.00	0.00	2,772,968.27
80E320	2362	3800	00	320000 Work Comp Insurance	181,032.00	0.00	181,032.00	0.00	1.00	-1.00
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---	--	-----	181,032.00	0.00	181,032.00	0.00	1.00	-1.00
80E320	2363	3800	00	320000 Unemployment Insurance	5,000.00	0.00	1,562.00	0.00	0.00	3,438.00
80E---	2363	3---	--	-----	5,000.00	0.00	1,562.00	0.00	0.00	3,438.00
80E320	2364	3800	00	320000 Insurance	193,523.00	0.00	193,519.35	0.00	4.00	-0.35
80E---	2364	3---	--	-----	193,523.00	0.00	193,519.35	0.00	4.00	-0.35
80E320	2365	3800	00	320000 Building Grounds Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3810	00	320000 Vehicle Ins	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2365	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
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	826,022.00	0.00	826,022.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	826,022.00	0.00	826,022.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	137,677.00	4,848.15	98,427.92	0.00	2.00	39,247.08
80E---	2367	3---	--	-----	137,677.00	4,848.15	98,427.92	0.00	2.00	39,247.08
80E320	2369	3800	00	320000 Legal Fees	12,000.00	850.00	12,924.82	0.00	1.00	-925.82
80E---	2369	3---	--	-----	12,000.00	850.00	12,924.82	0.00	1.00	-925.82
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	-----	--	-----	1,355,254.00	5,698.15	1,313,488.09	0.00	8.00	41,757.91
8-E---	-----	-----	--	-----	1,355,254.00	5,698.15	1,313,488.09	0.00	8.00	41,757.91
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	135,000.00	1,692.00	133,689.25	0.00	2.00	1,308.75
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---	--	-----	135,000.00	1,692.00	133,689.25	0.00	2.00	1,308.75
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	4,415.26	0.00	0.00	584.74
90E---	2530	4---	--	-----	5,000.00	0.00	4,415.26	0.00	0.00	584.74
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	May 2019-20	2019-20	2019-20	Encumbered	2019-20
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
Description									
90E---	25--	----	--	140,000.00	1,692.00	138,104.51	0.00	2.00	1,893.49
95E010	2500	0000	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	140,000.00	1,692.00	138,104.51	0.00	2.00	1,893.49
--E---	----	----	--	41,569,491.00	5,146,753.82	35,753,009.95	4,231.31	744,629.11	5,067,620.63
Grand Revenue Totals				29,263,984.00	1,896,445.14	27,137,674.55	0.00	0.00	2,126,309.45
Grand Expense Totals				41,569,491.00	5,146,753.82	35,753,009.95	4,231.31	744,629.11	5,067,620.63
Grand Totals				12,305,507.00	3,250,308.68	8,615,335.40	4,231.31	744,629.11	2,941,311.18
				Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2215

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

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

Date Invested	Total	Date Due	APY Rate	Monthly Interest
5/28/2020	6,000,000.00	6/25/2020	0.040%	1,304.45
				5,439.80
5/7/2020	3,000,000.00	6/4/2020	0.040%	241.66
5/7/2020	10,000,000.00	8/6/2020	0.140%	1,907.07
5/21/2020	3,000,000.00	6/18/2020	0.040%	2,417.35
*CDARS				
Total	22,000,000.00			11,310.33

May Interest

1% Sales Tax

Month Earned	Date rcvd	1% Sales Tax	Running Total
July 2018	Oct 2018	101,041.55	101,041.55
August 2018	Nov 2018	126,386.96	227,428.51
Sept 2018	Dec 2018	111,016.23	338,444.74
Oct 2018	Jan 2019	112,226.24	450,670.98
Nov 2018	Feb 2019	113,308.88	563,979.86
Dec 2018	March 2019	119,079.73	683,059.59
Jan 2019	April 2019	89,472.58	772,532.17
Feb 2019	May 2019	87,504.12	860,036.29
Mar 2019	June 2019	106,035.53	966,071.82
April 2019	July 2019	108,168.52	1,074,240.34
May 2019	August 2019	111,535.35	1,185,775.69
June 2019	Sept 2019	113,928.45	1,299,704.14

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

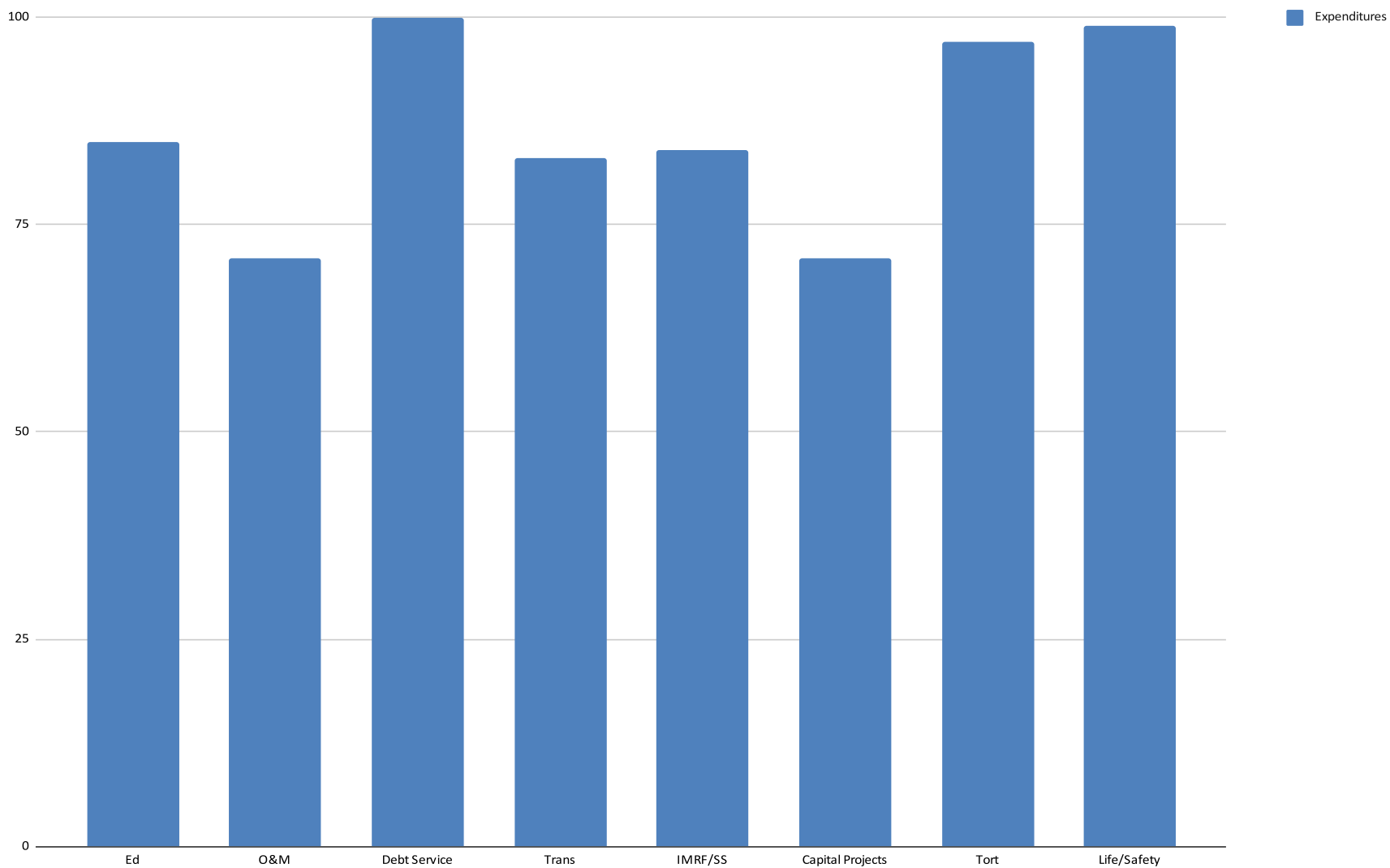
Richland County Community Unit School District #1 State Money Pending

FY20

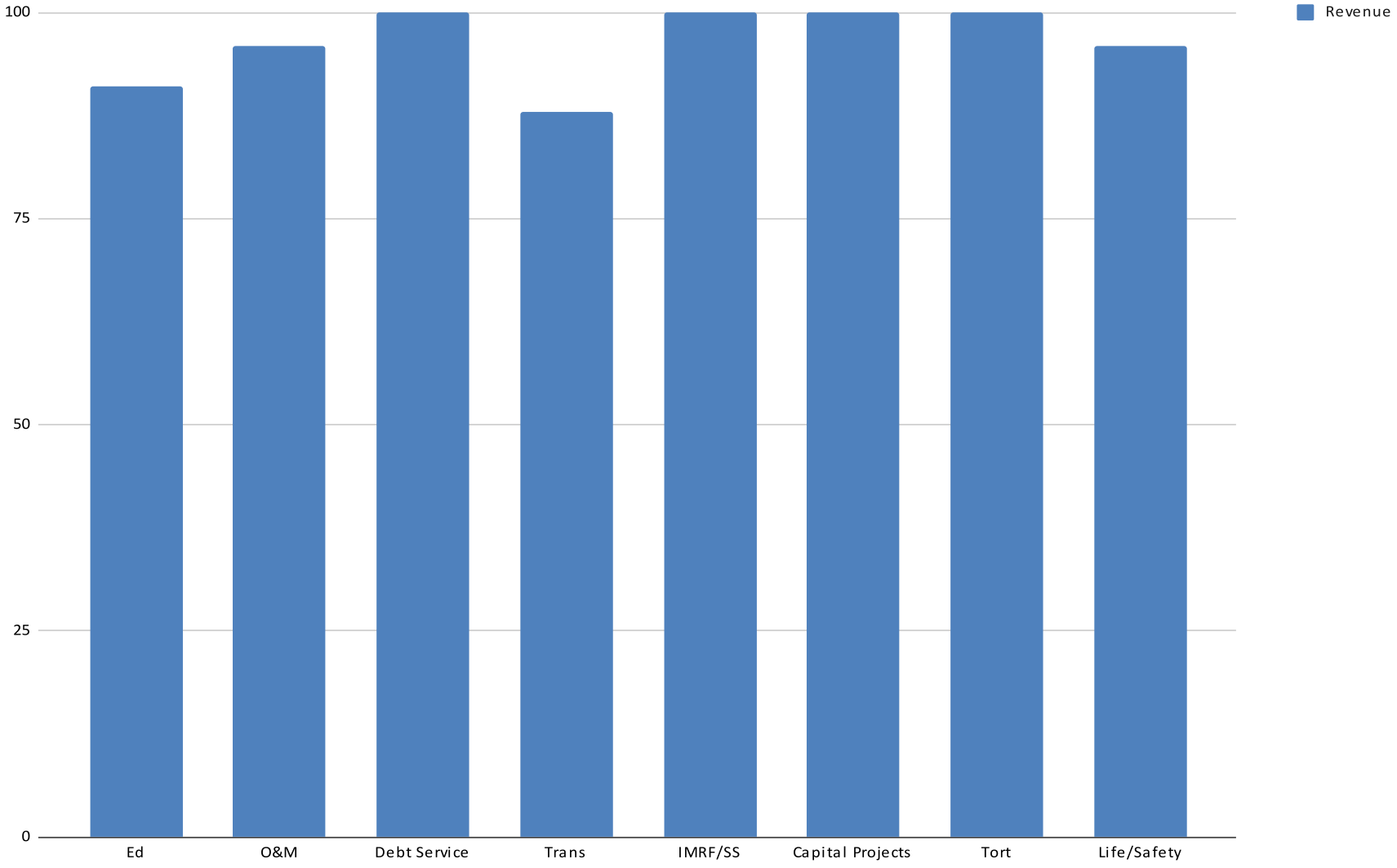
Program	FY20	Date of Voucher
St Aide-3001	\$ 459,575.55	6/17/2020
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 7,693.00	5/1/2020
State Lunch/Breakfast-3360	\$ 590.36	5/26/2020
Driver's Ed-3370	\$ 8,709.01	3/25/2020
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 15,213.00	5/1/2020
Early Childhood-3705	\$ 245,382.00	4/1/20 5/1/20 6/4/20
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$ 10,377.00	6/17/2020
Title I - 4300	\$ 60,172.00	6/17/2020
Title I S & A 4331		
Title IV 4400	\$ 970.00	6/17/2020
21st Century - 4421	\$ 11,217.00	6/17/2020
SESE PREK Flow Thru 4600	\$ 3,890.00	6/17/2020
SESE Flow Thru 4620	\$ 60,763.00	6/17/2020
Fed Room/Board 4625	\$ 48,356.87	5/20/2020
Rural Ed Grant-4107		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total	\$ 932,908.79	\$932,908.79
6/18/2020		

M-cats \$ -

FY20 Expenditures
As of May 31, 2020
(92% of year)



FY20 Revenue
As of May 31, 2020
(92% of year)



20.06.18

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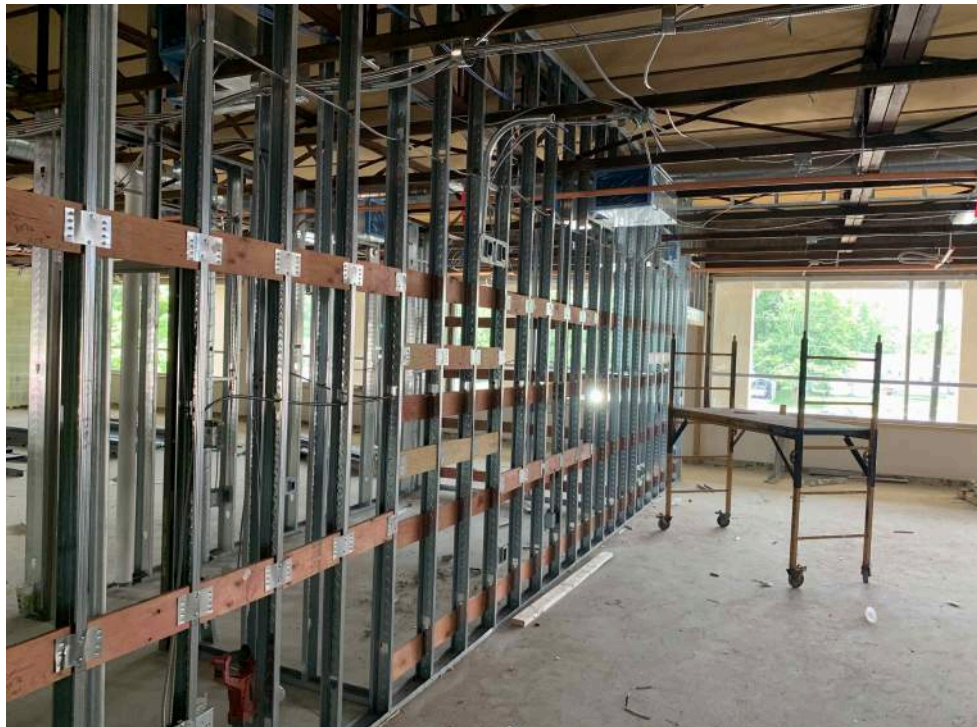
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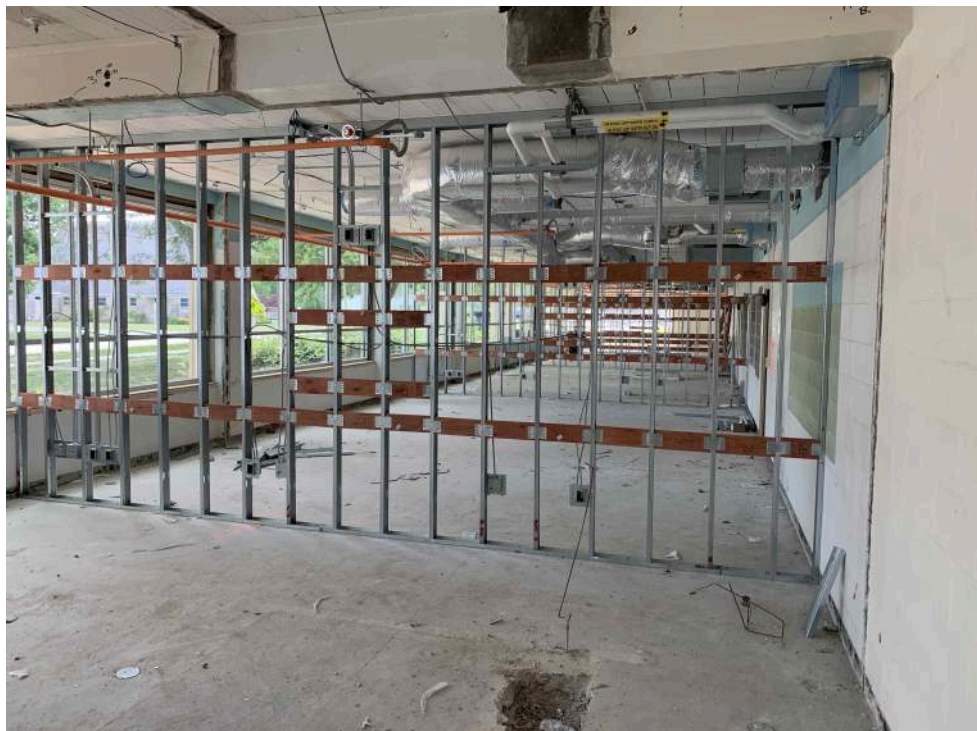
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Ryan Fuhler

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**RTUs above
band rooms**

	FY20	Original	Budget		
Fund	Fund Balance July 1, 2019	FY2020 Revenue	FY2020 Expenditures	Fund Balance July 1, 2020	Difference
10-Education	7,691,569.30	20,185,974.00	19,317,375.00	8,560,168.30	868,599.00
20-Building/Grnds	3,702,136.90	1,293,692.00	890,408.00	4,105,420.90	403,284.00
30-Bond/Interest	362,378.08	2,356,954.00	2,345,590.00	373,742.08	11,364.00
40-Transportation	504,819.19	1,464,245.00	1,670,366.00	298,698.19	(206,121.00)
50-IMRF/SS	1,058,771.69	1,115,000.00	834,298.00	1,339,473.69	280,702.00
60-Site & Const	24,488,692.85	1,068,000.00	12,500,000.00	13,056,692.85	(11,432,000.00)
70-Working Cash	2,609,865.26	157,869.00		2,767,734.26	157,869.00
80-Tort		1,334,503.00	1,334,503.00	-	-
90-Life Safety*	170,996.93	127,369.00	130,000.00	168,365.93	(2,631.00)
					-
Total	40,589,230.20	29,103,606.00	39,022,540.00	30,670,296.20	(9,918,934.00)
	FY20	Amended	Budget		
Fund	Fund Balance July 1, 2019	FY2020 Revenue	FY2020 Expenditures	Fund Balance July 1, 2020	Difference
10-Education	7,691,569.30	19,992,294.00	18,208,147.00	9,475,716.30	1,784,147.00
20-Building/Grnds	3,702,136.90	1,307,873.00	1,801,630.00	3,208,379.90	(493,757.00)
30-Bond & Int	362,378.08	2,547,356.00	2,843,845.00	65,889.08	(296,489.00)
40-Transportation	504,819.19	1,560,633.00	1,508,979.00	556,473.19	51,654.00
50-IMRF/SS	1,058,771.69	1,138,790.00	918,998.00	1,278,563.69	219,792.00
60-Site & Const	24,488,692.85	823,792.00	16,300,000.00	9,012,484.85	(15,476,208.00)
70-Working Cash	2,609,865.26	178,372.00	-	2,788,237.26	178,372.00
80-Tort		1,351,610.00	1,351,610.00	-	-
90-Life Safety*	170,996.93	123,888.00	139,000.00	155,884.93	(15,112.00)
					-
Total	40,589,230.20	29,024,608.00	43,072,209.00	26,541,629.20	(14,047,601.00)

	FY20	Original	Budget		
Fund	Fund Balance July 1, 2019	FY2020 Revenue	FY2020 Expenditures	Fund Balance July 1, 2020	Difference
10-Education	7,691,569.30	20,185,974.00	19,317,375.00	8,560,168.30	868,599.00
20-Building/Grnds	3,702,136.90	1,293,692.00	890,408.00	4,105,420.90	403,284.00
30-Bond/Interest	362,378.08	2,356,954.00	2,345,590.00	373,742.08	11,364.00
40-Transportation	504,819.19	1,464,245.00	1,670,366.00	298,698.19	(206,121.00)
50-IMRF/SS	1,058,771.69	1,115,000.00	834,298.00	1,339,473.69	280,702.00
60-Site & Const	24,488,692.85	1,068,000.00	12,500,000.00	13,056,692.85	(11,432,000.00)
70-Working Cash	2,609,865.26	157,869.00		2,767,734.26	157,869.00
80-Tort		1,334,503.00	1,334,503.00	-	-
90-Life Safety*	170,996.93	127,369.00	130,000.00	168,365.93	(2,631.00)
					-
Total	40,589,230.20	29,103,606.00	39,022,540.00	30,670,296.20	(9,918,934.00)
	FY20	Amended	Budget		
Fund	Fund Balance July 1, 2019	FY2020 Revenue	FY2020 Expenditures	Fund Balance July 1, 2020	Difference
10-Education	7,691,569.30	19,992,294.00	18,208,147.00	9,475,716.30	1,784,147.00
20-Building/Grnds	3,702,136.90	1,307,873.00	1,801,630.00	3,208,379.90	(493,757.00)
30-Bond & Int	362,378.08	2,547,356.00	2,843,845.00	65,889.08	(296,489.00)
40-Transportation	504,819.19	1,560,633.00	1,508,979.00	556,473.19	51,654.00
50-IMRF/SS	1,058,771.69	1,138,790.00	918,998.00	1,278,563.69	219,792.00
60-Site & Const	24,488,692.85	823,792.00	16,300,000.00	9,012,484.85	(15,476,208.00)
70-Working Cash	2,609,865.26	178,372.00	-	2,788,237.26	178,372.00
80-Tort		1,351,610.00	1,351,610.00	-	-
90-Life Safety*	170,996.93	123,888.00	139,000.00	155,884.93	(15,112.00)
					-
Total	40,589,230.20	29,024,608.00	43,072,209.00	26,541,629.20	(14,047,601.00)

ERBA



Helping People,
Changing Lives

EMBARRAS RIVER BASIN AGENCY, INC.

CATHY FELTNER, EXECUTIVE DIRECTOR

400 West Pleasant Street

P.O. Box 307

Greenup, Illinois 62428-0307

Phone: (217)923-3113

FAX Head Start: (217)331-7022

FAX All Other: (217)331-7021

Toll Free: (800)252-1152

www.erbainc.org

Serving: Clark, Coles, Crawford, Cumberland, Douglas, Edgar, Jasper, Lawrence
and Richland Counties

June 5, 2020

Chris Simpson, Supt. of Schools
Richland County Community School District
1100 East Laurel Street
Olney, IL 62450

Dear Mr. Simpson:

The Embarras River Basin Agency Head Start staff has enjoyed working with the personnel in your school districts this past school year. The good relationship between our agencies has worked out well for all ERBA Head Start children with special needs and those transitioning from Head Start to Kindergarten.

Enclosed is the original and a copy of the collaborative agreement between our agencies. Please note the agreement has added language addressing continuity of education through remote learning in Section F (Specific Program Service Delivery). Please read through the agreement and if you feel changes are needed, please inform me. I am available at the numbers listed above. If not, please sign both forms, keep the original, and send the copy to ERBA Head Start.

Thank you so much for your cooperation and time given toward ERBA Head Start children and families. Please feel free to visit our centers where your preschoolers attend.

Sincerely,

Twila Burgess, M.S.
Specialized Support Manager
ERBA Head Start

Enc.



COLLABORATIVE AGREEMENT
BETWEEN
RICHLAND COUNTY COMMUNITY SCHOOL DISTRICT
AND
EMBARRAS RIVER BASIN AGENCY HEAD START

This agreement is between Richland County Community School District and Embarras River Basin Agency (ERBA Head Start) for the period of September 1, 2020 to August 31, 2021.

I. Purpose Statement:

The purpose of this Agreement is to establish working procedures between Richland County Community School District and ERBA Head Start to insure the provision of services to preschool children (ages 3-5) eligible for preschool and preschool special education in compliance with Federal and State laws and regulations, including public law 110-134, Improving Head Start School Readiness Act of 2007.

It is the intent of this agreement to:

- A. Define which services will be provided by each Agency.
- B. Ensure that children eligible for preschool special education and related services receive a free and appropriate public education, as required by the Individuals with Disabilities Education Act (IDEA) and the School Code of Illinois, in the least restrictive environment (LRE).
- C. Ensure that each Agency cooperatively maintains communication and shares leadership responsibilities at the local level to ensure that available resources are utilized in the most effective manner.
- D. Ensure that cooperative arrangements between Richland County Community School District and ERBA Head Start are developed, implemented and preserved.
- E. Ensure transitions between Head Start and Kindergarten.

This Agreement applies only to children ages three years to non-kindergarten eligible five-year-olds in accordance with school policy.

II. Program Mandates

A. Responsibility of Richland County Community School District:

- 1. Comply with requirements of state and federal statutes and regulations concerning services to three to five year old children identified as needing special education and related services and children entering kindergarten from ERBA Head Start.

B. Responsibility of ERBA Head Start:

According to the Office of Head Start (OHS) ERBA Head Start will:

1. Recruit, enroll, and serve eligible children. No less than 10% of the total number (447) of enrollment opportunities in Head Start programs shall be available for children with disabilities of all levels of severity who are eligible to participate.
2. Screen all enrolled children for potential problems in the areas of health and development.
3. Refer children found to be at-risk to appropriate professionals for diagnostic evaluation.
4. Ensure that children with disabilities receive all of the services to which they are entitled under Head Start Performance Standards for Children with Disabilities (45-CFR 1308).
5. Provide ongoing assessment of all children.
6. Transition eligible 5 year olds to Local Education Agency (LEA) as outlined in Section 10 of the 2007 Head Start Act.
7. Serve children from homeless families following the McKinney Vento rules.

III. Service Implementation

A. Child Find/Screening

1. Richland County Community School District will:
 - a. Advertise their child find efforts and
 - b. Conduct screenings to identify preschool children with disabilities in the community during February, March, or April.
 - c. Refer income eligible families to ERBA Head Start following the spring preschool screenings by:
 1. discussing Head Start as an optional program.
 2. distributing the ERBA Head Start flyer containing the phone number to parents.
 3. obtaining written parental consent to give ERBA Head Start needed identifying information.
 4. inviting ERBA Head Start staff to the conference at which the screening results are reviewed.
 - d. Conduct speech/language screenings on children accepted in the Head Start program, if possible.

2. ERBA Head Start will:

- a. Recruit children with suspected or diagnosed disabilities by conducting community needs assessments and contacting community agencies serving children with disabilities.
- b. Screen all enrolled children in the health and developmental areas using an appropriate Developmental Screening Tool.
- c. Explain parental rights and responsibilities to parent of enrolled children at the time of referral.
- d. Refer any child determined to need further assessment to the appropriate professionals (Richland County Community School District, County Mental Health, local physicians, etc).
- e. Provide written notices to ERBA Head Start parents regarding preschool screenings.
- f. Coordinate paperwork and parental consent to assure that special education records can be shared.

B. Case Study Evaluation

1. Richland County Community School District will:

- a. Conduct case study evaluations for children with suspected disabilities referred by Head Start or identified through a screening after determining that the referral is appropriate.
- b. Encourage the participation of appropriate Head Start staff as part of the pre-plan and case study team and inform these staff members of meetings.

2. ERBA Head Start will:

- a. Assist parents in completing the consent for testing, release of information, and referral forms for determination of need for evaluation for children enrolled in the Richland Co. Head Start center who have been identified through Head Start classroom screening or teacher observations.
- b. Contact parents of Head Start children to assist in answering questions and/or offering transportation to and from the evaluation site.

C. Eligibility Review

1. Richland County Community School District will:

- a. Ensure that the Eligibility Review conforms to the requirements of state and federal statutes and regulations.

- b. Attempt to schedule the Eligibility Review to enable Head Start parents to attend.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend, if possible, the preplan meeting and the Eligibility Review scheduled for ERBA Head Start students or candidates.
- b. Contact parents of ERBA Head Start children to assist in answering questions and/or offering transportation to and from the preplan meeting and/or Eligibility Review.

D. Individualized Education Program (IEP) Development

1. Richland County Community School District will:

- a. Ensure that IEP meetings conform to the requirements of state and federal statutes and regulations.
- b. Attempt to schedule IEP meetings to enable appropriate Head Start personnel to attend conferences concerning children being considered for placement in Head Start and children referred from Head Start.
- c. With written parental consent, provide Head Start with a copy of the IEP.
- d. Attempt to schedule and coordinate IEP reviews to allow participation by ERBA Head Start staff.

2. ERBA Head Start will:

- a. Make arrangements for appropriate Head Start personnel to attend IEP meetings.
- b. Assist parents with the IEP process as needed.
- c. Secure a Refusal of Services document from a family who decides to discontinue participating in IEP services after a diagnosed disability and/or an IEP has been written.

E. Placement

1. Richland County Community School District will:

- a. Consistent with the concept of the least restrictive environment (LRE), attempt to maintain placement of children in Head Start when Head Start is the referring agent.

- b. When appropriate, utilize ERBA Head Start as a placement option for preschool children identified through a case study evaluation as needing special services.

2. ERBA Head Start will:

- a. Make every effort to enroll the children referred by Richland County Community School District following screening, evaluation, and Eligibility Review or yearly review, per ERBA Head Start's eligibility enrollment policies.
- b. Contact Richland County Community School District to advise if the referred child was accepted into the Head Start program or placed on the waiting list.

F. Specific Program Service Delivery

1. Richland County Community School District will:

- a. Implement those provisions of the IEP which are the responsibility of the district.
- b. Document the frequency of special services at Head Start by filling out the monthly in-kind packet provided by ERBA Head Start with each month's form to be returned at the end of the month to ERBA Head Start.
- c. Make arrangements for personnel providing special services to communicate as needed with Head Start teaching staff to discuss progress and strategies for each child. (i.e. phone calls, notes, etc.)
- d. Communication:
 - 1. Provide procedures for referrals including timelines.
 - 2. Provide procedures for evaluations including timelines.
 - 3. Provide Head Start with the current IEP or IEP annual review within 15 days of the writing of the IEP document.
 - 4. If Head Start is unable to secure a current IEP or annual IEP review from the School District it is the responsibility of the School District to provide documentation/explanations for the unsecured document.
- e. Continuity of Education:
 - 1. Communicate continuity of education for shared students with IEP's if remote learning via technology is implemented.
 - 2. Provide notice of remote IEP annual reviews via technology with shared students.

2. ERBA Head Start will:

- a. Provide the monthly in-kind packet to special services professionals.
- b. Provide information to special education personnel regarding any changes in the classroom schedule (field trips, etc.) in a timely manner.

- c. Provide opportunities for children to practice and generalize the skills and goals contained in the IEP.
- d. Coordinate timely communications (written, telephoned, meetings) with special education personnel.
- f. Help parents of limited English proficiency with information.
- f. Provide any attendance reports needed by Richland County Community School District
- g. Work toward outcomes specified in the Head Start Early Learning Outcomes: Ages Birth to Five Framework encompassing core standards and Illinois Early Learning and Development Standards.

IV. Training and Technical Assistance

A. Richland County Community School District will:

- 1. Make arrangements for appropriate LEA (local education agency) personnel to attend training sessions provided by Head Start when determined appropriate by the district.
- 2. Notify Head Start of pertinent training sessions provided by LEA so that Head Start staff can attend when appropriate.

B. ERBA Head Start will:

- 1. Notify LEA of pertinent training sessions so that LEA staff can attend when appropriate.

V. Transition

A. Richland County Community School District will:

- 1. Consult with Head Start to arrange a kindergarten field trip for teachers, children, and parent chaperones during the spring.
- 2. Provide kindergarten readiness information to ERBA Head Start Teacher and/or Family Advocate.
- 3. Provide time for kindergarten teaching staff to visit Head Start, if possible.

B. ERBA Head Start will:

- 1. Provide the LEA with a list of ERBA Head Start children, their parents and their addresses (with ERBA Head Start parents' written permission) for those children who will be entering kindergarten in the fall or meet to review children that are entering kindergarten.

2. Help parents understand importance of maintaining parent engagement in elementary school.
3. Make arrangements for a field trip in the spring to the local kindergarten classes for children entering kindergarten in the fall. Also, invite kindergarten teacher to visit Head Start for shared program expectations in learning and development.
4. Provide notices to ERBA Head Start parents regarding kindergarten registration.
5. Provide local school nurses with copies of current physical exam and dental exams and Birth Certificates ERBA Head Start has on file.
6. Provide teachers with copies of School Readiness Transition Skills including fall and spring Head Start home visit progress reports.

VI. Parent Engagement Activities

A. Richland County Community School District will:

1. Invite parents of children with disabilities to participate in the parent training and activities provided by the district.
2. Provide a program to be given by a kindergarten representative for a spring parent meeting if requested.

B. ERBA Head Start will:

1. Include parents of children with disabilities in all parent training and activities, to include transition activities.
2. Invite parents of children with disabilities to all meetings regarding the child's progress.
3. Have available materials, resources, and/or 800 numbers to offer to parents concerning their child's disability.

VII. Confidentiality

Richland County Community School District and the ERBA Head Start program shall follow the requirements of the Family Educational Rights and Privacy Act (FERPA) and the Illinois School Student Records Act and the Health Insurance Portability and Accountability Act (HIPAA).

VIII. Dispute Resolution

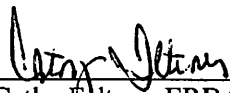
In the event that misunderstandings or differences of opinion occur regarding policies and procedures necessary to accomplish these objectives, the staff and appropriate supervisory personnel from the respective agencies will meet to try to reach a solution which is amicable to both parties.

IX. Termination/Review

The Agreement of Understanding will expire August 31, 2021, and it can be revised or terminated entirely or in part by either agency following a sixty day written notice.

Chris Simpson, Supt.

Date



Cathy Feltner, ERBA Executive Director

6-4-2020
Date



Dennis Pearson, ERBA Head Start Director

6-4-20
Date



Twila Burgess, ERBA Head Start SSM

6-4-20
Date

Substitute Pay 2020-21			
Position	Current	2020-21	Retired from RCCU #1
Teacher	\$95.00/day	\$100.00/day	\$110.00/day
Teacher Assistant	\$12.00/hr	\$13.50/hr	\$14.50/hr
Paraprofessional	\$10.00/hr	\$12.00/hr	\$13.00/hr
Secretary	\$10.00/hr	\$12.00/hr	\$13.00/hr
Custodian	\$10.00/hr	\$12.00/hr	\$13.00/hr
Cook	\$10.00/hr	\$12.00/hr	\$13.00/hr
Bus Driver	\$44.00/day	\$48.00/day	\$52.00/day
Special Ed. Bus Driver	\$11.00/hr	\$12.00/hr	\$13.00/hr
Bus Aide	\$10.00/hr	\$12.00/hr	\$13.00/hr

**Richland County School District
Insurance Policy Summary**

Type of Coverage:	2019-2020 Premium	2020-2021 Changes	2020-2021 Premium
Commercial Package CBP 8318259 07/01/2019-07/01/2020	\$76,996.00	<u>Commercial Property:</u> Property Values Increased <u>Commercial General Liability:</u> Slight Increase in Student Count	\$85,516.00
Commercial Auto BA 8318418 07/01/2019-07/01/2020	\$47,011.00	No Changes	\$52,511.00
Commercial Umbrella CU 8318558 07/01/2019-07/01/2020	\$11,384.00	Increase based on Auto & Liability premium increase	\$14,606.00
Cyber Security W1F64D180201 7/12/2019 - 7/12/2020	\$7,220.00	No Changes	\$7,220.00
Blanket Accident Policy KAMC-65685-2 07/01/2019-06/30/2020	\$4,065.35	Slight Increase in Student Count	\$4,188.21
Treasurer Bond 8476095 07/01/2019-07/01/2020	\$3,838.00	No Changes	\$3,838.00
	\$150,514.35	Total Annual Premium	\$167,879.21
		Total % Increase	11.54%