

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

**Regular Meeting  
Thursday, July 16, 2020  
Richland County Middle School Library  
1099 N. Van St.  
Olney, IL 62450  
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
  - B. \* Closed Minutes
    - 1. \* Approve Destruction of Audio Recordings of January 17, 2019
  - C. \* Communication
    - 1. Thank You from Pam Murray
  - D. \* June FOIA Log
- 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 - July 2019 with July 2020
    - 2. Monthly Financial Report
    - 3. Financial Update/Review
- VI. Administrative Reports
  - A. Superintendent's Report
    - 1. RCHS Renovation Update
    - 2. Back to School Update (Reopening Plan)
  
    - 3. Online Registration - Monday, August 3 - Monday August 10
  - B. Assistant Superintendent's Report
    - 1. Actual FY20 Budget
    - 2. Comparison of Projected and Actual Tax Levy
- VII. Unfinished Business
- VIII. New Business
  - A. Approve Tentative FY21 Budget
  - B. Approve Amended 2020-2021 School Calendar
  - C. Approve Bakery, Dairy, Food, & Kitchen Supply Bids
  - D. Approve Educational Support Employee Handbook Updates
  - E. Approve Temporary Facility Agreement
  - F. Approve Worker's Compensation and Scheduled Position Crime Insurance
  - G. Approve Dual Credit MOA
- IX. Enter Executive Session

- A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
- B. To Discuss Matters of Possible or Pending Litigation
- C. To Discuss Matters of Closed Session Minutes
- X. Exit Executive Session
- XI. Leave(s) of Absence
- XII. Resignation(s)
  - A. Bus Driver(s)
- XIII. Employment
  - A. Employee Transfer(s)
  - B. Paraprofessional(s)
  - C. Custodian(s)
  - D. Part-time Assistant Special Needs Coordinator
  - E. Bus Driver(s)
- XIV. Adjournment

Richland County Unit #1

JUN 30 2020

Office of the Superintendent

In our time of loss you have been a source of  
*comfort and healing*  
which we will forever be grateful for.



Thank you so much for the beautiful  
flowers! Much appreciated!

- Cam

**THANK YOU**



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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	05/31/20	06/30/20	06/30/20	06/30/20	06/30/20	06/30/20	06/30/20
Education	5,207,173.41	1,383,145.05	1,345,144.76		5,245,173.70	5,000,000.00	10,245,173.70
Building and Grounds	330,358.20	1,014.29	119,363.51		212,008.98	4,000,000.00	4,212,008.98
Debt Service	61,095.53	127.93	-		61,223.46		61,223.46
Transportation	483,231.20	262,224.72	66,556.19		678,899.73		678,899.73
IMRF/Social Security	447,746.00	968.23	69,633.29		379,080.94	1,000,000.00	1,379,080.94
Capital Projects	469,334.98	147,662.88	3,540,751.12	4,000,000.00	1,076,246.74	8,000,000.00	9,076,246.74
Working Cash	2,782,657.92	5,826.57	-		2,788,484.49	-	2,788,484.49
Tort	38,121.42	0	38,121.42		(0.00)		(0.00)
Life Safety	156,176.14	327.01	-		156,503.15		156,503.15
<b>Total</b>	<b>9,975,894.80</b>	<b>1,801,296.68</b>	<b>5,179,570.29</b>	<b>4,000,000.00</b>	<b>10,597,621.19</b>	<b>18,000,000.00</b>	<b>28,597,621.19</b>
Add CD's	22,000,000.00						
<b>Total with CD's</b>	<b>31,975,894.80</b>	<b>1,801,296.68</b>	<b>5,179,570.29</b>		<b>28,597,621.19</b>		
Assets							
Health Fund Checking	151,537.17				145,813.37		
IHI Reserve Checking	12,664.49				12,691.65		
Building Trades	-				-		
Revolving Funds	8,000.00				8,000.00		
<b>Total Assets</b>	<b>172,201.66</b>				<b>166,505.02</b>		
<b>Total with Assets</b>	<b>24,769,822.85</b>				<b>28,764,126.21</b>		

Account Level				Beginning	June 2019-20	June 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	5,207,173.41	38,000.29	5,245,173.70	3,003,604.40
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,156.15	11,456.48	27.16	11,483.64	327.49
10A010	1126	0000	00 000000	RCCU Health Ins CH	137,131.44	151,537.17	-5,723.80	145,813.37	8,681.93
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	10,378,167.06	32,303.65	10,410,470.71	2,562,613.82
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	-148,468.68	5,696.64	-142,772.04	-9,009.42
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	-156,148.48	5,696.64	-150,451.84	-9,009.42
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	-7,299,132.16	-38,000.29	-7,337,132.45	-2,553,604.40
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	-10,222,018.58	-38,000.29	-10,260,018.87	-2,553,604.40
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	1,002,136.90	330,358.20	-118,349.22	212,008.98	-790,127.92
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	4,330,358.20	-118,349.22	4,212,008.98	509,872.08
20L010	4310	0000	00 000000	Accounts Payable	0.00	-2,000.00	0.00	-2,000.00	-2,000.00

				Account Level	Beginning	June 2019-20	June 2019-20	Ending	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
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	-3,900,104.59	118,349.22	-3,781,755.37	-507,872.08
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	-4,328,358.20	118,349.22	-4,210,008.98	-507,872.08
20----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	162,378.08	61,095.53	127.93	61,223.46	-101,154.62
30A010	1210	0000	00	000000	DEBT SERVICES CD	200,000.00	0.00	0.00	0.00	-200,000.00
30A---	----	----	--	-----		362,378.08	61,095.53	127.93	61,223.46	-301,154.62
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	735,862.20	-127.93	735,734.27	301,154.62
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	-61,095.53	-127.93	-61,223.46	301,154.62
30----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	504,819.19	483,231.20	195,668.53	678,899.73	174,080.54
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	484,439.21	195,668.53	680,107.74	174,080.54

Account Level				Beginning	June 2019-20	June 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	-242,173.45	-195,668.53	-437,841.98	-174,080.54
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	-484,309.07	-195,668.53	-679,977.60	-174,080.54
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	58,771.69	447,746.00	-68,665.06	379,080.94	320,309.25
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	1,447,746.00	-68,665.06	1,379,080.94	320,309.25
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	-1,094,414.98	68,665.06	-1,025,749.92	-320,309.25
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	-1,447,746.00	68,665.06	-1,379,080.94	-320,309.25
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2019-20	June 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	469,334.98	606,911.76	1,076,246.74	337,553.89
60A010	1210	0000	00 000000	Site CD	23,750,000.00	12,000,000.00	-4,000,000.00	8,000,000.00	-15,750,000.00
60A---	----	----	-- -----		24,488,692.85	12,469,334.98	-3,393,088.24	9,076,246.74	-15,412,446.11
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	-12,469,334.98	3,393,088.24	-9,076,246.74	15,412,446.11
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	-12,469,334.98	3,393,088.24	-9,076,246.74	15,412,446.11
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	2,782,657.92	5,826.57	2,788,484.49	228,619.23
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	2,782,657.92	5,826.57	2,788,484.49	178,619.23
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	-1,186,115.25	-5,826.57	-1,191,941.82	-178,619.23
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	-2,782,657.92	-5,826.57	-2,788,484.49	-178,619.23
70----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	38,121.42	-38,121.42	0.00	0.00
80A---	----	----	-- -----		0.00	38,121.42	-38,121.42	0.00	0.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
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	189,209.02	38,121.42	227,330.44	0.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	-- -----		0.00	-38,121.42	38,121.42	0.00	0.00
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	June 2019-20	June 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	156,176.14	327.01	156,503.15	-14,493.78
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		170,996.93	156,176.14	327.01	156,503.15	-14,493.78
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	261,958.55	-327.01	261,631.54	14,493.78
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	-156,176.14	-327.01	-156,503.15	14,493.78
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					40,746,725.80	32,148,096.46	-3,383,970.25	28,764,126.21	-11,982,599.59
Grand Liability Totals					-141,572.56	-158,278.62	5,696.64	-152,581.98	-11,009.42
Grand Equity Totals					-40,605,153.24	-31,989,817.84	3,378,273.61	-28,611,544.23	11,993,609.01
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
27550	A-1 QUALITY GLASS CO	07/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	90.00	90.00
27551	AFPLANSERV	07/09/2020	PLAN FEE BILLING	66.00	66.00
27552	AHMAD, ATALLAH	07/09/2020	REIMBURSEMENT FOR MENARDS AND MILEAGE	76.65	76.65
27553	APPLE, INC	07/09/2020	iPads	76,440.00	76,440.00
27554	ASSETGENIE, INC	07/09/2020	Chromebook Chargers Chromebook Chargers	2,925.30 4,182.50	7,107.80
27555	BLDD ARCHITECTS, INC	07/09/2020	PROFESSIONAL SERVICES RENDERED	31,491.90	31,491.90
27556	BUSHUE BACKGROUND SCR	07/09/2020	BACKGROUND CHECKS BACKGROUND CHECKS	848.00 54.00	902.00
27557	C & T / RICHLAND MOTO	07/09/2020	CUSTODIAL SUPPLIES	20.39	20.39
27558	CDW GOVERNMENT	07/09/2020	Dell Chromebook Touchscreens Chromebooks Chromebooks Chromebooks	8,659.00 7,250.00 250.00 65,250.00	81,409.00
27559	CENTRAL STATES BUS SA	07/09/2020	Supplies for school year 2019-2020 3 BUSES	1,961.96 260,325.00	262,286.96
27560	CONTRACT PAPER GROUP,	07/09/2020	2020 Paper Co-op Order 2020 Paper Co-op Order	791.25 868.49	20,389.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2020 Paper Co-op Order	9.76	
			2020 Paper Co-op Order	18,720.00	
27561	DATA MANAGEMENT SHRED	07/09/2020	SHREDDING SERVICES	25.00	25.00
27562	DEWEESE, SHARI A	07/09/2020	6/1/2020-6/30/2020 Mileage	31.17	31.17
27563	DOLL'S INC	07/09/2020	Supplies for School Year 2020-2021	977.46	977.46
27564	DORIS BROS TROPHIES,	07/09/2020	State Scholar Medals	29.25	29.25
27565	DUENAS, ALISHA A	07/09/2020	3/12/2020-7/1/2020 mileage reimbursement for home visits for intake, food and diaper delivery during COVID	119.61	119.61
27566	EAGLESON AUTOMOTIVE C	07/09/2020	General Supplies and Repairs for Vans for School Year 2019 - -2020	511.95	511.95
27567	EARTHGRAINS BAKING CO	07/09/2020	Food/Supplies FY20: Earthgrains	98.70	98.70
27568	EFFINGHAM CUSD #40	07/09/2020	IASBO SOUTHEAST REGION ANNUAL DUES	15.00	15.00
27569	EWELL EDUCATIONAL SER	07/09/2020	HORTICULTURE TEAM ENTRY FEE	25.00	25.00
27570	FEHRENBACHER OIL CO,	07/09/2020	Fuel for School	3,883.07	3,957.07

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2020-2021 Car inspection for both driver ed cars (black and red)	74.00	
27571	FERGUSON FACILITIES S	07/09/2020	SUPPLIES	3.00	3.00
27572	FIELD WRXS INC	07/09/2020	Cable and misc supplies for HS building	500.06	500.06
27573	FISHER AUTO PARTS	07/09/2020	Supplies for School Year 2020-2021	84.66	84.66
27574	FLEETPRIDE	07/09/2020	Supplies for school year 2019-2020	574.19	574.19
27575	FLOYD'S WELDING SERVI	07/09/2020	SUPPLIES AND SERVICE	1,069.60	1,069.60
27576	FOLLETT SCHOOL SOLUTI	07/09/2020	Digital Content Solutions - Biblionasium Integration solution for RCES	249.00	249.00
27577	FOXIT SOFTWARE INC	07/09/2020	Fox-It License Renewal (2020)	151.47	151.47
27578	FRONTLINE TECHNOLOGIE	07/09/2020	AESOP SERVICES	7,285.18	7,285.18
27579	GANO WELDING SUPPLIES	07/09/2020	ONE YEAR LEASE	72.00	72.00
27580	GATEHOUSE MEDIA ILLIN	07/09/2020	6/16/20 BAKERY LEGAL NOTICE 6/16/20 FOOD & SUPPLIES LEGAL	47.60	95.20
27581	GRAINGER	07/09/2020	CUSTODIAL SUPPLIES CUSTODIAL	120.56	399.80
				188.29	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES CUSTODIAL	90.95	
27582	Hancock Carriers, Inc	07/09/2020	SUPPLIES TRAILER RENTAL	1,500.00	1,500.00
27583	HOELSCHER INTERIORS I	07/09/2020	CEILING TILES	2,985.00	2,985.00
27584	HOUCHENS NORTH FOODS,	07/09/2020	Flowers for Pam Murray (death of her mother)	24.99	24.99
27585	HUELSMANN DISTRIBUTIN	07/09/2020	Supplies for School Year 2020-2021	84.99	282.93
			Supplies for School Year 2020-2021	197.94	
27586	IL PUBLIC RISK FUND	07/09/2020	WORKER'S COMPENSATION	13,763.00	13,763.00
27587	INTERSTATE BATTERY OF	07/09/2020	Supplies for School Year 2020-2021	959.60	959.60
27588	JAMISON CONSTRUCTION	07/09/2020	GREENHOUSE FRAME / CONCRETE WALKS	25,000.00	25,000.00
27589	JURGILANIS, KRISTEN L	07/09/2020	7/8/2020 Purchased hand sanitizer for 21st Century.	48.00	48.00
27590	KOCHER, BRITTANIA J	07/09/2020	6/1/2020-6/30/2020 Mileage	130.55	130.55
27591	KOCHER, DAWN M	07/09/2020	5/8/2020-5/28/2020 Purchase supplies 6/1/2020-6/30/2020	121.20	168.95
			Mileage	47.75	
27592	LAKEMARY CENTER, INC	07/09/2020	EDUCATIONAL/RESIDE	21,770.00	21,770.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			NTIAL SERVICES - HANNAH GUTHRIE JUNE 2020		
27593	LORENZ SUPPLY CO	07/09/2020	2020 Paper Co-op Order	14,065.44	14,065.44
27594	MARATHON TIRE SERV, I	07/09/2020	Tires for School Year 2020-2021	3,196.00	3,196.00
27595	MYSTERY SCIENCE	07/09/2020	Mystery Science Schoolwide	499.00	499.00
27596	O'BRIEN, HOLLY MARIE	07/09/2020	6/24/2020-6/25/202 0 21st Century 5th block summer program	141.04	141.04
27597	O'REILLY AUTO PARTS	07/09/2020	Supplies for School Year 2020-2021	212.31	212.31
27598	PATRIOT ENGINEERING &	07/09/2020	SITE AND CONSTRUCTION	75.00	75.00
27599	POETTKER CONSTRUCTION	07/09/2020	SITE AND CONSTRUCTION	2,485,393.24	2,485,393.24
27600	PRINTFORCE, INC	07/09/2020	Printing for School Year 2020-2021	58.32	58.32
27601	QUILL CORPORATION	07/09/2020	Supplies for 2019-2020 School Year	29.74	185.29
			SUPPLIES	66.93	
			SUPPLIES	88.62	
27602	RACKLIN PAINT &	07/09/2020	SUPPLIES	3,262.63	3,262.63
27603	REZA ARIAS, MARIA DEL	07/09/2020	INTERPRETER SERVICES - 6/3/20	25.00	25.00
27604	SCHMIDT-LENZ, DELREEN	07/09/2020	Prevention Initiative	187.50	187.50

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27605	SCHOOL DATEBOOKS, INC	07/09/2020	Consult Services Eventlink Subscription for 20-21 school year	300.00	300.00
27606	SCHOOL SPECIALTY INC	07/09/2020	2020 Paper Co-op Order Classroom Supplies for Brenda Hendrickson	1,725.79 69.46	1,795.25
27607	SOUTHERN BUS & MOBILI	07/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021 Labor for School Year 2020-2021 Supplies for School Year 2020-2021	18.87 173.34	192.21
27608	SOUTHERN TANK & MNFG	07/09/2020	SUPPLIES	6,315.50	6,315.50
27609	SPRINGFIELD ELECTRIC	07/09/2020	SUPPLIES	350.56	350.56
27610	TRUCK CENTERS, INC	07/09/2020	Supplies & Repairs for School Year 2019-2020	132.90	132.90
27611	WABASH VALLEY SERVICE	07/09/2020	CUSTODIAL SUPPLIES	46.00	46.00
27612	WEASE EQUIPMENT	07/09/2020	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	461.39	461.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
27613	YELLOW FOLDER	07/09/2020	BOX-LEVEL PROCESSING OF EXISTING RECORDS	1,079.88	1,079.88
27614	ZIEGLER, KYLE L	07/09/2020	21st CCLC student supplies - KYLE ZIEGLER WALMART REIMBURSEMENT	17.60	17.60
27615	ZUBER, DAN	07/09/2020	JUNE 2020 MILEAGE REIMBURSEMENT	58.08	58.08
66	Computer		Check(s) For a Total of		3,081,237.73

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000001	KS STATEBANK	07/01/2020	AUG SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000018	REVTRAK, INC	07/06/2020	FEEES	41.70	41.70
		2	Wire Transfer	Check(s) For a Total of	2,488.13

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,488.13
	0	ACH	Checks For a Total of	0.00
	66	Computer	Checks For a Total of	3,081,237.73
Total For	68	Manual, Wire Tran, ACH & Computer Checks		3,083,725.86
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	3,083,725.86

**DISTRICT PAYROLL**  
**RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1**  
**July 16, 2020**

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

ADDITIONS: None

DELETIONS: Hannah Howe - RCES Paraprofessional,  
Dixie Baker – Bus driver-Retired

CHANGES: None

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

<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	Alda	000000000	Junepp	HLTH	Premium Alda	H	06/30/2019	06/30/2019	M		\$59.15
							18-19			1026		\$59.15
<b>NUMBER OF INVOICES: 1</b>												<b>\$59.15</b>
AMEREN I000	AMEREN ILLINOIS	1	9002000014	JUNPP	TRUST	ELECTRIC CHARGES	H	06/12/2020	06/15/2020	R		\$6,637.26
							19-20			27500		\$6,637.26
<b>NUMBER OF INVOICES: 1</b>												<b>\$6,637.26</b>
ARES SPO000	ARES SPORTSWEAR	622067	2002000178	JUNPP	TRUST	Girl's Track Shorts size XS	H	05/18/2020	06/15/2020	R		\$173.02
							19-20			27501		\$173.02
<b>NUMBER OF INVOICES: 1</b>												<b>\$173.02</b>
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	F19284702S-1	9002000037	JUNPP	TRUST	LIFE INSURANCE	H	06/15/2020	06/16/2020	R		\$2,727.23
							19-20			27510		\$2,727.23
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,727.23</b>
CARDMEMB000	CARDMEMBER SERVICES	1	2002000070	JUNCARDM	TRUST	A WISNER CC - WALMART	H	05/18/2020	05/26/2020	R		\$23.56
							19-20			27499		\$23.56
CARDMEMB000	CARDMEMBER SERVICES	10	0000000000	JUNCARDM	TRUST	S MUSIC CC - OPHELIA'S CUP	H	05/20/2020	05/26/2020	R		\$21.38
							19-20			27499		\$21.38
CARDMEMB000	CARDMEMBER SERVICES	11	5002000025	JUNCARDM	TRUST	Classroom Library Books from First Book Market Place	H	05/15/2020	05/27/2020	R		\$125.37
							19-20			27499		\$125.37
CARDMEMB000	CARDMEMBER SERVICES	13	5002000024	JUNCARDM	TRUST	Classroom Library Books	H	05/13/2020	05/27/2020	R		\$54.10
							19-20			27499		\$54.10
CARDMEMB000	CARDMEMBER SERVICES	14	5002000026	JUNCARDM	TRUST	Classroom Library Books From Lake-Cook Distributors, Inc	H	05/15/2020	05/27/2020	R		\$564.56
							19-20			27499		\$564.56

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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	15	5002000027	JUNCARDM	TRUST	Classroom Library Books From Scholastic	H	05/15/2020	05/27/2020	R	\$1,950.28
							19-20			27499	\$1,950.28
CARDMEMB000	CARDMEMBER SERVICES	16	5502000104	JUNCARDM	TRUST	Prevention Initiative materials	H	05/19/2020	05/27/2020	R	\$39.76
							19-20			27499	\$39.76
CARDMEMB000	CARDMEMBER SERVICES	17	5002000022	JUNCARDM	TRUST	Classroom Library Books	H	04/29/2020	06/03/2020	R	\$680.36
							19-20			27499	\$680.36
CARDMEMB000	CARDMEMBER SERVICES	18	0000000000	JUNCARDM	TRUST	S MUSIC CC - WALMART	H	04/30/2020	06/03/2020	R	\$56.13
							19-20			27499	\$56.13
CARDMEMB000	CARDMEMBER SERVICES	19	0000000000	JUNCARDM	TRUST	P LEIST CC - SISEIS WORKSHOP - REGISTRATION	H	05/28/2020	06/08/2020	R	\$15.00
							19-20			27499	\$15.00
CARDMEMB000	CARDMEMBER SERVICES	2	2002000163	JUNCARDM	TRUST	A WISNER CC - WALMART	H	05/20/2020	05/26/2020	R	\$305.33
							19-20			27499	\$305.33
CARDMEMB000	CARDMEMBER SERVICES	20	5002000032	JUNCARDM	TRUST	C EDWARDS CC - FIRST BOOK	H	05/23/2020	06/08/2020	R	\$28.20
							19-20			27499	\$28.20
CARDMEMB000	CARDMEMBER SERVICES	21	5002000033	JUNCARDM	TRUST	C EDWARDS CC - FIRST BOOK	H	06/02/2020	06/08/2020	R	\$605.80
							19-20			27499	\$605.80
CARDMEMB000	CARDMEMBER SERVICES	22	9002000027	JUNCARDM	TRUST	A WISNER CC - TEACHER'S TEACHER REGISTRATION BOBBIE LATHROP & HOLLY BLANK	H	06/01/2020	06/09/2020	R	\$750.00
							19-20			27499	\$750.00
CARDMEMB000	CARDMEMBER SERVICES	23	2002000186	JUNCARDM	TRUST	Storage Containers for RCMS Uniforms	H	06/03/2020	06/09/2020	R	\$136.79
							19-20			27499	\$136.79

<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	24	4002000030	JUNCARDM	TRUST	Supplies for Emergency Closure	H	06/01/2020	06/09/2020	R	\$36.00
							19-20			27499	\$36.00
CARDMEMB000	CARDMEMBER SERVICES	25	0000000000	JUNCARDM	TRUST	CREDIT ADJUSTMENT	H	06/04/2020	06/15/2020	R	\$-0.02
							19-20			27499	\$-0.02
CARDMEMB000	CARDMEMBER SERVICES	26	9002000237	JUNCARDM	TRUST	CTEI- Sinks	H	05/21/2020	06/15/2020	R	\$658.76
							19-20			27499	\$658.76
CARDMEMB000	CARDMEMBER SERVICES	27	3002000321	JUNCARDM	TRUST	A ZUBER CC-SEAMS & THINGS-Graduation expense	H	05/29/2020	06/15/2020	R	\$160.00
							19-20			27499	\$160.00
CARDMEMB000	CARDMEMBER SERVICES	28	3002000321	JUNCARDM	TRUST	A ZUBER CC-ENRICHED STITCHES-Graduation expense	H	05/29/2020	06/15/2020	R	\$75.00
							19-20			27499	\$75.00
CARDMEMB000	CARDMEMBER SERVICES	3	2002000165	JUNCARDM	TRUST	A WISNER CC - WALMART	H	05/22/2020	05/26/2020	R	\$128.24
							19-20			27499	\$128.24
CARDMEMB000	CARDMEMBER SERVICES	4	0000000000	JUNCARDM	TRUST	C LECRONE CC - IL ASBO	H	05/20/2020	05/26/2020	R	\$340.00
							19-20			27499	\$340.00
CARDMEMB000	CARDMEMBER SERVICES	5	5002000030	JUNCARDM	TRUST	C EDWARDS CC - FIRST BOOK	H	05/19/2020	05/26/2020	R	\$124.68
							19-20			27499	\$124.68
CARDMEMB000	CARDMEMBER SERVICES	6	5502000104	JUNCARDM	TRUST	J TEDFORD CC - WALMART	H	05/19/2020	05/26/2020	R	\$159.02
							19-20			27499	\$159.02
CARDMEMB000	CARDMEMBER SERVICES	7	4002000030	JUNCARDM	TRUST	P LEIST CC - WALMART	H	05/12/2020	05/26/2020	R	\$16.96
							19-20			27499	\$16.96
CARDMEMB000	CARDMEMBER SERVICES	8	4002000030	JUNCARDM	TRUST	P LEIST CC - WALMART	H	05/12/2020	05/26/2020	R	\$58.60
							19-20			27499	\$58.60

<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	9	4002000030	JUNCARDM	TRUST	P LEIST CC - WALMART	H	05/11/2020	05/26/2020	R	\$33.12
							19-20		27499		\$33.12
<b>NUMBER OF INVOICES: 27</b>											<b>\$7,146.98</b>
CHARLEY 000	CHARLEY, INC	20061689	0000000000	JUNPP	TRUST	2 PROBOOKS, 1 PRINTER	H	06/16/2020	06/17/2020	R	\$3,230.00
							19-20		27514		\$3,230.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,230.00</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	996400027776	9002000033	JUNPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	06/08/2020	06/08/2020	R	\$1,180.37
							19-20		27390		\$1,180.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,180.37</b>
DOLL'S I000	DOLL'S INC	053020	9002000039	JUNPP	TRUST	SUPPLIES AND RENTAL/PURCHASE SERVICE	H	05/30/2020	06/15/2020	R	\$24,500.00
							19-20		27502		\$24,500.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$25,470.00</b>
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	June bille	0000000000	Junep	HLTH	Premium	H	06/30/2019	06/30/2019	W	\$192,948.46
							18-19		201800259		\$192,948.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$192,948.46</b>
EGYPTIAN001	EGYPTIAN WORKSPACE PARTNERS	21345	0000000000	JUNPP	TRUST	FURNITURE	H	04/07/2020	06/16/2020	R	\$22,252.14
							19-20		27503		\$22,252.14
<b>NUMBER OF INVOICES: 1</b>											<b>\$22,252.14</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	005192	8002000025	JUNPP	TRUST	Bus Inspections for school	H	03/11/2020	06/25/2020	R	\$52.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>
FEHRENBA001	FEHRENBACHER OIL CO, INC	005192				*****CONTINUED***** year 2019-2020					
							19-20			27519	\$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	100253	8002000025	JUNPP	TRUST	Bus Inspections for school year 2019-2020	H	03/20/2020	06/25/2020	R	\$37.00
							19-20			27519	\$37.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	19819A	9002000044	JUNPP	TRUST	FUEL FOR EQUIPMENT / VEHICLE	H	03/17/2020	06/25/2020	R	\$1,007.13
							19-20			27519	\$1,007.13
FEHRENBA001	FEHRENBACHER OIL CO, INC	19819B	9002000044	JUNPP	TRUST	FUEL FOR EQUIPMENT / VEHICLE	H	03/17/2020	06/25/2020	R	\$1,671.90
							19-20			27519	\$1,671.90
FEHRENBA001	FEHRENBACHER OIL CO, INC	20620B	9002000044	JUNPP	TRUST	FUEL FOR EQUIPMENT / VEHICLE	H	03/04/2020	06/25/2020	R	\$894.95
							19-20			27519	\$894.95
FEHRENBA001	FEHRENBACHER OIL CO, INC	20639	9002000044	JUNPP	TRUST	FUEL FOR EQUIPMENT / VEHICLE	H	03/10/2020	06/25/2020	R	\$4,023.04
							19-20			27519	\$4,023.04
FEHRENBA001	FEHRENBACHER OIL CO, INC	20639A	9002000044	JUNPP	TRUST	FUEL FOR EQUIPMENT / VEHICLE	H	03/10/2020	06/25/2020	R	\$1,750.18
							19-20			27519	\$1,750.18
FEHRENBA001	FEHRENBACHER OIL CO, INC	985138	8002000025	JUNPP	TRUST	Bus Inspections for school year 2019-2020	H	03/09/2020	06/25/2020	R	\$52.00
							19-20			27519	\$52.00
<b>NUMBER OF INVOICES: 8</b>											<b>\$9,488.20</b>
FRONTIER001	FRONTIER	22415914380906055	9002000047	JUNPP	TRUST	TELEPHONE CHARGES	H	05/25/2020	06/08/2020	R	\$118.71
							19-20			27391	\$118.71
<b>NUMBER OF INVOICES: 1</b>											<b>\$118.71</b>
IAVAT	000 IAVAT	41339	3002000221	JUNPP	TRUST	State IAVAT CDE Registrations	H	05/27/2020	06/15/2020	R	\$25.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
IAVAT 000	IAVAT	41339	*****CONTINUED*****				19-20		27504		\$25.00
<b>NUMBER OF INVOICES: 1</b>										<b>\$25.00</b>	
IL GAS C000	IL GAS COMPANY	1	9002000062	JUNPP	TRUST	GAS BILL	H	06/09/2020	06/22/2020	R	\$1,641.12
							19-20		27515		\$1,641.12
<b>NUMBER OF INVOICES: 1</b>										<b>\$1,641.12</b>	
JOHN D H000	JOHN D HURN & SON, INC	369649	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/27/2020	06/01/2020	R	\$75.51
							19-20		27512		\$75.51
JOHN D H000	JOHN D HURN & SON, INC	369810	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/28/2020	06/01/2020	R	\$11.95
							19-20		27512		\$11.95
JOHN D H000	JOHN D HURN & SON, INC	369863	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	05/28/2020	06/01/2020	R	\$2.27
							19-20		27512		\$2.27
JOHN D H000	JOHN D HURN & SON, INC	370247	8002000030	JUNHURNS	TRUST	Supplies for school year 2019-2020	H	06/01/2020	06/01/2020	R	\$4.54
							19-20		27512		\$4.54
JOHN D H000	JOHN D HURN & SON, INC	370338	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/01/2020	06/02/2020	R	\$6.25
							19-20		27512		\$6.25
JOHN D H000	JOHN D HURN & SON, INC	370406	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/02/2020	06/02/2020	R	\$64.10
							19-20		27512		\$64.10
JOHN D H000	JOHN D HURN & SON, INC	370449	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/02/2020	06/02/2020	R	\$7.58
							19-20		27512		\$7.58
JOHN D H000	JOHN D HURN & SON, INC	370776	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/04/2020	06/16/2020	R	\$75.00
							19-20		27512		\$75.00

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	370800	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/04/2020	06/16/2020	R		\$39.29
							19-20			27512		\$39.29
JOHN D H000	JOHN D HURN & SON, INC	371161	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/08/2020	06/16/2020	R		\$75.00
							19-20			27512		\$75.00
JOHN D H000	JOHN D HURN & SON, INC	371167	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/08/2020	06/16/2020	R		\$19.07
							19-20			27512		\$19.07
JOHN D H000	JOHN D HURN & SON, INC	371650	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/10/2020	06/11/2020	R		\$4.54
							19-20			27512		\$4.54
JOHN D H000	JOHN D HURN & SON, INC	372127	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/15/2020	06/16/2020	R		\$480.00
							19-20			27512		\$480.00
JOHN D H000	JOHN D HURN & SON, INC	372128	8002000030	JUNHURNS	TRUST	Supplies for school year 2019-2020	H	06/15/2020	06/16/2020	R		\$11.67
							19-20			27512		\$11.67
JOHN D H000	JOHN D HURN & SON, INC	372388	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/16/2020	06/17/2020	R		\$493.72
							19-20			27512		\$493.72
JOHN D H000	JOHN D HURN & SON, INC	K69677	8002000030	JUNHURNS	TRUST	Supplies for school year 2019-2020	H	05/26/2020	06/01/2020	R		\$26.47
							19-20			27512		\$26.47
JOHN D H000	JOHN D HURN & SON, INC	K71512	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/10/2020	06/11/2020	R		\$75.00
							19-20			27512		\$75.00
JOHN D H000	JOHN D HURN & SON, INC	K71515	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/10/2020	06/11/2020	R		\$27.05
							19-20			27512		\$27.05
JOHN D H000	JOHN D HURN & SON, INC	K71523	9002000069	JUNHURNS	TRUST	SUPPLIES AND RENTAL	H	06/10/2020	06/11/2020	R		\$8.07
							19-20			27512		\$8.07

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 19</b>						<b>\$1,507.08</b>
KEMMERER001	KEMMERER VILLAGE	1	000000000	JUNPP	TRUST	JACOB HEATH-MEYERS -- MAY 2020	H		05/31/2020	06/15/2020	R	\$12,412.34
							19-20			27505		\$12,412.34
						<b>NUMBER OF INVOICES: 1</b>						<b>\$12,412.34</b>
MICHEMAD000	MICHELS, MADISON L.	1	3002000180	JUNPP	TRUST	MADISON MICHELS - AG INTERN - 106.5 HOURS	H		03/18/2020	06/24/2020	R	\$1,065.00
							19-20			27520		\$1,065.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,065.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002000084	JUNPP	TRUST	ELECTRIC - ES	H		06/02/2020	06/11/2020	R	\$8,307.79
							19-20			27397		\$8,307.79
						<b>NUMBER OF INVOICES: 1</b>						<b>\$8,307.79</b>
PETTYBET000	PETTY, BETH	ERIN20200527A	000000000	JUNPP	Trust	5/27/2020 Registration for Skyward SIS Webinar, Account # 10E010-2320-3190	H		05/27/2020	01/28/2020	R	\$15.00
							19-20			27392		\$15.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$15.00</b>
RCCU #1 000	RCCU #1	1	000000000	JUNPP	TRUST	CLEAR OUT BFASST LUNCH DEBIT CARD ACCT	H		06/29/2020	06/29/2020	R	\$14,068.99
							19-20			27521		\$14,068.99
RCCU #1 000	RCCU #1	2	000000000	JUNPP	TRUST	CLEAR OUT BFASST LUNCH DEBIT CARD ACCT	H		06/29/2020	06/29/2020	R	\$57.80
							19-20			27522		\$57.80
						<b>NUMBER OF INVOICES: 2</b>						<b>\$14,126.79</b>
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220	9002000097	JUNPP	TRUST	TRASH SERVICES	H		05/20/2020	06/08/2020	R	\$2,801.54

<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>
REPUBLIC000	REPUBLIC SERVICES, INC	306944079220				*****CONTINUED*****					
							19-20			27393	\$2,801.54
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,801.54</b>
SCHOLAST009	SCHOLASTIC INC	21320635	1002000102	JUNPP	TRUST	BookFlix, TrueFlix, ScienceFlix Digital Subscription Install Acct: 600172230 DO NOT INVOICE UNTIL AFTER 7/1/2019	H	03/18/2020	06/17/2020	R	\$2,609.00
							19-20			27513	\$2,609.00
											<b>NUMBER OF INVOICES: 1</b>
											<b>\$2,609.00</b>
SEARS H0000	SEARS HOMETOWN STORE	038819018289	8002000071	JUNPP	TRUST	Supplies for 2019-2020 School Year	H	06/01/2020	06/16/2020	R	\$17.99
							19-20			27506	\$17.99
SEARS H0000	SEARS HOMETOWN STORE	T933010	0000000000	JUNPP	TRUST	Supplies for 2019-2020 School Year	H	06/06/2020	06/16/2020	R	\$3,826.85
							19-20			27506	\$3,826.85
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$3,844.84</b>
SKEETER 000	SKEETER KELL SPORTING	98343	2002000170	JUNPP	TRUST	Track supplies	H	05/27/2020	06/15/2020	R	\$700.00
							19-20			27507	\$700.00
SKEETER 000	SKEETER KELL SPORTING	98343.	2002000171	JUNPP	TRUST	Track Supplies	H	05/27/2020	06/15/2020	R	\$115.00
							19-20			27507	\$115.00
											<b>NUMBER OF INVOICES: 2</b>
											<b>\$815.00</b>
SOUTHERN009	SOUTHERN BUS & MOBILITY	39138	8002000018	JUNPP	TRUST	Supplies and Repairs for School Year 2019-2020	H	06/04/2020	06/22/2020	R	\$3,667.12
							19-20			27516	\$3,667.12

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
<b>NUMBER OF INVOICES: 1</b>												<b>\$3,667.12</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	04216	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$7.69
							19-20			27396		\$7.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	09222	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$6.76
							19-20			27396		\$6.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	09249	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$6.72
							19-20			27396		\$6.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	13136	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/20/2020	06/08/2020	R	\$24.45
							19-20			27396		\$24.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	21798	2002000177	JUNSYNCH	TRUST	Popcorn Machine for Concessions	H		05/18/2020	06/10/2020	R	\$1,188.80
							19-20			27396		\$1,188.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	24190	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$39.90
							19-20			27396		\$39.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	27717	8002000070	JUNPP	TRUST	Supplies for 2019-2020 School Year	H		06/08/2020	06/22/2020	R	\$20.48
							19-20			27517		\$20.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	37510	3002000311	JUNPP	TRUST	books for library collection	H		05/25/2020	06/22/2020	R	\$26.95
							19-20			27517		\$26.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	38102	3002000311	JUNSYNCH	TRUST	books for library collection	H		05/09/2020	05/26/2020	R	\$21.73
							19-20			27396		\$21.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	38302	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$7.22
							19-20			27396		\$7.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	41135	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H		05/19/2020	06/08/2020	R	\$12.87
							19-20			27396		\$12.87

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	43213	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R		\$7.22
							19-20			27396		\$7.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	43647	8002000070	JUNPP	TRUST	Supplies for 2019-2020 School Year	H	06/08/2020	06/22/2020	R		\$20.60
							19-20			27517		\$20.60
SYNCHRON000	SYNCHRONY BANK / AMAZON	443937768453	2002000179	JUNSYNCH	TRUST	Document Camera	H	05/20/2020	06/08/2020	R		\$259.00
							19-20			27396		\$259.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	459577656335	5002000031	JUNSYNCH	TRUST	Classroom Library Books	H	05/21/2020	06/08/2020	R		\$17.44
							19-20			27396		\$17.44
SYNCHRON000	SYNCHRONY BANK / AMAZON	53283	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R		\$6.76
							19-20			27396		\$6.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	58232	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R		\$6.72
							19-20			27396		\$6.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	593579486847	9002000239	JUNSYNCH	TRUST	SINK	H	05/20/2020	06/08/2020	R		\$419.00
							19-20			27396		\$419.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	60177	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R		\$7.22
							19-20			27396		\$7.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	67633	3002000313	JUNSYNCH	TRUST	purchase of books for library collection	H	05/18/2020	06/09/2020	R		\$16.66
							19-20			27396		\$16.66
SYNCHRON000	SYNCHRONY BANK / AMAZON	68733	3002000311	JUNSYNCH	TRUST	books for library collection	H	05/07/2020	06/09/2020	R		\$11.48
							19-20			27396		\$11.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	69519	9002000235	JUNSYNCH	TRUST	M.S.repair	H	05/07/2020	05/26/2020	R		\$9.49
							19-20			27396		\$9.49

<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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	72133	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/20/2020	06/08/2020	R	\$43.30
							19-20		27396		\$43.30
SYNCHRON000	SYNCHRONY BANK / AMAZON	74138	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R	\$6.72
							19-20		27396		\$6.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	84301	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R	\$26.72
							19-20		27396		\$26.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	85398	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R	\$7.95
							19-20		27396		\$7.95
SYNCHRON000	SYNCHRONY BANK / AMAZON	87839	3002000313	JUNPP	TRUST	purchase of books for library collection	H	05/19/2020	06/22/2020	R	\$59.57
							19-20		27517		\$59.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	894783557495	5002000031	JUNSYNCH	TRUST	Classroom Library Books	H	05/21/2020	06/08/2020	R	\$11.50
							19-20		27396		\$11.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	91306	5002000028	JUNSYNCH	TRUST	Classroom Library Books	H	05/19/2020	06/08/2020	R	\$7.22
							19-20		27396		\$7.22
SYNCHRON000	SYNCHRONY BANK / AMAZON	957753975387	5002000031	JUNSYNCH	TRUST	Classroom Library Books	H	05/21/2020	06/10/2020	R	\$22.82
							19-20		27396		\$22.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	99617	9002000235	JUNSYNCH	TRUST	M.S.repair	H	05/07/2020	05/26/2020	R	\$24.25
							19-20		27396		\$24.25
<b>NUMBER OF INVOICES: 31</b>											<b>\$2,355.21</b>
USA SIGN000	USA SIGNS	647	3002000322	JUNPP	TRUST	Graduation signs	H	03/13/2020	06/23/2020	R	\$170.00
							19-20		27518		\$170.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$170.00</b>
USPS / N000	USPS / NEOPOST	11642775	0000000000	JUNPP	TRUST	POSTAGE -- TMS #238672	H	06/16/2020	06/16/2020	R	\$35,150.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
USPS / N000	USPS / NEOPOST	11642775	*****CONTINUED*****				19-20			27508	\$35,150.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$35,150.00</b>	
VISA 000	VISA	SEG-73581539	0000000000	JUNPP	TRUST	MCGRW HILL VISA ORDER	H	05/28/2020	06/08/2020	R	\$1,936.30	
19-20											27394	\$1,936.30
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,936.30</b>	
WABASH C003	WABASH COMMUNICATIONS	1	9002000124	JUNPP	TRUST	INTERNET SERVICE	H	06/01/2020	06/15/2020	R	\$550.00	
19-20											27509	\$550.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$550.00</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES:</b>											<b>115</b>	<b>\$364,430.65</b>
113 COMPUTER CHECK INVOICES											\$171,423.04	
1 MANUAL CHECK INVOICES											\$59.15	
1 WIRE TRAN CHECK INVOICES											\$192,948.46	
<b>TOTAL INVOICES:</b>											<b>115</b>	<b>\$364,430.65</b>
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>			
		HLTH	**A010 1126 0000 00 000000				\$193,007.61		\$193,007.61			
		TRUST	**A010 1120 0000 00 000000				\$171,423.04		\$171,423.04			

**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  
Payroll  
June 2020**

ADAMS, JORDAN	\$ 3,647.26
AHMAD, ATALLAH	\$ 4,405.33
ALEXANDER, MARGO D	\$ 4,375.60
ALLEN, LORI	\$ 4,904.22
ANDERSON, ERIN	\$ 1,046.88
ANDERSON, JOYCE A	\$ 983.78
ANDERSON, LEE S	\$ 3,998.42
ANDERSON, TENA LIN	\$ 1,332.70
ANGLE, AMY J	\$ 1,309.82
ANGLE, DAVID R	\$ 2,441.75
ANSELMANT, MARK E	\$ 3,786.44
ANSELMANT, MEGAN B	\$ 3,715.84
ARMSTRONG, BROOKE	\$ 1,257.60
ASH, TAMMY S.	\$ 1,872.12
BAKER, DIXIE R	\$ 2,432.31
BAKER, HEATHER J	\$ 1,332.70
BALDING, DONNA	\$ 1,599.24
BARE, GENNIE L	\$ 2,091.02
BAYLES, RICHARD A	\$ 5,501.40
BEARD, ASHLEY M	\$ 4,256.36
BEARD, BRENDA L	\$ 1,685.93
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	\$ 5,749.06
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	\$ 1,969.33
BOTKIN, AMY L	\$ 2,224.81
BRANSTETTER, CONNIE F	\$ 726.50
BRIAN, LARRY P	\$ 893.74
BRINKLEY, AMANDA KATHLEEN	\$ 1,257.60
BROWN, ANGEL L	\$ 1,836.14
BROWN, SHERYE	\$ 2,218.20
BUNTING, GENA	\$ 1,836.14
BURCKHARTT, JONI	\$ 2,080.74
BURCKHARTT, JONAS	\$ 1,710.00
BURGENER, CHARISSA	\$ 4,657.38
BURGENER, MICHELLE L	\$ 3,557.36
CARMODY, LUKAS D	\$ 1,200.00
CECIL, HILARY A	\$ 1,334.80

**RCCU 1  
Payroll  
June 2020**

CLINE, APRIL G	\$ 1,499.02
CLODFELTER, JULIE D	\$ 4,657.38
COLLINS, ADRIA L	\$ 1,039.92
COMBS, ERIC W	\$ 5,974.60
CONN, ANNETTE GRACE	\$ 1,582.70
CRAIG, RYLAN J	\$ 435.00
CRANE, RICKY ALAN	\$ 811.82
CUMMINS, BRYAN	\$ 5,443.08
CUMMINS, GARY B	\$ 766.80
CUMMINS, GARRETT I	\$ 710.00
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	\$ 4,006.36
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	\$ 4,798.50
DUNAHEE, BRENDA	\$ 550.38
DUNN, HEATHER DENISE	\$ 1,499.02
DUNN, MARTIN	\$ 4,735.32
DUNN, MELISSA A	\$ 6,139.22
EAGLESON, DENYSE L	\$ 5,131.68
EDWARDS, CRYSTLE L	\$ 8,497.86
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	\$ 275.00
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
FLEMING, JULIE L	\$ 4,337.88
FOERSTER, RACHEL	\$ 2,834.22
FORD, JOYCE E	\$ 4,898.76
FOX, ABIGAIL	\$ 1,450.25

**RCCU 1  
Payroll  
June 2020**

FOX, MINDY K	\$ 3,059.58
FRITCHLEY, JENNIFER M	\$ 4,527.34
FRITSCHLE, JOYCE D	\$ 5,330.90
FULK, VICKY D	\$ 1,903.96
GARDNER, KELSEY LYNN	\$ 3,494.86
GASSMANN, SADIE	\$ 3,003.00
GEIER, SHERRY L	\$ 6,245.04
GELTZ, BARBARA A	\$ 1,355.67
GILREATH, KRISTI ANN	\$ 1,370.26
GINDER, AMANDA N	\$ 4,006.36
GINDER, CHERYL A	\$ 1,187.96
GINDER, CLARISSA ELIZABETH	\$ 1,703.19
GINDER, NANCY L	\$ 3,353.76
GIVENS, KEARSTEN BRIANNA	\$ 3,118.20
GOFF, DAVID	\$ 6,468.06
GOSNELL, TORI DAWN	\$ 1,218.00
GRAVES, MEGAN N	\$ 3,362.00
GRAY, TRACI J	\$ 1,912.50
GREEN, CRYSTAL	\$ 876.19
GREENWOOD, JILL R	\$ 4,214.00
GROVE, BRANDIS J	\$ 4,574.36
GROVES, MARSHA L	\$ 847.52
GROVE, TIFFANY	\$ 3,429.72
GRUNDON, CINDY C	\$ 5,988.28
HAGAN, MEGAN ANDREA	\$ 1,414.20
HAHN, MADISON	\$ 1,085.26
HAHN, MARGARET A	\$ 6,556.10
HAHN, SCOTT	\$ 2,095.83
HARDY, ERIN T	\$ 3,763.98
HARNESS, MARY ANN	\$ 920.00
HARRISON, BEVERLY A	\$ 550.00
HARRISON, CANDICE A	\$ 2,668.94
HART, CYNTHIA K	\$ 2,233.94
HARTING, KRISTY	\$ 1,171.22
HAUSSY, SUSAN R	\$ 1,836.14
HAWKINS, CYNTHIA L	\$ 400.00
HAYNES, MICKEY	\$ 5,406.18
HEMRICH, QUINTON	\$ 2,079.00
HENDERSON, COMELIA G	\$ 2,262.26
HENDERSON, NORMAN D	\$ 2,790.95
HENDRICKSON, BRENDA	\$ 4,375.58
HENTON, JENNA LEE	\$ 3,177.42
HIGGASON, MICHELLE	\$ 1,381.02
HILL, SARAH	\$ 3,074.06
HINCKLEY, JESSICA K	\$ 3,578.50

**RCCU 1  
Payroll  
June 2020**

HIRES, TRISHA LYNN	\$ 2,278.06
HOLDRIETH, ABIGAIL RUTH	\$ 3,237.78
HOLTZ, GAGE D	\$ 336.00
HOUCHIN, AMANDA N	\$ 4,406.38
HOUCHIN, DARRELL W	\$ 6,202.92
HOUGH, SHANNON L	\$ 7,285.46
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	\$ 1,791.06
INYART, BRENT A	\$ 4,953.70
JENNER, BRENDA D	\$ 5,336.76
JENNETTE, CHRISTOPHER W	\$ 899.90
JOHNSON, DARLA	\$ 2,236.50
JONES, CHRISTOPHER NEIL	\$ 5,631.94
JONES, DAVID TALBOTT	\$ 2,920.01
JONES, EMILY K	\$ 4,300.14
JONES, MARCELLA M	\$ 745.68
JULIAN, AMY L	\$ 4,745.88
JULIAN, BRENT ANDREW	\$ 6,831.06
JURGILANIS, KRISTEN L	\$ 6,141.32
KAERICHER, DAWN R	\$ 1,967.28
KELLY, SHANDY	\$ 1,418.08
KERMICLE, CHELSEA M	\$ 3,916.26
KING, MELINDA D	\$ 5,202.96
KINKADE, RACHEL LYNN	\$ 2,892.06
KIRBY II, ROBERT R	\$ 5,122.98
KLINGLER, MICHELLE LYNN	\$ 4,820.56
KMAN, RITA	\$ 3,872.00
KOCHER, BECKY S	\$ 340.00
KOCHER, BRITTANIA J	\$ 3,513.52
KOCHER, CHANEY KAYE	\$ 2,147.12
KOCHER, DAWN M	\$ 6,907.16
KOCHER-COAN, LINDA	\$ 2,658.71
KUENSTLER, BRIANNE	\$ 3,425.94
KUHLIG, JANET L	\$ 2,466.78
KUHN, ASHLEY E	\$ 3,838.60
LATHROP, BOBBIE J	\$ 4,006.36
LATHROP, JENNIFER L	\$ 4,570.56
LATHROP, LAURA	\$ 275.00
LEAF, BRITTANY D	\$ 2,947.04
LEAF, JESSICA	\$ 1,052.20
LECRONE, CHAD E	\$ 9,968.52
LEE, HEATHER MARIE	\$ 3,801.54

**RCCU 1  
Payroll  
June 2020**

LEIST, MARC A	\$ 4,760.85
LEIST, PATRICIA E	\$ 5,307.78
LEWIS, AMANDA LYNN	\$ 4,951.00
LYNN, GINA L	\$ 3,764.00
MADDEN, JACQUELINE D	\$ 4,144.86
MANN, SHELLEY A	\$ 4,385.42
MARRIOTT, THERESA	\$ 4,108.34
MAYS, NEILLY LEE	\$ 2,836.74
MCCLURE, DEBORAH L	\$ 6,553.50
MCDONALD, JIMETTA L	\$ 1,194.02
MCFARLAND, JOHN	\$ 3,598.34
MCKINNEY, GREGORY D	\$ 1,912.50
MCVICKER, AMY M	\$ 4,995.88
MEADOWS, TREVA L.	\$ 1,140.92
MEERS, BETTY	\$ 1,012.34
MEHAFFEY, PATRICK	\$ 1,755.54
MEHL, TRACY	\$ 2,198.76
MICHELS, SUZANNE	\$ 4,605.90
MILBURN, TARA	\$ 1,932.84
MILLER, DARLENE J	\$ 847.52
MILLS, JAMI	\$ 560.86
MITCHELL, BRANDI G	\$ 1,166.43
MITCHELL, CASSIE	\$ 3,491.00
MITCHELL, MELISSA M	\$ 4,793.48
MORGAN, GINA E	\$ 1,293.01
MOSBEY, DEVEN L	\$ 2,195.62
MURRAY, PAMELA S	\$ 5,196.48
MUSIC, MATTHEW J	\$ 4,401.68
MUSIC, SONJA R	\$ 3,640.00
NEALIS, BRADLY C	\$ 5,177.96
O'BRIEN, HOLLY MARIE	\$ 4,617.80
OCHS, MARY A	\$ 2,714.33
OVERTON, MARTY DALE	\$ 4,739.67
PAGE, KENDRA J	\$ 4,543.48
PAGE, RALPH ROBERT	\$ 621.60
PAGE, WILLIAM D	\$ 5,021.62
PAMPE, JANICE	\$ 5,640.46
PAMPE, LISA K	\$ 5,048.78
PATTERSON, BRENDA	\$ 902.62
PETTY, BETH G	\$ 6,983.10
PHILLIPS, ROBERT L	\$ 523.67
PHILLIPPE, SAMANTHA	\$ 3,299.36
PIERCE, SHERRI ANN	\$ 3,549.14
PITON, SHIRLEY A	\$ 921.92
PIXLEY, SUE BERBERICH	\$ 3,237.78

**RCCU 1  
Payroll  
June 2020**

POTTORFF, ANDREW PAUL	\$ 2,118.74
POWELL, MATTHEW M	\$ 4,135.42
POWELL, MICHELLE	\$ 4,543.48
PREVO, KELLI	\$ 3,365.80
PUCKETT, CHELSEA J	\$ 3,646.54
PUCKETT, TERRY EUGENE	\$ 6,089.20
RAUCH, DEBORAH LYNN	\$ 1,393.95
REDMAN, AMANDA L	\$ 3,982.62
REDMAN, JUDITH	\$ 2,206.62
REEVES, RANDY K	\$ 3,310.75
REIDER, WILLIAM TRAVIS	\$ 2,550.00
REYNOLDS, BOBBY MICHAEL	\$ 2,106.36
REYNOLDS, MICHELE L	\$ 1,728.40
RIDGELY, LINDSAY ANN	\$ 3,786.44
RIDGELY, SUZANNA	\$ 262.56
ROARK, RYAN K	\$ 5,025.12
RODGERS, KACIE N	\$ 3,578.50
RODGERS, STEVEN D	\$ 1,458.54
RODGERS, TRACEY L	\$ 1,627.50
RUBENACKER, LORI A	\$ 4,657.38
RUSK, AMY L	\$ 4,670.92
RUSK, EMILY	\$ 4,135.42
RUSK, JULIE	\$ 1,836.14
RUSK, RYLAN A	\$ 6,001.84
RYDEN, JEFFREY ROBERT	\$ 3,845.98
SCHIMMELPFENNING, AMY LAVINA	\$ 4,548.50
SCHMUCKER, JULIE R	\$ 1,836.14
SCROUGHAMS, KALEB C	\$ 2,135.00
SEALS, MARLA LOUISE	\$ 3,835.50
SEESSENGOOD, BRENDA L	\$ 2,089.09
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
SIMPSON, CHRIS A	\$ 12,482.76
SIMPSON, COLE MATTHEW	\$ 1,344.00
SIMPSON, MICHELLE L	\$ 6,588.00
SLATER, ZACHARY	\$ 811.82
SMITH, JASON T	\$ 4,890.50
SMITH, MELINDA	\$ 4,464.00
STALLARD, BRENDA LEA	\$ 5,038.52
STEBER, COLBY N	\$ 310.00
STEBER, ETHAN P	\$ 315.00

**RCCU 1  
Payroll  
June 2020**

STEBER, MARK	\$ 8,515.08
STEBER, PAIGE M	\$ 325.50
STEPHENS, CAMILLE A	\$ 4,863.32
STEVENS, AMY J	\$ 3,912.70
STEVENSON, JENNY	\$ 2,892.06
SWINSON, DONNA S	\$ 1,680.14
SZUDY, TREYTON S	\$ 1,350.00
TAHTINEN, TIMOTHY A	\$ 3,063.20
TAIT, HEATHER E	\$ 4,657.38
TAYLOR, CHAD E	\$ 4,401.68
TEDFORD, JENNIFER JILL	\$ 6,797.58
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	\$ 843.84
TOTTEN, RUTH E	\$ 1,156.77
TRUEBLOOD, EDWIN AARON	\$ 930.76
TYLER, JAMIE L	\$ 4,606.96
URFER, KELLI DAWN	\$ 1,257.60
URFER, LOREN A	\$ 2,647.94
UTLEY, REGINA	\$ 2,359.66
VAAL, JAMES D	\$ 5,214.24
VANDYKE, JAMIE L	\$ 7,244.81
VANDYKE, JESSICA P	\$ 5,791.67
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	\$ 2,364.22
WALDHOFF, ROY R	\$ 6,627.20
WALKER, ELIZABETH K	\$ 3,458.00
WALKER, KATHI DEE	\$ 5,117.02
WALL, CHERYL	\$ 3,789.00
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

**RCCU 1  
Payroll  
June 2020**

WESTALL, LORI A	\$ 4,570.56
WHEELER, HEATHER L	\$ 3,764.00
WHEELER, KLAYTON E	\$ 5,021.62
WHITAKER-MITCHELL, DONNA	\$ 35.00
WHITE, BRANDY	\$ 1,111.10
WHITTLER, MICHAEL K	\$ 8,119.10
WHITTLER, SARAH E	\$ 4,610.04
WIBBENMEYER, AMBER R	\$ 996.80
WILLIAMS, MIRANDA J	\$ 1,947.02
WILLIAMS, SCOTT ERIC	\$ 2,371.94
WILSON, JULIE MAE	\$ 2,632.22
WILSON, LELA M	\$ 1,330.91
WINGERT, JOE DOUGLAS	\$ 811.82
WINTERS, SHANNON L	\$ 5,624.85
WISNER, ANGELA M	\$ 2,129.88
WOODS, AMY LYNNE	\$ 5,575.74
WOODS, JILLIAN M	\$ 1,499.02
ZIEGLER, KYLE L	\$ 450.00
ZUBER, AMANDA M	\$ 2,366.10
ZWILLING, ALISA L	\$ 3,040.10
Total	\$ 1,081,618.46

RICHLAND COUNTY COMMUNITY UNIT #1  
COMPARISON OF FUNDS

Comparison of Funds for June 2020		
FUND	June, 2019	June, 2020
Education	\$ 7,691,569.30	\$ 10,245,173.70
Building and Grounds	\$ 3,702,136.90	\$ 4,212,008.98
Bond and Interest	\$ 362,378.08	\$ 61,223.46
Transportation	\$ 504,819.19	\$ 678,899.73
IMRF/Social Security	\$ 1,058,771.69	\$ 1,379,080.94
Capital Projects	\$ 24,488,692.85	\$ 9,076,246.74
Working Cash	\$ 2,609,865.26	\$ 2,788,484.49
Tort Fund	-	\$ -
Life Safety	\$ 170,996.93	\$ 156,503.15
Total Cash	\$ 40,589,230.20	\$ 28,597,621.19
Assets	\$ 157,495.60	\$ 166,505.02
Total Cash and Assets	\$ 40,746,725.80	\$ 28,764,126.21
<b>GRAND TOTAL</b>	<b>\$ 40,746,725.80</b>	<b>\$ 28,764,126.21</b>

Account Level				2019-20	June 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	560,000.00	89,373.87	559,728.04	0.00	0.00	271.96
10R---	1230	0---	--		560,000.00	89,373.87	559,728.04	0.00	0.00	271.96
10R---	12--	----	--		606,023.00	89,373.87	605,750.47	0.00	0.00	272.53
10R010	1311	0000	00 000000	Jump Start Tuition	45,000.00	1,685.00	41,275.00	0.00	0.00	3,725.00
10R---	1311	0---	--		45,000.00	1,685.00	41,275.00	0.00	0.00	3,725.00
10R---	13--	----	--		45,000.00	1,685.00	41,275.00	0.00	0.00	3,725.00
10R010	1510	0000	00 000000	Earnings on Investments	240,000.00	11,305.31	241,259.01	0.00	0.00	-1,259.01
10R---	1510	0---	--		240,000.00	11,305.31	241,259.01	0.00	0.00	-1,259.01
10R---	15--	----	--		240,000.00	11,305.31	241,259.01	0.00	0.00	-1,259.01
10R010	1611	0000	00 000000	Sales to Pupils Lunch	89,000.00	0.00	88,280.50	0.00	0.00	719.50
10R---	1611	0---	--		89,000.00	0.00	88,280.50	0.00	0.00	719.50
10R010	1612	0000	00 000000	Sales to Pupils Bfast	20,100.00	0.00	20,025.00	0.00	0.00	75.00
10R---	1612	0---	--		20,100.00	0.00	20,025.00	0.00	0.00	75.00
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	9,700.00	0.00	9,661.50	0.00	0.00	38.50
10R---	1613	0---	--		9,700.00	0.00	9,661.50	0.00	0.00	38.50
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	-14,068.99	0.00	0.00	0.00	0.00
10R---	1615	0---	--		0.00	-14,068.99	0.00	0.00	0.00	0.00
10R010	1620	0000	00 000000	Sales to Adults	8,900.00	0.00	8,829.70	0.00	0.00	70.30
10R---	1620	0---	--		8,900.00	0.00	8,829.70	0.00	0.00	70.30
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	1.20	255.77	0.00	0.00	444.23
10R---	1690	0---	--		700.00	1.20	255.77	0.00	0.00	444.23
10R---	16--	----	--		128,475.00	-14,067.79	127,095.14	0.00	0.00	1,379.86
10R010	1711	0000	00 000000	Athletic Admissions	43,000.00	0.00	42,668.16	0.00	0.00	331.84
10R---	1711	0---	--		43,000.00	0.00	42,668.16	0.00	0.00	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	June 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--	----	--	-----	43,800.00	0.00	43,359.16	0.00	0.00	440.84
10R010	1811	0000	00	000000	158,000.00	245.00	151,367.08	0.00	0.00	6,632.92
10R---	1811	0---	--	-----	158,000.00	245.00	151,367.08	0.00	0.00	6,632.92
10R---	18--	----	--	-----	158,000.00	245.00	151,367.08	0.00	0.00	6,632.92
10R010	1910	0000	00	000000	12,000.00	0.00	11,500.00	0.00	0.00	500.00
10R---	1910	0---	--	-----	12,000.00	0.00	11,500.00	0.00	0.00	500.00
10R010	1940	0000	00	000000	700.00	0.00	574.15	0.00	0.00	125.85
10R---	1940	0---	--	-----	700.00	0.00	574.15	0.00	0.00	125.85
10R010	1950	0000	00	000000	3,000.00	0.00	2,736.15	0.00	0.00	263.85
10R---	1950	0---	--	-----	3,000.00	0.00	2,736.15	0.00	0.00	263.85
10R010	1970	0000	00	000000	20,000.00	1,050.00	14,552.50	0.00	0.00	5,447.50
10R---	1970	0---	--	-----	20,000.00	1,050.00	14,552.50	0.00	0.00	5,447.50
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	52,000.00	3,512.97	53,716.42	0.00	0.00	-1,716.42
10R010	1999	0000	01	000000	40,600.00	0.00	40,596.47	0.00	0.00	3.53
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	17,000.00	0.00	16,967.03	0.00	0.00	32.97
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---	--	-----	196,175.00	3,512.97	197,854.92	0.00	0.00	-1,679.92
10R---	19--	----	--	-----	231,875.00	4,562.97	227,217.72	0.00	0.00	4,657.28
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	829,777.13	10,110,660.00	0.00	0.00	0.00

Account Level				2019-20	June 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	829,777.13	10,110,660.00	0.00	0.00	0.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	829,777.13	10,110,660.00	0.00	0.00	0.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	7,196.66	26,222.21	0.00	0.00	0.79
10R---	3100	0---	--	-----	26,223.00	7,196.66	26,222.21	0.00	0.00	0.79
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	113,061.00	6,988.96	113,060.36	0.00	0.00	0.64
10R---	3120	0---	--	-----	113,061.00	6,988.96	113,060.36	0.00	0.00	0.64
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--	----	--	-----	139,284.00	14,185.62	139,282.57	0.00	0.00	1.43
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	33,070.00	2,300.00	33,070.00	0.00	0.00	0.00
10R---	3235	0---	--	-----	33,070.00	2,300.00	33,070.00	0.00	0.00	0.00
10R490	3299	0000	00	490000 Voc Ed Ag Incent Grant	5,509.00	5,393.00	5,509.00	0.00	0.00	0.00
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	4,047.84	71,381.52	0.00	0.00	4,909.48
10R---	3299	0---	--	-----	83,282.00	9,440.84	77,694.30	0.00	0.00	5,587.70
10R---	32--	----	--	-----	116,352.00	11,740.84	110,764.30	0.00	0.00	5,587.70
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	6,435.00	590.36	6,434.21	0.00	0.00	0.79
10R---	3360	0---	--	-----	6,435.00	590.36	6,434.21	0.00	0.00	0.79
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	June 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--	----	--	-----	41,435.00	590.36	32,289.38	0.00	0.00	9,145.62
10R550	3695	0000	00	550000 TAOEP	60,855.00	15,213.00	60,855.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	7,467.00	0.00	7,467.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	68,322.00	15,213.00	68,322.00	0.00	0.00	0.00
10R---	36--	----	--	-----	68,322.00	15,213.00	68,322.00	0.00	0.00	0.00
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	162,642.00	843,877.00	0.00	0.00	-75,377.00
10R---	3705	0---	--	-----	854,513.00	162,642.00	929,890.00	0.00	0.00	-75,377.00
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	162,642.00	929,890.00	0.00	0.00	-75,377.00
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	33,227.40	329,991.96	0.00	0.00	80,008.04
10R---	4210	0---	--	-----	410,000.00	33,227.40	329,991.96	0.00	0.00	80,008.04
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	14,755.43	115,463.94	0.00	0.00	22,536.06
10R---	4220	0---	--	-----	138,000.00	14,755.43	115,463.94	0.00	0.00	22,536.06
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	June 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	47,982.83	445,455.90	0.00	0.00	103,294.10
10R100	4300	0000	00	100000 Title I Grant - Reading	105,041.00	0.00	105,041.00	0.00	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	0.00
10R500	4300	0000	00	500000 Title I	513,729.00	60,172.00	513,729.00	0.00	0.00	0.00
10R---	4300	0---	--	-----	620,781.00	60,172.00	620,781.00	0.00	0.00	0.00
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	620,781.00	60,172.00	620,781.00	0.00	0.00	0.00
10R170	4400	0000	00	170000 Title IV Grant	20,000.00	970.00	19,999.00	0.00	0.00	1.00
10R570	4400	0000	00	570000 Title IV Grant	1,233.00	0.00	1,233.00	0.00	0.00	0.00
10R---	4400	0---	--	-----	21,233.00	970.00	21,232.00	0.00	0.00	1.00
10R070	4421	0000	00	000000 21st Century Comm Learning	216,013.00	11,217.00	216,013.00	0.00	0.00	0.00
10R470	4421	0000	00	470000 21st Century Grant	81,795.00	0.00	81,795.00	0.00	0.00	0.00
10R---	4421	0---	--	-----	297,808.00	11,217.00	297,808.00	0.00	0.00	0.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	319,041.00	12,187.00	319,040.00	0.00	0.00	1.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	38,016.00	3,890.00	38,016.00	0.00	0.00	0.00
10R---	4600	0---	--	-----	38,016.00	3,890.00	38,016.00	0.00	0.00	0.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	637,166.00	60,763.00	637,166.00	0.00	0.00	0.00
10R---	4620	0---	--	-----	637,166.00	60,763.00	637,166.00	0.00	0.00	0.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	259,000.00	48,356.87	264,371.42	0.00	0.00	-5,371.42
10R---	4625	0---	--	-----	259,000.00	48,356.87	264,371.42	0.00	0.00	-5,371.42
10R---	46--	----	--	-----	934,182.00	113,009.87	939,553.42	0.00	0.00	-5,371.42
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	5,810.00	23,000.00	0.00	0.00	0.00
10R---	4799	0---	--	-----	23,000.00	5,810.00	23,000.00	0.00	0.00	0.00
10R---	47--	----	--	-----	23,000.00	5,810.00	23,000.00	0.00	0.00	0.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	18,434.00	0.00	18,434.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	84,584.00	10,377.00	84,584.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	103,018.00	10,377.00	103,018.00	0.00	0.00	0.00

Account Level				2019-20	June 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	0.00	43,638.64	0.00	0.00	1,461.36
10R---	4991	0---	--	-----	45,100.00	0.00	43,638.64	0.00	0.00	1,461.36
10R920	4992	0000	00	920000 Medicaid Fee For Service	95,000.00	0.00	53,059.54	0.00	0.00	41,940.46
10R---	4992	0---	--	-----	95,000.00	0.00	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	66,825.00	6,353.04	66,924.76	0.00	0.00	-99.76
10R---	4999	0---	--	-----	66,825.00	6,353.04	66,924.76	0.00	0.00	-99.76
10R---	49--	----	--	-----	309,943.00	16,730.04	266,640.94	0.00	0.00	43,302.06
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---	----	----	--	-----	19,992,294.00	1,383,145.05	19,894,360.40	0.00	0.00	97,933.60
20R010	1111	0000	00	000000 Building Levy	1,183,873.00	0.00	1,183,872.62	0.00	0.00	0.38
20R---	1111	0---	--	-----	1,183,873.00	0.00	1,183,872.62	0.00	0.00	0.38
20R---	11--	----	--	-----	1,183,873.00	0.00	1,183,872.62	0.00	0.00	0.38
20R010	1510	0000	00	000000 Earnings on Investments	103,500.00	1,014.29	98,363.76	0.00	0.00	5,136.24
20R---	1510	0---	--	-----	103,500.00	1,014.29	98,363.76	0.00	0.00	5,136.24
20R---	15--	----	--	-----	103,500.00	1,014.29	98,363.76	0.00	0.00	5,136.24
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---	----	----	--	-----	1,307,873.00	1,014.29	1,302,736.58	0.00	0.00	5,136.42
30R010	1112	0000	00	000000 Bond & Interest Levy	1,648,710.00	0.00	1,648,709.77	0.00	0.00	0.23
30R---	1112	0---	--	-----	1,648,710.00	0.00	1,648,709.77	0.00	0.00	0.23
30R---	11--	----	--	-----	1,648,710.00	0.00	1,648,709.77	0.00	0.00	0.23
30R010	1510	0000	00	000000 Earnings on Investments	30,000.00	127.93	25,339.03	0.00	0.00	4,660.97
30R---	1510	0---	--	-----	30,000.00	127.93	25,339.03	0.00	0.00	4,660.97

Account Level				2019-20	June 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	127.93	25,339.03	0.00	0.00	4,660.97
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	868,641.00	0.00	868,640.73	0.00	0.27
30R---	1983	0---	--	-----	868,641.00	0.00	868,640.73	0.00	0.00	0.27
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--	----	--	-----	868,646.00	0.00	868,640.73	0.00	0.00	5.27
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---	----	----	--	-----	2,547,356.00	127.93	2,542,689.53	0.00	0.00	4,666.47
40R080	1113	0000	00	000000	Trans Levy	474,279.00	0.00	474,278.94	0.00	0.06
40R---	1113	0---	--	-----	474,279.00	0.00	474,278.94	0.00	0.00	0.06
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--	----	--	-----	474,279.00	0.00	474,278.94	0.00	0.00	0.06
40R080	1412	0000	00	000000	Reg Trans from Pre-K	34,028.00	0.00	34,027.26	0.00	0.74
40R---	1412	0---	--	-----	34,028.00	0.00	34,027.26	0.00	0.00	0.74
40R080	1413	0000	00	000000	Reg Trans Fee Private	2,100.00	0.00	2,096.86	0.00	3.14
40R---	1413	0---	--	-----	2,100.00	0.00	2,096.86	0.00	0.00	3.14
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	1,204.66	27,181.23	0.00	818.77
40R---	1415	0---	--	-----	28,000.00	1,204.66	27,181.23	0.00	0.00	818.77
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--	----	--	-----	65,628.00	1,204.66	63,711.38	0.00	0.00	1,916.62
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	1,011.83	13,248.94	0.00	1,751.06
40R---	1510	0---	--	-----	15,000.00	1,011.83	13,248.94	0.00	0.00	1,751.06
40R---	15--	----	--	-----	15,000.00	1,011.83	13,248.94	0.00	0.00	1,751.06
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	803,019.00	214,604.20	803,018.95	0.00	0.05
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	803,019.00	214,604.20	803,018.95	0.00	0.00	0.05
40R620	3510	0000	00	620000	State Trans Spec Ed	201,226.00	45,404.03	201,225.93	0.00	0.07
40R---	3510	0---	--	-----	201,226.00	45,404.03	201,225.93	0.00	0.00	0.07

Account Level				2019-20	June 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--	----	--	-----	1,004,245.00	260,008.23	1,004,244.88	0.00	0.00	0.12
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---	----	----	--	-----	1,560,633.00	262,224.72	1,555,684.14	0.00	0.00	4,948.86
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	968.23	41,744.52	0.00	0.00	4,455.48
50R---	1510	0---	--	-----	46,200.00	968.23	41,744.52	0.00	0.00	4,455.48
50R---	15--	----	--	-----	46,200.00	968.23	41,744.52	0.00	0.00	4,455.48
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	968.23	1,134,324.37	0.00	0.00	4,465.63
60R010	1510	0000	00	000000 Cap Projects Int	354,000.00	2,026.11	342,225.06	0.00	0.00	11,774.94
60R---	1510	0---	--	-----	354,000.00	2,026.11	342,225.06	0.00	0.00	11,774.94
60R---	15--	----	--	-----	354,000.00	2,026.11	342,225.06	0.00	0.00	11,774.94
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	400,000.00	95,636.77	393,320.48	0.00	0.00	6,679.52
60R---	1983	0---	--	-----	400,000.00	95,636.77	393,320.48	0.00	0.00	6,679.52
60R010	1999	0000	01	000000 E-Rate Refund	69,792.00	0.00	69,791.20	0.00	0.00	0.80
60R---	1999	0---	--	-----	69,792.00	0.00	69,791.20	0.00	0.00	0.80
60R---	19--	----	--	-----	469,792.00	95,636.77	463,111.68	0.00	0.00	6,680.32
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
60R---	3925	0---	--	-----	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
60R---	39--	----	--	-----	0.00	50,000.00	50,000.00	0.00	0.00	-50,000.00
60R010	7210	0000	00	000000 Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		823,792.00	147,662.88	855,336.74	0.00	0.00	-31,544.74
70R010	1115	0000	00 000000	Working Cash Levy	118,372.00	0.00	118,371.40	0.00	0.00	0.60
70R---	1115	0---	--		118,372.00	0.00	118,371.40	0.00	0.00	0.60
70R---	11--	----	--		118,372.00	0.00	118,371.40	0.00	0.00	0.60
70R010	1510	0000	00 000000	Earnings on Investments	60,000.00	5,826.57	60,247.83	0.00	0.00	-247.83
70R---	1510	0---	--		60,000.00	5,826.57	60,247.83	0.00	0.00	-247.83
70R---	15--	----	--		60,000.00	5,826.57	60,247.83	0.00	0.00	-247.83
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		178,372.00	5,826.57	178,619.23	0.00	0.00	-247.23
80R010	1120	0000	00 000000	TORT LEVY	1,311,804.00	0.00	1,311,803.70	0.00	0.00	0.30
80R---	1120	0---	--		1,311,804.00	0.00	1,311,803.70	0.00	0.00	0.30
80R---	11--	----	--		1,311,804.00	0.00	1,311,803.70	0.00	0.00	0.30
80R010	1510	0000	00 000000	Tort Int	11,552.00	0.00	11,551.81	0.00	0.00	0.19
80R---	1510	0---	--		11,552.00	0.00	11,551.81	0.00	0.00	0.19
80R---	15--	----	--		11,552.00	0.00	11,551.81	0.00	0.00	0.19
80R010	1950	0000	00 000000	Refund of Prior yr Exp	28,254.00	0.00	28,254.00	0.00	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	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---	----	----	--		1,351,610.00	0.00	1,351,609.51	0.00	0.00	0.49
90R010	1118	0000	00 000000	Life Safety Levy	118,388.00	0.00	118,387.28	0.00	0.00	0.72
90R---	1118	0---	--		118,388.00	0.00	118,387.28	0.00	0.00	0.72
90R---	11--	----	--		118,388.00	0.00	118,387.28	0.00	0.00	0.72
90R010	1510	0000	00 000000	Earnings on Investments	5,500.00	327.01	5,223.45	0.00	0.00	276.55
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		5,500.00	327.01	5,223.45	0.00	0.00	276.55
90R---	15--	----	--		5,500.00	327.01	5,223.45	0.00	0.00	276.55
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		123,888.00	327.01	123,610.73	0.00	0.00	277.27
--R---	----	----	-- -----		29,024,608.00	1,801,296.68	28,938,971.23	0.00	0.00	85,636.77
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	3,225.00	95,901.42	0.00	0.00	-901.42
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	36,000.00	675.00	34,804.35	0.00	0.00	1,195.65
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---	-- -----		156,987.00	3,900.00	156,691.17	0.00	0.00	295.83
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	20,000.00	877.76	19,606.52	0.00	0.00	393.48
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---	-- -----		23,733.00	877.76	23,339.07	0.00	0.00	393.93
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	0.00	14,416.73	0.00	74.00	3,509.27
10E340	1100	3190	00 340000	ESSER Purchase Services	5,000.00	1,367.40	1,367.40	0.00	0.00	3,632.60
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	1,367.40	18,324.52	0.00	74.00	7,142.48
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	0.00	3,926.70	0.00	1,676.49	3,808.81
10E340	1100	4100	00 340000	ESSER Supplies	5,000.00	433.20	433.20	0.00	0.00	4,566.80
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	433.20	18,295.49	0.00	908.35	9,144.16
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

Account Level				2019-20	June 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---	1100	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,035,000.00	184,467.94	2,011,985.54	0.00	0.00	23,014.46
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 RCES Aide/TA Sal	15,092.00	2,515.20	25,412.22	0.00	0.00	-10,320.22
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---	--	-----	2,124,092.00	186,983.14	2,119,951.32	0.00	0.00	4,140.68
10E020	1110	2110	00	000000 RCES TRS	256,500.00	0.00	256,363.82	0.00	0.00	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	206,881.00	0.00	0.00	619.00
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---	--	-----	464,000.00	17,693.00	463,244.82	0.00	0.00	755.18
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	32,000.00	2,609.00	28,372.35	0.00	250.00	3,377.65
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	1,500.00	38.00	1,258.00	0.00	242.00	0.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 RCES Postage	6,000.00	5,900.00	5,903.97	0.00	39.66	56.37
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	15.53	24.13	0.00	7.40	468.47
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---	--	-----	41,000.00	8,562.53	35,558.45	0.00	539.06	4,902.49
10E020	1110	4100	00	000000 RCES Supplies	26,500.00	0.00	28,725.36	0.00	2,837.76	-5,063.12
10E020	1110	4100	02	000000 RCES Art Supplies	10,165.00	0.00	6,207.84	0.00	350.76	3,606.40
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	3,000.00	0.00	2,310.43	0.00	-446.55	1,136.12

Account Level				2019-20	June 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	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	12,730.00	0.00	8,582.40	0.00	840.43	3,307.17
10E030	1110	4100	00 000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02 000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12 000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50 000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61 000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00 190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00 270000	Title I S&A Supplies	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E670	1110	4100	00 670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00 000000	RCES Instructional Supp	200.00	0.00	118.75	0.00	0.00	81.25
10E020	1110	4130	00 000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00 000000	RCES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4200	00 000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00 000000	RCES Replacement Textbks	250.00	0.00	101.50	0.00	0.00	148.50
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	540.00	8,773.83	0.00	2,466.95	-2,240.78
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	6,517.90	0.00	1,154.05	328.05
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	0.00	0.00	1,676.89	0.00	0.00	-1,676.89
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		75,645.00	540.00	68,788.25	0.00	7,216.36	-359.61
10E020	1110	5500	00 000000	RCES Equipment	6,000.00	5,990.00	5,990.00	0.00	0.00	10.00
10E020	1110	5500	61 000000	RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00 000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61 000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	-- -----		6,000.00	5,990.00	5,990.00	0.00	0.00	10.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,197,000.00	111,509.22	1,196,355.08	0.00	0.00	644.92
10E160	1120	1100	00 160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	10,000.00	0.00	8,591.25	0.00	0.00	1,408.75
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00 000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	-- -----		1,207,000.00	111,509.22	1,204,946.33	0.00	0.00	2,053.67
10E040	1120	2110	00 000000	RCMS TRS	153,000.00	193.74	153,027.48	0.00	0.00	-27.48
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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	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	130,701.00	0.00	0.00	1,299.00
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	285,000.00	11,118.74	283,728.48	0.00	0.00	1,271.52
10E040	1120	3190	00	000000	13,350.00	0.00	9,380.00	0.00	1.00	3,969.00
10E040	1120	3190	05	000000	96.00	2,475.00	2,571.00	0.00	0.00	-2,475.00
10E040	1120	3190	11	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	400.00	0.00	270.00	0.00	130.00	0.00
10E040	1120	3260	00	000000	3,000.00	2,900.00	2,904.68	0.00	39.66	55.66
10E040	1120	3320	00	000000	100.00	0.00	202.24	0.00	0.00	-102.24
10E040	1120	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	18,446.00	5,375.00	15,327.92	0.00	170.66	2,947.42
10E040	1120	4100	00	000000	15,400.00	23.56	3,606.90	0.00	154.22	11,638.88
10E040	1120	4100	02	000000	2,000.00	0.00	1,966.02	0.00	99.49	-65.51
10E040	1120	4100	05	000000	654.00	0.00	626.18	0.00	643.82	-616.00
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	250.00	0.00	0.00	0.00	943.71	-693.71
10E040	1120	4100	11	000000	1,000.00	387.24	911.58	0.00	1,096.76	-1,008.34
10E040	1120	4100	12	000000	2,400.00	210.16	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	2,000.00	305.33	1,964.07	0.00	34.99	0.94
10E040	1120	4100	15	000000	750.00	0.00	751.29	0.00	2.99	-4.28
10E040	1120	4100	50	000000	1,300.00	0.00	1,297.00	0.00	62.43	-59.43
10E040	1120	4100	61	000000	11,650.00	0.00	9,574.82	0.00	0.00	2,075.18
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	25,158.00	0.00	31,590.00	0.00	0.00	-6,432.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	5,000.00	0.00	4,506.03	0.00	0.00	493.97
10E040	1120	4700	00	000000	5,300.00	0.00	5,269.00	0.00	0.00	31.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
10E---	1120	4---	--	-----	83,147.00	926.29	71,328.09	0.00	3,039.71	8,779.20
10E040	1120	5500	00	000000 RCMS Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	50	000000 RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000 RCMS Computer Equipment	1,182.00	0.00	1,182.00	0.00	0.00	0.00
10E040	1120	5500	80	000000 RCMS Band & Chorus Equip	2,400.00	2,400.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00	120000 Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000 JFF Tech Equip	12,792.00	0.00	6,396.00	0.00	0.00	6,396.00
10E---	1120	5---	--	-----	16,374.00	2,400.00	9,978.00	0.00	0.00	6,396.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	36,062.00	0.00	36,061.76	0.00	0.00	0.24
10E210	1125	1100	00	210000 Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000 Pre K Teacher Salary	195,000.00	19,457.58	194,575.80	0.00	0.00	424.20
10E110	1125	1110	00	110000 Pre K Aide Salary	11,493.00	0.00	11,492.64	0.00	0.00	0.36
10E210	1125	1110	00	210000 ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000 Pre K Aide Salary	90,000.00	9,323.66	89,869.24	0.00	0.00	130.76
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00	210000 ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000 Pre K Sub Teach Salary	3,500.00	0.00	2,711.25	0.00	0.00	788.75
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00	210000 ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000 Pre K Sub Aide Salary	3,200.00	0.00	3,902.50	0.00	0.00	-702.50
10E---	1125	1---	--	-----	339,255.00	28,781.24	338,613.19	0.00	0.00	641.81
10E110	1125	2110	00	110000 Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00	210000 ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000 Pre K TRS	33,000.00	0.00	26,977.92	0.00	0.00	6,022.08
10E110	1125	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000 Pre K Ins Ben	6,520.00	0.00	6,520.00	0.00	0.00	0.00
10E210	1125	2200	00	210000 ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000 Pre K Ins Ben	32,000.00	3,385.10	31,263.54	0.00	0.00	736.46
10E---	1125	2---	--	-----	71,520.00	3,385.10	64,761.46	0.00	0.00	6,758.54
10E510	1125	3190	00	510000 Pre K Pur Serv	5,700.00	0.00	1,791.00	0.00	0.00	3,909.00
10E---	1125	3---	--	-----	5,700.00	0.00	1,791.00	0.00	0.00	3,909.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	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	0.00
10E510	1125	4100	00	510000 Pre K Supplies	10,000.00	543.60	4,552.66	0.00	197.89	5,249.45
10E---	1125	4---	--	-----	10,000.00	543.60	4,552.66	0.00	197.89	5,249.45
10E510	1125	5500	00	510000 Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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---	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	121,567.10	1,303,735.14	0.00	0.00	4,264.86
10E160	1130	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	0.00	0.00	3,287.50	0.00	0.00	-3,287.50
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	15,000.00	0.00	12,940.00	0.00	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	0.00
10E050	1130	1300	00	000000 RCHS Remedial Tutoring	0.00	0.00	302.50	0.00	0.00	-302.50
10E---	1130	1---	--	-----	1,323,000.00	121,567.10	1,320,265.14	0.00	0.00	2,734.86
10E050	1130	2110	00	000000 RCHS Teach TRS	171,000.00	163.14	168,442.69	0.00	0.00	2,557.31
10E160	1130	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000 RCHS Ins Benefit	153,256.00	12,225.00	150,225.00	0.00	0.00	3,031.00
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----	324,256.00	12,388.14	318,667.69	0.00	0.00	5,588.31
10E050	1130	3190	00	000000 RCHS Purchase Serv	25,000.00	0.00	8,669.49	0.00	86.25	16,244.26
10E050	1130	3190	06	000000 RCHS Foreign Lang P/S	303.00	0.00	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	0.00	637.00
10E050	1130	3190	13	000000 RCHS Science Pur Serv	95.00	0.00	86.00	0.00	0.00	9.00
10E050	1130	3190	50	000000 RCHS PE Purchase Serv	0.00	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	0.00	1,000.00
10E050	1130	3190	80	000000 RCHS Instr Music Pur Ser	7,660.00	0.00	5,082.92	0.00	430.00	2,147.08
10E290	1130	3190	00	290000 JFF Bio Med Purchase Service	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 RCHS Repair/Maint	750.00	0.00	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	0.00
10E050	1130	3230	13	000000 RCHS Science Rep/Maint	500.00	0.00	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	0.00	1,788.75
10E050	1130	3230	80	000000 RCHS Instr Mus Rep/Maint	4,930.00	0.00	4,157.73	0.00	0.00	772.27
10E050	1130	3240	00	000000 RCHS Copier Repair Only	1,000.00	0.00	264.00	0.00	736.00	0.00
10E050	1130	3260	00	000000 RCHS Postage	8,000.00	7,900.00	7,905.24	0.00	39.68	55.08
10E050	1130	3310	80	000000 RCHS Summer Band Trip	0.00	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	0.00	2,000.00
10E050	1130	3320	12	000000 RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000 RCHS Band Travel	1,185.00	0.00	687.36	0.00	0.00	497.64
10E050	1130	3400	00	000000 RCHS Internet	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1130	3---	--	-----	63,133.00	7,900.00	29,936.99	0.00	1,291.93	31,904.08
10E050	1130	4100	00	000000 RCHS Gen Clsrm Supplies	10,000.00	0.00	1,419.57	0.00	70.00	8,510.43
10E050	1130	4100	02	000000 RCHS Art Supplies	5,400.00	0.00	5,951.57	0.00	0.00	-551.57
10E050	1130	4100	05	000000 RCHS Drama	730.00	0.00	336.82	0.00	0.00	393.18
10E050	1130	4100	06	000000 RCHS Foreign Lang Supp	775.00	0.00	694.35	0.00	74.89	5.76
10E050	1130	4100	08	000000 RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000 RCHS Math Supplies	2,905.00	0.00	1,353.81	0.00	1,555.79	-4.60

Account Level				2019-20	June 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	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	964.06	0.00	135.94	90.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	3,664.23	0.00	2,472.18	213.59
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	775.12	0.00	8.24	431.64
10E050	1130	4100	28	000000	RCHS Communications Supp	1,540.00	0.00	1,245.50	0.00	153.58	140.92
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	105,000.00	0.00	55,192.17	0.00	0.00	49,807.83
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---	--	-----		180,405.00	0.00	103,952.34	0.00	5,273.87	71,178.79
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	2,600.00	0.00	2,541.00	0.00	0.00	59.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	743.92	743.92	0.00	0.00	1,256.08
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	5,600.00	0.00	5,482.00	0.00	0.00	118.00
10E---	1130	5---	--	-----		10,200.00	743.92	8,766.92	0.00	0.00	1,433.08
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	57,378.48	0.00	0.00	463.52
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	3,800.00	0.00	427.50	0.00	0.00	3,372.50
10E---	1170	1---	--	-----		73,062.00	5,726.28	69,225.90	0.00	0.00	3,836.10
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	24,878.00	0.00	16,018.43	0.00	0.00	8,859.57

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	11.00	20.00	0.00	0.00	0.00
10E---	1170	2---	--	-----	25,900.00	11.00	17,040.43	0.00	0.00	8,859.57	
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	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--	----	--	-----	6,982,631.00	538,722.66	6,773,950.45	0.00	18,711.83	189,968.72	
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	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	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	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	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	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	80,000.00	7,669.02	79,835.38	0.00	0.00	164.62
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---	--	-----	85,000.00	7,669.02	81,421.88	0.00	0.00	3,578.12	
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	8,000.00	522.62	7,245.09	0.00	0.00	754.91
10E---	1204	2---	--	-----	8,000.00	522.62	7,266.36	0.00	0.00	733.64	
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	19,680.22	248,744.08	0.00	0.00	3,255.92
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	0.00	1,472.76	0.00	0.00	1,527.24

Account Level				2019-20	June 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	1---	--	-----	260,000.00	19,680.22	252,906.84	0.00	0.00	7,093.16
10E140	1205	2110	00	140000 LD Teacher TRS	27,000.00	0.00	26,153.84	0.00	0.00	846.16
10E140	1205	2200	00	140000 LD Insurance Ben	18,612.00	1,561.00	18,612.00	0.00	0.00	0.00
10E---	1205	2---	--	-----	45,612.00	1,561.00	44,765.84	0.00	0.00	846.16
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	26,000.00	2,575.00	25,343.75	0.00	0.00	656.25
10E---	1213	1---	--	-----	26,000.00	2,575.00	25,343.75	0.00	0.00	656.25
10E280	1213	2110	00	280000 Homebound Teach TRS	2,600.00	134.17	1,528.09	0.00	0.00	1,071.91
10E---	1213	2---	--	-----	2,600.00	134.17	1,528.09	0.00	0.00	1,071.91
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	0.00	642.96	0.00	0.00	357.04
10E---	1213	3---	--	-----	1,000.00	0.00	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	20,000.00	1,332.70	19,827.94	0.00	0.00	172.06

Account Level				2019-20	June 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	1210	00	280000 Autism Sub Aide Sal	1,900.00	0.00	714.00	0.00	0.00	1,186.00
10E---	1216	1---	--	-----	21,900.00	1,332.70	20,541.94	0.00	0.00	1,358.06
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
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 Autsim Ins Ben	25.00	1.00	14.00	0.00	0.00	11.00
10E---	1216	2---	--	-----	25.00	1.00	15.34	0.00	0.00	9.66
10E880	1216	3190	00	880000 JFF Music Therapy	18,000.00	0.00	14,166.00	0.00	0.00	3,834.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	1,245.50	0.00	300.00	-45.50
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	205.15	0.00	0.00	994.85
10E---	1216	3---	--	-----	20,700.00	0.00	15,616.65	0.00	300.00	4,783.35
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	3,260.00	4,487.35	0.00	285.68	226.97
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	3,260.00	4,487.35	0.00	285.68	626.97
10E920	1216	5500	00	920000 Autism Equipment	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 Cross Cat Teacher Sal	538,000.00	44,841.96	537,754.20	0.00	0.00	245.80
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	128,000.00	11,208.02	127,359.38	0.00	0.00	640.62
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	0.00	6,184.35	0.00	0.00	15.65
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	3,300.00	0.00	3,279.50	0.00	0.00	20.50
10E---	1220	1---	--	-----	675,500.00	56,049.98	674,577.43	0.00	0.00	922.57
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	62,500.00	0.00	62,469.47	0.00	0.00	30.53
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	79,000.00	5,723.50	78,318.42	0.00	0.00	681.58
10E---	1220	2---	--	-----	141,500.00	5,723.50	140,787.89	0.00	0.00	712.11
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	750.00	0.00	0.00	250.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	197.74	0.00	0.00	1,402.26
10E---	1220	3---	--	-----	2,600.00	0.00	947.74	0.00	0.00	1,652.26
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	0.00	8,048.73	0.00	407.62	3,143.65
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	363.37	0.00	5.95	130.68
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000 Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----	12,800.00	0.00	8,412.10	0.00	413.57	3,974.33
10E920	1220	5500	00	920000 Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000 Title I Teacher Sal	16,962.00	0.00	16,961.56	0.00	0.00	0.44
10E500	1250	1100	00	500000 Title I Teach Sal Prior	56,000.00	4,633.96	55,291.53	0.00	0.00	708.47
10E100	1250	1110	00	100000 Title I Aide/Asst Sal	47,517.00	0.00	47,516.66	0.00	0.00	0.34

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	1250	1110	00	500000 Title I Aide/Asst Sal Pr	278,000.00	27,641.62	276,416.20	0.00	0.00	1,583.80
10E100	1250	1200	00	100000 Title I Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1200	00	500000 Title I Sub	950.00	0.00	490.00	0.00	0.00	460.00
10E100	1250	1210	00	100000 Title I Sub Aide/Ast Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000 Title I Sub TA Sal	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----	406,179.00	32,275.58	401,106.95	0.00	0.00	5,072.05
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	7,100.00	0.00	7,057.08	0.00	0.00	42.92
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	34,000.00	3,389.00	33,914.12	0.00	0.00	85.88
10E---	1250	2---	--	-----	49,011.00	3,389.00	48,881.70	0.00	0.00	129.30
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	214,986.00	58,834.40	116,347.82	0.00	38,942.84	59,695.34
10E---	1250	3---	--	-----	216,649.00	58,834.40	118,010.32	0.00	69,767.54	28,871.14
10E100	1250	4100	00	100000 Title I Supplies	220.00	0.00	220.05	0.00	0.00	-0.05
10E500	1250	4100	00	500000 Title I Supp	20,000.00	2,460.27	9,116.09	0.00	8,578.91	2,305.00
10E---	1250	4---	--	-----	20,220.00	2,460.27	9,336.14	0.00	8,578.91	2,304.95
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	39,386.20	0.00	0.00	206.80
10E360	1275	1110	00	360000 Jump Start Aide Sal	15,092.00	1,192.22	14,684.85	0.00	0.00	407.15
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	56,015.05	0.00	0.00	2,569.95
10E360	1275	2110	00	360000 Jump Start Teach TRS	4,800.00	0.00	4,588.64	0.00	0.00	211.36
10E360	1275	2200	00	360000 Jump Start Ins Ben	12,400.00	1,040.00	12,511.12	0.00	0.00	-111.12
10E---	1275	2---	--	-----	17,200.00	1,040.00	17,099.76	0.00	0.00	100.24
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--	----	--	-----	2,096,378.00	201,000.04	1,934,714.12	0.00	79,534.19	82,129.69
10E050	1400	1100	00	000000 RCHS Voc Teach Sal	557,000.00	37,673.78	555,371.62	0.00	0.00	1,628.38
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	13,610.35	22,126.00	0.00	0.00	0.00

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
Description										
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	0.00	5,527.50	0.00	472.50
10E---	1400	1---	--	-----		588,126.00	51,284.13	585,025.12	0.00	3,100.88
10E050	1400	2110	00	000000	RCHS Voc TRS	66,000.00	-985.40	65,540.44	0.00	459.56
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	465.07	0.00	205.93
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	1,508.38	2,491.00	0.00	9.00
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	46,000.00	3,642.00	45,504.00	0.00	496.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----		115,171.00	4,164.98	114,000.51	0.00	1,170.49
10E050	1400	3140	00	000000	RCHS Voc OCC Mech Class	8,000.00	0.00	12,900.00	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	-20.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,142.00	25.00	1,470.80	0.00	369.20
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	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
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	2,010.00	0.00	1,050.00	0.00	960.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,000.00	0.00	15,063.76	0.00	-2,063.76
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	1,600.00	1,065.00	1,711.07	0.00	-111.07
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	2,500.00	0.00	3,263.05	157.35	-920.40
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	0.00	0.00	44.00	0.00	-44.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	100.00	0.00	38.00	0.00	62.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	11,136.00	0.00	2,557.34	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
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	Voc Ed Travel	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----		49,978.00	1,090.00	45,198.96	157.35	1,139.03
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	32,216.00	419.00	30,684.16	416.22	658.76
10E050	1400	4100	01	000000	RCHS Ag Supplies	9,996.00	0.00	4,515.61	0.00	793.13
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	500.00	0.00	53.38	0.00	446.62

Account Level				2019-20	June 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	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	0.00	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
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		64,107.00	419.00	48,340.57	416.22	9,791.22	5,558.99
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	50,000.00	4,485.61	34,964.89	2,459.96	3,843.20	8,731.95
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---	--	-----		57,196.00	4,485.61	40,904.88	2,459.96	4,003.32	9,827.84
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	0.00	2,444.01	0.00	0.00	555.99
10E---	1400	6---	--	-----		3,000.00	0.00	2,444.01	0.00	0.00	555.99

Account Level				2019-20	June 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	1110	00	410000 JROTC Instructor Sal	127,000.00	11,572.54	126,433.96	0.00	0.00	566.04
10E---	1459	1---	--	-----	127,000.00	11,572.54	126,433.96	0.00	0.00	566.04
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	22.00	0.00	0.00	2.00
10E---	1459	2---	--	-----	24.00	2.00	22.00	0.00	0.00	2.00
10E---	14--	----	--	-----	1,004,602.00	73,018.26	962,370.01	3,033.53	14,933.57	24,264.89
10E050	1500	1100	00	000000 RCHS A D Sal	6,247.00	520.58	6,176.48	0.00	0.00	70.52
10E---	1500	1---	--	-----	6,247.00	520.58	6,176.48	0.00	0.00	70.52
10E050	1500	2110	00	000000 RCHS A D TRS	718.00	0.00	720.72	0.00	0.00	-2.72
10E---	1500	2---	--	-----	718.00	0.00	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	0.00
10E050	1500	3190	00	000000 RCHS AD Game/Dance Scrtty	776.00	0.00	520.09	0.00	26.91	229.00
10E050	1500	3230	00	000000 RCHS A D Rep/Maint	62.00	0.00	61.91	0.00	0.00	0.09
10E050	1500	3260	00	000000 RCHS A D Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3320	00	000000 RCHS A D Travel	520.00	0.00	10.44	0.00	0.00	509.56
10E050	1500	3600	00	000000 RCHS AD Printing	200.00	0.00	183.87	0.00	10.43	5.70
10E050	1500	3910	00	000000 RCHS A D Playoffs	4,000.00	0.00	4,116.88	0.00	0.00	-116.88
10E---	1500	3---	--	-----	5,558.00	0.00	4,893.19	0.00	37.34	627.47
10E050	1500	4100	00	000000 RCHS A D Supplies	1,240.00	0.00	1,280.31	0.00	6.75	-47.06
10E050	1500	4110	00	000000 RCHS A D Awards	1,090.00	0.00	800.00	0.00	0.00	290.00
10E050	1500	4120	00	000000 RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000 RCHS AD Software	500.00	0.00	550.00	0.00	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	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	2,367.20	0.00	0.00	62.80
10E---	1505	1---	--	-----	2,430.00	202.46	2,367.20	0.00	0.00	62.80
10E050	1505	2110	00	000000 RCHS FBLA Spon TRS	280.00	0.00	280.26	0.00	0.00	-0.26
10E---	1505	2---	--	-----	280.00	0.00	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	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 RCHS Cheerldr Spons Sal	5,031.00	0.00	5,030.28	0.00	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	0.00	-0.38
10E050	1510	2200	00	000000	0.00	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	0.00
10E050	1510	3320	00	000000 RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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---	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
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	4,859.00	0.00	4,858.65	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	-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	-270.00
10E050	1511	3320	00	000000	RCHS Golf Trav	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	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	266.14
10E050	1512	1120	00	000000	RCHS X-Country Workers	500.00	0.00	37.50	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	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	5.00
10E050	1512	3320	00	000000	RCHS X-Country Travel	0.00	0.00	255.00	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	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	0.14
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
10E050	1513	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	RCHS Dance Team Supp	230.00	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	0.30
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
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	100.00
10E050	1520	3320	00	000000	RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	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	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	0.45
10E050	1521	1120	00	000000	RCHS Volleyball Game Wrks Sal	1,000.00	0.00	1,109.69	0.00	-109.69

Account Level				2019-20	June 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---	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
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	0.00	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	0.00	4,368.08	0.00	0.00	471.92
10E050	1523	2110	00	000000 RCHS Girls Track TRS	550.00	0.00	500.55	0.00	0.00	49.45
10E---	1523	2---	--	-----	550.00	0.00	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	360.00	1,027.00	0.00	0.00	-387.00
10E---	1523	4---	--	-----	640.00	360.00	1,027.00	0.00	0.00	-387.00
10E050	1524	1100	00	000000 RCHS Girls Softball Cch Sal	8,000.00	637.00	9,196.73	0.00	0.00	-1,196.73
10E---	1524	1---	--	-----	8,000.00	637.00	9,196.73	0.00	0.00	-1,196.73
10E050	1524	2110	00	000000 RCHS Girls Softball Cch TRS	950.00	28.50	1,026.67	0.00	0.00	-76.67
10E---	1524	2---	--	-----	950.00	28.50	1,026.67	0.00	0.00	-76.67
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

Account Level				2019-20	June 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	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 Softtball Supplies	1,275.00	0.00	449.81	0.00	598.93	226.26
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	0.00	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	0.00	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	0.00	4,957.81	0.00	0.00	42.19
10E---	1530	1---	--		5,000.00	0.00	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	215.00	0.00
10E---	1530	4---	--		215.00	0.00	0.00	0.00	215.00	0.00
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	9,500.00	0.00	5,832.37	0.00	0.00	3,667.63
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---	--		13,385.00	0.00	9,343.67	0.00	0.00	4,041.33
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

Account Level				2019-20	June 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---	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
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	0.00	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	0.00	7,945.84	0.00	0.00	554.16
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	775.00	6.59	757.28	0.00	0.00	17.72
10E---	1533	2---	--		775.00	6.59	757.28	0.00	0.00	17.72
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	0.00	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	0.00	8,203.27	0.00	0.00	-798.27
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	675.00	0.00	440.49	0.00	0.00	234.51
10E---	1534	2---	--		675.00	0.00	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

Account Level				2019-20	June 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---	1536	3---	--		2,600.00	0.00	2,130.00	0.00	0.00	470.00
10E050	1536	4100	00	000000 RCMS 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
10E040	1540	1100	00	000000 RCMS A D Sal	2,083.00	173.52	2,108.56	0.00	0.00	-25.56
10E---	1540	1---	--		2,083.00	173.52	2,108.56	0.00	0.00	-25.56
10E040	1540	2110	00	000000 RCMS A D TRS	240.00	0.00	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	0.00	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	0.00	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	0.00	904.85	0.00	0.00	410.15
10E040	1540	4100	00	000000 RCMS A D Supplies	305.00	136.79	136.79	0.00	0.00	168.21
10E040	1540	4110	00	000000 RCMS A D Awards	1,290.00	730.75	730.75	0.00	0.00	559.25
10E---	1540	4---	--		1,595.00	867.54	867.54	0.00	0.00	727.46
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 Chrlldr 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 Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000 RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000 RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	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 Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	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

Account Level				2019-20	June 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	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
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 Basktbball Due/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,500.00	762.74	6,452.78	0.00	0.00	47.22
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	6,722.78	0.00	0.00	177.22
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	2,669.60	0.00	0.00	0.40
10E---	1562	1---	--		2,670.00	1,334.80	2,669.60	0.00	0.00	0.40
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	115.00	115.00	0.00	135.00	0.00
10E---	1562	4---	--		250.00	115.00	115.00	0.00	135.00	0.00
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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---	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
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	62.96	876.65	0.00	0.00	373.35
10E---	1570	4---	--	-----	1,250.00	62.96	876.65	0.00	0.00	373.35
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	0.00	6,101.93	0.00	0.00	-239.93
10E---	1571	1---	--	-----	5,862.00	0.00	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	100.00	0.00	60.00	0.00	0.00	40.00
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---	--	-----	100.00	0.00	60.00	0.00	0.00	40.00
10E040	1571	4100	00	000000 RCMS Boys Track Supplies	7,080.00	3,561.02	3,952.96	0.00	201.79	2,925.25
10E---	1571	4---	--	-----	7,080.00	3,561.02	3,952.96	0.00	201.79	2,925.25
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

Account Level				2019-20	June 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	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	2,900.00	231.36	2,827.48	0.00	0.00	72.52
10E---	1575	1---	--		2,900.00	231.36	2,827.48	0.00	0.00	72.52
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	320.00	0.00	320.22	0.00	0.00	-0.22
10E---	1575	2---	--		320.00	0.00	320.22	0.00	0.00	-0.22
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,200.00	86.76	1,324.40	0.00	0.00	-124.40
10E---	1576	1---	--		1,200.00	86.76	1,324.40	0.00	0.00	-124.40
10E040	1576	2110	00 000000	RCMS Student Council TRS	120.00	0.00	120.06	0.00	0.00	-0.06
10E---	1576	2---	--		120.00	0.00	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	0.00	1,435.23	0.00	0.00	64.77
10E050	1582	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--		1,500.00	0.00	1,435.23	0.00	0.00	64.77
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	7,920.00	634.80	7,677.66	0.00	0.00	242.34
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	11,177.66	0.00	0.00	2,342.34
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,700.00	0.00	1,236.63	0.00	0.00	463.37
10E---	1583	2---	--		1,700.00	0.00	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	870.00	0.00	862.59	0.00	776.55	-769.14
10E---	1583	4---	--		6,870.00	0.00	6,862.59	0.00	776.55	-769.14
10E050	1583	5500	00 000000	RCHS Band Uniforms	1,025.00	0.00	1,024.23	0.00	0.00	0.77
10E---	1583	5---	--		1,025.00	0.00	1,024.23	0.00	0.00	0.77
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	4,899.28	0.00	0.00	133.72

Account Level				2019-20	June 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---	1585	1---	--		5,033.00	376.96	4,899.28	0.00	0.00	133.72
10E050	1585	2110	00	000000 RCHS Jr Cls Spons TRS	579.00	0.00	541.20	0.00	0.00	37.80
10E---	1585	2---	--		579.00	0.00	541.20	0.00	0.00	37.80
10E050	1586	1100	00	000000 RCHS Yearbook Sponsor Sal	2,430.00	202.44	2,424.08	0.00	0.00	5.92
10E---	1586	1---	--		2,430.00	202.44	2,424.08	0.00	0.00	5.92
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	280.00	0.00	280.36	0.00	0.00	-0.36
10E---	1586	2---	--		280.00	0.00	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	4,098.88	0.00	0.00	101.12
10E---	1589	1---	--		4,200.00	347.08	4,098.88	0.00	0.00	101.12
10E050	1589	2110	00	000000 RCHS Student Council TRS	500.00	0.00	480.42	0.00	0.00	19.58
10E---	1589	2---	--		500.00	0.00	480.42	0.00	0.00	19.58
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,550.00	460.84	5,280.94	0.00	0.00	269.06
10E---	1590	1---	--		5,550.00	460.84	5,280.94	0.00	0.00	269.06
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 RCHS Rifle/Drill Travel	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	3,405.88	0.00	0.00	94.12
10E---	1591	1---	--		3,500.00	289.20	3,405.88	0.00	0.00	94.12
10E040	1591	2110	00	000000 RCMS Band Directors TRS	400.00	0.00	400.50	0.00	0.00	-0.50
10E---	1591	2---	--		400.00	0.00	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	1,000.00	1,000.00	0.00	0.00	0.00
10E---	1591	3---	--		1,000.00	1,000.00	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00	000000 RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--		100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 RCMS Talent Shw Spon Sal	6,300.00	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

Account Level				2019-20	June 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	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
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--	----	--		379,740.00	12,262.15	343,608.45	0.00	2,180.28	33,951.27
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	55,000.00	14,967.70	52,657.90	0.00	0.00	2,342.10
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	14,967.70	52,752.90	0.00	0.00	2,747.10
10E050	1700	2110	00 000000	Drivers Ed TRS	6,000.00	728.05	3,838.18	0.00	0.00	2,161.82
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	3,100.00	260.00	3,270.00	0.00	0.00	-170.00
10E---	1700	2---	--		9,100.00	988.05	7,108.18	0.00	0.00	1,991.82
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	103.00	557.00
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	103.00	629.45
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	140.35	519.42	0.00	0.00	-49.42
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	29.43	1,838.71	0.00	0.00	661.29
10E---	1700	4---	--		2,970.00	169.78	2,358.13	0.00	0.00	611.87
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	16,125.53	63,516.76	0.00	103.00	6,592.24
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

Account Level				2019-20	June 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	1110	00	550000 TAOEP TA/Aide Salary	18,362.00	1,836.14	18,361.40	0.00	0.00	0.60
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
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	21,966.24	0.00	0.00	252.76
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	10.00	0.00	0.00	0.00
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	12.00	0.00	0.00	0.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	1,650.00	0.00	0.00	0.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	0.00	450.00	0.00	30.00	-30.00
10E---	1911	6---	--	-----	2,100.00	0.00	2,100.00	0.00	30.00	-30.00
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	1,320.00	264.00	1,320.00	0.00	0.00	0.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	154,300.00	12,412.34	154,292.35	0.00	0.00	7.65
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	250.00	0.00	250.00	0.00	0.00	0.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000 LakeMary	161,000.00	21,875.00	160,440.00	0.00	0.00	560.00
10E---	1912	6---	--	-----	316,870.00	34,551.34	316,302.35	0.00	0.00	567.65
10E---	19--	----	--	-----	341,201.00	36,388.48	340,380.59	0.00	30.00	790.41
10E010	2110	1100	00	000000 Social Worker Sal	22,000.00	262.56	21,255.77	0.00	0.00	744.23
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

Account Level				2019-20	June 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	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	37,000.00	3,043.28	36,901.40	0.00	0.00	98.60
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
10E---	2110	1---	--	-----	59,000.00	3,305.84	58,157.17	0.00	0.00	842.83
10E010	2110	2110	00	000000 Social Worker TRS	2,000.00	30.29	1,963.79	0.00	0.00	36.21
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	1,600.00	0.00	1,541.00	0.00	0.00	59.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	12.00	0.00	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---	--	-----	3,612.00	30.29	3,516.85	0.00	0.00	95.15
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	612.00	1,204.66	1,206.42	0.00	1.00	-595.42
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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----	812.00	1,204.66	1,246.42	0.00	2.00	-436.42
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	101,797.72	0.00	0.00	914.28
10E040	2120	1100	00	000000 RCMS Guidance Sal	36,000.00	3,637.80	37,012.28	0.00	0.00	-1,012.28
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	86,047.00	6,587.00	80,601.58	0.00	0.00	5,445.42
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	25,910.08	0.00	0.00	796.92
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	245,321.66	0.00	0.00	6,144.34
10E020	2120	2110	00	000000 RCES Guidance TRS	11,900.00	0.00	11,851.56	0.00	0.00	48.44
10E040	2120	2110	00	000000 RCMS Guidance TRS	4,108.00	0.00	3,917.62	0.00	0.00	190.38
10E050	2120	2110	00	000000 RCHS Guidance TRS	9,900.00	0.00	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	7,210.00	0.00	0.00	5,190.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	6,200.00	520.00	5,160.00	0.00	0.00	1,040.00

Account Level				2019-20	June 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	2120	2200	00 000000	RCHS Guidance Ins Ben	6,232.00	1,041.00	12,471.00	0.00	0.00	-6,239.00
10E---	2120	2---	--		50,740.00	2,082.00	50,089.90	0.00	0.00	650.10
10E010	2120	3140	00 000000	District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00 000000	RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00 000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00 100000	Title I CHAT Pur Serv	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	200.00	0.00	117.96	0.00	559.45	-477.41
10E040	2120	4100	00 000000	RCMS Guidance Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	1,730.00	0.00	1,038.35	0.00	0.00	691.65
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	4,700.00	0.00	4,623.60	0.00	0.00	76.40
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---	--		6,730.00	0.00	5,779.91	0.00	559.45	390.64
10E050	2120	5500	00 000000	RCHS Guidance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	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	12,237.24	146,365.48	0.00	0.00	3,634.52
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,300.00	0.00	1,214.63	0.00	0.00	85.37
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	500.00	0.00	541.50	0.00	0.00	-41.50

Account Level				2019-20	June 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---	2130	1---	--		151,800.00	12,237.24	148,121.61	0.00	0.00	3,678.39
10E010	2130	2110	00	District Nurse TRS	11,300.00	2.88	11,273.04	0.00	0.00	26.96
10E010	2130	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	District Nurse Ins Ben	6,500.00	523.00	6,236.00	0.00	0.00	264.00
10E---	2130	2---	--		17,800.00	525.88	17,509.04	0.00	0.00	290.96
10E920	2130	3190	00	District Immuniz/Reg Fee	6,250.00	65.00	3,099.00	0.00	0.00	3,151.00
10E920	2130	3230	00	District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--		7,150.00	65.00	3,249.00	0.00	125.00	3,776.00
10E340	2130	4100	00	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	District Nurse Supplies	6,200.00	0.00	4,663.32	0.00	1,517.25	19.43
10E920	2130	4400	00	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--		6,200.00	0.00	4,663.32	0.00	1,517.25	19.43
10E920	2130	5500	00	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	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00	0.00
10E---	2130	6---	--		350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	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	Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	District Speech Salary	244,000.00	20,993.35	243,480.58	0.00	0.00	519.42
10E280	2150	1110	00	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--		244,000.00	20,993.35	243,480.58	0.00	0.00	519.42
10E150	2150	2110	00	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	District Speech TRS	30,000.00	-149.48	27,914.30	0.00	0.00	2,085.70
10E280	2150	2130	00		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	District Speech Ins Ben	24,812.00	2,081.00	24,812.00	0.00	0.00	0.00
10E---	2150	2---	--		54,812.00	1,931.52	52,726.30	0.00	0.00	2,085.70
10E920	2150	3190	00	Speech Purchase Services	99.00	0.00	400.00	0.00	0.00	-301.00
10E920	2150	3320	00	District Speech Travel	2,400.00	0.00	446.62	0.00	0.00	1,953.38
10E---	2150	3---	--		2,499.00	0.00	846.62	0.00	0.00	1,652.38
10E920	2150	4100	00	District Speech Supplies	1,125.00	0.00	361.19	0.00	272.81	491.00

Account Level				2019-20	June 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	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
10E---	2150	4---	--	-----	4,115.00	0.00	361.19	0.00	362.81	3,391.00
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	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	000000 Supervision Aide Salary	0.00	2,690.27	-608.50	0.00	0.00	608.50
10E020	2190	1200	00	000000	0.00	0.00	42.00	0.00	0.00	-42.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	0.00	566.50	0.00	0.00	-566.50
10E---	2190	1---	--	-----	0.00	2,690.27	0.00	0.00	0.00	0.00
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	17,000.00	1,561.00	16,221.50	0.00	0.00	778.50
10E---	2190	2---	--	-----	17,000.00	1,561.00	16,221.50	0.00	0.00	778.50
10E---	21--	----	--	-----	903,461.00	67,491.93	873,326.07	0.00	2,692.76	27,442.17
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	2,400.00	-995.00	469.50	0.00	0.00	1,930.50
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00
10E470	2210	1100	00	470000 21st Century Sal	2,103.00	0.00	2,102.35	0.00	0.00	0.65
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	217.70	5,531.00	0.00	0.00	0.00
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	3,649.00	0.00	1,906.28	0.00	0.00	1,742.72
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 21st Century Prof NC Sal	0.00	0.00	46.25	0.00	0.00	-46.25
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000 EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000 Title IV Subs	4,000.00	0.00	3,587.50	0.00	0.00	412.50
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000 Title I S & A Sub Sal	600.00	0.00	600.00	0.00	0.00	0.00
10E330	2210	1200	00	330000 Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	2210	1200	00	500000 Title I Improv Sub	1,000.00	0.00	105.00	0.00	0.00	895.00
10E510	2210	1200	00	510000 Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000 Title II Teacher Sub	3,000.00	0.00	2,202.50	0.00	0.00	797.50
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---	--	-----	27,283.00	4,222.70	21,550.38	0.00	0.00	5,732.62
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	91.39	0.00	0.00	217.61
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	1,019.00	0.00	231.80	0.00	0.00	787.20
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	1,048.93	1,048.93	0.00	0.00	3,451.07
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	8.92	622.00	0.00	0.00	0.00
10E490	2210	2110	00	490000 Ag Grant TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000 Title I TRS	484.00	0.00	0.00	0.00	0.00	484.00
10E510	2210	2110	00	510000 EC TRS	70.00	0.00	16.40	0.00	0.00	53.60
10E530	2210	2110	00	530000 Prior Yr Title II TRS	970.00	0.00	80.65	0.00	0.00	889.35
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---	--	-----	8,577.00	855.55	2,693.56	0.00	0.00	5,883.44
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000 Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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	2210	3190	00	000000 District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000 RCHS CTEI Re-registration	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
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	15,000.00	1,125.00	14,948.28	0.00	0.00	51.72
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	5,000.00	0.00	2,095.00	0.00	0.00	2,905.00
10E510	2210	3190	00	510000 PI Reg, Mileage	6,300.00	337.50	2,201.96	0.00	0.00	4,098.04
10E530	2210	3190	00	530000 Title II Pur Serv	4,770.00	0.00	1,119.00	0.00	0.00	3,651.00
10E570	2210	3190	00	570000 Title II Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	3190	00	680000 CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000 TAOEP pur serv	300.00	0.00	0.00	0.00	1.00	299.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	2,000.00	0.00	1,690.77	0.00	0.00	309.23
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	6,604.00	0.00	2,191.94	0.00	0.00	4,412.06
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	-495.00	1,306.79	0.00	0.00	693.21
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	1,000.00	0.00	401.44	0.00	0.00	598.56
10E510	2210	3320	00	510000 At Risk Improv Trav	5,000.00	0.00	1,874.62	0.00	199.00	2,926.38
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,000.00	0.00	3,394.64	0.00	0.00	605.36

Account Level				2019-20	June 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	2210	3320	00	550000 TAOEP Travel	1,782.00	0.00	565.44	0.00	0.00	1,216.56
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
10E750	2210	3320	00	750000 TAOEP Travel	591.00	0.00	0.00	0.00	0.00	591.00
10E---	2210	3---	--	-----	69,881.00	967.50	39,495.20	0.00	1,416.69	28,969.11
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	0.00	0.50
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	800.00	990.05
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	62,827.16	0.00	0.00	328.84
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	60,999.20	0.00	0.00	1,000.80
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	36,472.60	0.00	0.00	527.40
10E050	2220	1110	00	000000 RCHS Library TA	15,000.00	2,668.94	14,679.17	0.00	0.00	320.83
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	183,331.99	0.00	0.00	3,996.01
10E020	2220	2110	00	000000 RCES IMC TRS	7,400.00	0.00	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	0.00	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

Account Level				2019-20	June 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	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	6,200.00	0.00	0.00	0.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	6,200.00	520.00	6,200.00	0.00	0.00	0.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	9,100.00	1,040.00	9,060.00	0.00	0.00	40.00
10E---	2220	2---	-- -----		36,000.00	2,080.00	35,866.94	0.00	0.00	133.06
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	2,900.00	0.00	2,578.76	0.00	0.00	321.24
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	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00 000000	RCHS IMC Rep/Maint	700.00	0.00	220.00	0.00	0.00	480.00
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---	-- -----		5,428.00	0.00	4,468.10	0.00	0.00	959.90
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	944.00	0.00	1,148.22	0.00	73.42	-277.64
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	858.51	-660.00
10E040	2220	4300	00 000000	RCMS IMC Books	6,496.00	0.00	4,822.18	0.00	869.09	804.73
10E050	2220	4300	00 000000	RCHS IMC Books	6,900.00	214.09	4,352.59	0.00	374.29	2,173.12
10E020	2220	4400	00 000000	RCES IMC Periodicals	300.00	50.00	50.00	0.00	119.99	130.01
10E040	2220	4400	00 000000	RCMS IMC Periodicals	0.00	0.00	289.53	0.00	6.95	-296.48
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---	-- -----		32,540.00	264.09	25,411.46	0.00	4,068.69	3,059.85
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	0.00	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

Account Level				2019-20	June 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---	2220	6---	--	-----	1,100.00	0.00	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
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2230	3140	00	100000	Title I Scoring	0.00	0.00	0.00	4.00	-4.00
10E500	2230	3140	00	500000	Title I Scoring	45,000.00	0.00	44,295.34	0.00	704.66
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementry Careers Purchase Ser	595.00	0.00	595.00	0.00	0.00
10E---	2230	3---	--	-----	45,755.00	0.00	44,890.34	0.00	4.00	860.66
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	415,391.00	25,100.72	357,746.92	0.00	6,289.38	51,354.70
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	7,500.00	490.74	6,473.88	0.00	1,026.12
10E---	2310	1---	--	-----	7,500.00	490.74	6,473.88	0.00	0.00	1,026.12
10E010	2310	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000	BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000	BOE Audit Fee	12,400.00	0.00	14,705.00	0.00	-2,305.00
10E010	2310	3180	00	000000	BOE Reg Chicago	17,000.00	0.00	12,835.58	5,594.00	-1,429.58
10E010	2310	3190	00	000000	BOE Other Pur Ser	14,000.00	0.00	13,801.96	885.04	-687.00
10E220	2310	3190	00	220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000	BOE Travel	500.00	9.54	102.93	0.00	397.07
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	190.40	1,123.36	0.00	2,376.64
10E010	2310	3600	00	000000	BOE Printing	100.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000	BOE Pd Cert Life Ins	36,000.00	2,727.23	32,999.57	0.00	3,000.43
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	2,927.17	75,568.40	0.00	6,479.04	1,452.56
10E010	2310	4100	00	000000	BOE Supplies	9,500.00	0.00	5,456.21	1.00	4,042.79
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	0.00	5,456.21	0.00	1.00	4,142.79
10E010	2310	5500	00	000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000	BOE Dues/Fees	7,500.00	6,526.00	6,526.00	1.00	973.00
10E---	2310	6---	--	-----	7,500.00	6,526.00	6,526.00	0.00	1.00	973.00

Account Level				2019-20	June 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	1100	00 000000	Superintendent Salary	165,210.00	12,482.76	165,209.32	0.00	0.00	0.68
10E010	2320	1110	00 000000	Supt Secretary Salary	58,000.00	6,486.58	57,951.69	0.00	0.00	48.31
10E---	2320	1---	-- -----		223,210.00	18,969.34	223,161.01	0.00	0.00	48.99
10E010	2320	2110	00 000000	Superintendent TRS	16,036.00	1,440.32	16,035.20	0.00	0.00	0.80
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	16,000.00	1,560.00	15,340.00	0.00	0.00	660.00
10E---	2320	2---	-- -----		32,036.00	3,000.32	31,375.20	0.00	0.00	660.80
10E010	2320	3190	00 000000	Supt Office Pur Serv	5,000.00	210.00	4,094.95	0.00	1.00	904.05
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	14,900.00	14,970.60	0.00	0.00	-4,970.60
10E010	2320	3320	00 000000	Supt Office Travel	10,000.00	40.59	4,810.21	0.00	2.00	5,187.79
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	15,150.59	29,036.76	0.00	3.00	3,460.24
10E010	2320	4100	00 000000	Supt Office Supplies	25,000.00	16,844.49	19,522.70	0.00	165.05	5,312.25
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---	-- -----		25,000.00	16,844.49	19,522.70	0.00	165.05	5,312.25
10E010	2320	5500	00 000000	District Off Equipment	12,000.00	8,368.32	9,156.32	0.00	0.00	2,843.68
10E---	2320	5---	-- -----		12,000.00	8,368.32	9,156.32	0.00	0.00	2,843.68
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	1,518.55	1,733.55	0.00	1.00	1,265.45
10E---	2320	6---	-- -----		3,000.00	1,518.55	1,733.55	0.00	1.00	1,265.45
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	119,623.00	9,968.52	119,622.24	0.00	0.00	0.76
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	2,000.00	0.00	1,890.48	0.00	0.00	109.52
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	38,330.68	0.00	0.00	4,000.32
10E070	2330	1110	00 000000	21st Century Sec Sal	10,500.00	0.00	6,319.27	0.00	0.00	4,180.73
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	9,720.40	0.00	0.00	0.60
10E---	2330	1---	-- -----		203,837.00	14,489.70	195,544.83	0.00	0.00	8,292.17
10E010	2330	2110	00 000000	Asst Supt TRS	13,698.00	1,150.22	13,802.64	0.00	0.00	-104.64
10E070	2330	2110	00 000000	21st Century TRS	2,425.00	0.00	439.62	0.00	0.00	1,985.38
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

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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	12,480.00	0.00	0.00	0.00
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	0.00	6.12	0.00	0.00	-0.12
10E---	2330	2---	--	-----	32,256.00	2,190.22	30,309.96	0.00	0.00	1,946.04
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	500.00	0.00	365.61	0.00	1.00	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---	--	-----	4,900.00	0.00	2,735.56	0.00	1.00	2,163.44
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	900.00	0.00	0.00	0.00	30.96	869.04
10E---	2330	4---	--	-----	1,251.00	0.00	0.00	0.00	30.96	1,220.04
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	900.00	340.00	880.00	0.00	0.00	20.00
10E---	2330	6---	--	-----	900.00	340.00	880.00	0.00	0.00	20.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	97,430.00	8,119.10	97,429.20	0.00	0.00	0.80
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	36,386.60	0.00	0.00	95.40
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	12,880.00	972.04	9,720.40	0.00	0.00	3,159.60
10E---	2331	1---	--	-----	148,129.00	12,131.24	144,872.76	0.00	0.00	3,256.24
10E280	2331	2110	00	280000 Sp Needs Dir TRS	11,300.00	936.82	11,241.84	0.00	0.00	58.16
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	12,460.00	0.00	0.00	20.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	6.00	0.00	5.94	0.00	0.00	0.06
10E---	2331	2---	--	-----	23,786.00	1,976.82	23,707.78	0.00	0.00	78.22
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

Account Level				2019-20	June 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	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
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	3,400.00	3,438.70	0.00	0.00	-938.70
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	35.10	1,564.66	0.00	-3.00	4,038.34
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	3,435.10	13,675.51	0.00	105.00	19.49
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	2,908.00	6,753.39	0.00	854.60	492.01
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	2,908.00	7,183.07	0.00	854.60	1,829.33
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	3,646.00	3,890.00	0.00	0.00	1,810.00
10E---	2331	5---	--	-----	5,700.00	3,646.00	3,890.00	0.00	0.00	1,810.00
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--	----	--	-----	881,572.00	114,912.60	831,708.50	0.00	7,641.65	42,221.85
10E020	2410	1100	00	000000 RCES Prin Sal	262,219.00	21,851.54	261,792.30	0.00	0.00	426.70
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	139,927.30	0.00	0.00	-1,792.30
10E050	2410	1100	00	000000 RCHS Principal Salary	180,000.00	15,569.08	178,090.94	0.00	0.00	1,909.06
10E020	2410	1110	00	000000 RCES Sec Sal	110,000.00	8,796.22	110,872.12	0.00	0.00	-872.12
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	4,731.54	56,953.84	0.00	0.00	4,246.16
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	84,500.00	8,754.32	88,000.31	0.00	0.00	-3,500.31
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---	--	-----	836,208.00	71,213.96	835,796.81	0.00	0.00	411.19
10E020	2410	2110	00	000000 RCES Prin TRS	30,026.00	784.32	30,255.67	0.00	0.00	-229.67
10E040	2410	2110	00	000000 RCMS Principal TRS	16,818.00	0.00	15,938.46	0.00	0.00	879.54

Account Level				2019-20	June 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	2110	00 000000	RCHS Principal TRS	21,393.00	788.20	21,557.10	0.00	0.00	-164.10
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
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	24,128.00	0.00	0.00	572.00
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	9,871.00	0.00	0.00	2,629.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,700.00	1,563.00	18,191.00	0.00	0.00	509.00
10E---	2410	2---	-- -----		124,137.00	5,743.52	119,941.23	0.00	0.00	4,195.77
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	18,400.00	1,950.28	13,352.83	0.00	1.00	5,046.17
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	26,700.00	0.00	14,673.84	0.00	1.00	12,025.16
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	22,700.00	0.00	14,679.54	0.00	1.00	8,019.46
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	58.00	430.00	0.00	570.00	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	10.93	714.19	0.00	1.00	784.81
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---	-- -----		78,650.00	2,019.21	48,555.35	0.00	2,818.86	27,275.79
10E020	2410	4100	00 000000	RCES Prin Off Supplies	15,000.00	33.46	4,994.73	0.00	81.41	9,923.86
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	7,000.00	2,180.75	7,147.62	0.00	316.37	-463.99
10E020	2410	4240	00 000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00 000000	RCHS Principal Copier Toner	2,800.00	367.00	2,742.00	0.00	0.00	58.00
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

Account Level				2019-20	June 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	2410	4700	00 000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00 000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00 000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	-- -----		29,700.00	2,581.21	19,483.83	0.00	580.58	9,635.59
10E020	2410	5500	00 000000	RCES Principal Equip	3,000.00	3,868.00	5,692.13	0.00	0.00	-2,692.13
10E040	2410	5500	00 000000	RCMS Principal Equip	3,000.00	1,188.80	1,188.80	0.00	0.00	1,811.20
10E050	2410	5500	00 000000	RCHS Principal Equip	1,158.00	0.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	-- -----		7,158.00	5,056.80	6,880.93	0.00	0.00	277.07
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	0.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	700.00	0.00	667.25	0.00	0.00	32.75
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,500.00	0.00	1,514.00	0.00	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	0.00
10E---	2490	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	-- -----		1,080,053.00	86,614.70	1,034,190.40	0.00	3,762.44	42,100.16
10E010	2520	1110	00 000000	Fiscal Service Salaries	150,099.00	16,214.90	148,818.80	0.00	0.00	1,280.20
10E---	2520	1---	-- -----		150,099.00	16,214.90	148,818.80	0.00	0.00	1,280.20
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	16,000.00	1,561.00	15,606.00	0.00	0.00	394.00
10E---	2520	2---	-- -----		16,000.00	1,561.00	15,606.00	0.00	0.00	394.00
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	43,000.00	240.00	42,501.10	0.00	1.00	497.90
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	3.45	106.87	0.00	0.00	893.13
10E---	2520	3---	-- -----		44,100.00	243.45	42,607.97	0.00	2.00	1,490.03
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	147.93	3,146.94	0.00	1.00	852.06
10E010	2520	4700	00 000000	Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	-- -----		4,000.00	147.93	3,146.94	0.00	1.00	852.06
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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	2521	3190	00 000000	Coop Wrhs Rental	0.00	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
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	90,000.00	14,062.22	89,841.13	0.00	0.00	158.87
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	72,000.00	9,755.51	71,751.02	0.00	0.00	248.98
10E050	2540	1110	00 000000	RCHS Custodial Salary	79,000.00	-10,830.87	78,888.08	0.00	0.00	111.92
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	2,000.00	0.00	1,187.45	0.00	0.00	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	5,000.00	450.00	4,847.50	0.00	0.00	152.50
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	7,500.00	0.00	7,073.50	0.00	0.00	426.50
10E---	2540	1---	--		255,500.00	13,436.86	253,588.68	0.00	0.00	1,911.32
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	13,000.00	1,043.00	12,516.00	0.00	0.00	484.00
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	18,720.00	0.00	0.00	0.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	21,844.00	1,693.00	21,348.50	0.00	0.00	495.50
10E---	2540	2---	--		53,564.00	4,296.00	52,584.50	0.00	0.00	979.50
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	1,650.00	0.00	750.00	0.00	1.00	899.00
10E010	2540	4650	00 000000	Admin Natural Gas	1,000.00	0.00	768.38	0.00	0.00	231.62
10E020	2540	4650	00 000000	RCES Natural Gas	20,000.00	1,249.69	19,197.34	0.00	0.00	802.66
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	160.94	5,507.68	0.00	0.00	1,492.32
10E050	2540	4650	00 000000	RCHS Natural Gas	41,000.00	164.19	21,304.44	0.00	0.00	19,695.56

Account Level				2019-20	June 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	2540	4660	00 000000	RCES Electric	114,000.00	8,307.79	113,025.44	0.00	0.00	974.56
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	81,000.00	5,272.02	80,682.81	0.00	0.00	317.19
10E050	2540	4660	00 000000	RCHS Electric	65,000.00	1,195.04	64,040.78	0.00	0.00	959.22
10E---	2540	4---	-- -----		330,650.00	16,349.67	305,276.87	0.00	1.00	25,372.13
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	50.00	0.00	48.00	0.00	0.00	2.00
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	0.00	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	114,200.00	3,755.41	94,182.82	0.00	0.00	20,017.18
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---	-- -----		116,521.00	3,755.41	96,501.58	0.00	0.00	20,019.42
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	2,000.00	130.00	1,920.75	0.00	1,710.70	-1,631.45
10E070	2550	3310	00 000000	21st Century Field Trip	1,300.00	0.00	1,246.76	0.00	0.00	53.24
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	40,342.00	0.00	17,600.00	0.00	0.00	22,742.00
10E080	2550	3400	00 000000	Bus Barn Telephone	10,000.00	-1,356.43	8,188.57	0.00	0.00	1,811.43
10E080	2550	3700	00 000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	-- -----		85,751.00	-1,226.43	60,790.04	0.00	1,711.70	23,249.26
10E080	2550	4100	00 000000	Van Supplies	8,000.00	41.04	3,792.11	0.00	4,536.51	-328.62
10E080	2550	4640	00 000000	Bus Barn Van Fuel(Wh/Sil)	11,100.00	9,347.20	20,417.40	0.00	0.00	-9,317.40
10E080	2550	4650	00 000000	Bus Barn Natural Gas	3,000.00	42.51	2,186.58	0.00	0.00	813.42

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4660	00 000000	Bus Barn Electric	6,500.00	170.20	5,416.20	0.00	0.00	1,083.80
10E---	2550	4---	--		28,600.00	9,600.95	31,812.29	0.00	4,536.51	-7,748.80
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00 510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00 000000	21st Century Food Serv Sal	5,040.00	0.00	4,381.19	0.00	0.00	658.81
10E420	2560	1110	00 420000	Food Service Salary	380,000.00	34,155.09	379,945.95	0.00	0.00	54.05
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	7,000.00	479.25	6,557.18	0.00	0.00	442.82
10E---	2560	1---	--		392,040.00	34,634.34	390,884.32	0.00	0.00	1,155.68
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	73,000.00	5,336.00	72,663.62	0.00	0.00	336.38
10E---	2560	2---	--		73,000.00	5,336.00	72,663.62	0.00	0.00	336.38
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	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	50.00	50.00	0.00	0.00	-50.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00 460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--		2,400.00	50.00	2,310.00	0.00	1.00	89.00
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	315,000.00	7,340.16	309,219.88	0.00	45,819.77	-40,039.65
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	6,020.00	0.00	4,213.28	0.00	39.18	1,767.54
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	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---	--		322,046.00	7,340.16	313,799.75	0.00	45,858.95	-37,612.70
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

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E440	2560	5500	00	440000	NSLP Equipment	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--	----	--	-----	1,911,178.00	111,740.24	1,821,611.99	0.00	54,866.77	34,699.24
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	7,750.00	0.00	2,913.36	0.00	4,836.64
10E470	2620	1100	00	470000	21st Century Eval Sal	1,086.00	0.00	1,085.89	0.00	0.11
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	8,836.00	0.00	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
10E070	2620	2110	00	000000	21st Century Planning TRS	1,591.00	0.00	677.44	0.00	913.56
10E470	2620	2110	00	470000	21st Century Eval TRS	253.00	0.00	252.51	0.00	0.49
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,844.00	0.00	929.95	0.00	0.00	914.05
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,300.00	0.00	1,712.37	1.00	586.63
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	3,300.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	1,712.37	0.00	2.00	3,885.63
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	5,000.00	2,810.45	0.00	1.00	4,999.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	332.00	0.00	331.90	0.00	0.10
10E---	2620	4---	--	-----	5,832.00	2,810.45	331.90	0.00	1.00	5,499.10
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	300.00	0.00	-2.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,286.25	0.00	213.75
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	430.37	11,219.06	0.00	280.94
10E010	2630	3420	00	000000	District Wide Internet	81,000.00	1,300.00	50,936.19	0.00	30,062.81
10E---	2630	3---	--	-----	99,300.00	1,730.37	68,741.50	0.00	3.00	30,555.50
10E010	2630	4100	00	000000	District Information Supplies	500.00	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
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	83,401.92	0.00	396.08
10E010	2660	1110	00	000000	District Comp Tech Salary	109,300.00	8,088.32	93,266.80	0.00	16,033.20
10E---	2660	1---	--	-----	193,098.00	15,071.42	176,668.72	0.00	0.00	16,429.28
10E010	2660	2110	00	000000	District Comp Tech TRS	9,700.00	0.00	9,668.88	0.00	31.12
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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	2200	00 000000	District Computer Tech Ins	12,500.00	1,041.00	12,472.00	0.00	0.00	28.00
10E---	2660	2---	--		22,200.00	1,041.00	22,140.88	0.00	0.00	59.12
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	30,000.00	15.00	27,782.70	0.00	3,060.03	-842.73
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	15.00	27,932.70	0.00	3,410.03	157.27
10E010	2660	4100	00 000000	District Comp Tech Supplies	50,000.00	-2,737.60	43,777.67	0.00	7,258.93	-1,036.60
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---	--		53,000.00	-2,737.60	46,542.53	0.00	7,532.93	-1,075.46
10E010	2660	5500	00 000000	District Comp Tech Equipment	5,000.00	990.74	2,490.74	0.00	2,500.00	9.26
10E---	2660	5---	--		5,000.00	990.74	2,490.74	0.00	2,500.00	9.26
10E---	26--	----	--		426,710.00	18,921.38	351,490.54	0.00	13,448.96	61,770.50
10E070	2900	1100	00 000000	21st Century Fac Sal	25,600.00	3,920.00	25,508.25	0.00	0.00	91.75
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---	--		33,332.00	3,920.00	33,239.50	0.00	0.00	92.50
10E070	2900	2110	00 000000	21st Century Fac TRS	4,400.00	723.16	4,351.37	0.00	0.00	48.63
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---	--		5,748.00	723.16	5,698.57	0.00	0.00	49.43
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	0.00	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	0.00	1,484.51	0.00	0.00	1,858.49
10E---	29--	----	--		42,423.00	4,643.16	40,422.58	0.00	0.00	2,000.42
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	4,005.80	0.00	0.00	801.20
10E510	3000	1100	00 510000	PI 0-3 Teach Sal	169,000.00	21,343.34	168,583.40	0.00	0.00	416.60
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

Account Level				2019-20	June 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	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		225,741.00	21,743.92	223,122.18	0.00	2,618.82
10E070	3000	2110	00	000000	21st Century TRS	287.00	0.00	0.00	0.00	287.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	1,600.00	0.00	970.68	0.00	629.32
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	91.00	0.00	90.11	0.00	0.89
10E500	3000	2110	00	500000	Title I Prnt Inl V1 TRS	1,118.00	0.00	1,117.62	0.00	0.38
10E510	3000	2110	00	510000	PI 0-3 TRS	14,050.00	576.92	12,308.82	0.00	1,741.18
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	4,022.00	0.00	4,022.00	0.00	0.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	62.44	623.79	0.00	-623.79
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	16,000.00	1,561.00	15,610.00	0.00	390.00
10E---	3000	2---	--	-----		37,168.00	2,200.36	34,743.02	0.00	2,424.98
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	3,500.00	0.00	1,200.00	82.00	2,218.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	148.00	0.00	148.00	-100.00	100.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000	Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	396.00	0.00	395.46	0.00	0.54
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	13,872.00	0.00	3,473.40	0.00	10,398.60
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000	TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	3,000.00	0.00	2,730.91	0.00	269.09
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	1,062.00	0.00	1,061.98	0.00	0.02
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000	Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	4,500.00	122.50	4,439.45	0.00	60.55

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	27,478.00	122.50	13,449.20	0.00	-18.00	14,046.80
10E010	3000	4100	00	000000 District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000 21st Century Comm Serv Supplie	1,000.00	0.00	150.37	0.00	0.00	849.63
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	21,659.00	0.00	21,658.77	0.00	-470.59	470.82
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Century Sup	242.00	0.00	241.95	0.00	0.00	0.05
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	14,777.00	0.00	71.16	0.00	0.00	14,705.84
10E510	3000	4100	00	510000 PI 0-3 Supp	15,160.00	1,502.78	8,705.60	0.00	6,756.48	-302.08
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	53,338.00	1,502.78	30,827.85	0.00	6,288.89	16,221.26
10E110	3000	5500	00	110000 PI Equipment	7,695.00	0.00	7,695.00	0.00	-4,000.00	4,000.00
10E510	3000	5500	00	510000 PI Com Serv Equip	3,740.00	3,250.00	3,250.00	0.00	0.00	490.00
10E730	3000	5500	00	730000 JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	11,435.00	3,250.00	10,945.00	0.00	-4,000.00	4,490.00
10E110	3001	1100	00	110000 PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000 PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000 PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000 Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000 PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000 PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000 PreK Comm Serv Sal	427.00	0.00	427.00	0.00	0.00	0.00
10E510	3002	1100	00	510000 PreK Com Serv Sal Prior	33,600.00	2,935.34	30,661.46	0.00	0.00	2,938.54
10E110	3002	1110	00	110000 PreK Block Com Serv Sec	0.00	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	0.00
10E---	3002	1---	--	-----	34,027.00	2,935.34	31,088.46	0.00	0.00	2,938.54
10E110	3002	2110	00	110000 PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000 Pre-K Comm Serv TRS	6,603.00	0.00	4,256.44	0.00	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	0.00
10E510	3002	2200	00	510000 PreK Block Com Prior	3,120.00	457.56	4,576.21	0.00	0.00	-1,456.21
10E---	3002	2---	--	-----	9,723.00	457.56	8,832.65	0.00	0.00	890.35

Account Level				2019-20	June 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	3190	00	110000 PreK Comm Serv Pur Serv	0.00	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	0.00
10E510	3002	3250	00	510000 Pre K Rental	190.00	0.00	25.00	0.00	0.00	165.00
10E110	3002	3320	00	110000 PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000 Pre K Travel	1,700.00	0.00	312.50	0.00	0.00	1,387.50
10E---	3002	3---	--	-----	1,890.00	0.00	337.50	0.00	0.00	1,552.50
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	3,100.00	0.00	1,987.55	0.00	25.00	1,087.45
10E---	3002	4---	--	-----	3,100.00	0.00	1,987.55	0.00	25.00	1,087.45
10E---	30--	----	--	-----	403,900.00	32,212.46	355,333.41	0.00	2,295.89	46,270.70
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	15,400.00	874.67	15,374.00	0.00	0.00	26.00
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	0.00	0.00	0.00	0.00	0.00
10E500	3700	1300	00	500000 Title I St Joe Tutor Sal	6,792.00	0.00	5,845.24	0.00	0.00	946.76
10E---	3700	1---	--	-----	22,192.00	874.67	21,219.24	0.00	0.00	972.76
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	3,556.00	149.48	3,521.00	0.00	0.00	35.00
10E---	3700	2---	--	-----	3,556.00	149.48	3,521.00	0.00	0.00	35.00
10E500	3700	3140	00	500000 Title I St Joe Reg	7,035.00	1,530.00	6,034.95	0.00	0.00	1,000.05
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	3,169.00	0.00	164.45	0.00	0.00	3,004.55
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	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000 NonPublic School Purchase Serv	8,000.00	1,500.00	8,000.00	0.00	0.00	0.00
10E570	3700	3190	00	570000 Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	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	800.00	0.00	0.00	0.00	0.00	800.00
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	1,000.00	0.00	305.08	0.00	0.00	694.92
10E570	3700	3320	00	570000 Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----	20,004.00	3,030.00	14,504.48	0.00	0.00	5,499.52
10E100	3700	4100	00	100000 Title ST Joe	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	4100	00	340000 ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3700	4110	00	500000 Title I St Joe Supp	5,572.00	1,936.30	3,557.50	0.00	0.00	2,014.50
10E---	3700	4---	--	-----	5,572.00	1,936.30	3,557.50	0.00	0.00	2,014.50
10E---	37--	----	--	-----	51,324.00	5,990.45	42,802.22	0.00	0.00	8,521.78
10E150	4120	3190	00	150000 IDEA Flow thru SESE	620,000.00	0.00	619,246.02	0.00	0.00	753.98
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	37,041.00	0.00	37,040.97	0.00	0.00	0.03

Account Level				2019-20	June 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---	4120	3---	--	-----	657,041.00	0.00	656,286.99	0.00	0.00	754.01
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
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--	----	--	-----	657,041.00	0.00	656,286.99	0.00	0.00	754.01
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	555,705.00	0.00	555,705.00	0.00	0.00	0.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	2,000.00	0.00	1,591.00	0.00	0.00	409.00
10E---	4220	6---	--	-----	557,705.00	0.00	557,296.00	0.00	0.00	409.00
10E---	42--	----	--	-----	557,705.00	0.00	557,296.00	0.00	0.00	409.00
1-E---	----	----	--	-----	18,208,147.00	1,345,144.76	17,340,756.00	3,033.53	206,490.72	657,866.75
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	40,000.00	5.00	35,161.37	0.00	3.00	4,835.63
20E020	2540	3190	00	000000 RCES Maint Agreement	18,000.00	0.00	17,511.90	0.00	2.00	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	7,000.00	1,586.62	6,101.14	0.00	2.00	896.86
20E050	2540	3190	00	000000 RCHS Purchase Services	1,000.00	0.00	942.90	0.00	1.00	56.10
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	11,000.00	1,106.38	9,954.61	0.00	0.00	1,045.39
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	7,500.00	211.47	6,808.83	0.00	0.00	691.17
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	22,000.00	2,294.97	20,287.29	0.00	0.00	1,712.71
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	1,376.00	1,836.00	0.00	1.00	663.00
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	1,000.00	0.00	487.13	0.00	8.00	504.87

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	7,000.00	1,013.50	5,108.77	0.00	7.00	1,884.23
20E010	2540	3250	00 000000	District Maint Rental	15,000.00	45.21	12,883.91	0.00	0.00	2,116.09
20E010	2540	3260	00 000000	District Wide UPS/Postage	50.00	45.00	48.94	0.00	0.00	1.06
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	0.00	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	0.00	6,167.08	0.00	0.00	3,332.92
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	0.00	15,944.32	0.00	0.00	4,055.68
20E---	2540	3---	--		185,250.00	7,684.15	153,642.76	0.00	3,591.26	28,015.98
20E010	2540	4100	00 000000	District Maint Supplies	90,000.00	3,214.71	77,132.78	0.00	2,381.81	10,485.41
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	6,000.00	0.00	4,985.07	0.00	3.00	1,011.93
20E010	2540	4640	00 000000	District Maint Fuel	3,050.00	0.00	3,037.29	0.00	0.00	12.71
20E---	2540	4---	--		99,050.00	3,214.71	85,155.14	0.00	2,384.81	11,510.05
20E010	2540	5500	00 000000	District Maint Equip	1,000,000.00	0.00	61,241.98	0.00	25,519.00	913,239.02
20E020	2540	5500	00 000000	RCES Cust Equipment	12,000.00	0.00	10,400.06	0.00	1.00	1,598.94
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	1,000.00	0.00	0.00	0.00	1.00	999.00
20E050	2540	5500	00 000000	RCHS Classrm Equip	16,000.00	0.00	15,772.75	0.00	0.00	227.25
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		1,029,000.00	0.00	87,414.79	0.00	25,521.00	916,064.21
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	139,000.00	10,998.39	138,503.11	0.00	0.00	496.89
20E---	2541	1---	--		139,000.00	10,998.39	138,503.11	0.00	0.00	496.89
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	12,480.00	0.00	0.00	0.00
20E---	2541	2---	--		12,480.00	1,040.00	12,480.00	0.00	0.00	0.00
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	23.79	1,456.35	0.00	0.00	543.65
20E---	2541	4---	--		2,000.00	23.79	1,456.35	0.00	0.00	543.65
20E010	2541	5520	00 000000	District Maint Truck	40,000.00	38,191.06	38,191.06	0.00	0.00	1,808.94
20E---	2541	5---	--		40,000.00	38,191.06	38,191.06	0.00	0.00	1,808.94
20E010	2542	1110	00 000000	District Summer Maint Sal	61,500.00	12,906.00	61,431.39	0.00	0.00	68.61

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E---	2542	1---	--		61,500.00	12,906.00	61,431.39	0.00	0.00	68.61
20E010	2542	2200	00	000000 Summer Maint Ins Ben	1,200.00	260.00	1,040.00	0.00	0.00	160.00
20E---	2542	2---	--		1,200.00	260.00	1,040.00	0.00	0.00	160.00
20E010	2542	3190	00	000000 District Summer Maint Pur Serv	195,000.00	41,840.94	191,149.36	0.00	1.00	3,849.64
20E010	2542	3320	00	000000 District Summer Maint Trav	600.00	0.00	234.30	0.00	0.00	365.70
20E---	2542	3---	--		195,600.00	41,840.94	191,383.66	0.00	1.00	4,215.34
20E010	2542	4100	00	000000 District Summer Maint Supp	20,000.00	3,204.47	19,148.24	0.00	8.00	843.76
20E---	2542	4---	--		20,000.00	3,204.47	19,148.24	0.00	8.00	843.76
20E010	2542	5500	00	000000 Sumr Maint Equipment	16,000.00	0.00	4,533.00	0.00	11,078.00	389.00
20E---	2542	5---	--		16,000.00	0.00	4,533.00	0.00	11,078.00	389.00
20E---	25	----	--		1,801,630.00	119,363.51	794,864.50	0.00	42,584.07	964,181.43
2-E---	----	----	--		1,801,630.00	119,363.51	794,864.50	0.00	42,584.07	964,181.43
30E010	5200	6200	00	000000 Long Term Bond Interest	1,773,813.00	0.00	1,773,812.35	0.00	0.02	0.63
30E010	5200	6250	00	000000 Long Term Bond Maintenance Fee	1,682.00	0.00	1,681.78	0.00	0.00	0.22
30E---	5200	6---	--		1,775,495.00	0.00	1,775,494.13	0.00	0.02	0.85
30E---	52	----	--		1,775,495.00	0.00	1,775,494.13	0.00	0.02	0.85
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---	----	----	--		2,843,845.00	0.00	2,843,844.15	0.00	0.02	0.83
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	46,085.76	0.00	0.00	0.24
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	454,000.00	32,506.76	453,118.88	0.00	0.00	881.12
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	110,600.00	7,152.46	110,599.39	0.00	0.00	0.61
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	63,143.00	3,181.34	63,142.54	0.00	0.00	0.46
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	125.00	0.00	125.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	350.00	0.00	347.25	0.00	0.00	2.75
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	21,885.00	766.80	21,884.28	0.00	0.00	0.72
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,400.00	340.00	5,358.02	0.00	0.00	41.98
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	29,543.00	0.00	29,542.92	0.00	0.00	0.08
40E---	2550	1---	--		731,132.00	47,787.84	730,204.04	0.00	0.00	927.96
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
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	12.00	0.00	0.00	0.00

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	2200	61 000000	Trans Drivers Ins Ben	98,000.00	5,207.00	97,374.52	0.00	0.00	625.48
40E080	2550	2200	70 000000	Trans Sec/Supvr Ins Ben	7,815.00	521.00	7,815.00	0.00	0.00	0.00
40E620	2550	2200	00 620000	Trans Spec Ed Ins Ben	1,619.00	0.00	1,618.59	0.00	0.00	0.41
40E---	2550	2---	-- -----		107,446.00	5,729.00	106,820.11	0.00	0.00	625.89
40E080	2550	3140	00 000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00 000000	Trans Physicals	3,500.00	17.50	2,438.61	0.00	718.00	343.39
40E620	2550	3190	00 620000	Sp Ed Trans Contract Fee	12,000.00	82.50	10,380.00	0.00	0.00	1,620.00
40E080	2550	3210	00 000000	Trans Trash P/U	1,500.00	108.28	1,334.04	0.00	0.00	165.96
40E080	2550	3220	00 000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00 000000	Trans Repair/Maint	41,000.00	3,939.10	23,112.09	0.00	19,626.08	-1,738.17
40E080	2550	3240	00 000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00 000000	Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00 000000	Trans Postage	100.00	55.00	64.40	0.00	0.00	35.60
40E080	2550	3270	00 000000	Trans Charter Bus Service	0.00	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	0.00
40E080	2550	3320	00 000000	Trans Travel	0.00	0.00	808.96	0.00	0.00	-808.96
40E080	2550	3390	00 000000	Trans Drug/Fngrprnt Fee	4,700.00	0.00	3,313.75	0.00	248.75	1,137.50
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	413.49	0.00	286.51	2,300.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	141.00	4,663.00	0.00	337.00	1,000.00
40E---	2550	3---	-- -----		71,800.00	4,343.38	46,528.34	0.00	21,216.34	4,055.32
40E080	2550	4100	00 000000	Trans Supplies	155,000.00	5,145.97	110,722.85	15.27	54,424.14	-10,162.26
40E080	2550	4240	00 000000	Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00 000000	Trans Oil	6,500.00	0.00	4,330.76	0.00	3,500.00	-1,330.76
40E080	2550	4640	00 000000	Trans Fuel	175,100.00	0.00	121,696.50	0.00	81,187.81	-27,784.31
40E080	2550	4700	00 000000	Trans Software	4,000.00	3,550.00	3,550.00	0.00	0.00	450.00
40E---	2550	4---	-- -----		340,850.00	8,695.97	240,300.11	15.27	139,111.95	-38,577.33
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	6,500.00	0.00	0.00	0.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	251,251.00	0.00	251,251.00	0.00	0.00	0.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	-- -----		257,751.00	0.00	257,751.00	0.00	0.00	0.00
40E---	25--	----	-- -----		1,508,979.00	66,556.19	1,381,603.60	15.27	160,328.29	-32,968.16
40E620	4120	3310	00 620000	Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00 000000	Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	-- -----		1,508,979.00	66,556.19	1,381,603.60	15.27	160,328.29	-32,968.16
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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	1100	2120	00	000000 21st Century IMRF	3,500.00	0.00	1,962.05	0.00	0.00	1,537.95
50E470	1100	2120	00	470000 21st Century IMRF	303.00	0.00	305.06	0.00	0.00	-2.06
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 21st Century FICA	4,500.00	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	50.78	1,760.03	0.00	0.00	839.97
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	50.78	7,778.30	0.00	0.00	4,059.70
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	263.54	2,436.58	0.00	0.00	-1,436.58
50E020	1110	2130	00	000000 RCES FICA	600.00	129.46	2,240.58	0.00	0.00	-1,640.58
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	2,394.38	30,191.97	0.00	0.00	808.03
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	2,787.38	34,869.13	0.00	0.00	-2,269.13
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	1,462.14	17,755.13	0.00	0.00	744.87
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	1,462.14	17,755.13	0.00	0.00	744.87
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	9,818.93	0.00	0.00	-318.93
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	5,470.52	0.00	0.00	1,529.48
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	3,585.75	0.00	0.00	914.25
50E---	1125	2---	--	-----	23,292.00	1,991.80	21,165.73	0.00	0.00	2,126.27
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	1,588.66	19,281.03	0.00	0.00	718.97
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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---	1130	2---	--	-----	20,050.00	1,588.66	19,365.98	0.00	0.00	684.02
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	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	834.39	0.00	0.00	165.61
50E---	1170	2---	--	-----	1,160.00	82.64	994.15	0.00	0.00	165.85
50E---	11--	----	--	-----	107,440.00	7,963.40	101,928.42	0.00	0.00	5,511.58
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	929.13	8,584.08	0.00	0.00	415.92
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,000.00	456.48	4,719.88	0.00	0.00	280.12
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	106.76	1,105.91	0.00	0.00	-5.91
50E---	1204	2---	--	-----	15,100.00	1,492.37	14,409.87	0.00	0.00	690.13
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	271.17	3,341.31	0.00	0.00	658.69
50E---	1205	2---	--	-----	4,133.00	271.17	3,541.63	0.00	0.00	591.37
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	36.40	356.91	0.00	0.00	143.09
50E---	1213	2---	--	-----	500.00	36.40	356.91	0.00	0.00	143.09
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	2,047.54	0.00	0.00	4,952.46
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	1,179.97	0.00	0.00	2,820.03
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	275.98	0.00	0.00	724.02
50E---	1216	2---	--	-----	12,137.00	270.12	3,770.75	0.00	0.00	8,366.25
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,320.68	13,453.56	0.00	0.00	546.44
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	648.82	7,508.70	0.00	0.00	491.30
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	713.48	8,616.60	0.00	0.00	2,383.40
50E---	1220	2---	--	-----	33,000.00	2,682.98	29,578.86	0.00	0.00	3,421.14
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	29,126.25	0.00	0.00	-1,126.25

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,540.51	15,872.07	0.00	0.00	5,127.93
50E100	1250	2140	00	100000 Title I Medicare	867.00	0.00	866.36	0.00	0.00	0.64
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	421.79	4,518.96	0.00	0.00	3,481.04
50E---	1250	2---	--	-----	64,942.00	5,098.00	57,457.47	0.00	0.00	7,484.53
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	122.60	1,372.16	0.00	0.00	327.84
50E360	1275	2130	00	360000 Jump Start FICA	700.00	60.24	816.94	0.00	0.00	-116.94
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	56.40	710.21	0.00	0.00	-10.21
50E---	1275	2---	--	-----	3,100.00	239.24	2,899.31	0.00	0.00	200.69
50E---	12--	----	--	-----	132,912.00	10,090.28	112,014.80	0.00	0.00	20,897.20
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	631.54	7,803.40	0.00	0.00	196.60
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	39.02	156.08	0.00	0.00	43.92
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	670.56	8,101.54	0.00	0.00	398.46
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,458.00	14,464.06	0.00	0.00	1,035.94
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.30	7,824.55	0.00	0.00	675.45
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.50	1,829.67	0.00	0.00	370.33
50E---	1459	2---	--	-----	26,200.00	2,341.80	24,118.28	0.00	0.00	2,081.72
50E---	14--	----	--	-----	34,700.00	3,012.36	32,219.82	0.00	0.00	2,480.18
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	7.54	87.86	0.00	0.00	-2.86
50E---	1500	2---	--	-----	85.00	7.54	87.86	0.00	0.00	-2.86
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.44	28.59	0.00	0.00	16.41
50E---	1505	2---	--	-----	45.00	2.44	28.59	0.00	0.00	16.41
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

Account Level				2019-20	June 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---	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
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	0.00	61.53	0.00	0.00	263.47
50E---	1523	2---	--	-----	325.00	0.00	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	9.17	141.92	0.00	0.00	8.08
50E---	1524	2---	--	-----	150.00	9.17	141.92	0.00	0.00	8.08
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	0.00	437.43	0.00	0.00	-137.43
50E050	1525	2140	00	000000 RCHS Girls Soccer Med	80.00	0.00	102.30	0.00	0.00	-22.30
50E---	1525	2---	--	-----	380.00	0.00	539.73	0.00	0.00	-159.73
50E050	1530	2130	00	000000 RCHS Boys Tennis FICA	215.00	0.00	307.38	0.00	0.00	-92.38
50E050	1530	2140	00	000000 RCHS Boys Tennis Cch Med	80.00	0.00	71.89	0.00	0.00	8.11
50E---	1530	2---	--	-----	295.00	0.00	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

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20
FDTLOC	FUNC	OBJ	SJ	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2130	00 000000	223.00	0.00	94.58	0.00	0.00	128.42
50E050	1533	2140	00 000000	75.00	5.58	123.90	0.00	0.00	-48.90
50E---	1533	2---	-- -----	298.00	5.58	218.48	0.00	0.00	79.52
50E050	1534	2120	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	75.00	0.00	271.92	0.00	0.00	-196.92
50E050	1534	2140	00 000000	165.00	0.00	118.50	0.00	0.00	46.50
50E---	1534	2---	-- -----	240.00	0.00	390.42	0.00	0.00	-150.42
50E050	1536	2130	00 000000	500.00	0.00	508.36	0.00	0.00	-8.36
50E050	1536	2140	00 000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	50.00	2.52	30.62	0.00	0.00	19.38
50E---	1540	2---	-- -----	50.00	2.52	30.62	0.00	0.00	19.38
50E040	1550	2130	00 000000	220.00	0.00	236.45	0.00	0.00	-16.45
50E040	1550	2140	00 000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	286.00	0.00	15.81	0.00	0.00	270.19
50E040	1551	2140	00 000000	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	300.00	0.00	775.26	0.00	0.00	-475.26
50E040	1560	2130	00 000000	710.00	0.00	607.01	0.00	0.00	102.99
50E040	1560	2140	00 000000	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	0.00	88.80	266.40	0.00	0.00	-266.40
50E040	1561	2130	00 000000	0.00	43.62	147.60	0.00	0.00	-147.60
50E040	1561	2140	00 000000	555.00	10.20	105.32	0.00	0.00	449.68
50E---	1561	2---	-- -----	555.00	142.62	519.32	0.00	0.00	35.68
50E040	1562	2120	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00 000000	0.00	82.76	159.23	0.00	0.00	-159.23
50E040	1562	2140	00 000000	760.00	19.35	37.24	0.00	0.00	722.76
50E---	1562	2---	-- -----	760.00	102.11	196.47	0.00	0.00	563.53
50E040	1570	2120	00 000000	0.00	0.00	35.07	0.00	0.00	-35.07
50E040	1570	2130	00 000000	300.00	0.00	304.26	0.00	0.00	-4.26
50E040	1570	2140	00 000000	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	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00 000000	275.00	0.00	378.32	0.00	0.00	-103.32
50E040	1571	2140	00 000000	115.00	0.00	88.47	0.00	0.00	26.53
50E---	1571	2---	-- -----	390.00	0.00	466.79	0.00	0.00	-76.79

Account Level				2019-20	June 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	1572	2120	00 000000	RCHS Wrestling IMRF	0.00	0.00	282.69	0.00	0.00	-282.69
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	75.00	0.00	146.79	0.00	0.00	-71.79
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	90.00	0.00	92.21	0.00	0.00	-2.21
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	39.25	0.00	0.00	15.75
50E---	1575	2---	-- -----		55.00	3.28	39.25	0.00	0.00	15.75
50E040	1576	2140	00 000000	RCMS Student Council Med	50.00	1.00	16.75	0.00	0.00	33.25
50E---	1576	2---	-- -----		50.00	1.00	16.75	0.00	0.00	33.25
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	0.00	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	0.00	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	8.33	142.57	0.00	0.00	132.43
50E---	1583	2---	-- -----		275.00	8.33	173.57	0.00	0.00	101.43
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	4.64	59.75	0.00	0.00	18.25
50E---	1585	2---	-- -----		78.00	4.64	59.75	0.00	0.00	18.25
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	2.52	30.06	0.00	0.00	14.94
50E---	1586	2---	-- -----		45.00	2.52	30.06	0.00	0.00	14.94
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	44.92	0.00	0.00	20.08
50E---	1589	2---	-- -----		65.00	3.82	44.92	0.00	0.00	20.08
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	650.00	58.08	607.37	0.00	0.00	42.63
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	250.00	28.52	326.83	0.00	0.00	-76.83
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	90.00	6.68	76.55	0.00	0.00	13.45
50E---	1590	2---	-- -----		990.00	93.28	1,010.75	0.00	0.00	-20.75
50E040	1591	2140	00 000000	RCMS BAND MED	45.00	4.13	42.90	0.00	0.00	2.10
50E---	1591	2---	-- -----		45.00	4.13	42.90	0.00	0.00	2.10
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

Account Level				2019-20	June 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	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
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	392.98	11,993.54	0.00	0.00	2,376.46
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	215.56	752.26	0.00	0.00	1,247.74
50E---	1700	2---	--	-----	2,000.00	215.56	752.26	0.00	0.00	1,247.74
50E---	17--	----	--	-----	2,000.00	215.56	752.26	0.00	0.00	1,247.74
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	2,068.30	0.00	0.00	-68.30
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	1,111.12	0.00	0.00	388.88
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	259.85	0.00	0.00	490.15
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	4,042.67	0.00	0.00	812.33
50E---	19--	----	--	-----	4,855.00	360.68	4,042.67	0.00	0.00	812.33
50E550	2110	2120	00 550000	TAEOP IMRF	2,150.00	221.54	2,035.64	0.00	0.00	114.36
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	1,088.40	0.00	0.00	161.60
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	3.81	289.54	0.00	0.00	460.46
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	254.59	0.00	0.00	145.41
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	359.65	3,668.17	0.00	0.00	881.83
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	2,180.73	0.00	0.00	819.27
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	1,112.74	0.00	0.00	387.26
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	122.06	1,443.33	0.00	0.00	306.67
50E040	2120	2140	00 000000	RCMS Guid Medicare	615.00	51.43	514.28	0.00	0.00	100.72

Account Level				2019-20	June 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	2120	2140	00 000000	RCHS Guidance Medicare	1,800.00	110.78	1,281.90	0.00	0.00	518.10
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
50E---	2120	2---	-- -----		8,665.00	633.65	6,532.98	0.00	0.00	2,132.02
50E010	2130	2120	00 000000	District Nurse Aide IMRF	5,800.00	505.66	5,484.98	0.00	0.00	315.02
50E010	2130	2130	00 000000	District Nurse FICA	3,500.00	248.42	3,110.01	0.00	0.00	389.99
50E010	2130	2140	00 000000	District Nurse Medicare	2,100.00	173.40	2,102.29	0.00	0.00	-2.29
50E---	2130	2---	-- -----		11,400.00	927.48	10,697.28	0.00	0.00	702.72
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	293.59	3,271.33	0.00	0.00	728.67
50E---	2150	2---	-- -----		4,000.00	293.59	3,281.51	0.00	0.00	718.49
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	12,000.00	776.73	8,445.47	0.00	0.00	3,554.53
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	9,500.00	381.58	4,690.01	0.00	0.00	4,809.99
50E020	2190	2140	00 000000	RCES Supervision Aide Med	1,000.00	89.29	1,096.99	0.00	0.00	-96.99
50E---	2190	2---	-- -----		22,500.00	1,247.60	14,232.47	0.00	0.00	8,267.53
50E---	21--	----	-- -----		51,115.00	3,461.97	38,412.41	0.00	0.00	12,702.59
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	56.99	56.99	0.00	0.00	43.01
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	0.00	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	28.00	28.00	0.00	0.00	72.00

Account Level				2019-20	June 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	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
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	0.00	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	67.40	67.40	0.00	0.00	432.60
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	25.68	102.72	0.00	0.00	33.28
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	178.07	519.37	0.00	0.00	3,986.63
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	2,936.44	0.00	0.00	4,463.56
50E050	2220	2120	00	000000 RCHS IMC IMRF	0.00	290.68	1,598.74	0.00	0.00	-1,598.74
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	1,570.00	0.00	0.00	930.00
50E050	2220	2130	00	000000 RCHS IMC FICA	0.00	142.80	785.40	0.00	0.00	-785.40
50E020	2220	2140	00	000000 RCES IMC Medicare	1,000.00	76.31	920.94	0.00	0.00	79.06
50E040	2220	2140	00	000000 RCMS IMC Medicare	850.00	36.72	474.92	0.00	0.00	375.08
50E050	2220	2140	00	000000 RCHS IMC Medicare	1,000.00	103.12	1,018.00	0.00	0.00	-18.00
50E---	2220	2---	--	-----	12,750.00	1,126.21	9,304.44	0.00	0.00	3,445.56
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	1,304.28	9,823.81	0.00	0.00	7,432.19
50E010	2310	2120	00	000000 BOE Treasure/Sec IMRF	700.00	60.98	722.90	0.00	0.00	-22.90

Account Level				2019-20	June 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	2310	2130	00 000000	BOE Treasure/Sec FICA	400.00	29.58	389.29	0.00	0.00	10.71
50E010	2310	2140	00 000000	BOE Treas/Sec Med	150.00	6.92	91.10	0.00	0.00	58.90
50E---	2310	2---	-- -----		1,250.00	97.48	1,203.29	0.00	0.00	46.71
50E010	2320	2120	00 000000	Supt Office IMRF	9,300.00	665.60	5,866.66	0.00	0.00	3,433.34
50E010	2320	2130	00 000000	Supt Office FICA	3,000.00	308.78	2,994.49	0.00	0.00	5.51
50E010	2320	2140	00 000000	Supt Office Medicare	2,800.00	236.72	2,601.63	0.00	0.00	198.37
50E---	2320	2---	-- -----		15,100.00	1,211.10	11,462.78	0.00	0.00	3,637.22
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	4,500.00	447.90	4,292.14	0.00	0.00	207.86
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	122.68	1,110.08	0.00	0.00	-110.08
50E010	2330	2130	00 000000	Asst Supt Sec FICA	2,800.00	220.04	2,376.43	0.00	0.00	423.57
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	60.28	594.30	0.00	0.00	55.70
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,000.00	194.22	2,268.93	0.00	0.00	731.07
50E070	2330	2140	00 000000	21st Century Med	200.00	0.00	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	14.10	139.00	0.00	0.00	61.00
50E---	2330	2---	-- -----		14,956.00	1,059.22	12,871.98	0.00	0.00	2,084.02
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	2,794.16	0.00	0.00	205.84
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,500.00	122.66	1,109.98	0.00	0.00	390.02
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	1,527.98	0.00	0.00	472.02
50E510	2331	2130	00 510000	PI Adm Fica	1,000.00	60.26	594.20	0.00	0.00	405.80
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	1,625.34	0.00	0.00	224.66
50E510	2331	2140	00 510000	Pre K Adm Sec Med	200.00	14.08	138.90	0.00	0.00	61.10
50E---	2331	2---	-- -----		9,788.00	702.66	8,027.27	0.00	0.00	1,760.73
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2019-20	June 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---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----	41,094.00	3,070.46	33,565.32	0.00	0.00	7,528.68
50E020	2410	2120	00	000000 RCES Principal IMRF	12,000.00	1,069.85	12,442.73	0.00	0.00	-442.73
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	7,203.68	0.00	0.00	-203.68
50E050	2410	2120	00	000000 RCHS Principal IMRF	9,000.00	1,040.38	10,246.47	0.00	0.00	-1,246.47
50E020	2410	2130	00	000000 RCES Principal FICA	8,000.00	525.60	6,866.21	0.00	0.00	1,133.79
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	3,927.93	0.00	0.00	72.07
50E050	2410	2130	00	000000 RCHS Principal FICA	8,000.00	511.12	5,534.46	0.00	0.00	2,465.54
50E020	2410	2140	00	000000 RCES Principal Medicare	5,500.00	423.53	5,198.10	0.00	0.00	301.90
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	2,947.45	0.00	0.00	1,052.55
50E050	2410	2140	00	000000 RCHS Principal Medicare	4,000.00	325.46	3,657.34	0.00	0.00	342.66
50E---	2410	2---	--	-----	61,500.00	5,282.96	58,024.37	0.00	0.00	3,475.63
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	5,282.96	58,024.37	0.00	0.00	3,475.63
50E010	2520	2120	00	000000 Fiscal Service IMRF	32,500.00	2,029.44	17,190.07	0.00	0.00	15,309.93
50E010	2520	2130	00	000000 Fiscal Services FICA	7,000.00	997.04	9,137.56	0.00	0.00	-2,137.56
50E010	2520	2140	00	000000 Fiscal Serv Med	2,000.00	233.18	2,137.00	0.00	0.00	-137.00
50E---	2520	2---	--	-----	41,500.00	3,259.66	28,464.63	0.00	0.00	13,035.37
50E020	2540	2120	00	000000 RCES Cust IMRF	20,000.00	1,721.81	19,781.01	0.00	0.00	218.99
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	1,069.30	12,067.25	0.00	0.00	432.75
50E050	2540	2120	00	000000 RCHS Custodial IMRF	20,000.00	1,829.24	21,912.97	0.00	0.00	-1,912.97
50E020	2540	2130	00	000000 RCES Cust FICA	14,000.00	845.90	10,852.53	0.00	0.00	3,147.47
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	553.23	6,895.77	0.00	0.00	2,104.23
50E050	2540	2130	00	000000 RCHS Custodial FICA	12,000.00	898.68	12,222.28	0.00	0.00	-222.28
50E020	2540	2140	00	000000 RCES Cust Med	3,000.00	197.85	2,538.15	0.00	0.00	461.85
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	129.40	1,612.75	0.00	0.00	387.25
50E050	2540	2140	00	000000 RCHS Custodial Med	3,000.00	210.17	2,858.44	0.00	0.00	141.56
50E---	2540	2---	--	-----	95,500.00	7,455.58	90,741.15	0.00	0.00	4,758.85
50E010	2541	2120	00	000000 District Maint IMRF	15,000.00	1,360.19	15,417.22	0.00	0.00	-417.22
50E010	2541	2130	00	000000 District Maint FICA	10,000.00	668.24	8,424.78	0.00	0.00	1,575.22
50E010	2541	2140	00	000000 District Maint Med	2,250.00	156.27	1,970.24	0.00	0.00	279.76
50E---	2541	2---	--	-----	27,250.00	2,184.70	25,812.24	0.00	0.00	1,437.76
50E010	2542	2120	00	000000 District Summer Maint IMRF	3,500.00	303.63	2,190.63	0.00	0.00	1,309.37

Account Level				2019-20	June 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	2542	2130	00 000000	District Summer Maint FICA	3,500.00	795.24	3,771.26	0.00	0.00	-271.26
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	186.01	882.10	0.00	0.00	117.90
50E---	2542	2---	-- -----		8,000.00	1,284.88	6,843.99	0.00	0.00	1,156.01
50E070	2550	2120	00 000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00 000000	Trans IMRF	7,000.00	484.66	8,339.20	0.00	0.00	-1,339.20
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	37,000.00	3,981.66	50,157.22	0.00	0.00	-13,157.22
50E080	2550	2120	70 000000	TRans Sec IMRF	15,000.00	902.64	12,223.69	0.00	0.00	2,776.31
50E100	2550	2120	00 100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00 110000	PreK Trans IMRF	12.00	0.00	11.91	0.00	0.00	0.09
50E210	2550	2120	00 210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00 470000	21st Century IMRF	221.00	0.00	220.43	0.00	0.00	0.57
50E500	2550	2120	00 500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00 510000	Prek Trans IMRF	12,000.00	467.92	10,423.71	0.00	0.00	1,576.29
50E610	2550	2120	00 610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	9,500.00	397.72	7,057.93	0.00	0.00	2,442.07
50E070	2550	2130	00 000000	21st Century Trans FICA	125.00	0.00	2.97	0.00	0.00	122.03
50E080	2550	2130	00 000000	Trans FICA	3,500.00	238.10	4,714.85	0.00	0.00	-1,214.85
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	40,000.00	1,956.16	28,120.10	0.00	0.00	11,879.90
50E080	2550	2130	70 000000	Trans Sec FICA	9,000.00	443.44	6,856.98	0.00	0.00	2,143.02
50E100	2550	2130	00 100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00 110000	PreK Trans FICA	8.00	0.00	11.02	0.00	0.00	-3.02
50E210	2550	2130	00 210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00 470000	21st Century FICA	136.00	0.00	135.85	0.00	0.00	0.15
50E500	2550	2130	00 500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00 510000	Prek Trans FICA	7,500.00	229.87	5,708.03	0.00	0.00	1,791.97
50E610	2550	2130	00 610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00 620000	Trans Spec Ed FICA	4,000.00	216.47	4,178.11	0.00	0.00	-178.11
50E070	2550	2140	00 000000	21st Century Trans Med	100.00	0.00	0.69	0.00	0.00	99.31
50E080	2550	2140	00 000000	Trans Medicare	800.00	55.68	1,102.64	0.00	0.00	-302.64
50E080	2550	2140	61 000000	Trans Reg Driv Med	5,000.00	457.50	6,576.57	0.00	0.00	-1,576.57
50E080	2550	2140	70 000000	Trans Sec Med	3,000.00	103.70	1,603.53	0.00	0.00	1,396.47
50E100	2550	2140	00 100000	Summer School MED	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00 110000	PreK Trans Med	2.00	0.00	2.58	0.00	0.00	-0.58
50E470	2550	2140	00 470000	21st Century Trans Med	32.00	0.00	31.78	0.00	0.00	0.22
50E500	2550	2140	00 500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00 510000	Prek Tran Med	1,000.00	53.77	1,334.86	0.00	0.00	-334.86
50E610	2550	2140	00 610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00 620000	Trans Spec Ed Med	1,000.00	50.61	977.12	0.00	0.00	22.88
50E---	2550	2---	-- -----		156,936.00	10,039.90	149,791.77	0.00	0.00	7,144.23
50E510	2551	2130	00 510000		0.00	0.00	2.60	0.00	0.00	-2.60

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2551	2140	00	510000	0.00	0.00	0.61	0.00	0.00	-0.61
50E---	2551	2---	--	-----	0.00	0.00	3.21	0.00	0.00	-3.21
50E070	2560	2120	00	000000 21st Century Food Serv IMRF	250.00	0.00	454.49	0.00	0.00	-204.49
50E420	2560	2120	00	420000 Food Service IMRF	45,000.00	4,129.95	40,322.20	0.00	0.00	4,677.80
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	2,031.15	22,302.17	0.00	0.00	-3,302.17
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	475.04	5,215.80	0.00	0.00	-215.80
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---	--	-----	69,450.00	6,636.14	68,604.50	0.00	0.00	845.50
50E---	25--	----	--	-----	398,636.00	30,860.86	370,261.49	0.00	0.00	28,374.51
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	0.00	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	0.00	54.75	0.00	0.00	360.25
50E010	2660	2120	00	000000 District Comp Tech IMRF	14,400.00	990.82	10,318.32	0.00	0.00	4,081.68
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	486.78	5,616.00	0.00	0.00	-616.00
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	194.42	2,289.64	0.00	0.00	210.36
50E---	2660	2---	--	-----	21,900.00	1,672.02	18,223.96	0.00	0.00	3,676.04
50E---	26--	----	--	-----	22,315.00	1,672.02	18,278.71	0.00	0.00	4,036.29
50E070	2900	2120	00	000000 21st Century IMRF	1,000.00	99.93	745.41	0.00	0.00	254.59
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	49.10	410.15	0.00	0.00	189.85
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	42.05	337.44	0.00	0.00	1,162.56
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	191.08	1,910.31	0.00	0.00	1,608.69
50E---	29--	----	--	-----	3,519.00	191.08	1,910.31	0.00	0.00	1,608.69

Account Level				2019-20	June 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	3000	2120	00	000000	21st Century Comm Serv IMRF	50.00	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
50E110	3000	2120	00	110000	Pre K Babysit IMRF	1,609.00	0.00	1,608.61	0.00	0.39
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	12,800.00	961.06	9,284.58	0.00	3,515.42
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	100.00	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
50E110	3000	2130	00	110000	Pre K FICA	992.00	0.00	991.39	0.00	0.61
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000	PreK 0-3 FICA	5,500.00	472.14	5,001.11	0.00	498.89
50E070	3000	2140	00	000000	21st Century Comm Serv Med	50.00	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
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	561.00	68.71	628.80	0.00	-67.80
50E470	3000	2140	00	470000	21st Century Comm Serv Med	5.00	0.00	4.04	0.00	0.96
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	500.00	3.74	37.53	0.00	462.47
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,000.00	221.35	2,246.96	0.00	753.04
50E---	3000	2---	--	-----		25,167.00	1,727.00	19,803.02	0.00	5,363.98
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	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
50E---	3001	2---	--	-----		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
50E510	3002	2120	00	510000	PreK Com Serv IMRF	150.00	0.00	7.51	0.00	142.49
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	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	95.37
50E110	3002	2140	00	110000	PreK Comm Serv Med	44.00	0.00	43.46	0.00	0.54
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	27.40	294.13	0.00	205.87
50E---	3002	2---	--	-----		794.00	27.40	349.73	0.00	444.27
50E---	30--	----	--	-----		25,961.00	1,754.40	20,152.75	0.00	5,808.25
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	0.00	66.66	0.00	-66.66
50E340	3700	2130	00	340000	ESSER St Joe FICA	0.00	0.00	0.00	0.00	0.00
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	285.22	0.00	214.78
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	15.60	0.00	-15.60
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	325.00	0.00	200.24	0.00	124.76
50E340	3700	2140	00	340000	ESSER St Joe Medicare	0.00	0.00	0.00	0.00	0.00
50E500	3700	2140	00	500000	Title I St Joe Med	500.00	0.00	66.72	0.00	433.28
50E---	3700	2---	--	-----		1,325.00	0.00	634.44	0.00	690.56
50E---	37--	----	--	-----		1,325.00	0.00	634.44	0.00	690.56
5-E---	----	----	--	-----		918,998.00	69,633.29	814,015.12	0.00	104,982.88

Account Level				2019-20	June 2019-20	2019-20	2019-20	Encumbered	2019-20	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00 000000	Building Improvement Perm	16,300,000.00	3,540,751.12	16,267,782.85	0.00	0.00	32,217.15
60E---	2530	5---	--		16,300,000.00	3,540,751.12	16,267,782.85	0.00	0.00	32,217.15
60E---	25--	----	--		16,300,000.00	3,540,751.12	16,267,782.85	0.00	0.00	32,217.15
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---	----	----	--		16,300,000.00	3,540,751.12	16,267,782.85	0.00	0.00	32,217.15
80E320	2362	3800	00 320000	Work Comp Insurance	181,032.00	0.00	181,032.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--		181,032.00	0.00	181,032.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	1,562.00	0.00	1,562.00	0.00	0.00	0.00
80E---	2363	3---	--		1,562.00	0.00	1,562.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	193,520.00	0.00	193,519.35	0.00	0.00	0.65
80E---	2364	3---	--		193,520.00	0.00	193,519.35	0.00	0.00	0.65
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	856,179.00	30,157.12	856,179.12	0.00	0.00	-0.12
80E---	2367	1---	--		856,179.00	30,157.12	856,179.12	0.00	0.00	-0.12
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	105,105.00	6,676.80	105,104.72	0.00	0.00	0.28
80E---	2367	3---	--		105,105.00	6,676.80	105,104.72	0.00	0.00	0.28
80E320	2369	3800	00 320000	Legal Fees	14,212.00	1,287.50	14,212.32	0.00	0.00	-0.32
80E---	2369	3---	--		14,212.00	1,287.50	14,212.32	0.00	0.00	-0.32
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--	----	--		1,351,610.00	38,121.42	1,351,609.51	0.00	0.00	0.49
8-E---	----	----	--		1,351,610.00	38,121.42	1,351,609.51	0.00	0.00	0.49
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	134,000.00	0.00	133,689.25	0.00	2.00	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---	--		134,000.00	0.00	133,689.25	0.00	2.00	308.75
90E010	2530	4100	00 000000	L/S Supplies	5,000.00	0.00	4,415.26	0.00	0.00	584.74

Account Level				2019-20	June 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---	2530	4---	--	5,000.00	0.00	4,415.26	0.00	0.00	584.74
90E010	2530	5500	00 000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	139,000.00	0.00	138,104.51	0.00	2.00	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---	----	----	--	139,000.00	0.00	138,104.51	0.00	2.00	893.49
--E---	----	----	--	43,072,209.00	5,179,570.29	40,932,580.24	3,048.80	409,405.10	1,727,174.86
Grand Revenue Totals				29,024,608.00	1,801,296.68	28,938,971.23	0.00	0.00	85,636.77
Grand Expense Totals				43,072,209.00	5,179,570.29	40,932,580.24	3,048.80	409,405.10	1,727,174.86
Grand Totals				14,047,601.00	3,378,273.61	11,993,609.01	3,048.80	409,405.10	1,641,538.09
				Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2216

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

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

<b>Date Invested</b>	<b>Total</b>	<b>Date Due</b>	<b>APY Rate</b>	<b>Monthly Interest</b>
05/07/20	10,000,000.00	08/06/20	0.140%	1,150.72
06/04/20	3,000,000.00	09/03/20	0.090%	291.86
06/18/20	3,000,000.00	07/16/20	0.060%	92.11
06/25/20	2,000,000.00	07/23/20	0.040%	184.21
*CDARS				
<b>Total</b>	<b>18,000,000.00</b>			<b>1,718.90</b>

June Interest

**1% Sales Tax**

<b>Month Earned</b>	<b>Date rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
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

<b>Month Earned</b>	<b>Date rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
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	Amount	Date of Voucher
St Aide-3001	\$ -	
Special Ed Priv Facility-3100 *	\$ 7,196.67	6/18/2020
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 17,418.02	3/25/2020 6/18/20
Transportation Regular-3500 *	\$ 216,739.76	6/18/2020
Transportation Spec Ed-3510 *	\$ 45,471.91	6/18/2020
TAOEP 3695		
Early Childhood-3705	\$ 87,006.00	6/4/20 6/4/20 7/1/20
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932	\$ 4,363.00	7/8/2020
Title I - 4300	\$ 80,465.00	7/8/2020
Title I S & A 4331		
Title IV 4400	\$ 1,125.00	7/8/2020
21st Century - 4421	\$ 1,323.00	7/8/2020
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program - 4998	7,849.00	7/8/2020
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b>	<b>\$ 468,957.36</b>	<b>\$468,957.36</b>
7/16/2020		

M-cats \$ 269,408.34

20.07.16

Description

Taken Date

2020/07/16 14:16:24

Upload Date

2020/07/16 14:16:51

Uploaded By

Ron Timmermann

File Name

5BB3984E-6987-4B25-8...

# Greenhouse



20.07.16

Description

Taken Date

2020/07/16 14:15:16

Upload Date

2020/07/16 14:15:24

Uploaded By

Ron Timmermann

File Name

F5407BD0-64E0-49DE-9...



## Greenhouse

20.07.16

Description

Taken Date

2020/07/16 12:39:12

Upload Date

2020/07/16 12:39:15

Uploaded By

Joe Huels

File Name

C1DAF351-1ABC-498E-8...



South  
Entrance  
concrete to  
parking lot.

20.07.16

Description

Taken Date

2020/07/16 12:38:15

Upload Date

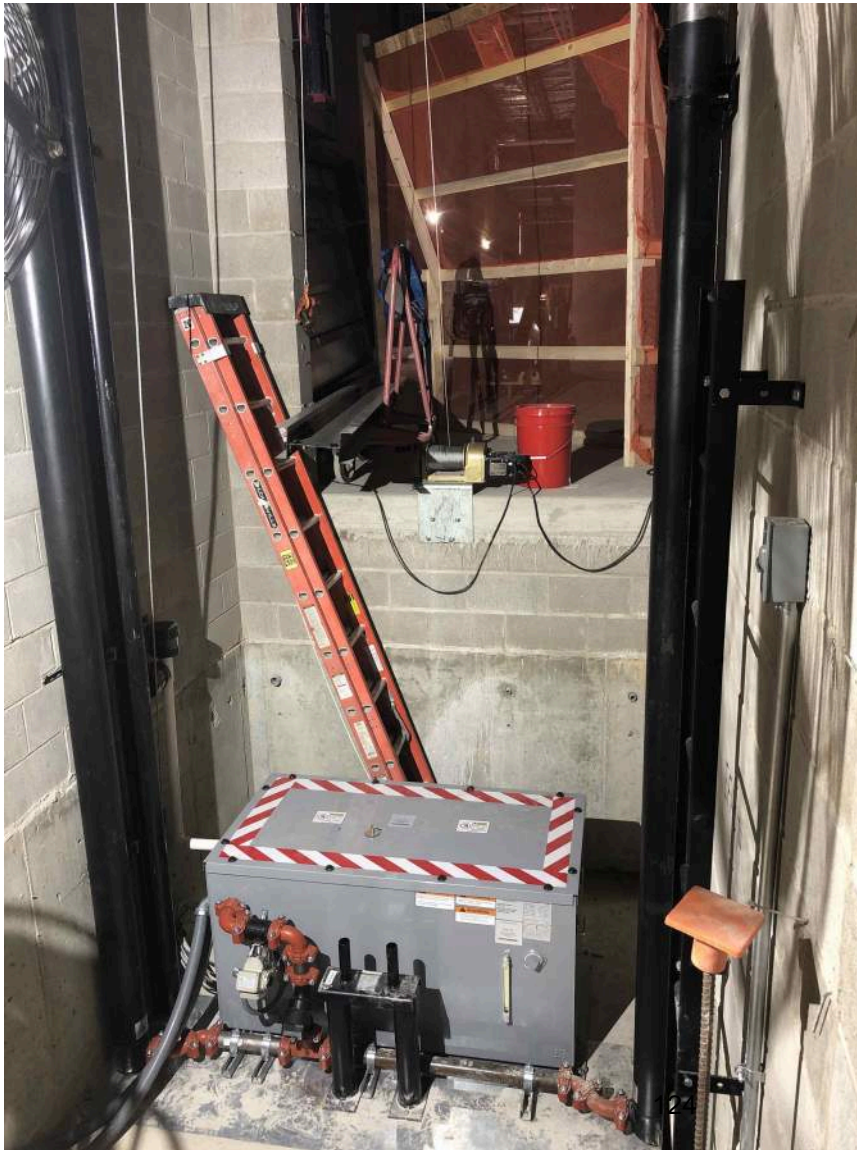
2020/07/16 12:38:29

Uploaded By

Joe Huels

File Name

[B7A3124F-3A9F-46DD-A...](#)



**Elevator  
installation  
has begun**

20.07.16

Description

Taken Date  
2020/07/16 12:37:19

Upload Date  
2020/07/16 12:38:21

Uploaded By  
Joe Huels

File Name  
[05DDF0C3-BDFE-4751-9...](#)



**Drywall and taping  
completed in Media  
Center.**

20.07.16

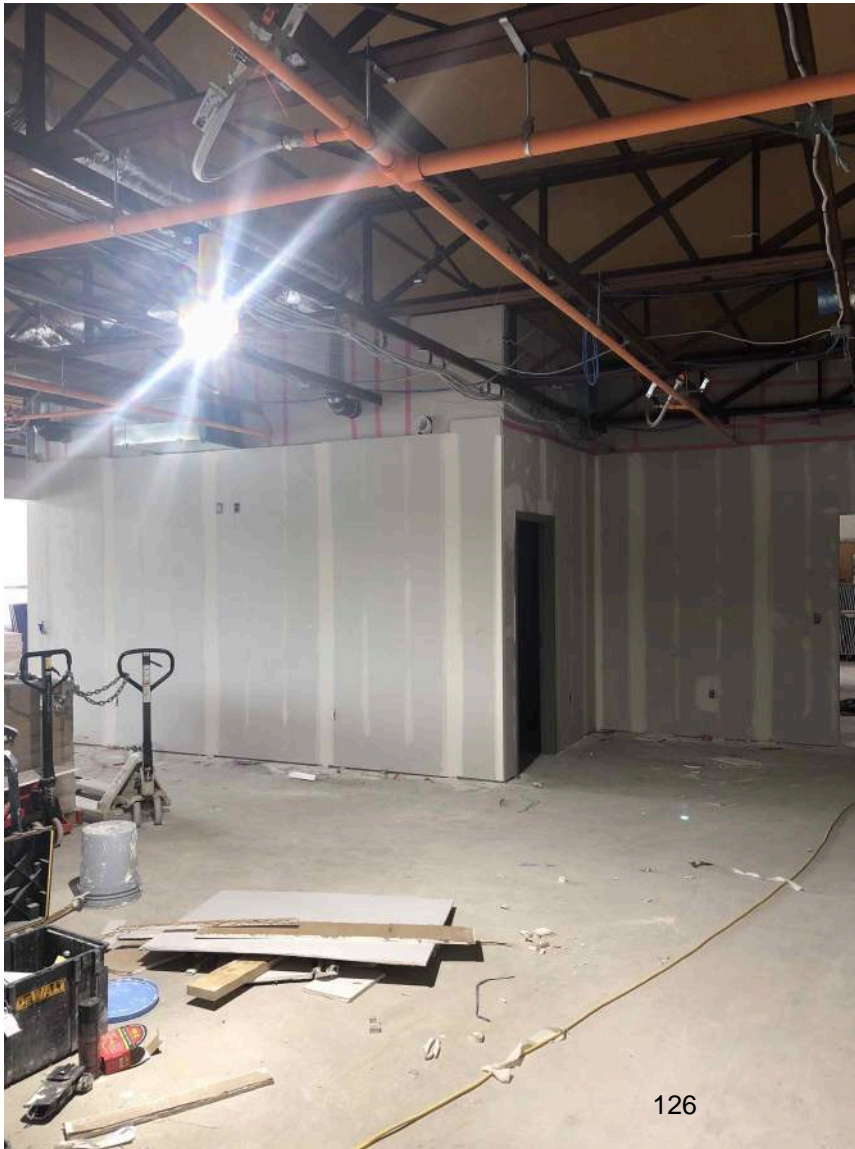
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Taken Date  
2020/07/16 12:37:01

Upload Date  
2020/07/16 12:37:34

Uploaded By  
Joe Huels

File Name  
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**West wall of Media center. Area is ready for paint.**

20.07.16

Description

Taken Date  
2020/07/16 12:36:18

Upload Date  
2020/07/16 12:37:00

Uploaded By  
Joe Huels

File Name  
FD23FEEB-9FFF-408F-B...



**Typical Second Floor Classrooms. Casework is installed and ceilings completed.**

20.07.16

Description

Taken Date

2020/07/16 12:36:13

Upload Date

2020/07/16 12:36:47

Uploaded By

Joe Huels

File Name

055A4496-831D-47CA-9...



**Crane removing  
existing rooftop units  
and setting new units.**

20.07.16

Description

Taken Date  
2020/07/16 12:35:37

Upload Date  
2020/07/16 12:35:45

Uploaded By  
Joe Huels

File Name  
[737C2C37-A6B8-44F7-9...](#)



**Casework at computer  
lab on second floor.**

20.07.16

Description

Taken Date

2020/07/16 12:35:13

Upload Date

2020/07/16 12:35:40

Uploaded By

Joe Huels

File Name

6B5B1369-CEFB-486A-8...



**Ceiling grid and painting completed at second floor rooms.**

20.07.16

Description

Taken Date

2020/07/16 12:34:57

Upload Date

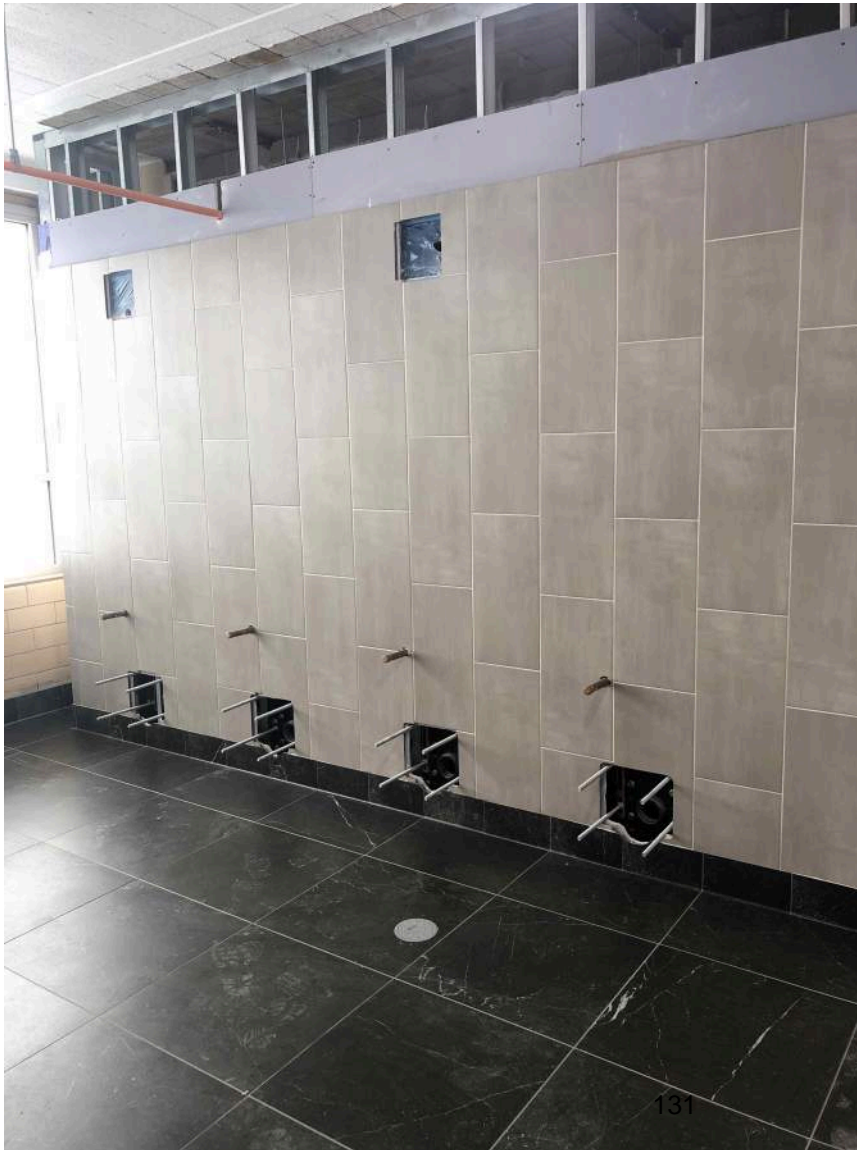
2020/07/16 12:35:32

Uploaded By

Joe Huels

File Name

775C0936-8527-4809-9...



**Bathroom wall and floor tile.**

20.07.16

Description

Taken Date

2020/07/16 12:34:51

Upload Date

2020/07/16 12:35:27

Uploaded By

Joe Huels

File Name

F17EC88F-2770-4CC0-8...



**Bathroom wall and floor tile.**

20.07.15

Description

Taken Date

2020/07/15 15:31:12

Upload Date

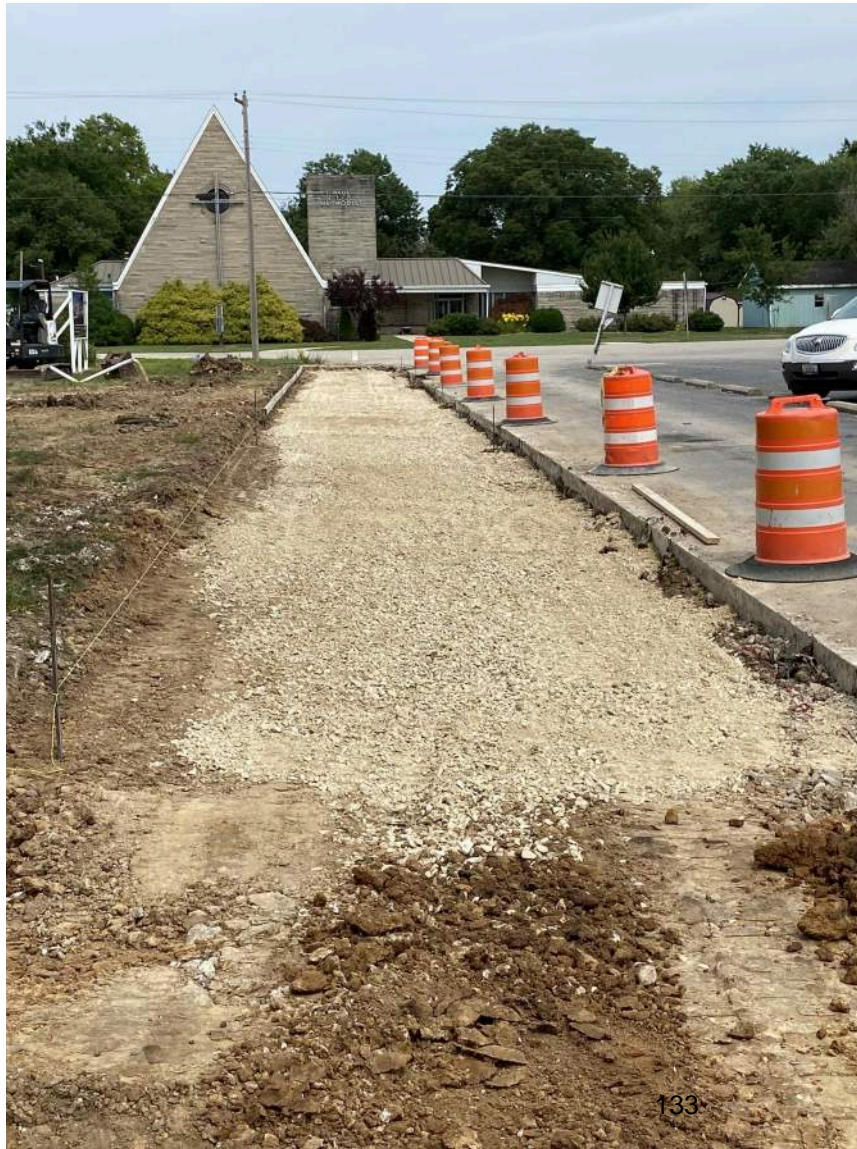
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Uploaded By

Ron Timmermann

File Name

[A68FEB2E-D973-4B09-B...](#)



**South sidewalk has been removed and starting setting forms for new sidewalk.**

20.07.15

Description

Taken Date  
2020/07/15 15:28:15

Upload Date  
2020/07/15 15:28:34

Uploaded By  
Ron Timmermann

File Name  
[39AF4B84-D729-43ED-B...](#)

**Commons  
overhead  
rough in  
complete.  
Framing  
complete  
and ready  
for drywall.**



20.07.14

Description

Taken Date

2020/07/14 15:23:19

Upload Date

2020/07/14 15:23:31

Uploaded By

Joe Huels

File Name

[ADB0D8B6-F2CC-4788-...](#)



**Installation of floor tile  
at bathrooms.**

20.07.14

Description

Taken Date  
2020/07/14 08:57:09

Upload Date  
2020/07/15 07:57:41

Uploaded By  
Ryan Fuhler

File Name  
[1BDE843B-B717-42F8-B...](#)

**New block wall at Area A Ag Shop.**



136

20.07.13

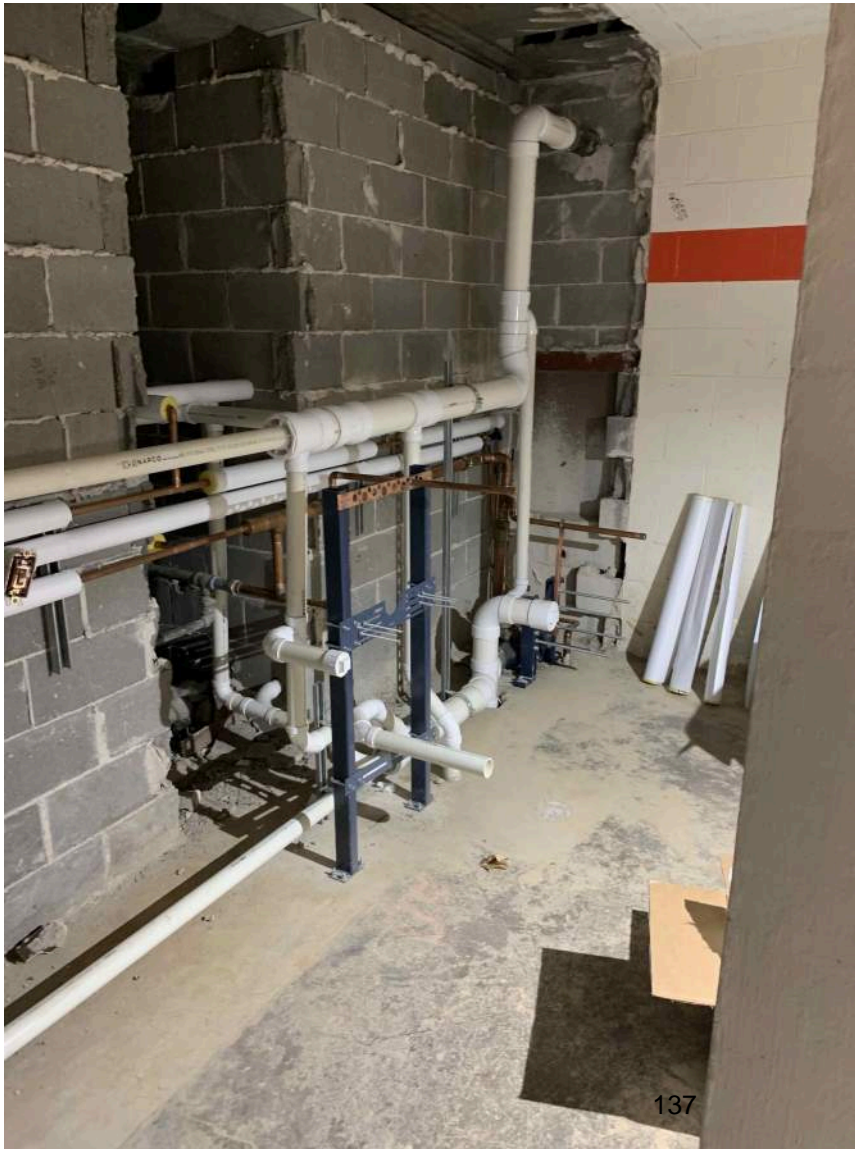
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Taken Date  
2020/07/13 09:33:07

Upload Date  
2020/07/13 17:46:33

Uploaded By  
Ryan Fuhler

File Name  
3617B439-056F-4C61-B...



**Bathroom plumbing rough in at locker rooms. Masonry walls have started in this area.**

20.07.10

Description

Taken Date  
2020/07/10 15:40:15

Upload Date  
2020/07/10 15:43:43

Uploaded By  
Collin Jansen

File Name  
5A1E8578-55EF-4251-B...

**North  
entrance  
framing  
complete.  
Windows  
to follow.**



20.07.10

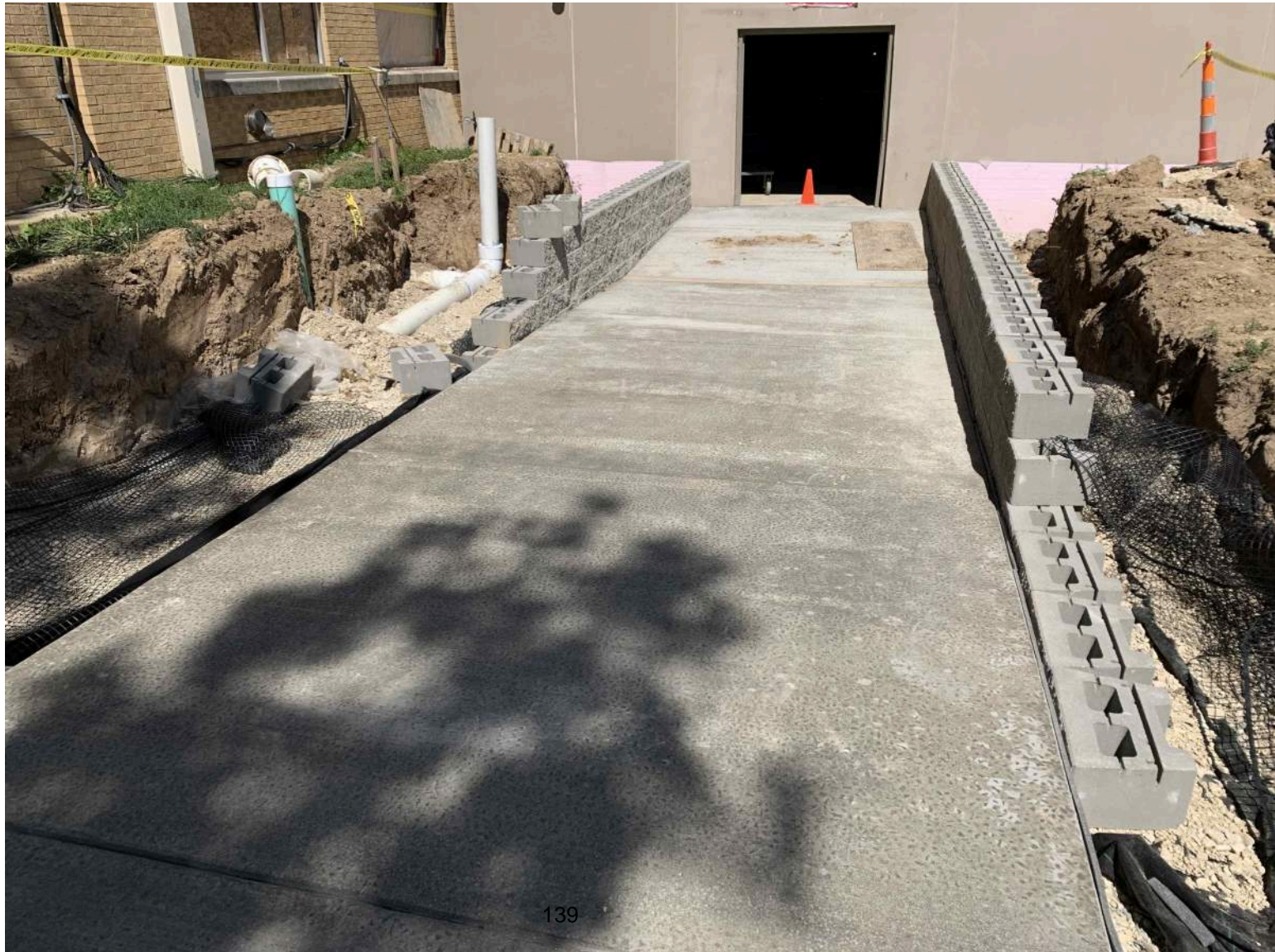
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2020/07/10 15:38:33

Upload Date  
2020/07/10 15:41:21

Uploaded By  
Collin Jansen

File Name  
FA2E91B3-0C3E-4663-8...



139

**West  
sidewalk  
to Aux.  
Gym  
complete  
along with  
retaining  
wall.**

	<b>FY20</b>	<b>Original</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2019</b>	<b>FY2020 Revenue</b>	<b>FY2020 Expenditures</b>	<b>Fund Balance July 1, 2020</b>	<b>Difference</b>
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)
					-
<b>Total</b>	<b>40,589,230.20</b>	<b>29,103,606.00</b>	<b>39,022,540.00</b>	<b>30,670,296.20</b>	<b>(9,918,934.00)</b>
	<b>FY20</b>	<b>Amended</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance</b>	<b>FY2020</b>	<b>FY2020</b>	<b>Fund Balance</b>	<b>Difference</b>
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)
					-
<b>Total</b>	<b>40,589,230.20</b>	<b>29,024,608.00</b>	<b>43,072,209.00</b>	<b>26,541,629.20</b>	<b>(14,047,601.00)</b>
		<b>Actual</b>	<b>FY20</b>	<b>Budget</b>	
<b>Fund</b>	<b>Fund Balance July 1, 2019</b>	<b>FY2020 Revenue</b>	<b>FY2020 Expenditures</b>	<b>Fund Balance July 1, 2020</b>	<b>Difference</b>
10-Education	7,691,569.30	19,894,360.40	17,340,756.00	10,245,173.70	2,553,604.40
20-Building/Grnds	3,702,136.90	1,302,736.58	794,864.50	4,210,008.98	507,872.08
30-Bond & Interest	362,378.08	2,542,689.53	2,843,844.15	61,223.46	(301,154.62)
40-Transportation	504,819.19	1,555,684.14	1,381,603.60	678,899.73	174,080.54
50-IMRF/SS	1,058,771.69	1,134,324.37	814,015.12	1,379,080.94	320,309.25
60-Site & Const	24,488,692.85	855,336.74	16,267,782.85	9,076,246.74	(15,412,446.11)
70-Working Cash	2,609,865.26	178,619.23	-	2,788,484.49	178,619.23
80-Tort		1,351,609.51	1,351,609.51	-	-
90-Life Safety*	170,996.93	123,610.73	138,104.51	156,503.15	(14,493.78)
					-
<b>Total</b>	<b>40,589,230.20</b>	<b>28,938,971.23</b>	<b>40,932,580.24</b>	<b>28,595,621.19</b>	<b>(11,993,609.01)</b>

**Comparison of Proposed Tax Rate  
and Actual Rate for 2019 Tax Levy  
Richland County Community Unit School District No. 1  
Olney, Illinois 62450**

**Payable in 2020**

**FY 2021 Budget**

**2018 EAV \$234,944,253**

**2019 EAV \$240,229,629**

<b>Fund</b>	<b>2019 Levy</b>	<b>Estimated Extension</b>	<b>Estimated Rate</b>	<b>Actual Extension</b>	<b>Actual Rate</b>
Education	\$ 4,592,365	\$ 4,461,154	\$ 1.84000	\$ 4,420,225.17	\$ 1.84000
Building	\$ 1,247,925	1,212,270	\$ 0.50000	\$ 1,201,148.14	\$ 0.50000
Transportation	\$ 499,170	484,908	\$ 0.20000	\$ 480,459.26	\$ 0.20000
Working Cash	\$ 124,793	121,227	\$ 0.05000	\$ 120,114.81	\$ 0.05000
IMRF	\$ 600,000	600,000	\$ 0.24750	\$ 593,199.02	\$ 0.24693
Social Security	\$ 300,000	300,000	\$ 0.12370	\$ 296,611.55	\$ 0.12347
Fire Protection	\$ 124,793	121,227	\$ 0.05000	\$ 120,114.81	\$ 0.05000
Tort Immunity	\$ 1,533,000	1,533,000	\$ 0.63230	\$ 1,515,632.75	\$ 0.63091
Special Ed.	\$ 99,834	96,982	\$ 0.04000	\$ 96,091.85	\$ 0.04000
<b>Sub Total</b>	<b>\$ 9,121,880</b>	<b>\$ 8,930,768</b>	<b>\$ 3.68350</b>	<b>\$ 8,843,597.36</b>	<b>\$ 3.68131</b>
Bonds	\$ 1,697,145	1,697,145	\$ 0.70000	\$ 1,677,907.86	\$ 0.69846
<b>Total with Bonds</b>	<b>\$ 10,819,025</b>	<b>\$ 10,627,913</b>	<b>\$ 4.38350</b>	<b>\$ 10,521,505.22</b>	<b>\$ 4.37977</b>

**Note: Richland County Only**

	FY21	Tentative	Budget		
Fund	Fund Balance July 1, 2020	FY2021 Revenue	FY2021 Expenditures	Fund Balance July 1, 2021	Difference
10-Education*	10,245,173.70	20,331,792.00	19,554,060.00	11,022,905.70	777,732.00
20-Building/Grnds**	4,210,008.98	1,319,148.00	3,227,878.00	2,301,278.98	(1,908,730.00)
30-Bond & Interest	61,223.46	2,695,532.00	2,686,446.00	70,309.46	9,086.00
40-Transportation	678,899.73	1,023,732.00	1,579,945.00	122,686.73	(556,213.00)
50-IMRF/SS	1,379,080.94	1,031,011.00	918,998.00	1,491,093.94	112,013.00
60-Site & Const***	9,076,246.74	2,632,173.00	11,400,000.00	308,419.74	(8,767,827.00)
70-Working Cash***	2,788,484.49	145,115.00	2,200,000.00	733,599.49	(2,054,885.00)
80-Tort	-	1,533,000.00	1,533,000.00	-	-
90-Life Safety	156,503.15	125,615.00	115,000.00	167,118.15	10,615.00
					-
<b>Total</b>	<b>28,595,621.19</b>	<b>30,837,118.00</b>	<b>43,215,327.00</b>	<b>16,217,412.19</b>	<b>(12,378,209.00)</b>

Notes:

\*Education Fund Expenditures include \$650,000 for furniture and technology for RCHS renovation

\*\*Building/Grounds Expenditures include \$2 million for RCHS renovation

\*\*\*Transfer of \$2.2 million from Working Cash to Site & Construction for RCHS renovation

# Richland County Community Unit School District No.1

## 2020-2021 District Calendar

<b>Wednesday, August 26</b>	No School	Remote Planning Day
<b>Thursday, August 27</b>	No School	Teacher Institute Day
<b>Friday, August 28</b>	No School	Teacher Institute Day
<b>Monday, August 31</b>	First Day of Student Attendance	
<b>Monday, September 7</b>	No School	Labor Day
<b>Wednesday, September 30</b>	Dismiss 12:30 pm	School Improvement Day
<b>Monday, October 12</b>	No School	Columbus Day
<b>Tuesday, November 3</b>	No School	Election Day
<b>Wednesday, November 11</b>	No School	Veteran's Day
<b>Thursday, November 19</b>	Dismiss 12:30 pm	School Improvement Day
<b>Friday, November 20</b>	No School	Parent Teacher Conferences
<b>Wednesday, November 25</b>	Dismiss 2:10 pm	Early Dismissal – Thanksgiving Vacation
<b>Thursday, November 26</b>	No School	Thanksgiving
<b>Friday, November 27</b>	No School	Thanksgiving Vacation
<b>Wednesday, December 23</b>	Dismiss 2:10 pm	Early Dismissal – Winter Vacation
<b>Thursday, December 24</b>	No School	Winter Vacation Begins
<b>Monday, January 4</b>	No School	Teacher Institute Day
<b>Tuesday, January 5</b>	<b>School Resumes for Students</b>	
<b>Monday, January 18</b>	No School	Martin Luther King, Jr. Birthday
<b>Thursday, February 11</b>	Dismiss 12:30 pm	School Improvement Day
<b>Friday, February 12</b>	No School	Parent Teacher Conferences
<b>Monday, February 15</b>	No School	President's Day
<b>Thursday, April 1</b>	Dismiss 2:10 pm	Early Dismissal – Easter/Spring Break
<b>Friday, April 2</b>	No School	Easter/Spring Break
<b>Monday, April 5</b>	No School	Easter/Spring Break
<b>Friday, May 7</b>	Dismiss 11:15 am	Early Dismissal – School Improvement Day
<b>Monday, May 31</b>	No School	Memorial Day
<b>Thursday, June 3</b>	Dismiss 2:10 pm	<b>Last Day of Student Attendance</b>
<b>Friday, June 4</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
<b>1<sup>st</sup> Quarter</b>	43	0	2	45
<b>2<sup>nd</sup> Quarter</b>	43	1	0	44
<b>3<sup>rd</sup> Quarter</b>	47	1	1	49
<b>4<sup>th</sup> Quarter</b>	46	0	1	47
<b>Total</b>	<b>179<sup>1</sup></b>	<b>2</b>	<b>4<sup>3</sup></b>	<b>185<sup>4</sup></b>

<sup>1</sup> 179 pupil attendance days are initially scheduled so as to insure 174 days actual school attendance.

<sup>2</sup> Full-day institutes are scheduled with two in the first half of the year and two in the second half.

<sup>3</sup> The school calendar shall be amended at the end of the year to total 180 days.

Five snow days are built into the calendar for 2020-2021.

July 2020

To: Richland County Community Unit No. 1 School Board  
Chris Simpson, Superintendent  
Chad LeCrone, Assistant Superintendent

From: John McFarland, Food Service Director

Re: Food and Supplies Bid/Quotes

For the 2020-21 School year, I would like to request the following Proposals for Food and Supplies for the Richland County Community Unit No. 1 Food Service Department.

- The Bid from Prairie Farms Dairy for dairy products is accepted.
- The Bid from Earthgrains Baking Co. Inc/Bimbo Bakeries for bakery products is accepted.
- The Food Service Director be authorized to choose from the bids of KOHL Wholesale and Wabash Foodservice, Inc. for the purchasing food and kitchen supplies based on availability, cost, quality and service.

# Richland County CUSD #1



## *Educational Support Employee Handbook*

**Effective Date: July 1<sup>st</sup>, 2020**

**This Employee Handbook was provided as a service to Richland County CUSD #1. This Employee Handbook or excerpts thereof may not be reprinted or distributed without the written permission of Bushue HR, Inc. Copyright 2020, Bushue HR, Inc. All rights reserved.**

**Bushue HR, Inc.  
302 E Jefferson Ave  
Effingham, IL 62401  
Phone: 217-342-3046  
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## Table of Contents

Welcome & History .....	5
<b>DISTRICT POLICIES</b>	
Equal Employment Opportunity and Minority Recruitment (5:10) .....	7-8
Employment At Will (5:270).....	8
Staff Reduction Notices.....	8
Workplace Harassment Prohibited (5:20) .....	8-10
Abused and Neglected Child Reporting (5:90).....	10-12
Education of Homeless Children (6:140) .....	12
Release During School Hours (7:90) .....	12
Student Records (7:340).....	12-17
Fingerprinting and Criminal Background Checking Policy.....	17
Accident Reporting and Investigation.....	17
Drug and Alcohol Free Workplace (5:50).....	18-19
Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers	19
Public Information Process .....	19
Responsibilities Concerning Internal Information (5:130).....	19
Solicitation & Distribution .....	19-20
Ethics (5:120).....	20-21
Tobacco .....	21
Access to Electronic Networks (6:235).....	21-22
Personal Technology and Social Media; Usage and Conduct (5:125) .....	22-23
Use of Technical Resources .....	23
Schedules & Employment Year (5:300) .....	24
Public Relations and Telephone Calls .....	24
Cellular Phone Policy.....	24-25
District Tools and Equipment .....	25
District Vehicles .....	25
Parking.....	25
Dress Standards .....	25
Communicable and Chronic Infectious Disease (5:40) .....	25
Bloodborne Pathogens .....	25-26
Administering Medicines to Students (7:270).....	26-28
Visitors to and Conduct on School Property (8:30) .....	28-30
<b>EMPLOYMENT STATUS</b>	
Duties & Qualifications (5:280).....	32
Compliance with Fair Labor Standards Act (5:35).....	33
Employment Termination and Suspensions (5:290) .....	33-35
Reporting Absences & Attendance .....	35
Employment Record/Employee Status Changes .....	35
<b>COMPENSATION POLICIES</b>	
Payroll Period/Time Cards/Pay Day .....	37
Meal & Break Periods (5:300) .....	37
Expenses (5:60).....	37-39
Wage Schedules .....	40-41

**BENEFITS**

Holidays (5:330).....	43
Religious Holidays (5:70) .....	43
Sick Leave (5:330) .....	43-44
Personal Leave (5:330).....	44-45
Vacation (5:330).....	45
Child Bereavement Leave (5:250) .....	46
Compensatory Time-Off (5:310) .....	46
Health Insurance.....	46
Life Insurance .....	47
Dental Insurance.....	47
Retirement .....	47
Illinois Municipal Retirement Fund.....	47
Ancillary Insurance Coverage .....	47
COBRA Insurance .....	47
Flexible Spending Accounts (Section125).....	48
Court Duty (5:80) .....	48
Uniformed Services Employment and Reemployment Rights Act.....	48
Performance Evaluation (5:320) .....	48-49
Family and Medical Leave (5:185) .....	49-51
VESSA .....	51-52
General Rules of Conduct.....	53-55
Acknowledgement, Agreement, and Receipt of Handbook.....	56

## Welcome

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

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

Sincerely,

Chris Simpson, Superintendent  
Richland County CUSD #1

# District Policies

**Equal Employment Opportunity and Minority Recruitment (5:10)**

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

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

**Administrative Implementation**

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District's Nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Superintendent shall insert into this policy the names, addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers.

**Nondiscrimination Coordinator:**

Chris Simpson

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

**Complaint Managers:**

Cris Edwards

Name

1100 E. Laurel

Address

Olney, IL 62450

(618) 395-8540

Telephone

Chad LeCrone

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

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

**Minority Recruitment**

The District will attempt to recruit and hire minority employees. The implementation of this policy may include advertising openings in minority publications, participating in minority job fairs, and recruiting at colleges and

universities with significant minority enrollments. This policy, however, does not require or permit the District to give preferential treatment or special rights based on a protected status without evidence of past discrimination.

### **Employment At-will (5:270)**

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

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

### **Compensation**

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

### **Assignment**

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

### **Staff Reduction Notices**

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

### **Workplace Harassment Prohibited (5:20)**

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, Equal Employment Opportunity and Minority Recruitment. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policy 7:20, Harassment of Students Prohibited.

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

Sexual Harassment Prohibited

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

Making a Complaint

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

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

Whom to Contact with a Report or Complaint

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

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

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

**Nondiscrimination Coordinator:**

Chris Simpson

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

**Complaint Managers:**

Cris Edwards

Name

1100 E. Laurel

Address

Olney, IL 62450

(618) 395-8540

Telephone

Chad LeCrone

Name

1100 East Laurel

Address

Olney, IL 62450

(618) 395-2324

Telephone

### Investigation Process

Supervisors, Building Principals, or administrators who receive a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator or a Complaint Manager. A supervisor or administrator who fails to promptly forward a report or complaint may be disciplined, up to and including discharge.

Reports and complaints of harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain a workplace environment that is productive, respectful, and free of unlawful discrimination, including harassment. The District shall investigate alleged workplace harassment when the Nondiscrimination Coordinator or a Complaint Manager becomes aware of an allegation, regardless of whether a written report or complaint is filed.

### Enforcement

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

### Retaliation Prohibited

An employee's employment, compensation, or work assignment shall not be adversely affected by complaining or providing information about harassment. Retaliation against employees for bringing bona fide complaints or providing information about harassment is prohibited (see Board policy 2:260, Uniform Grievance Procedure), and whistleblower protection may be available under the State Officials and Employees Ethics Act (5 ILCS 430/), the Whistleblower Act (740 ILCS 174/), and the Ill. Human Rights Act (775 ILCS 5/).

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

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

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

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

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

### **Abused and Neglected Child Reporting (5:90)**

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act

(ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

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

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

#### Abused and Neglected Child Reporting Act (ANCRA), School Code, and Erin's Law Training

The Superintendent or designee shall provide staff development opportunities for District employees in the detection, reporting, and prevention of child abuse and neglect.

All District employees shall:

1. Before beginning employment, sign the Acknowledgement of Mandated Reporter Status form provided by DCFS. The Superintendent or designee shall ensure that the signed forms are retained.
2. Complete mandated reporter training as required by law within three months of initial employment and at least every three years after that date.

The Superintendent will encourage all District educators to complete continuing professional development that addresses the traits and identifiers that may be evident in students who are victims of child sexual abuse, including recognizing and reporting child sexual abuse and providing appropriate follow-up and care for abused students as they return to the classroom setting.

#### Alleged Incidents of Sexual Abuse; Investigations

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A, that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity. If a District employee reports an alleged incident of sexual abuse to DCFS and DCFS accepts the report for investigation, DCFS will refer the matter to the local Children's Advocacy Center (CAC). The Superintendent or designee will implement procedures to coordinate with the CAC.

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

#### Special Superintendent Responsibilities

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

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

### Special School Board Member Responsibilities

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

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

### **Education of Homeless Children (6:140)**

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

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

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

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

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

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

### **Release of Students to Authorized Individuals (7:90)**

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

### **Early Dismissal Announcement**

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

### **Student Records (7:340)**

School student records are confidential and information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction or by a school employee,

regardless of how or where the information is stored, except for certain records kept in a staff member's sole possession; records maintained by law enforcement officers working in the school; video and other electronic recordings that are created in part for law enforcement, security, or safety reasons or purposes; and electronic recordings made on school buses.

State and federal law grant students and parent(s)/guardian(s) certain rights, including the right to inspect, copy, and challenge school records. The information contained in school student records shall be kept current, accurate, clear and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The district may release directory information as permitted by law, but parent(s)/guardian(s) shall have the right to object to the release of information regarding their child. However, the District will comply with an ex parte court order requiring it to permit the U.S. Attorney General or designee to have access to a student's school records without notice to, or the consent of, the students' parent(s)/guardian(s). Upon request, the District discloses school student records without consent to officials of another school district in which a student has enrolled or intends to enroll, as well as to any person as specifically required by State or federal law.

The Superintendent shall implement this policy with administrative procedures. The Superintendent shall also designate a *records custodian* who shall maintain student records. The Superintendent or designee shall inform staff members of this policy, and shall inform students and their parent(s)/guardian(s) of it, as well as their rights regarding student school records.

#### Student Records Defined

A student record is any record that contains personally identifiable information or other information that would link the document to an individual student if it is maintained by the District, except records kept: (1) in a school staff member's sole possession destroyed not later than the student's graduation or permanent withdrawal, and not accessible or revealed to any other person except a temporary substitute teacher, or (2) by law enforcement officials working in the school.

#### Maintenance of School Student Records

The District maintains 2 types of school records for each student: a permanent record and a temporary record.

The *permanent record* shall include:

- Basic identifying information
- Academic transcripts
- Attendance record
- Accident/health reports
- Information pertaining to release of this record
- Honors/awards
- School-sponsored activities/athletics

No other information shall be placed in the permanent record. The permanent record shall be maintained for at least 60 years after the student has graduated, withdrawn, or transferred from the District.

The *temporary record* may include:

- Family background
- Intelligence/aptitude scores
- Psychological reports
- Participation in extracurricular activities
- Honors/awards
- Teacher anecdotal records

- Disciplinary information, specifically including information regarding an expulsion, suspension, or other punishment for misconduct involving drugs, weapons, or bodily harm to another
- Special education files
- Verified reports or information from non-educational persons
- Verified information of clear relevance to the student's education
- Information pertaining to release of this record

Information in the temporary record will indicate authorship and date. The District will maintain the student's temporary record no longer than 5 years after the student transferred, graduated, or permanently withdrew. Temporary records which may be of assistance to a student with disabilities who graduates or permanently withdraws from the District, may, after 5 years, be transferred to the parent(s)/guardian(s) or to the student, if the student has succeeded to the rights of the parent(s)/guardian(s).

The Building Principal shall be responsible for the maintenance, retention, or destruction of a student's permanent or temporary records. Upon a student's graduation, transfer, or permanent withdrawal, the Building Principal or designee shall notify the parent(s)/guardian(s) and the student when the student's permanent and temporary school records are scheduled to be destroyed and of their right to request a copy. Student records shall be reviewed at least every 4 years, or upon a student's change in attendance centers, whichever occurs first, to verify entries and correct inaccurate information.

The District uses students' Social Security numbers for intra-school identification purposes, if at all. However, school officials may not require students or their parent(s)/guardian(s) to provide them. Absent a court order or subpoena, school officials do not provide educational records to the Immigration and Naturalization Service.

#### Access to Student Records

The District shall grant access to student records as follows:

1. Neither the District nor any of its employees shall release, disclose, or grant access to information found in any student record except under the conditions set forth in the Illinois School Student Records Act.
2. The parent(s)/guardian(s) of a student under 18 years of age, or designee, shall be entitled to inspect and copy information in the child's school records; a student less than 18 years old may inspect or copy information in the student's permanent school record. Such requests shall be made in writing and directed to the records custodian. Access to the records shall be granted within 15 days of the District's receipt of such a request.

Where the parents/guardians are divorced or separated, both shall be permitted to inspect and copy the student's school records unless the District has actual notice of a court order indicating otherwise. The District shall send copies of the following to both parents/guardians at either one's request, unless the District has actual notice of a court order indicating otherwise:

- a. Academic progress reports or records;
- b. Health reports;
- c. Notices of parent-teacher conferences;
- d. School calendars distributed to parents/guardians; and
- e. Notices about open houses, graduations, and other major school events including pupil-parent(s)/guardian(s) interaction.

When the student reaches 18 years of age, graduates from high school, marries, or enters military service all rights and privileges accorded to a parent(s)/guardian(s) become exclusively those of the student.

Access shall not be granted the parent(s)/guardian(s) or the student to confidential letters and recommendations concerning the admission to a post-secondary educational institution, applications for

employment or the receipt of an honor or award which have been placed in the records prior to January 1, 1975, provided such letters and statements are not used for purposes other than those for which they were specifically intended. Access shall not be granted to such letters and statements entered into the record at any time if the student has waived his or her right of access after being advised of his or her right to obtain the names of all persons making such confidential letters and statements.

3. The District may grant access to, or release information from, student records without parental/guardian consent or notification to employees or officials of the District or the Illinois State Board of Education, provided a current, demonstrable, educational or administrative need is shown. Access in such cases shall be limited to the satisfaction of that need.
4. The District may grant access to, or release information from, student records without parental/guardian consent or notification to any person for the purpose of research, statistical reporting, or planning, provided that not student or parent(s)/guardian(s) can be identified from the information released, the person to whom the information is released signs an affidavit agreeing to comply with all applicable statutes and rules pertaining to school student records.
5. The District shall grant access to or release information from a student's records pursuant to a court order, provided that the parent(s)/guardian(s) shall be given prompt written notice of such order's terms, the nature and substance of the information proposed to be released, and an opportunity to inspect and copy such records and to challenge their contents.
6. The District shall grant access to or release information from any student record as specifically required by federal or State statute.
7. The District shall grant access to or release information from student records to any person possessing a written, dated consent, signed by the parent(s)/guardian(s) or eligible student stating to whom the records may be released, the information or record to be released, and the reason for the release. One copy of the consent form will be kept in the records and one shall be mailed to the parent(s)/guardian(s) or eligible student by the Superintendent. Whenever the District requests the consent to release certain records, the records custodian shall inform the parent(s)/guardian(s) or eligible student of the right to limit such consent to specific portions of information in the records.
8. The District may release student records to the records custodian of another Illinois school, or an official with similar responsibilities in a non-Illinois school, in which the student has enrolled or intends to enroll, upon written request from such official.
9. Prior to the release of any records or information under items 6 and 8 above, the District shall provide prompt written notice to the parent(s)/guardian(s) or eligible student of this intended action. This notification shall include a statement concerning the nature and substance of the records to be released and the right to inspect, copy, and challenge the contents. If the release is under 6 above and relates to more than 25 students, a notice published in the newspaper is sufficient.
10. The District may release student records or information in connection with an emergency without parental consent if the knowledge of such information is necessary to protect the health or safety of the student or other persons. The records custodian shall make this decision taking into consideration the nature of the emergency, the seriousness of the threat to the health or safety of the student or other persons, the need for such records to meet the emergency, and whether the persons to whom such records are released are in a position to deal with the emergency. The district shall notify the parent(s)/guardian(s) or eligible student as soon as possible of the information released, the date of the release, the person, agency or organization to whom the release was made, and the purpose of the release.

11. The District shall grant access to or release information from student records to juvenile authorities when necessary for the discharge of their official duties upon their request prior to adjudication of the student, provided they certify in writing that the information will not be disclosed to any other party except as provided under law or order of court. "juvenile authorities" means: (a) a judge of the circuit court and members of the staff of the court designated by the judge; (b) parties to the proceedings under the Juvenile Court Act of 1987 and their attorneys; (c) probation officers and court appointed advocates for the juvenile authorized by the judge hearing the case; (d) any individual, public or private agency having custody of the child pursuant to court order; (e) any individual, public or private agency providing education, medical or mental health service to the child when the requested information is needed to determine the appropriate service or treatment for the minor; (f) any potential placement provider when such release is authorized by the court for the limited purpose of determining the appropriateness of the potential placement; (g) law enforcement officers and prosecutors; (h) adult and juvenile prisoner review boards; (i) authorized military personnel; and (j) individuals authorized by court.
12. The District shall grant access to, or release information from student's records, to a SHOCAP (Serious Habitual Offender Comprehensive Action Program) committee member, provided that:
  - a. The committee member is a State or local official or authority,
  - b. The disclosure concerns the juvenile justice system's ability to effectively serve, prior to adjudication, the student whose records are to be released and the official or authority certifies in writing that the records will not be disclosed to any other party except as provided under State law without the prior written consent of the student's parent(s)/guardian(s).
  - c. The disclosure's purpose is limited to identifying serious habitual juvenile offenders and matching those offenders with community resources pursuant to Section 5-145 of the juvenile Court Act of 1987, and
  - d. The release, transfer, disclosure, or dissemination consistent with the Family Educational Rights and Privacy Act.
13. The District charges \$.10 per page for copying information in the student's records. No parent(s)/guardian(s) or student shall be precluded from copying information because of financial hardship.
14. A record of all releases of information from student records (including all instances of access granted whether or not records were copied) shall be kept and maintained as part of such records. This record shall be maintained for the life of the student record and shall be accessible only to the parent(s)/guardian(s) or eligible student, records custodian, or other person. The record of release shall include:
  - a. Information released or made accessible.
  - b. The name and signature of the records custodian.
  - c. The name and position of the person obtaining the release or access.
  - d. The date of the release or grant of access.
  - e. A copy of any consent to such release.

#### Directory Information

The District may release certain directory information regarding students, except that parent(s)/guardian(s) may prohibit such a release. Directory information shall be limited to:

- Name
- Address
- Gender
- Grade level
- Birth date and place

- Parents'/guardians' names and addresses
- Academic awards, degrees, and honors
- Information in relation to school-sponsored activities, organizations, and athletics
- Major field of study
- Period of attendance in school

The notification to parent(s)/guardian(s) and students concerning school records will inform them of their right to object to the release of directory information.

### Student Record Challenges

The parent(s)/guardian(s) may challenge the accuracy, relevancy or propriety of the records. However when the student's school records are being forwarded to another school, no challenge may be made to grades or references to expulsions or out-of-school suspensions. They have the right to request a hearing at which each party has the right to:

- Present evidence and to call witnesses;
- Cross-examine witnesses;
- Counsel;
- A written statement of any decision and the reasons therefor; and
- Appeal an adverse decision to an administrative tribunal or official to be established or designated by the State Board.

The parent(s)/guardian(s) may insert a written statement of reasonable length describing their position on disputed information. The school will include a copy of the statement in any release of the information in dispute.

### Fingerprinting and Criminal Background Checking Policy

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Statewide Child Murderer and Violent Offender Against Youth Database are performed on each employee as required by School Code. A copy of the record of convictions obtained from the Illinois State Police may be provided by the District to the applicant and the Superintendent or designee shall notify the applicant if the applicant is identified in either database. Any information concerning the record of convictions obtained by the District shall be confidential and may only be transmitted or shared with the President of the School Board, Superintendent or his designee, Regional Superintendent, State Superintendent, State Teacher Certification Board, or any other person necessary to the hiring decision.

The District retains the right to not employ or to discharge any employee who makes any false or misleading statement on, or omits facts from, his or her employment application or documents, if there is any criminal history records check, Statewide Sex Offender Database check, Statewide Child Murderer and Violent Offender Against Youth Database check, or background investigation, or if the District is prohibited from employing the employee under Section 10-21.9 of the Illinois School Code.

### Accident Reporting and Investigation

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

**Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition (5:50)**

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

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

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

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

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

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

As a condition of employment, each employee shall:

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

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

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

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

6. Remind employees that policy 6:60, *Curriculum Content*, requires the District to educate students, depending upon their grade, about drug and substance abuse prevention and relationships between drugs, alcohol, and violence.

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

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

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

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

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

#### District Action Upon Violation of Policy

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

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

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

#### Disclaimer

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

#### **Drug and Alcohol Testing for School Bus and Commercial Vehicle Drivers (5:285)**

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

#### **Public Information Process**

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

#### **Responsibilities Concerning Internal Information (5:130)**

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

#### **Solicitation and Distribution**

Employees may not solicit or distribute literature concerning outside events or activities during the employee's working time or the working time of any employee. (Working time does not include lunch periods, work breaks, or any periods in which employees are not on duty). In addition, the posting of written solicitations or literature on District bulletin boards is restricted. These bulletin boards display important information and employees should consult them frequently for: Employee Announcements, Internal Memoranda, Job Openings, Organization

Announcements, Payday Notice, Worker's Compensation Insurance information, etc. If employees have a message of interest to the workplace, they may submit it to administration for approval.

### **Employee Ethics; Conduct; and Conflict of Interest (5:120)**

#### **Professional and Appropriate Conduct**

All District employees are expected to maintain high standards in their school relationships, to demonstrate integrity and honesty, to be considerate and cooperative, and to maintain professional and appropriate relationships with students, parents, staff members, and others. In addition, the Code of Ethics for Illinois Educators, adopted by the Illinois State Board of Education, is incorporated by reference into this policy. Any employee who sexually harasses a student, willfully or negligently fails to report an instance of suspected child abuse or neglect as required by the Abused and Neglected Child Reporting Act (325 ILCS 5/), or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

#### **Statement of Economic Interests**

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

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

#### **Ethics and Gift Ban**

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

#### **Prohibited Interests, Limitation of Authority**

In accordance with Section 22-5 of the School Code, "no school officer or teacher shall be interested in the sale, proceeds, or profits of any book, apparatus, or furniture used or to be used in any school with which such officer or teacher may be connected," except when the employee is the author or developer of instructional materials listed with the Illinois State Board of Education and adopted for use by the Board. An employee having an interest in instructional materials must file an annual statement with the Board Secretary.

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

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

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

### Outside Employment

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

### Tobacco

In keeping with Richland County CUSD #1's intent to provide a safe and healthful work environment and in compliance with the Illinois School Code and Smoke-Free Illinois Act, smoking is **prohibited** in all school buildings, vehicles used for school purposes, and school property. Further, the use of tobacco is prohibited on school property by any employee, student, or other person when such property is being used for any school purposes. "School purposes" include but are not limited to all events or activities or other use of school property that the Board or school officials authorize or permit on school property, including without limitation all interscholastic or extracurricular athletic, academic, or other events sponsored by the Board or in which pupils of the District participate. "Tobacco" shall mean cigarette, cigar, electronic/vapor cigarettes or tobacco in any other form, including smokeless tobacco which is any loose, cut, shredded, ground, powdered, compressed or leaf tobacco that is intended to be placed in the mouth without being smoked.

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

### Access to Electronic Networks (6:235)

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

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

### Curriculum and Appropriate Online Behavior

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

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

### Acceptable Use

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

### Internet Safety

Technology protection measures shall be used on each District computer with Internet access. They shall include a filtering device that protects against Internet access by both adults and minors to visual depictions that are: (1) obscene, (2) pornographic, or (3) harmful or inappropriate for students, as defined by federal and as determined by the Superintendent or designee. The Superintendent or designee shall enforce the use of such filtering devices. An administrator, supervisor, or other authorized person may disable the filtering device for

bona fide research or other lawful purpose, provided the person receives prior permission from the Superintendent or system administrator. The Superintendent or designee shall include measures in this policy's implementation plan to address the following:

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

#### Authorization for Electronic Network Access

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

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

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

### **Personal Technology and Social Networking; Usage and Conduct (5:125)**

#### Definitions

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

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

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

#### Usage and Conduct

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

1. Adhere to the high standards for appropriate school relationships in policy 5:120, *Ethics and Conduct* at all times, regardless of the ever-changing social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5.20, *Workplace Harassment Prohibited*; 5:100, *Staff Development Program*; 5:120, *Ethics and Conduct*; 6:235, *Access to Electronic Networks*; 7:20 *Harassment of Students Prohibited*; and the Ill. Code of Educator Ethics, 23 Ill. Admin. Code§22.20.
2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.

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

The Superintendent shall:

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

### **Use of Technical Resources**

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

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

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

### **Schedules & Employment Year**

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

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

### **Public Relations and Telephone Calls**

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

### **Cellular Phone Policy**

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

#### **Personal Cellular Phones**

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

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

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

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

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

Employees whose job responsibilities include regular or occasional driving and who are issued a cell phone for District use are expected to use good judgment in using their cell phone. Safety must come before all other concerns. Regardless of the circumstances, including slow or stopped traffic, employees are strongly encouraged to pull off to the side of the road and safely stop the vehicle before placing or accepting a call. If acceptance of a call is unavoidable and pulling over is not an option, employees are expected to keep the call short, use hands-free options if available, refrain from discussion of complicated or emotional discussions and keep their eyes on the road. Special care should be taken in situations where there is traffic, inclement weather, or the employee is driving in an unfamiliar area.

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

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

### **District Tools and Equipment**

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

### **District Vehicles**

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

### **Parking**

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

### **Dress Standards**

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

### **Communicable and Chronic Infectious Disease (5:40)**

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

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

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

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

### **Bloodborne Pathogens**

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

All employees of the District are instructed as to the correct handling of body fluids and tissue. All positions in the District have been categorized into classifications to determine the likelihood of occupational exposure to blood, body fluids or tissue from other people. Classification I employees hold positions in which required tasks

routinely involve a potential for that exposure. These employees and all others who are involved in an exposure incident are entitled to receive vaccinations for Hepatitis B at the District's expense. Classification I employees receive a handbook and appropriate cleanup materials to properly handle incidents.

### **Administration of Medication to Students (7:270)**

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

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

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

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

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

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

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

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

### **School District Supply of Undesignated Asthma Medication**

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

School District Supply of Undesignated Epinephrine Injectors

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

School District Supply of Undesignated Opioid Antagonists.

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

School District Supply of Undesignated Glucagon

The Superintendent or designee shall implement 105 ILCS 145/27 and maintain a supply of undesignated glucagon in the name of the District in accordance with manufacturer's instructions. When a student's prescribed glucagon is not available or has expired, a school nurse or delegated care aide may administer undesignated glucagon only if he or she is authorized to do so by a student's diabetes care plan.

Administration of Medical Cannabis

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

1. A parent/guardian of a student who is a minor to who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:
  - a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District;
  - c. That student's parent/guardian completed, signed, and submitted a School Medication Authorization Form - Medical Cannabis; and
  - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the medical cannabis infused product to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

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

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

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

#### Void Policy

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

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

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

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

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

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

#### Undesignated Medication Disclaimers

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

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

#### **Visitors to and Conduct on School Property (8:30)**

The following definitions apply to this policy:

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

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

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

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

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

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

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is detectable, regardless of when and/or where the use occurred.
10. Use or possess medical cannabis, unless he or she has complied with policy 7:270, *Administering Medicines to Students*, implementing *Ashley's Law*.
11. Impede, delay, disrupt, or otherwise interfere with any school activity or function (including using cellular phones in a disruptive manner).
12. Enter upon any portion of school premises at any time for purposes other than those that are lawful and authorized by the Board.
13. Operate a motor vehicle: (a) in a risky manner, (b) in excess of 20 miles per hour, or (c) in violation of an authorized District employee's directive.
14. Engage in any risky behavior, including roller-blading, roller-skating, or skateboarding.
15. Violate other District policies or regulations, or a directive from an authorized security officer or District employee.
16. Engage in any conduct that interferes with, disrupts, or adversely affects the District or a School function

#### Convicted Child Sex Offender

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

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

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

#### Exclusive Bargaining Representative Agent

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

#### Enforcement

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

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

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

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

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

# Employment Status

### **Duties & Qualifications (5:280)**

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

#### Paraprofessionals

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

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

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

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

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

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

#### Coaches and Athletic Trainers

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

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

#### Bus Drivers

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

## **Compliance with Fair Labor Standards Act (5:35)**

### Job Classifications

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

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

### Workweek and Compensation

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

### Overtime

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

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

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

### Suspension Without Pay

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

### Implementation

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

## **Employment Termination and Suspensions (5:290)**

### Resignation and Retirement

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

#### Non-RIF Dismissal

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

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

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

#### Reduction in Force and Recall

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

#### Final Paycheck

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

#### Suspension

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

1. Let the employee remain in his or her position pending the outcome of the investigation; or
2. Remove the employee as recommended, proceeding with:
  - a. A suspension with pay; or
  - b. A suspension without pay.

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

### **Reporting Absences & Attendance**

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

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

### **Employment Record/Employee Status Changes**

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

# Compensation Policies

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### **Payroll Period/Time Cards/Pay Day**

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

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

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

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

### **Meal & Break Periods (5:300)**

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

### **Expenses (5:60)**

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

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

### **Advancements**

The Superintendent may advance expenses to teachers and other licensed employees for the anticipated actual and necessary expenses to be incurred while attending meetings that are related

to their duties and will contribute to their professional development, provided they fall below the maximum allowed in the Board's expense regulations.

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

#### Reimbursements and Purchase Orders

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

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

#### Use of Credit and Procurement Cards

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

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

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

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

#### Registration

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

#### Travel

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

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

- transportation terminals will also be reimbursed. Toll charges and parking costs will be reimbursed.
4. Automobile rental costs when the vehicle's use is warranted. The circumstances for such use must be explained on the expense form.
  5. Taxis, airport limousines, or other local transportation costs.

#### Meals

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

#### Lodging

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

#### Miscellaneous Expenses

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

**Beginning Educational Support Staff Salaries and Substitute Salaries**  
Effective July 1, 2020

<b>Beginning Salary</b>	<b>Current Rate</b>	<b>New Rate</b>
Bookkeeper	\$22.00 per hour	\$22.00 per hour
Assistant Bookkeeper	\$18.00 per hour	\$18.00 per hour
Administrative Assistant (District)	\$20.00 per hour	\$25.00 per hour
District Secretary	\$13.00 per hour	\$15.00 per hour
Data Management Specialist	\$18.00 per hour	\$18.00 per hour
Building Secretary	\$12.00 per hour	\$13.00 per hour
Guidance Secretary (High School)	\$13.00 per hour	\$14.00 per hour
Office Manager (Elem. School/High School/)	current rate plus \$1.00 per hour	\$15.00 per hour
District Maintenance	\$22.00 per hour	\$22.00 per hour
Technology Systems Specialist	\$20.00 per hour	\$20.00 per hour
Technology Systems Technician	\$17.00 per hour	\$17.00 per hour
Facility Manager (Head Custodian)	current rate plus \$1,500 stipend	\$15.00 per hour
Custodian	\$12.00 per hour	\$13.00 per hour
Food Service Director	\$20.00 per hour	\$20.00 per hour
Food Service Supervisor (Head Cook)	current rate plus \$0.75/\$1.00 per hour	\$13.00 per hour
Food Service (Cook)	\$10.50 per hour	\$12.00 per hour
Paraprofessionals	\$12.00 per hour	\$13.00 per hour
Teacher Assistants	\$13.50 per hour	\$14.50 per hour
Transportation Fleet Supervisor	\$22.00 per hour	\$22.00 per hour
Transportation Mechanic	\$18.00 per hour	\$18.00 per hour
Transportation Assistant	N/A	\$14.00 per hour
Transportation Secretary	\$12.00 per hour	\$13.00 per hour
Bus Driver (Regular)	\$48.00 per day	\$52.00 per day
Bus Driver (Special Ed)	\$12.00 per hour	\$13.00 per hour
Bus Driver (Pre-K)	\$16.50 per hour	\$42.00 per day
Bus Driver (21 <sup>st</sup> Century)	\$21.00 per day	\$21.00 per day
Bus Aide	\$11.50 per hour	\$12.50 per hour
Summer Maintenance (High School)	\$8.25 per hour	Minimum Wage (current \$10.00 per hour)
Summer Maintenance (High School Graduate/College Student)	\$10.00 per hour	\$10.50 per hour
Summer Maintenance (Staff)	\$11.50 per hour	\$12.50 per hour
Summer Maintenance (Leader)	current rate plus \$1.25 per hour	current rate plus \$1.50 per hour
Summer Maintenance (Project Leader)	current rate plus \$2.50 per hour	current rate plus \$3.00 per hour

<b>Substitute Salary:</b>	<b>Current Rate</b>	<b>New Rate</b>
Secretary	\$10.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Custodian	\$10.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Cook	\$10.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)

Paraprofessional	\$10.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Teacher Assistant	\$12.00 per hour	\$13.50 per hour (\$14.50 per hour retired RCCU #1)
Bus Driver (Regular)	\$44.00 per day	\$48.00 per day (\$52.00 per hour retired RCCU #1)
Bus Driver (Special Ed)	\$11.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Bus Aide	\$10.00 per hour	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Teacher	\$95.00 per day (\$105.00 per day retired RCCU#1)	\$100.00 per day (\$110.00 per day retired RCCU #1)

# Benefits

## **Employment Periods, Sick Days, Vacation, Holidays, and Leaves**

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

### **Holidays (5:330)**

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

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

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

### **Religious Holidays (5:70)**

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

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

### **Sick Leave (5:330)**

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

Sick leave is defined in State law as personal illness, quarantine at home, serious illness or death in the immediate family or household, or birth, adoption, or placement for adoption. The Superintendent and/or designee shall monitor the use of sick leave.

As a condition for paying sick leave after 3 days absence for personal illness or 30 days for birth or as the Board or Superintendent deem necessary in other cases, the Board or Superintendent may require that the staff member provide a certificate from: (1) a licensed physician to practice medicine and surgery in all its branches, (2) a chiropractic physician licensed under the Medical Practice Act, (3) an advanced practice nurse who has a written collaborative agreement with a collaborating physician that authorizes the advanced practice nurse to perform health examinations, (4) a physician assistant who has been delegated the authority to perform health examinations by his or her supervising physician, or (5) if the treatment is by prayer or spiritual means, a spiritual adviser or practitioner of the employee's faith. If the Board or Superintendent requires a certificate during a leave of less than 3 days, for personal illness, the District shall pay the expenses incurred by the employee.

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

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

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

### **Personal Leave (5:330)**

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

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

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

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

Other Leaves

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

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

**Vacation (5:330)**

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

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

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

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
Teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
Custodians	12 months	15	3	10 days; 15 days after 10 years	16
Bus drivers	176 days	10	3	0	0
Cooks	176	12	3	0	0
Mechanics	12 months	15	3	10 days; 15 days after 10 years	16
Maintenance	12 months	15	3	10 days; 15 days after 10 years	16
Secretaries	12 months	15	3	10 days; 15 days after 10 years	16
Secretaries	180-220 days	12-14	3	0	0

**Child Bereavement Leave (5:250)**

State law allows a maximum of 10 unpaid work days for eligible employees (Family and Medical Leave Act of 1993, 20 U.S.C. §2601 et seq.) to take child bereavement leave. The purpose, requirements, scheduling, and all other terms of the leave are governed by the Child Bereavement Leave Act. Child bereavement leave allows for: (1) attendance by the bereaved staff member at the funeral or alternative to a funeral of his or her child, (2) making arrangements necessitated by the death of the staff member's child, or (3) grieving the death of the staff member's child, without any adverse employment action.

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

**Compensatory Time-Off (5:310)**

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

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

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

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

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

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

**Implementation**

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

**Health Insurance**

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

**Life Insurance**

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

**Dental Insurance**

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

**Retirement**

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

**Illinois Municipal Retirement Fund**

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

**Ancillary Insurance Coverage**

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

**COBRA Insurance**

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

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

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

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

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

**Flexible Spending Accounts (Section 125)**

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

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

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

**Court Duty (5:80)**

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

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

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

**Uniformed Services Employment and Reemployment Rights Act (USERRA)**

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

- Ensures that the District receives advance written or verbal notice of his or her service;
- Has five years or less of cumulative service in the uniformed services while with the District;
- Returns to work or applies for reemployment in a timely manner after conclusion of service; and
- Has not been separated from service with a disqualifying discharge or under other than honorable conditions.

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

**Performance Evaluation (5:320)**

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

1. Each employee shall be evaluated annually, preferably before the annual salary review.
2. The direct supervisor shall provide input.
3. The employee's work quality, promptness, attendance, reliability, conduct, judgment, and cooperation shall be considered.

4. The employee shall receive a copy of the annual evaluation.
5. All evaluations shall comply with State and federal law and any applicable collective bargaining agreement.

### **Family and Medical Leave (5:185)**

#### **Leave Description**

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

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

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

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

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

1. The birth and first-year care of a son or daughter.
2. The adoption or foster placement of a son or daughter, including absences from work that are necessary for the adoption or foster care to proceed and expiring at the end of the 12-month period beginning on the placement date.
3. The serious health condition of an employee's spouse, child, or parent.
4. The employee's own serious health condition that makes the employee unable to perform the functions of his or her job.
5. The existence of a qualifying exigency arising out of the fact that the employee's spouse, child, or parent is a military member on (covered) active duty (as provided in federal rules.)
6. To care for the employee's spouse, child, parent, or next of kin who is a covered servicemember with a serious injury or illness, as provided by federal rules.

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

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

#### **Eligibility**

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

1. The employee has been employed by the District for at least 12 months and has been employed for at least 1,250 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

#### Requesting Leave

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

#### Certification

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

1. When the leave is to care for the employee's covered family member with a serious health condition, the employee must provide a complete and sufficient certificate signed by the family member's health care provider.
2. When the leave is due to the employee's own serious health condition, the employee must provide a complete and sufficient certificate signed by the employee's health care provider.
3. When the leave is to care for a covered servicemember with a serious illness or injury, the employee must provide a complete and sufficient certificate signed by an authorized health care provider for the covered servicemember.
4. When the leave is because of a qualified exigency, the employee must provide: (a) a copy of the covered military member's active duty orders or other documentation issued by the military indicating that the military member is on active duty or call to active duty status, and the dates of the covered military member's active duty service, and (b) a statement or description signed by the employee, of appropriate facts regarding the qualifying exigency for which FMLA leave is requested.

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

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

request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

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

#### Continuation of Health Benefits

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

#### Changed Circumstances and Intent to Return

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

#### Return to Work

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

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

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

#### Implementation

The Superintendent or designee shall ensure that (1) all required notices and responses to leave requests are provided to employees in accordance with the FMLA; and (2) this policy is implemented in accordance with the FMLA. In the event of a conflict between the policy and the FMLA or its regulations, the latter shall control. The terms used in this policy shall be defined as the FMLA regulations.

### **Victims' Economic Security and Safety Act**

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

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

The Victims' Economic Security and Safety Act governs the purpose, requirements, scheduling, and continuity of benefits, and all other terms of the leave. Accordingly, if the District employs at least 50 employees, an employee is entitled to a total of 12 work weeks of unpaid leave during

any 12-month period. Neither the law nor this policy creates a right for an employee to take unpaid leave that exceeds the unpaid leave time allowed under, or is in addition to the unpaid leave time permitted by, the federal Family and Medical Leave Act of 1993 (29 U.S.C. §2601 et seq.).

**General Rules of Conduct**

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

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

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

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

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

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

## Acknowledgement, Agreement and Receipt of Employee Handbook

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

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Employee Signature

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Witness Signature

---

Date

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

# APPLICATION FOR OCCUPANCY

DISTRICT NAME AND NUMBER <u>RICHLAND COUNTY CUSD #1</u>	<input type="checkbox"/> GENERAL CERTIFICATE OF OCCUPANCY <input type="checkbox"/> CERTIFICATE OF PARTIAL OCCUPANCY <input type="checkbox"/> CERTIFICATE FOR A VEHICULAR FACILITY <input checked="" type="checkbox"/> CERTIFICATE OF TEMPORARY OCCUPANCY
FACILITY NAME <u>RICHLAND COUNTY ELEMENTARY</u>	
FACILITY LOCATION <u>1001 N. HOLLY ROAD, OCN 24, NC</u>	
<input checked="" type="checkbox"/> Property is owned by the district.  <input type="checkbox"/> Property is not owned by district (Attach Owner Authorization)	<input type="checkbox"/> New Use - Bldg Permit # _____ <input type="checkbox"/> New Construction - Project # _____ Bldg Permit # _____ <input type="checkbox"/> Addition - Project # _____ Bldg Permit # _____ <input type="checkbox"/> Renovation/Repair - Project # _____ Bldg Permit # _____

### III. ARCHITECT/ENGINEER'S CERTIFICATION

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

- 1. Based upon my survey of the above named facility on \_\_\_/\_\_\_/\_\_\_ I find and hereby certify that the facility is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.
- 2. I find that the facility fails to comply fully with the requirements of Part 180. However, based upon my survey of the above named facility on 6/19/20 and the attached TEMPORARY FACILITY REPORT (includes the Temporary Facility Elimination Plan and the Temporary Facility Checklist), I hereby certify that such noncompliance does not jeopardize the general health and safety of the student and others who occupy the facility.
- 3. Based upon my survey of the work within the above named facility on \_\_\_/\_\_\_/\_\_\_ I find and hereby certify that the work is in full compliance with Part 180. The INSPECTION STATEMENTS and the CONFIRMATION OF CALLED INSPECTION RECORDS have been submitted to, and the CALLED INSPECTIONS RECORDS have been reviewed by the Regional Superintendent during and/or upon completion as applicable to the work.

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

<u>6/19/20</u>	<u>Justin Placek</u>	<u>BLDD Architects</u>
Date	Architect/Engineer Name	Firm Name
<u>001.022128</u>	<u>844-784-4440</u>	
License Number	Phone Number	



11/30/2020

Expiration Date

#### SCHOOL DISTRICT CERTIFICATION

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

<u>7/10/20</u>	<u>Gregory Z. Wilson</u>	<u>7/11/2020</u>	<u>Chris Smith</u>
Date	President of the Board of Education	Date	District Superintendent

#### FOR REGIONAL SUPERINTENDENT'S USE

INSPECTION RECORDS: Date Reviewed: \_\_\_/\_\_\_/\_\_\_

INSPECTION STATEMENT: Date Received: \_\_\_/\_\_\_/\_\_\_

CONFIRMATION OF CALLED INSPECTION RECORDS: Date Received: \_\_\_/\_\_\_/\_\_\_

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

Date \_\_\_\_\_ Regional Superintendent \_\_\_\_\_ 201

# TEMPORARY FACILITY REPORT - Part I

## Temporary Facility Elimination Plan

The Board of Education for RICHMOND COUNTY CUSD #1  
*District Name and Number*

in RICHMOND County, IL, upon resolution adopted at a duly convened meeting, hereby

requests an approval for usage of temporary facility to be used in connection with the

RICHMOND COUNTY ELEM. SCHOOL located at 1001 N. HOLLY ROAD, OLNEY, IL  
*Name of School Building* *Address of School Building*

until June 30, 2021.

This temporary facility will be used for:

- Classrooms
- Storage
- Library
- Gymnasium
- Auditorium
- Other \_\_\_\_\_.

This temporary facility will be:

- Relocatables
- Temporary rooms in: \_\_\_\_\_  
*Name of Location (rental of churches, etc)*

Number of units, rooms or buildings to be used: 3 CLASSROOMS.

Number of pupils to be housed in temporary housing: 92 MAX BUILDING OCCUPANCY

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

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

This plan will be accomplished by \_\_\_\_\_  
*Date*

[Signature]  
*Date* *Signature of Board President*

7/1/20 [Signature]  
*Date* *Signature of Board Secretary*

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

\_\_\_\_\_  
*Date* *Signature of Regional Superintendent*

TEMPORARY FACILITY REPORT - PART I

Temporary Facility Inspection Report

The level of the above information is as follows:

in accordance with the provisions of the Code of Ordinances of the City of Chicago, Illinois, Chapter 4-10-001, Section 4-10-001-01, and the provisions of the Code of Ordinances of the City of Chicago, Illinois, Chapter 4-10-001, Section 4-10-001-02.

The above information is as follows:

- The temporary facility will be used for:
- Storage
- Office
- Warehouse
- Other

The temporary facility will be used for:

The above information is as follows:

The above information is as follows:

The above information is as follows:

The above information is as follows:

*[Signature]*  
Inspector

*[Signature]*  
Inspector

*[Signature]*  
Inspector

The above information is as follows:

The above information is as follows:

# TEMPORARY FACILITY REPORT - Part II

## Temporary Facility Checklist

District Name/Number <i>RICHLAND COUNTY CUSD #1</i>			Building Name <i>RICHLAND COUNTY ELEM SCHOOL - PORTABLE</i>		
Number of Units <i>3 CLASSROOMS</i>	Year Originally Constructed <i># 1998</i>	Area Square Feet <i>2240</i>	Enrollment	Grade Level	Number of years in use <i>5</i>

COMPLIANCE

CHECK FOR THE FOLLOWING CONDITIONS

YES    NO    NA

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

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

List all areas of noncompliance:

22. CENTER FLOOR - EMERGENCY LIGHT DOESN'T WORK  
32. ALL FIRE EXTINGUISHERS NEED TESTED/TAGGED

**ARCHITECT**

*The State of Illinois licensed architect and/or engineer, employed by this district, has certified to this Board of Education that to the best of his/her knowledge and belief, the above mentioned structure will not present a health/life safety hazard to the students housed therein for the school year 20\_\_ - 20\_\_. Further, such architect and/or engineer has listed the area of noncompliance with the Health/Life Safety Code.*



001.022128

License Number

11/30/2020

Expiration Date

Name and Signature of Architect/Engineer

BLDD ARCHITECTS

Name of Firm

Date of Inspection

**SCHOOL DISTRICT**

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

7/01/20 *Gregory & Wilson*  
 Date Signature of President, Board of Education

7/1/2020 *Chris Bludd*  
 Date Signature of District Superintendent

**REGIONAL SUPERINTENDENT**

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

Date Signature Regional Superintendent

**Richland Co. CUSD #1 - Renewal Date: 07/01/2020**

**Totals**

Insurance Agency Name	Blank's Ins. Agency / Ramza Ins. Group / Warma Witter Kreisler & Associates		Blank's Ins. Agency / Ramza Ins. Group / Warma Witter Kreisler & Associates	
	Liberty Mutual / Beazley / Zurich / Cincinnati Insurance Co. / IPRF / Axis Ins.	Liberty Mutual / Beazley / Zurich / Cincinnati Insurance Co. / IPRF / Axis Ins.	Liberty Mutual / Beazley / Zurich / Cincinnati Insurance Co. / IPRF / Axis Ins.	Liberty Mutual / Beazley / Zurich / Cincinnati Insurance Co. / IPRF / Axis Ins.
Insurance Carrier Name	Current		Renewal	
Coverage	Current		Renewal	
Total Property Premium	52,014.00		55,949.00	
Total Liability Premium	19,417.00		23,870.00	
Total Crime Premium	409.00		409.00	
Total Boiler & Machinery Premium	Included		Included	
Total Inland Marine Premium	5,156.00		5,288.00	
<b>Commercial Auto</b>	47,011.00		52,511.00	
<b>Umbrella</b>	11,384.00		14,606.00	
<b>School Board Legal Liability</b>	Included		Included	
<b>Cyber Liability</b>	7,220.00		7,220.00	
<b>Scheduled Position Crime</b>	571.00		571.00	
<b>Treasurer's Bond</b>	3,838.00		3,838.00	
<b>Worker's Compensation</b>	181,032.00		165,153.00	
<b>Catastrophic Student Accident</b>	4,065.35		4,188.21	
<b>Total Premium</b>	\$332,117.35		\$333,603.21	
Savings			(\$1,485.86)	
Percentage of Increase			0.45%	

**Note:**

\* The District qualified for a Safety Grant in 2020 from IPRF in the amount of \$11,156. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and the Grant Application. The Grant deadline is December 1, 2020.

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For your review, we have prepared an illustrative summary which provides a brief outline of coverages provided.

This summary is for illustrative purposes only, and does not provide a comprehensive overview of your complete policies.

please refer to your complete policy for review of all endorsements, limitations, and exclusions. If you feel that any of these coverages or limits are not correct, inadequate, please let us know.

**Richland Co. CUSD #1 - Renewal Date: 07/01/2020**  
**Worker's Compensation Renewal Form**

Insurance Agency Name	Ramza Insurance Group		Ramza Insurance Group	
Insurance Carrier Name	Illinois Public Risk Fund (IPRF)		Illinois Public Risk Fund (IPRF)	
Employers Liability Limits	Current		Renewal	
Bodily Injury Accident	3,000,000		3,000,000	
Bodily Injury Disease	3,000,000		3,000,000	
Bodily Injury Disease - Employee	3,000,000		3,000,000	
Codes	Estimated Payroll	Rate Per \$100	Estimated Payroll	Rate Per \$100
8868: Colleges or Schools, Teachers	\$11,250,000	0.382	\$11,610,000	0.341
7380: Drivers, Chauffeurs, and Their Helpers	\$600,000	10.140	\$600,000	9.064
9101: All Other Employees	\$1,700,000	4.232	\$1,754,400	3.783
<b>Total Worker's Compensation Premium</b>	<b>\$181,032.00</b>		<b>\$165,153.00</b>	
Savings			\$15,879.00	
Percentage of Increase			-8.77%	

**Note:**

\* The District qualified for a Safety Grant in 2020 from IPRF in the amount of \$11,156. The District can visit [www.iprf.com](http://www.iprf.com) for additional information and the Grant Application. The Grant deadline is December 1, 2020.

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**Dual Credit Memorandum of Agreement  
Board of Education of Richland County School District  
& Richland County Education Association, IEA/NEA**

This agreement is reached on this 16<sup>th</sup> day of July, 2020 between the Board of Education of Richland County Community Unit School District No. 1 (the district) and Richland County Education Association, IEA/NEA (the association).

**WITNESSETH:**

**WHEREAS**, The Illinois Community College Board has drastically changed the qualifications for high school teachers to teach dual credit courses on our campus; and

**WHEREAS**, if the district does nothing our students will lose the opportunity to earn dual credit in many of the district's core curriculum areas; and

**WHEREAS**, the parties have reached mutual agreement and wish to reduce that agreement to writing.

**NOW THEREFORE**, in consideration of the mutual promises contained herein, the parties agree as follows:

1. **Incorporation of Recitals.** The parties hereby find that all of the recitals contained in the preambles to this MOA are full, true and correct and do incorporate them into this MOA by this reference.

2. **Tuition.** In consideration for the association's promises in paragraph 3, the district will reimburse a teacher the vouchered tuition costs (subject to appropriate tax and standard deductions) for courses to allow a teacher to meet the qualifications to teach dual credit courses, provided that, prior to enrolling in any such course, the teacher has been conferred a master's degree. In addition, if the graduate courses allow a teacher to earn a master's degree in his/her content area leading to qualification to teach dual credit courses, the teacher is also eligible for this tuition reimbursement for the last 18 hours of the master's degree. The maximum number of graduate hours allowed for an individual teacher to receive reimbursement from the district through this tuition assistance is 18 hours. The foregoing tuition assistance shall apply only to teachers who are teaching in an area in which IAI dual credit is available, and who apply to teach and are employed by the district (at its exclusive discretion) to teach a dual credit course and need a course to meet the instructor qualifications. Prior to enrollment, each teacher seeking reimbursement must apply in writing to administration for approval, which approval shall be at the exclusive discretion of administration of the district. This MOA and its terms shall not apply to any teacher seeking an advanced degree in other areas (e.g., coursework toward a master's degree in educational administration, coursework toward a master's degree in curriculum and instruction, or additional graduate coursework to move across on the pay scale, etc.).

3. **Association advertisement.** In consideration for the district's agreement to pay tuition referenced hereinabove in paragraph 2, the association will educate its membership about the benefit to students of providing this financial assistance to teachers. The association will assist each teacher in the development of his or her five-year plan.

4. **Sunset.** This agreement shall sunset and cease to be effective on August 1, 2024. *Status quo* is hereby expressly waived, so that, in the event the parties fail to extend this MOU, it shall cease to be effective as though it never existed.

**IN WITNESS WHEREOF**, the parties hereto have caused this Agreement to be made and executed as of the date set hereinabove.

**BOARD OF EDUCATION OF  
RICHLAND COUNTY COMMUNITY  
UNIT SCHOOL DISTRICT NO. 1**

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**President**

Attest:

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**Secretary**

**RICHLAND COUNTY EDUCATION  
ASSOCIATION, IEA/NEA**

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**President**

Attest:

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**Secretary**