

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

**Regular Meeting  
Thursday, June 16, 2022  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Appoint Alternate Recording Secretary	
	A. Alternate Recording Secretary	
IV.	Recognition and Comments from Employees and Public	
	A. Tatum David - IHSA Track & Field State Champion in 1600M & 3200M	
	B. RCHS Boys Tennis Team - IHSA State Tournament 8th Place	
	C. White Squirrel Pickleball Association	4
V.	Consent Agenda	
	A. * Minutes of Previous Meetings	12
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of November 17, 2020.	
	C. * Perusal of Closed Session Minutes	
	D. * Communication	
	E. *Policies for First Reading and Consideration	
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D.	All Other Financial Reports	
1.	Comparison of Funds - May 2021 with May 2022	130
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VII.	Administrative Reports	
A.	Superintendent's Report	
1.	Move of SESE to Newton	
B.	Assistant Superintendent's Report	
VIII.	Unfinished Business	
IX.	<b>Public Hearing</b>	
A.	<b>Temporarily Adjourn Regular Meeting to Convene Public Hearing</b>	
B.	<b>Hear Testimony and Consider Amended FY22 Budget</b>	
C.	<b>Adjourn Public Hearing and Convene to Regular Meeting</b>	
X.	New Business	
A.	Approve Amended FY22 Budget	215
B.	Approve Amended 2021-2022 School Calendar	216
C.	Approve Property/Casualty Insurance	
D.	Approve RCHS Brick Staining Bid	
E.	Approve RCES Water Heaters Bid	
F.	Approve Educational Support Staff Handbook	218
G.	Approve Bid Packages for PreK Center	
XI.	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	
XII.	Exit Executive Session	
XIII.	Leave(s) of Absence	
A.	RCES Paraprofessional	
XIV.	Resignation(s)	
A.	RCMS Assistant Principal & Athletic Director	
B.	RCMS Assistant Track Coach	
C.	RCMS Counselor	
XV.	Employment	
A.	RCMS Assistant Principal/Athletic Director	
B.	RCHS Agricultural Teacher	
C.	RCES Behavior Interventionist	
D.	District Network Specialist	
E.	District Systems Technician	
F.	RCMS Food Service Manager	
G.	Food Service Staff Member	
H.	RCES Custodian	
I.	K-8 Reading Instructional Coach - Decrease in Hours	
J.	RCMS 6th Grade Girls' Basketball Coach	
K.	RCHS Volleyball Coach	
L.	RCHS Wrestling Coach	
M.	RCHS Assistant Wrestling Coach	
N.	RCCU #1 Board Recording Secretary	

- O. Approve Administrator Salary Schedule
  - P. Approve Administrator Contracts
- XVI. Adjournment



**WHITE  
SQUIRREL**

PICKLEBALL ASSOC.

**501(c)(3) Non-Profit Charitable  
Organization**



## **WSPA BOARD**

Michelle May | Chuck Snyder | Sissy Leggett | Linda Wade  
Jay Zwilling | Richard Lenear | Barbara Wade, Connie Buss  
Teen Associate - Elizabeth Buscher

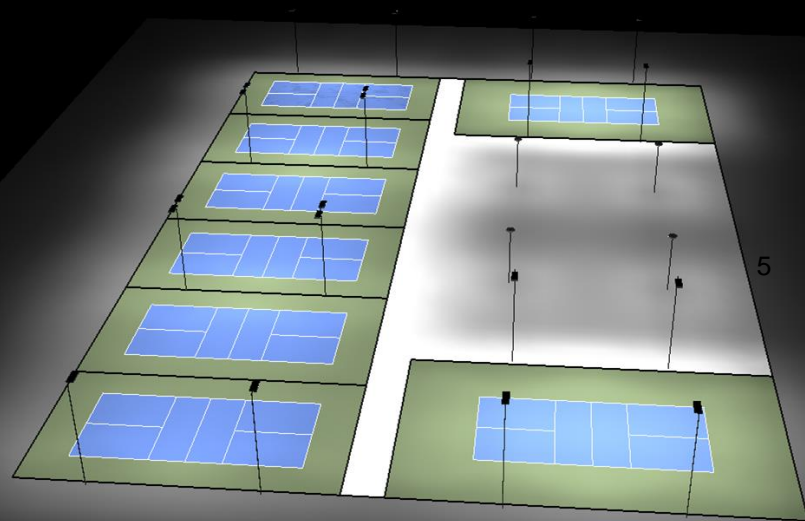
# Wanting to Build

Alvin Musgrove Park

Southwest Corner

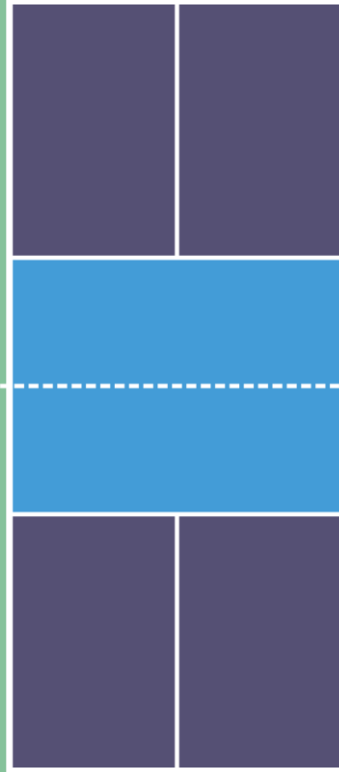
- **Dedicated** Eight Court Pickleball Complex
- Two **ADA\* Compliant** Tournament Courts
- Six Regulation Sized Courts
- Promote **Fitness and Recreation**

*\*Americans with Disabilities Act*





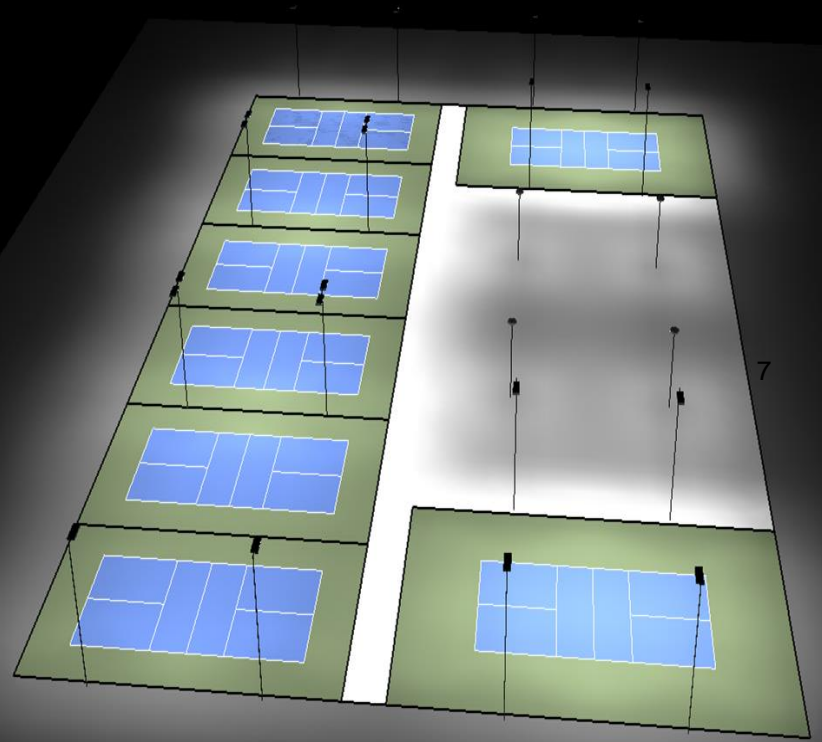
## Planned Court Colors



# WORKING BUDGET

How much is it going to cost?

[ \$375K -to- \$415K ]



**\$292,000**

8

**Funding accounted for to date!**

# Facility Naming/Signage

(A place you can promote your business and invest in your community!)

Opportunities	Available	Price
Perimeter Windscreen Signage	3	\$20,000.00
Tournament (ADA) Courts	2	\$15,000.00
Standard Play Courts	2	\$10,000.00
Common Area	1	\$8,000.00
Bleachers	3	\$5,000.00
Tables	5	\$1,000.00
Benches	3	\$750.00
Ball Bins (8) Paddle Racks (2)	10	\$500.00

## Signage Example



# Example of Mt Carmel, IL Perimeter Windscreen Signage Investment/Donation of Wabash General Hospital (This could be your business prominently promoted!)



# Make your best contribution possible to your community !



11

Contact: Richard Leneer eMail → [lrands57@gmail.com](mailto:lrands57@gmail.com) phone → (618)204-0659

Mail Your Donation to WSPA P.O. Box 244 Olney, IL 62450

For more  
information  
eMail →

[info@whitesquirrelpickleball.org](mailto:info@whitesquirrelpickleball.org)

**FACEBOOK - White Squirrel Pickleball Association**

Regular Meeting  
 Thursday, May 19, 2022 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance

II. Roll Call

Dennis Anderson:	Present
Alex Cline:	Present
Norm Henderson:	Present
Marc Leist:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. The RCMS Boys’ Basketball Team was recognized for their State Championship and Coach Collin Klingler was named IBCA Coach of the Year.

III.B. Daniel Baker spoke in regards to requesting a change of location of a bus stop.

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

IV.A. \* Minutes of Previous Meetings

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of October 15, 2020.

IV.C. \* Communication

IV.C.1. Thank you from Jeff & Sharon Wilson

IV.C.2. Thank you from the family of Mary Redman

IV.C.3. Thank you from Cindy Blank

IV.C.4. Thank you from RCES Lighthouse Team

IV.D. \* April FOIA Log

IV.E. \* Building Reports

IV.E.1. \* RCES

IV.E.2. \* RCMS

IV.E.3. \* RCHS

IV.E.4. \* Special Education

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Dennis Anderson and seconded by Scott Snyder, Passed.

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

V.A. Treasurer's Report

V.B. Balance Sheet

V.C. Approval of Bills and Payroll

The listing of current bills, in the amount of \$486,964.83 to date of listing, and district payroll for the month of April was presented for payment. Payroll personnel on regular employment status for the month of May 2022 is the same for the month of April 2022 with the following:

ADDITIONS:

Stormie Hartsey – RCES Paraprofessional  
Scott Hahn – RCHS Custodian  
Heather Anderson – RCES Paraprofessional

DELETIONS: NONE

CHANGES:

Kristen Jurgilanis transfer from Speech/Language Pathologist and Assistant Special Ed to Special Education Director

V.D. All Other Financial Reports

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

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone stated that the state of Illinois has issued vouchers for the school district in the amount of \$279,079.59

VI. Administrative Reports

**VI.A. Superintendent's Report**

VI.A.1. Mr. Simpson presented information to the board about submitting resolutions to IASB.

VI.A.2. RCHS Graduation is May 22<sup>nd</sup> at 3:00 p.m. and RCMS Promotion is May 24<sup>th</sup> at 9:00 a.m.

**VI.B. Assistant Superintendent's Report****VII. Unfinished Business****VIII. New Business****VIII.A. Approve FY23 Substitute Pay Rates – *Document Registry 22-05-01***

Motion to approve the 2022-2023 Substitute Pay Rates as presented. This motion, made by Alex Cline and seconded by Cindy Lockley, Passed.

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

**VIII.B. Approve Consolidated District Plan/Title I Plan - *Document Registry 22-05-02***

Motion to approve the 2022-2023 Consolidated District Plan as presented. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

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

**VIII.C. Approve 2022-2023 Student Fees – *Document Registry 22-05-03***

Motion to approve the 2022-2023 Student Fees and Food Service Prices as presented. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

**VIII.D. Approve Changes in 2022-2023 Student Handbooks – *Document Registry 22-05-04***

Motion to approve the revisions to the RCES, RCMS and RCHS student handbooks for the 2022-2023 school year as presented. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

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

**VIII.E. Approve Team Leader/Department Chairperson Job Description – *Document Registry 22-05-05***

Motion to approve Team Leader/Department Chairperson Job Description as presented. This motion, made by Cindy Lockley and seconded by Norm Henderson, Passed.

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

VIII.F. Approve Bid Packages for PreK Center – No Action Taken – BLDD and Poettker Construction were present. Bids were coming in higher than anticipated. Approximately 1.6 million more than original estimate.

#### IX. Enter Executive Session

Motion to enter executive session 7:10 pm. This motion, made by Scott Snyder and seconded by Alex Cline, Passed.

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

IX.A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees

IX.B. To Discuss Matters of Possible or Pending Litigation

IX.C. To Discuss Matters of Closed Session Minutes

#### X. Exit Executive Session

Motion to exit executive session 9:20 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

#### XI. Leave(s) of Absence

XI.A. RCES Paraprofessional – The board acknowledged the FMLA for Kalee Bunting from May 17, 2022 through May 24, 2022.

#### XII. Reinstatement of Sick Days

##### XII.A. Food Service

Motion to approve the reinstatement of 31 sick days to Donna Swinson. This motion, made by Alex Cline and seconded by Dennis Anderson, Passed.

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

#### XIII. Notification(s) of Intent to Retire

Motion to approve the retirement of RCMS Food Service Manager Comelia Henderson effective May 24, 2022, RCES Paraprofessional Susan Haussy effective August 28, 2022 and RCMS Teacher Kristin Flanagan intent to retire at the end of 2025-2026 school year with the 6% early retirement incentive for the last four years of employment. This motion, made by Cindy Lockley and seconded by Alex Cline, Passed.

Norm Henderson: Nay, Dennis Anderson: Yea, Alex Cline: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea  
Yea: 6, Nay: 1

Norm Henderson: Nay

**XIV. Resignation(s)**

Motion to approve the resignations of April Gross as RCES Paraprofessional effective April 11, 2022, Amanda Lewis as RCES Counselor effective the end of the 2021-2022 school year, Kay Ann Fairless as RCES Teacher Assistant effective the end of the 2021-2022 school year, Emily Rusk as RCHS Head Volleyball Coach effective May 13, 2022, Trisha Hires as RCMS Assistant Volleyball Coach effective April 29, 2022, Kristen Jurgilanis as RCES Tiger Zone Coordinator effective Jun 1, 2022, Neilly Mays as RCES Tiger Zone Coordinator effective May 5, 2022, Holly O'Brien as RCMS 5th Block Coordinator effective June 30, 2022, Jennifer Tedford as 21st CCLC Grant Director effective September 1, 2022, Mindy Fox as 21st CCLC Outside Evaluator effective June 30, 2022 and Sonja Music as RCCU #1 Recording Secretary effective May 31, 2022. This motion, made by Norm Henderson and seconded by Scott Snyder, Passed.

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

**XV. Employment**

Motion to approve the hire of Lisa Cummins and Dee Lathrop as RCCU #1 Paraprofessionals effective August 15, 2022, Briana Baltzell as RCHS Head Cheer Coach for 2022-2023 school year, Jennifer Fancher PreK and Prevention Initiative Secretary increase in hours from 190 days to 220 days, Jami Mills transfer from Bus Driver and part-time Medicaid Clerk to District Secretary effective May 25, 2022, Blaize Kimmel as RCHS Pep Club Sponsor for 2022-2023 school year, Katie Fehrenbacher as RCHS Student Council Sponsor for 2022-2023 school year, 2022 Summer Drivers Ed Instructors: Luke Carmody, Rob Flanagan, Rick Franklin, Traci Gray, Brandis Grove, Shannon Hough, Greg McKinney, Curtis Ochs, Brandon Sparks, Jessica VanDyke, and Shannon Winters. 2022 Summer Maintenance Workers: Bill Phelps and Seth Hahn. Acknowledged the transfer of Jennifer Weidner as Prevention Initiative Parent Educator to Prevention Initiative Parent Educator/Reflective Supervisor effective 2022-2023 school year and Melissa Erwin as RCES Teacher to Prevention Initiative Parent Educator effective 2022-2023 school year. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

**XV.B. RCMS Principal**

Motion to approve Jeff Thompson as RCMS Principal for the 2022-2023 effective July 1, 2022 with a 3 year contract. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

**XV.C. RCHS Assistant Principal**

Motion to approve Rylan Rusk to transfer from RCHS Agriculture Teacher to RCHS Assistant Principal for the 2022-2023 school year effective July 1, 2022. This motion, made by Cindy Lockley and seconded by Scott Snyder, Passed.

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

XVI. Adjournment

Motion to adjourn at 9:32 p.m. This motion, made by Dennis Anderson and seconded by Norm Henderson, Passed.

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

Approved:

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

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

## Instruction

### Curriculum Content 1

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

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

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

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

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

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

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

<sup>3</sup> 23 Ill.Admin.Code §1.430.

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

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

<sup>5</sup> 105 ILCS 5/10-20.53.

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

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

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

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

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

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

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

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

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

<sup>10</sup> 105 ILCS 5/2-3.156. See f/n 2.

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

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

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

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

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

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

<sup>16</sup> Id.

<sup>17</sup> Id.

<sup>18</sup> Id.

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

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

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<sup>19</sup> 105 ILCS 5/27-17.

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

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

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

<sup>21</sup> 105 ILCS 5/27-23.3.

<sup>22</sup> 105 ILCS 5/27-23.4.

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

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

[www.ilprincipals.org/resources/model-student-handbook](http://www.ilprincipals.org/resources/model-student-handbook).

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

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

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

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

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

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

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

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

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

<sup>26</sup> 105 ILCS 5/27-12.

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

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

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

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

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

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

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

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

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

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

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

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

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

. 20172-15-18) at: [www.isbe.net/Documents/Fitness\\_asmr\\_faq.pdf](http://www.isbe.net/Documents/Fitness_asmr_faq.pdf).  
[www.isbe.net/Documents/Physical\\_Fitness\\_Assessment\\_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers](http://www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers)  
[www.isbe.net/Documents/Physical\\_Fitness\\_Assessment\\_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers](http://www.isbe.net/Documents/Physical_Fitness_Assessment_FAQ.pdf#search=Fitness%20Assessments%20and%20Data%20Reporting%20Requirements%20Questions%20and%20Answers).

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

- Armenian Genocide, the Famine-Genocide in Ukraine, and more recent atrocities in Cambodia, Bosnia, Rwanda, and Sudan. **45**
20. **15.** In all schools, the curriculum includes instruction as determined by the Superintendent or designee on the history, struggles, and contributions of women. **46**
  21. **16.** In all schools, the curriculum includes instruction as determined by the Superintendent or designee on Black History, including the history of the **pre-enslavement of Black people from 3,000 BCE to AD 1619, the African slave trade, slavery in America, the study of the reasons why Black people came to be enslaved, the vestiges of slavery in this country, the study of the American civil rights renaissance,** as well as the struggles and contributions of African-Americans. **47**
  22. **17.** In all schools offering a secondary agricultural education program, the curriculum includes courses as required by 105 ILCS 5/2-3.80. **48**
  23. In all schools, instruction during courses as determined by the Superintendent or designee on disability history, awareness, and the disability rights movement. **49**
  24. **18.** Beginning in the fall of 2022, in all schools, instruction as determined by the Superintendent or designee on the events of Asian American history, including the history of Asian Americans in Illinois and the Midwest, as well as the contributions of Asian Americans toward advancing civil rights from the 19th century onward, which must include the contributions made by individual Asian Americans in government and the arts, humanities, and sciences, as well as the contributions of Asian American communities to the economic, cultural, social, and political development of the United States. **50**
  25. **19.** In kindergarten through grade 8, education must be available to students concerning effective methods of preventing and avoiding traffic injuries related to walking and bicycling. **51 52**

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

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

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

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

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

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

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

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

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

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

## Board of Education

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

5 ILCS 120/2.06, Open Meetings Act.

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

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

## Operational Services

### Fiscal and Business Management 1

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

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

### Budget Planning

The District's fiscal year is from July 1 until June 30.<sup>5</sup> The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.<sup>6</sup> This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Ill. State Board of Education's (ISBE) *School District Budget Form*.<sup>7</sup> To the extent possible, the tentative budget shall be balanced as defined by ~~the State Board of Education~~ ISBE guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by ISBE guidelines.<sup>8</sup>

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

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

<sup>3</sup> 105 ILCS 5/10-17.

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

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

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

<sup>7</sup> Required by 105 ILCS 5/17-1. See [www.isbe.net/Pages/School-District-Joint-Agreement.aspx](http://www.isbe.net/Pages/School-District-Joint-Agreement.aspx). The budget instructions from ISBE detail when a deficit reduction plan must be completed.

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

### Preliminary Adoption Procedures

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

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

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

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

### Final Adoption Procedures

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

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

The Superintendent or designee shall perform each of the following:

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

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

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

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

<sup>12</sup> State law does not address what transpires during the budget hearing.

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

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

<sup>15</sup> Required by 105 ILCS 5/10-7.

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

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

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

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

#### Budget Amendments

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

#### Implementation

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

The Board shall act on all interfund loans<sup>21</sup>, interfund transfers<sup>22</sup>, transfers within funds<sup>23</sup>, and transfers from the working cash fund or abatements of it, if one exists. <sup>24</sup>

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<sup>18</sup> Required by 105 ILCS 5/17-1.

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

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

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

<sup>22</sup> 105 ILCS 5/17-2A contains the requirements for a permanent transfer. P.A.1024-671<sup>43</sup> extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 202<sup>44</sup>.

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

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

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

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

## Operational Services

### Resource Conservation <sup>1</sup>

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

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

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

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

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

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

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

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

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

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

## Operational Services

### **Pandemic Preparedness; Management; and Recovery 1**

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

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

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

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

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

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

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

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

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

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

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

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

### Emergency School Closing <sup>5</sup>

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

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

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

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

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

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

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

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

During an emergency school closing, the Board President and the Superintendent<sup>7</sup> may, to the extent the emergency situation allows, examine existing Board policies pursuant to Policy 2:240, *Board Policy Development*, and recommend to the Board for consideration any needed amendments or suspensions to address mandates that the District may not be able to accomplish or implement due to a pandemic. <sup>8</sup>

#### Board Meeting Procedure; No Physical Presence of Quorum and Participation by Audio or Video <sup>9</sup>

A disaster declaration related to a public health emergency<sup>10</sup> may affect the Board's ability to meet in person and generate a quorum of members who are physically present at the location of a meeting. Policy 2:220, *School Board Meeting Procedure*, governs Board meetings by video or audio conference without the physical presence of a quorum.

#### Payment of Employee Salaries During Emergency School Closures <sup>11</sup>

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

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

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

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

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

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

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

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

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

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

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

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

Days or Blended Remote Learning Days, the Superintendent shall approve and present to the Board for adoption a Remote and/or Blended Remote Learning Day Plan<sup>12</sup> (Plan) that: **13**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

## General Personnel

### Court Duty <sup>1</sup>

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.<sup>2</sup>

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

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

### Witness Duty

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

### Jury Duty

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

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

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

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

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

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

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

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

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

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

## Instruction

### Teaching About Controversial Issues <sup>1</sup>

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

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

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

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

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

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

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

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

## Instruction

### Education of Homeless Children 1

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

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. <sup>5</sup>

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

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

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

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

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

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

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

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

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

<sup>4</sup> 42 U.S.C. §11432(g)(l)(J)(ii).

<sup>5</sup> 105 ILCS 45/1-10.

certificates, school records and other documentation, and guardianship.<sup>6</sup> Transportation shall be provided in accordance with the McKinney-Vento Homeless Assistance Act and State law.<sup>7</sup> 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.<sup>8</sup> 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.<sup>9</sup> 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. <sup>10</sup>

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

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

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

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

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

<sup>8</sup> Required by 42 U.S.C. §11432(g)(7)(C).

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

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

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

## Instruction

### Homework

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

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

### Missed Homework<sup>2</sup>

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

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

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

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

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

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

## Students

### Student and Family Privacy Rights 1

#### Surveys 2

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

#### Surveys Created by a Third Party 3

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

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

#### Surveys Requesting Personal Information 4

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

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

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

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

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

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

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

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

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

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

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

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

#### Instructional Material <sup>7</sup>

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

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

#### Physical Exams or Screenings <sup>9</sup>

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

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

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

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<sup>5</sup> 20 U.S.C. §1232h(c)(1)(C)(i).

<sup>6</sup> 20 U.S.C. §1232h(c)(2)(A)(ii).

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

<sup>8</sup> 20 U.S.C. §1232h(c)(6)(A).

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

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

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

<sup>10</sup> 20 U.S.C. §1232h(c)(4)(B)(ii).

<sup>11</sup> 20 U.S.C. §1232h(c)(5)(A)(ii).

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

**Prohibition on Selling or Marketing Students' Personal Information Is Prohibited** <sup>13</sup>

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

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

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

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

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

<sup>13</sup> The Children's Privacy Protection and Parental Empowerment Act (CPPPEA), 325 ILCS 17/, prohibits the sale of *personal information* concerning a child under the age of 16, with a few exceptions, unless the parent(s)/guardian(s) have consented. Federal law is similar but not identical. Compare 20 U.S.C.

§1232h(c)(1)(E). In order to effectuate both laws, the sample policy prohibits the sale or marketing of *personal information* unless the parents/guardians have consented.

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

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

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

<sup>16</sup> 105 ILCS 5/10-20.38.

Notification of Rights and Procedures **17**

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

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

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

Transfer of Rights

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

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

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

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

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

**19** 20 U.S.C. §1232h(c)(5)(B).

## Students

### Administering Medicines to Students <sup>1</sup>

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

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

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

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

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

### 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*.<sup>3</sup> The Superintendent or designee will ensure an Emergency Action Plan is developed for each self-administering student. <sup>4</sup>

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

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

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

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

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

A student may self-administer medication required under a *qualifying plan*, provided the student's parent/guardian has completed and signed an *SMA Form*.<sup>5</sup> 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.<sup>6</sup> A student's parent/guardian must indemnify and hold harmless the District and its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, asthma medication, and/or a medication required under a qualifying plan. <sup>7</sup>

### School District Supply of Undesignated Asthma Medication <sup>8</sup>

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

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

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

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

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

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

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

according to State law. *Undesignated asthma medication* means an asthma medication prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>9</sup> 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*.<sup>10</sup> 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. <sup>11</sup>

### School District Supply of Undesignated Epinephrine Injectors <sup>12</sup>

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

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

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

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

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

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

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

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

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

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

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

according to State law. *Undesignated epinephrine injector* means an epinephrine injector prescribed in the name of the District or one of its schools. A school nurse or trained personnel, as defined in State law,<sup>13</sup> 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. <sup>14</sup>

#### School District Supply of Undesignated Opioid Antagonists <sup>15</sup>

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,<sup>16</sup> 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.<sup>17</sup> 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. <sup>18</sup>

#### School District Supply of Undesignated Glucagon <sup>19</sup>

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.

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

<sup>14</sup> See f/n 11~~40~~, above.

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

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

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

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

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

<sup>17</sup> See f/n 11~~40~~, above.

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

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

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

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

#### Administration of Medical Cannabis <sup>20</sup>

The Compassionate Use of Medical Cannabis Program Act<sup>21</sup> allows a *medical cannabis infused product* to be administered to a student by one or more of the following individuals:

1. A parent/guardian of a student who is a minor who registers with the Ill. Dept. of Public Health (IDPH) as a *designated caregiver* to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old<sup>22</sup> 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; <sup>23</sup>
  - c. That student's parent/guardian completed, signed, and submitted a *School Medication Authorization Form - Medical Cannabis*; and <sup>24</sup>

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

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

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

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

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

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

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

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

- d. After administering the product to the student, the designated caregiver immediately<sup>25</sup> 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. <sup>26</sup>
3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator. <sup>27</sup>

*Medical cannabis infused product* (product) includes oils, ointments, foods, and other products that contain usable cannabis but are not smoked or vaped.<sup>28</sup> Smoking and/or vaping medical cannabis is prohibited. <sup>29</sup> 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. <sup>30</sup>

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<sup>31</sup> 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.

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

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

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

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

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

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

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

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

Void Policy 32

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

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. <sup>34</sup>

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<sup>35</sup> 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. <sup>36</sup>

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,<sup>37</sup> or (2) fill the District's prescription for undesignated school glucagon. <sup>38</sup>

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. <sup>39</sup>

Administration of Undesignated Medication 40

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

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

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

<sup>34</sup> See f/n 128, above.

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

<sup>36</sup> See f/n 15 above.

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

<sup>38</sup> See f/n 19 above.

<sup>39</sup> 105 ILCS 5/22-33(f).

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

Undesignated Medication Disclaimers

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

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

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

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

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

## Students

### **Anaphylaxis Prevention, Response, and Food Allergy Management Program**<sup>1</sup>

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

While it is not possible for the District to completely eliminate the risks of an anaphylactic emergency<sup>2</sup> exposure to allergens when a student is at school, an Anaphylaxis Prevention, Response, and Food Allergy Management Program using a cooperative effort among students' families, staff members, students,

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

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

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

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

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

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

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

1. Fully implements the Ill. State Board of Education (ISBE)'s model policy required by following goals established in the School Code that: (a) relates to the care and response to a person having an anaphylaxis reaction, identifying students with food allergies, (b) addresses the use of epinephrine in a school setting preventing exposure to know allergens, (c) provides a full food allergy and prevention of allergen exposure plan responding to allergic reactions with prompt recognition of symptoms and treatment, and (d) aligns with 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.<sup>5</sup> educating and training all staff about management of students with food allergies, including administration of medication with an injector, and providing an inservice training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management.
2. Ensures staff members receive appropriate training, including: (a) an in-service training program for staff who work with students that is conducted by a person with expertise in anaphylactic reactions and management, and (b) training required by law for those staff members acting as *trained personnel*, as provided in 105 ILCS 5/22-30 and 23 Ill.Admin.Code §1.540.<sup>6</sup>

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

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

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

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

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

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

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

### Monitoring<sup>10</sup>

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

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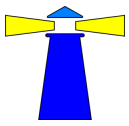
<sup>7</sup> Optional. Delete number three if a board has not adopted the **School District Supply of Undesignated Epinephrine Injectors** subhead in policy 7:270, *Administering Medicine to Students*.

<sup>8</sup> Number four refers to the CDC's *Voluntary Guidelines for Managing Food Allergies in Schools and Early Care and Education Programs*, at: [www.cdc.gov/healthyschools/foodallergies/pdf/20\\_316712-A\\_FA\\_guide\\_508tag.pdf](http://www.cdc.gov/healthyschools/foodallergies/pdf/20_316712-A_FA_guide_508tag.pdf) (*CDC Guidelines*), which is cited in the *ISBE Model* as a resource for a "full food allergy and prevention of allergen exposure plan." Adopting the entire, voluminous *CDC Guidelines* document as policy is not practical. The *CDC Guidelines* also state that not every recommendation will be appropriate or feasible for every district's needs. The *National Association of School Nurses Allergies and Anaphylaxis Resources/Checklists*, at: [www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis](http://www.nasn.org/nasn-resources/resources-by-topic/allergies-anaphylaxis) are also linked as a resource in the *ISBE Model*. The *ISBE Model* acknowledges that not all schools have access to school nurses or other health staff on a regular basis, and it encourages districts to take this into consideration when developing building-level plans.

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

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

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



# RCES Building Report - June 2022

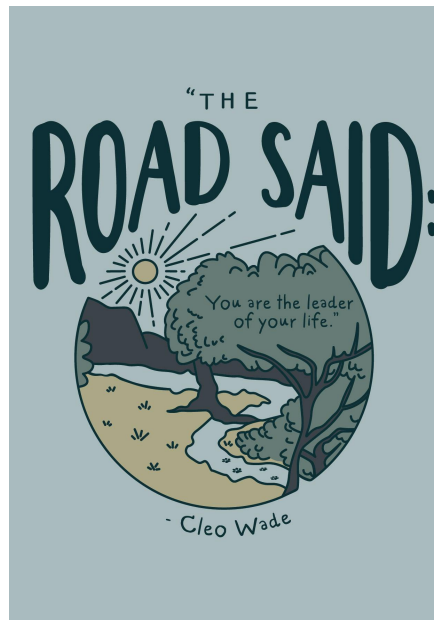
Enrollment Figures by Grade Level at the beginning of May 2022:											Totals
Pre-K	36	36	36	37	36						<b>181</b>
Kg	21	18	18	19	20	21	21	21			<b>159</b>
1st	21	21	18	22	19	17	19				<b>137</b>
2nd	22	23	23	22	22	20	22				<b>154</b>
Pri LD/MMI	6										<b>6</b>
3rd	25	25	25	25	24	25					<b>149</b>
4th	24	24	24	24	24	26					<b>146</b>
5th	24	24	24	23	23						<b>118</b>
Int LD/MMI	5										<b>5</b>
<b>Total</b>											<b>1055</b>

SESE Classes	
ECE	14
Off Site Location	11
Homebound	0
<b>RCES/SESE Total</b>	<b>25</b>

May Attendance Percentage:	
Kindergarten	94.54
1st Grade	92.35
2nd Grade	93.28
3rd Grade	92.89
4th Grade	93.84
5th Grade	92.67

May Discipline Report:	
Bus Suspension	0
In School Suspension	.33
Out of School Suspension	1.0

## RCES News and Events:





## Richland County Middle School - June 2022

<b>Enrollment:</b>	6th grade ~	155	
	7th grade ~	150	
	8th grade ~	146	
	Offsite	8	
<b>Attendance Percentage for February:</b>			
	6th Grade	92.98%	
	7th Grade	93.12%	
	8th Grade	94.58%	
<b>Discipline</b>	In School Suspensions	4 @ 3.5 Days	
	Out of School Suspensions	6 @ 13 days	
<b>Monthly Activities:</b>	June	14-16	Summer School
	June	21-23	Summer School
	June	28-30	Summer School
<b>Birthdays:</b>	June	1	Julie Clodfelter
	June	10	Jill Woods
	June	29	Mandy Houchin
	July	9	Bobbie Lathrop
	July	16	Julie Rusk
	July	18	Lindsay Ridgely
	July	26	Joyce Ford
	July	31	Sarah Hill



# RCHS Building Report



## May 2022

### Enrollment

### Attendance %

<i>per Grade Level for previous month:</i>	Totals		<i>by Grade Level for previous month</i>
Freshman	168		90
Sophomore	162		89
Junior	184		89
Senior	155		91
<b>Total</b>	<b>669</b>		<b>89</b>

68

### Discipline Report

<i>per Grade Level for previous month:</i>	OSS	Bus Suspend	Detention	Saturday School
Freshman	5	-		2 -
Sophomore	3	-		7 -
Junior	1	2		2 -
Senior	-	-	-	-
<b>Total</b>	<b>9</b>	<b>2</b>		<b>11 -</b>

# RCCU#1 Monthly Board Meeting

May 2022 —

## Special Education Coordinator

Kristen Jurgilanis

## Special Needs Student Data

- 357 - Total number of students with Individual Education Plans (IEPs)
  - 0 - Total number of students with IEPs/504s attending Optional Education
  - 0 - Total number of students with IEPs/504s attending Safe School
- 41 - Number of students attending SESE classrooms or out of district
  - SESE MSI I and II - North Clay Elementary (1)
  - SESE MSI IV - North Clay Junior/High (2)
  - SESE MSI IV - Richland County High (2)
  - SESE ECE - Richland County Elementary (13)
  - SESE ED I & II - Clay City Elementary (2)
  - SESE ED III - Clay City Junior High (2)
  - SESE ED III - Oblong Elementary (1)
  - SESE ED IV - Oblong High (4)
  - SESE ED IV - North Clay High (1)
  - SESE Autism I, II, & III - Clay City Elementary/Junior High (7)
  - SESE Autism III & IV - Clay City High (3)
  - Fresh Start ED - TLC in Effingham (2)
  - Illinois School for the Visually Impaired - Jacksonville (1)
- 66 - Total number of students with Section 504 accommodation plans
  - 5 - Total number of pending re-evaluations
  - 9 - Total number of pending initial evaluations
  - 9 - Total number of move in students
  - 4 - Total number of students who left district
- 44 - Total number of meetings held in May

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/ Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
Fund	04/30/22	05/31/22	05/31/22	05/31/22	05/31/22	05/31/22	05/31/22
Education	\$ 7,462,607.98	\$ 2,016,091.10	\$ 1,755,139.28	\$ 650,000.00	8,373,559.80	7,550,000.00	15,923,559.80
Building and Grounds	\$ 1,806,891.83	\$ 859.94	\$ 105,134.21		1,702,617.56	1,700,000.00	3,402,617.56
Debt Service	\$ 537,623.93	\$ 189.67	\$ -		537,813.60	-	537,813.60
Transportation	\$ 1,018,304.47	\$ 3,253.50	\$ 101,221.75		920,336.22	500,000.00	1,420,336.22
IMRF/Social Security	\$ 286,910.10	\$ 185.61	\$ 67,625.27		219,470.44	500,000.00	719,470.44
Capital Projects	\$ 549,025.48	\$ 113,758.81	\$ -		662,784.29		662,784.29
Working Cash	\$ 863,994.21	\$ 304.81	\$ -		864,299.02	-	864,299.02
Tort	\$ 316,467.37	\$ 111.65	\$ 9,187.10		307,391.92		307,391.92
Life Safety	\$ 278,767.71	\$ 98.35	\$ 70.00		278,796.06		278,796.06
<b>Total</b>	<b>13,120,593.08</b>	<b>2,134,853.44</b>	<b>2,038,377.61</b>	<b>650,000.00</b>	<b>13,867,068.91</b>	<b>10,250,000.00</b>	<b>24,117,068.91</b>
Add CD's	10,900,000.00						
<b>Total with CD's</b>	<b>24,020,593.08</b>	<b>2,134,853.44</b>	<b>2,038,377.61</b>		<b>24,117,068.91</b>		
Assets							
Health Fund Checking	\$ 157,468.94				168,604.80		
IHI Reserve Checking	\$ 13,070.36				13,074.80		
Building Trades	\$ -				-		
Revolving Funds	\$ 8,000.00				8,000.00		
<b>Total Assets</b>	<b>178,539.30</b>				<b>189,679.60</b>		
<b>Total with Assets</b>	<b>24,199,132.38</b>				<b>24,306,748.51</b>		

Account Level				Beginning	May 2021-22	May 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00	000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00	000000	ED Cash On Hand	6,916,942.99	7,453,119.93	920,502.93	8,373,622.86	1,456,679.87
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,818.89	11,862.35	4.44	11,866.79	47.90
10A010	1126	0000	00	000000	RCCU Health Ins CH	153,604.39	157,468.94	11,135.86	168,604.80	15,000.41
10A010	1210	0000	00	000000	ED CD	5,500,000.00	8,200,000.00	-650,000.00	7,550,000.00	2,050,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	0.00	0.00	0.00	0.00	0.00
10A---	----	----	--	-----		12,590,366.27	15,830,451.22	281,643.23	16,112,094.45	3,521,728.18
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	9,488.05	-9,488.05	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	-150,898.31	-154,806.32	-11,203.36	-166,009.68	-15,111.37
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---	----	----	--	-----		-158,578.11	-152,998.07	-20,691.41	-173,689.48	-15,111.37
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	-9,508,901.74	-12,754,566.73	-260,951.82	-13,015,518.55	-3,506,616.81
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	0.00	0.00	0.00	0.00	0.00
10Q---	----	----	--	-----		-12,431,788.16	-15,677,453.15	-260,951.82	-15,938,404.97	-3,506,616.81
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	598,491.15	1,806,847.22	-104,229.66	1,702,617.56	1,104,126.41
20A010	1210	0000	00	000000	BLDG CD	2,000,000.00	1,700,000.00	0.00	1,700,000.00	-300,000.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		2,598,491.15	3,506,847.22	-104,229.66	3,402,617.56	804,126.41

Account Level				Beginning	May 2021-22	May 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	44.61	-44.61	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	44.61	-44.61	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-2,170,237.54	-3,078,638.22	104,274.27	-2,974,363.95	-804,126.41
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---	----	----	-- -----		-2,598,491.15	-3,506,891.83	104,274.27	-3,402,617.56	-804,126.41
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	575,276.57	537,623.93	189.67	537,813.60	-37,462.97
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		575,276.57	537,623.93	189.67	537,813.60	-37,462.97
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	221,681.16	259,333.80	-189.67	259,144.13	37,462.97
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---	----	----	-- -----		-575,276.57	-537,623.93	-189.67	-537,813.60	37,462.97
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	602,696.84	1,018,037.71	-97,701.49	920,336.22	317,639.38
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	500,000.00	500,000.00	0.00	500,000.00	0.00
40A---	----	----	-- -----		1,103,904.85	1,519,245.72	-97,701.49	1,421,544.23	317,639.38

Account Level				Beginning	May 2021-22	May 2021-22	Ending	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	329.82	-329.82	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	-193.20	63.06	-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	136.62	-266.76	-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	-861,639.09	-1,277,246.72	97,968.25	-1,179,278.47	-317,639.38
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	--	-----		-1,103,774.71	-1,519,382.34	97,968.25	-1,421,414.09	-317,639.38
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	289,259.84	286,910.10	-67,439.66	219,470.44	-69,789.40
50A010	1210	0000	00	000000	IMRF CD	1,200,000.00	500,000.00	0.00	500,000.00	-700,000.00
50A---	----	----	--	-----		1,489,259.84	786,910.10	-67,439.66	719,470.44	-769,789.40
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	-1,135,928.82	-433,579.08	67,439.66	-366,139.42	769,789.40
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-1,489,259.84	-786,910.10	67,439.66	-719,470.44	769,789.40
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	May 2021-22	May 2021-22	Ending	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	270,787.45	549,025.48	113,758.81	662,784.29	391,996.84
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	270,787.45	549,025.48	113,758.81	662,784.29	391,996.84
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	-270,787.45	-549,025.48	-113,758.81	-662,784.29	-391,996.84
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-270,787.45	-549,025.48	-113,758.81	-662,784.29	-391,996.84
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	735,898.55	863,994.21	304.81	864,299.02	128,400.47
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	--	-----	735,898.55	863,994.21	304.81	864,299.02	128,400.47
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	860,644.12	732,548.46	-304.81	732,243.65	-128,400.47
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-735,898.55	-863,994.21	-304.81	-864,299.02	-128,400.47
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	316,467.37	-9,075.45	307,391.92	307,391.92
80A---	----	----	--	-----	0.00	316,467.37	-9,075.45	307,391.92	307,391.92
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	-89,136.93	9,075.45	-80,061.48	-307,391.92
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	-316,467.37	9,075.45	-307,391.92	-307,391.92
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	May 2021-22	May 2021-22	Ending	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	269,471.04	278,767.71	28.35	278,796.06	9,325.02
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	269,471.04	278,767.71	28.35	278,796.06	9,325.02
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	148,663.65	139,366.98	-28.35	139,338.63	-9,325.02
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-269,471.04	-278,767.71	-28.35	-278,796.06	-9,325.02
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
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Grand Asset Totals					19,633,455.72	24,189,332.96	117,478.61	24,306,811.57	4,673,355.85
Grand Liability Totals					-158,708.25	-152,816.84	-21,002.78	-173,819.62	-15,111.37
Grand Equity Totals					-19,474,747.47	-24,036,516.12	-96,475.83	-24,132,991.95	-4,658,244.48
Grand Totals					0.00	0.00	0.00	0.00	0.00

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Number of Accounts: 111

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32320	A-1 QUALITY GLASS CO	06/17/2022	Labor & Supplies for the school year 2021-2022	314.00	314.00
32321	AUTO WHEEL AND RIM SE	06/17/2022	Supplies for the School Year 2021-2022	76.84	383.19
			Supplies for the School Year 2021-2022	76.50	
			Supplies for the School Year 2021-2022	229.85	
32322	AWARDS AMERICA, INC	06/17/2022	Athletic Award Pins	34.75	34.75
32323	BUSHUE BACKGROUND SCR	06/17/2022	FINGERPRINTING DMV REPORT	162.00 16.00	178.00
32324	C & T / RICHLAND MOTO	06/17/2022	BATTERY WRENCH GREASE CAPS NEEDLES BELTS BELT BELTS BELT GREASE CART 30 LBS PENCIL TYPE BELT LATEX GLOVES OIL SEAL SOCKET PAINT MARKER 6PT SKT DP	57.25   50.78 44.97 85.57 26.36 75.96 50.55  50.38 20.99 39.96 48.13 5.56	556.46
32325	CAROLINA COVERTECH, I	06/17/2022	Safety Window	2,080.98	8,889.83

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Shades		
			Safety Window	3,350.77	
			Shades		
			Safety Window	3,458.08	
			Shades		
32326	CENTRAL STATES BUS SA	06/17/2022	Supplies for the School Year 2021-2022	683.71	765.01
			Supplies for the School Year 2021-2022	81.30	77
32327	EAGLESON AUTOMOTIVE C	06/17/2022	Oil change and tire warning light fixed	395.00	395.00
32328	FEHRENBACHER OIL CO,	06/17/2022	Yearly car inspection	37.00	75.00
			Inspections for the School Year 2021-2022	38.00	
32329	FISHER AUTO PARTS	06/17/2022	Supplies for the School Year 2021-2022	12.95	169.44
			Supplies for the School Year 2021-2022	19.98	
			Supplies for the School Year 2021-2022	11.46	
			Supplies for the School Year 2021-2022	19.13	
			Supplies for the School Year	39.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
			2021-2022 Supplies for the School Year	65.96		
32330	GRAINGER	06/17/2022	2021-2022 SUPPLIES Supplies for the School Year	96.74 169.14	265.88	
32331	HINTERSCHER, DAVID	06/17/2022	2021-2022 MAY 22 MILEAGE GRACIE	385.86	385.86	<b>78</b>
32332	HOME DEPOT PRO	06/17/2022	SUREBLEND PEROXIDE supplies supplies SINGLE & MULTIFOLD TOWELS supplies SUPPLIES MOPS	375.50 330.08 107.15 145.43 458.24 75.70 104.70	1,596.80	
32333	HOMETOWN REGISTER-MT	06/17/2022	NOTICE OF PUBLIC HEARING	41.85	41.85	
32334	HOUGHTON MIFFLIN HARC	06/17/2022	GO Math Resources GO Math Resources	23,191.68 1,360.00	24,551.68	
32335	IL ASSN OF SCHOOL BOA	06/17/2022	JOINT ANNUAL CONFERENCE 2022	5,592.00	5,592.00	
32336	INTERSTATE BATTERY OF	06/17/2022	Supplies for the School Year 2021-2022	773.70	773.70	
32337	ITSAVVY LLC	06/17/2022	Chromebooks - Digital Equity Brother HL-L2320D HP LaserJet Pro M404n	289.00 405.00 350.00	62,053.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Chromebooks - Digital Equity	7,961.00	
			Chromebooks - Digital Equity	53,048.00	
32338	JARED BERRY, KALEI	06/17/2022	June Tutoring	1,435.50	1,435.50
32339	JOINER SHEET METAL &	06/17/2022	RICHLAND COUNTY ROOF REPLACEMENT	15,098.95	15,098.95
32340	JULIAN, BROOKS	06/17/2022	June Tutoring	282.00	282.00
32341	KOCHER, BRITTANIA J	06/17/2022	5/1/2022-5/31/2022 Mileage	77.27	77.27
32342	KOCHER, DAWN M	06/17/2022	5/2/2022-5/23/2022 Mileage	114.11	114.11
32343	KONE CHICAGO	06/17/2022	MS MAINTENANCE	1,059.54	1,059.54
32344	Vendor Continued Void	06/17/2022			0.00
32345	MARATHON TIRE SERV, I	06/17/2022	Labor & Supplies for the School Year 2021-2022 FOR VANS	387.22	14,194.57
			Labor & Supplies for the School Year 2021-2022 FOR VANS	299.86	
			Labor & supplies for the School Year 2021-2022 FOR BUSES	43.00	
			PATACHED TIRE/INSTALL TUBE	46.30	
			Bus Tires for the School Year 2021-2022	12,158.19	
			Labor & supplies for the School	280.00	

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Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Year 2021-2022 FOR BUSES Labor & supplies for the School	420.00	
			Year 2021-2022 FOR BUSES Labor & supplies for the School	280.00	
			Year 2021-2022 FOR BUSES Labor & supplies for the School	280.00	80
32346	MILLER, TRACY, BRAUN	06/17/2022	PROFESSIONAL SERVICES	1,543.75	1,543.75
32347	O'REILLY AUTO PARTS	06/17/2022	Supplies for the School Year 2021-2022	2.88	582.25
			Supplies for the School Year 2021-2022	196.52	
			SEAL BEARING PACK SEAL PULLER MS	137.96	
			Supplies for the School Year 2021-2022	15.99	
			GREASE BRG PACKER	51.97	
			Supplies for the School Year 2021-2022	5.94	
			Supplies for the School Year	60.29	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			2021-2022 Supplies for the School Year	110.70	
32348	PEST SOLUTIONS INCORP	06/17/2022	2021-2022 ARF McKinney Vento - extermination services McCracken household	500.00	500.00
32349	PIZZA FAST / SUB FAST	06/17/2022	Sub Sandwiches for Teacher Appreciation Lunch	253.75	253.75
32350	PRAIRIE FARMS DAIRY,	06/17/2022	Food/Supplies FY22: Prairie Farms	10,195.95	10,195.95
32351	QUILL CORPORATION	06/17/2022	AD/Principal supply	246.91	246.91
32352	RACKLIN PAINT &	06/17/2022	PAINT	157.66	157.66
32353	REALLY GOOD STUFF	06/17/2022	Book Baskets for 1st grade team	821.51	821.51
32354	RICHLAND CO TREASURER	06/17/2022	RICHLAND CO SHERIFFS SRO	7,180.63	7,180.63
32355	SCALE FREE	06/17/2022	UNIT INSTALLED AT MS	610.00	610.00
32356	SCHMIDT-LENZ, DELREEN	06/17/2022	MAY 2022	439.18	439.18
32357	SHIFFLER	06/17/2022	TURN KNOB SET	372.69	372.69
32358	SIMPSON, KEEN	06/17/2022	June Tutoring	282.00	282.00
32359	SOUTHERN BUS & MOBILI	06/17/2022	2022 Trans Tech 14 Passenger MFSAB Activity Buses	121,652.00	121,652.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
32360	THE STUDIO AT BRITTON	06/17/2022	Private Yoga Lessons (5)	300.00	300.00
32361	ULINE	06/17/2022	SUPPLIES	727.70	727.70
32362	WABASH FOOD SERVICE	06/17/2022	ELEMENTARY SCHOOL	22,304.45	26,703.06
			MIDDLE SCHOOL	1,948.12	
			HIGH SCHOOL	2,450.49	
32363	WEASE EQUIPMENT, INC	06/17/2022	Labor & supplies for the School Year 2021-2022	24.75	24.75
					82
	44	Computer	Check(s) For a Total of		311,877.18

	0	Manual	Checks For a Total of	0.00
	0	Wire Transfer	Checks For a Total of	0.00
	0	ACH	Checks For a Total of	0.00
	44	Computer	Checks For a Total of	311,877.18
Total For	44	Manual, Wire Tran, ACH & Computer	Checks	311,877.18
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	311,877.18

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REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 06/09/22
PROGRAM NAME: fin/3aprpt01. TIME: 4:28:08 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: MAYA ENDING BATCH #: MAYZ
STARTING BANK CASH CODE: TRUST ENDING BANK CASH CODE: TRUST
STARTING INVOICE DATE: ENDING INVOICE DATE: 12/31/9999
STARTING DUE DATE: ENDING DUE DATE: 12/31/9999
STARTING CREATED BY: ENDING CREATED BY: ZZZZZZZZZZZ
STARTING CREATED DATE: 07/01/2021 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	FY		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149D-LKHH-KNGX	3002200380	MAYAMA	TRUST	hardware for science dept air track cabinet	H		05/18/2022	05/20/2022	R	\$27.26
							21-22			32236		\$27.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16NK-Y4GT-36N1	3002200376	MAYAMA	TRUST	End of year supplies	H		05/16/2022	05/24/2022	R	\$29.98
							21-22			32236		\$29.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16NK-Y4GT-CJHQ	3002200375	MAYAMA	TRUST	End of year supplies	H		05/16/2022	05/24/2022	R	\$22.17
							21-22			32236		\$22.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CW1-Q9V6-FVVC	5502200102	MAYAMA	TRUST	Prevention Initiative supplies for summer events	H		05/13/2022	05/19/2022	R	\$328.42
							21-22			32236		\$325.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1mk7-x73m-nvm7	5502200098	MAYAMA	TRUST	Transition backpack supplies for Prevention Initiative	H		05/10/2022	05/17/2022	R	\$94.52
							21-22			32236		\$94.52
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NMR-DFCT-NRY9	5502200097	MAYAMA	TRUST	Supplies for summer music class for Prevention Initiative	H		05/15/2022	05/17/2022	R	\$160.94
							21-22			32236		\$160.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RQH-J1KX-3KMQ	9502200134	MAYAMA	TRUST	USB hubs/Battery/cart	H		05/18/2022	05/25/2022	R	\$635.16
							21-22			32236		\$635.16
<b>NUMBER OF INVOICES: 7</b>											<b>\$1,295.45</b>	
AMEREN I000	AMEREN ILLINOIS	05052022	9002200008	MAYPP	TRUST	ELECTRIC CHARGES	H		05/05/2022	05/10/2022	R	\$10,726.21
							21-22			32085		\$10,726.21
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,726.21</b>	
AMPLIFY 000	AMPLIFY	131481	9002200195	MAYPP	TRUST	ELA Curriculum for Grades 6-8 (5 year license)	F	H	05/17/2022	05/19/2022	R	\$52,360.00
							21-22			32190		\$52,360.00

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>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$52,360.00</b>
BERRYNAT001	BERRY, NATALIE	1	3002200382	MAYPP	TRUST	EOY gifts, Graduation supplies	H		05/23/2022	05/25/2022	R	\$130.51
							21-22			32214		\$130.51
BERRYNAT001	BERRY, NATALIE	284009	3002200379	MAYPP	TRUST	Office Aide gifts	H		05/17/2022	05/23/2022	R	\$12.50
							21-22			32191		\$12.50
BERRYNAT001	BERRY, NATALIE	DT050322	3002200371	MAYPP	TRUST	Honor society banquet supplies	H		05/12/2022	05/12/2022	R	\$10.00
							21-22			32143		\$10.00
												<b>86</b>
BERRYNAT001	BERRY, NATALIE	WMDT050222	3002200373	MAYPP	TRUST	Honor society banquet supplies	H		05/12/2022	05/12/2022	R	\$138.89
							21-22			32143		\$138.89
						<b>NUMBER OF INVOICES: 4</b>						<b>\$291.90</b>
BLICK AR000	BLICK ART MATERIALS	8592650	0000000000	MAYPP	TRUST	CHARTPAK TEMPLATES	H		05/17/2022	05/24/2022	R	\$28.44
							21-22			32192		\$28.44
						<b>NUMBER OF INVOICES: 1</b>						<b>\$28.44</b>
BM TRUCK000	BM TRUCK EQUIPMENT	042252602	0000000000	MAYPP	TRUST	STEEL PLATE OD RING	H		04/29/2022	05/27/2022	R	\$57.95
							21-22			32229		\$57.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$57.95</b>
CAR CHEM000	CAR CHEM	2251023	8002200005	MAYPP	TRUST	Supplies for the School Year 2021-2022	H		05/24/2022	05/26/2022	R	\$139.98
							21-22			32215		\$139.98
						<b>NUMBER OF INVOICES: 1</b>						<b>\$139.98</b>
CARLE 000	CARLE	XQS-KTW-GF4	8002200006	MAYPP	TRUST	Drug test for bus drivers	H		05/05/2022	05/13/2022	R	\$38.00

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CARLE	000 CARLE	XQS-KTW-GF4	*****CONTINUED*****				21-22			32145		\$38.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$38.00</b>	
CINTAS	000 CINTAS	4115300590	0000000000	MAYCINT	TRUST	SUPPLIES	H	04/04/2022	05/04/2022	R		\$100.58
							21-22			32063		\$100.58
CINTAS	000 CINTAS	4115300641	0000000000	MAYCINT	TRUST	supplies	H	04/04/2022	05/04/2022	R		\$89.54
							21-22			32063		\$89.54
<b>87</b>												
CINTAS	000 CINTAS	4115300732	0000000000	MAYCINT	TRUST	supplies	H	04/04/2022	05/04/2022	R		\$88.21
							21-22			32063		\$88.21
CINTAS	000 CINTAS	4116003411	0000000000	MAYCINT	TRUST	supplies	H	04/11/2022	05/04/2022	R		\$89.54
							21-22			32063		\$89.54
CINTAS	000 CINTAS	4116003450	0000000000	MAYCINT	TRUST	supplies	H	04/11/2022	05/04/2022	R		\$88.21
							21-22			32063		\$88.21
CINTAS	000 CINTAS	4116003502	0000000000	MAYCINT	TRUST	SUPPLIES	H	04/11/2022	05/04/2022	R		\$100.58
							21-22			32063		\$100.58
CINTAS	000 CINTAS	4116688160	0000000000	MAYCINT	TRUST	supplies	H	04/18/2022	05/04/2022	R		\$89.54
							21-22			32063		\$89.54
CINTAS	000 CINTAS	4116688231	0000000000	MAYCINT	TRUST	SUPPLIES	H	04/18/2022	05/04/2022	R		\$100.58
							21-22			32063		\$100.58
CINTAS	000 CINTAS	4116688304	0000000000	MAYCINT	TRUST	supplies	H	04/18/2022	05/04/2022	R		\$88.21
							21-22			32063		\$88.21
CINTAS	000 CINTAS	4117382756	0000000000	MAYCINT	TRUST	supplies	H	04/25/2022	05/04/2022	R		\$100.58
							21-22			32063		\$100.58

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>	<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>		<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
CINTAS 000	CINTAS	4117382772	0000000000	MAYCINT	TRUST	supplies	H		04/25/2022	05/04/2022	R	\$89.54
							21-22				32063	\$89.54
CINTAS 000	CINTAS	4117382793	0000000000	MAYCINT	TRUST	supplies	H		04/25/2022	05/04/2022	R	\$88.21
							21-22				32063	\$88.21
<b>NUMBER OF INVOICES: 12</b>											<b>\$1,113.32</b>	
CITY OF 002	CITY OF OLNEY	052022	9002200022	MAYPP	TRUST	WATER BILL	H		05/03/2022	05/24/2022	R	\$4,924.08
							21-22				32193	\$4,924.08
												<b>88</b>
CITY OF 002	CITY OF OLNEY	1	5502200103	MAYPP	TRUST	June and July Parent tot swim classes for Prevention Initiative	H		05/18/2022	05/18/2022	R	\$172.50
							21-22				32171	\$172.50
<b>NUMBER OF INVOICES: 2</b>											<b>\$5,096.58</b>	
CLARKE P000	CLARKE POWER SERVICES, INC	S106015395	8002200067	MAYPP	TRUST	Labor & supplies for the school year 2021-2022	H		04/29/2022	05/26/2022	R	\$183.15
							21-22				32216	\$183.15
<b>NUMBER OF INVOICES: 1</b>											<b>\$183.15</b>	
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10000119626	9002200023	MAYPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H		05/01/2022	05/03/2022	R	\$1,475.02
							21-22				32065	\$1,475.02
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,475.02</b>	
CONSTELL000	CONSTELLATION NEWENERGY, INC	05052022	9002200025	MAYPP	TRUST	HS ELECTRIC	H		05/05/2022	05/10/2022	R	\$4,445.46
							21-22				32086	\$4,445.46
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,445.46</b>	
DATA MAN000	DATA MANAGEMENT SHREDDING	61178	0000000000	MAYPP	TRUST	SHREDDING	H		05/13/2022	05/23/2022	R	\$45.00

<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>	
DATA MAN000	DATA MANAGEMENT SHREDDING	61178				*****CONTINUED*****							
							21-22			32194		\$45.00	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$45.00</b>
DEARBORN000	DEARBORN LIFE INSURANCE CO	06242022	9002200011	MAYPP	TRUST	LIFE INSURANCE	H	05/13/2022	05/16/2022	R		\$2,865.71	
							21-22			32146		\$2,865.71	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$2,865.71</b>
DEIMENAN000	DEIMEL, NANCY	052322	3002200301	MAYPP	TRUST	WALMART	H	05/23/2022	05/26/2022	R		\$107.61	
							21-22			32230		\$107.61	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$107.61</b>
DEIMENAN000	DEIMEL, NANCY	213200840845	3002200301	MAYPP	TRUST	Food and materials to be used all year	H	05/12/2022	05/17/2022	R		\$36.64	
							21-22			32147		\$36.64	
												<b>NUMBER OF INVOICES: 2</b>	<b>\$144.25</b>
DORIS BR000	DORIS BROS TROPHIES, INC	095923	0000000000	MAYPP	TRUST	GOLDEN PASSES	H	05/03/2022	05/06/2022	R		\$51.75	
							21-22			32080		\$51.75	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$51.75</b>
EICHENAU000	EICHENAUER SERVICES, INC	0095996	0000000000	MAYPP	TRUST	SUPPLIES	H	05/13/2022	05/16/2022	R		\$413.90	
							21-22			32148		\$413.90	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$413.90</b>
EMPIRE M000	EMPIRE MUSIC	621774	1002200329	MAYPP	TRUST	Recorders	H	01/20/2022	05/16/2022	R		\$59.80	
							21-22			32149		\$59.80	
												<b>NUMBER OF INVOICES: 1</b>	<b>\$59.80</b>
ERFAE % 000	ERFAE % JANILYN TRAVIS	112521	0000000000	MAYPP	TRUST	DONATION	H	11/25/2021	05/04/2022	R		\$1,200.00	
							21-22			32066		\$1,200.00	

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,200.00</b>
FEHRENBA001	FEHRENBACHER OIL CO, INC	043022	8002200012	MAYPP	TRUST	Inspections for the School Year 2021-2022	H		04/30/2022	05/05/2022	R	\$194.00
							21-22			32081		\$194.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$194.00</b>
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	454732B	2002200199	MAYPP	TRUST	Books for the Library - replacements	H		05/23/2022	05/25/2022	R	\$1,679.98
							21-22			32217		\$1,679.98
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	461766F	3002200309	MAYPP	TRUST	FY 22 Library Grant Purchases /Lincoln in addition to new titles	H		04/28/2022	05/02/2022	R	\$242.02
							21-22			32050		\$242.02
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,922.00</b>
FOSTER'S000	FOSTER'S TOWING	132508	8002200064	MAYPP	TRUST	Labor for the school year 2021-2022	H		04/29/2022	05/03/2022	R	\$325.00
							21-22			32067		\$325.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$325.00</b>
GEISSLER000	GEISSLER ROOFING CO, INC	23074	0000000000	MAYPP	TRUST	FEES	H		03/24/2022	05/03/2022	R	\$1,930.00
							21-22			32068		\$1,930.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$1,930.00</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 051522	8002200016	MAYPP	TRUST	Supplies for the School Year 2021-2022	H		05/15/2022	05/17/2022	R	\$93.80
							21-22			32150		\$93.80
						<b>NUMBER OF INVOICES: 1</b>						<b>\$93.80</b>
HOLDRABI000	HOLDRIETH, ABIGAIL	1887925	0000000000	MAYPP	TRUST	EIU REIMBURSMNT DUAL	H		05/02/2022	05/26/2022	R	\$2,488.20

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ 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>	
HOLDRABI000	HOLDRIETH, ABIGAIL	1887925	*****CONTINUED*****			ENDORSMENT	21-22		32231	\$2,488.20	
<b>NUMBER OF INVOICES: 1</b>										<b>\$2,488.20</b>	
HOME DEP000	HOME DEPOT PRO	677585218	0000000000	MAYHD	TRUST	SUPPLIES	H	04/01/2022	05/04/2022	R	\$32.40
							21-22		32064	\$32.40	
HOME DEP000	HOME DEPOT PRO	677585226	0000000000	MAYHD	TRUST	SUPPLIES	H	04/01/2022	05/04/2022	R	\$172.40
							21-22		32064	\$172.40	
HOME DEP000	HOME DEPOT PRO	677585234	0000000000	MAYHD	TRUST	SUPPLIES	H	04/01/2022	05/04/2022	R	\$75.10
							21-22		32064	\$75.10	
HOME DEP000	HOME DEPOT PRO	677585242	0000000000	MAYHD	TRUST	SUPPLIES	H	04/01/2022	05/04/2022	R	\$49.90
							21-22		32064	\$49.90	
HOME DEP000	HOME DEPOT PRO	678139304	0000000000	MAYHD	TRUST	SUPPLIES	H	04/05/2022	05/04/2022	R	\$2,513.64
							21-22		32064	\$2,513.64	
HOME DEP000	HOME DEPOT PRO	678139312	0000000000	MAYHD	TRUST	SUPPLIES	H	04/05/2022	05/04/2022	R	\$158.72
							21-22		32064	\$158.72	
HOME DEP000	HOME DEPOT PRO	678410481	0000000000	MAYHD	TRUST	SUPPLIES	H	04/06/2022	05/04/2022	R	\$67.02
							21-22		32064	\$67.02	
HOME DEP000	HOME DEPOT PRO	678941451	0000000000	MAYHD	TRUST	SUPPLIES	H	04/08/2022	05/04/2022	R	\$88.95
							21-22		32064	\$88.95	
HOME DEP000	HOME DEPOT PRO	681528840	0000000000	MAYHD	TRUST	SUPPLIES	H	04/22/2022	05/04/2022	R	\$342.20
							21-22		32064	\$342.20	
HOME DEP000	HOME DEPOT PRO	681528857	0000000000	MAYHD	TRUST	SUPPLIES	H	04/22/2022	05/04/2022	R	\$251.50
							21-22		32064	\$251.50	

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>		<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>	
HOME DEP000	HOME DEPOT PRO	682062310	0000000000	MAYHD	TRUST	SUPPLIES	H		04/26/2022	05/04/2022	R	\$501.30
							21-22				32064	\$501.30
HOME DEP000	HOME DEPOT PRO	682062328	0000000000	MAYHD	TRUST	SUPPLIES	H		04/26/2022	05/04/2022	R	\$193.80
							21-22				32064	\$193.80
<b>NUMBER OF INVOICES: 12</b>											<b>\$4,446.93</b>	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00054425	0000000000	MAYIGA	TRUST	Flowers	H		04/20/2022	05/09/2022	R	\$24.99
							21-22				32084	\$24.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00162690	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H		04/25/2022	05/06/2022	R	\$30.71
							21-22				32084	\$30.71
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00180650	7002200043	MAYIGA	TRUST	21st CCLC student supplies	H		03/29/2022	05/05/2022	R	\$63.13
							21-22				32084	\$63.13
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00180717	3002200210	MAYIGA	TRUST	food and class supplies for pathways	H		03/29/2022	05/05/2022	R	\$13.12
							21-22				32084	\$13.12
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00211710	3002200137	MAYIGA	TRUST	Supplies for class	H		03/28/2022	05/05/2022	R	\$23.66
							21-22				32084	\$23.66
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00211903	3002200347	MAYIGA	TRUST	Ag Class Supplies	H		03/28/2022	05/05/2022	R	\$7.28
							21-22				32084	\$7.28
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00212308	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H		03/30/2022	05/05/2022	R	\$35.70
							21-22				32084	\$35.70
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00212557	3002200137	MAYIGA	TRUST	Supplies for class	H		03/31/2022	05/05/2022	R	\$54.37
							21-22				32084	\$54.37

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00213195	3002200210	MAYIGA	TRUST	food and class supplies for pathways	H	04/04/2022	05/05/2022	R		\$2.59
							21-22			32084		\$2.59
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00213395	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	04/05/2022	05/06/2022	R		\$8.89
							21-22			32084		\$8.89
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00213662	3002200137	MAYIGA	TRUST	Supplies for class	H	04/06/2022	05/05/2022	R		\$41.72
							21-22			32084		\$41.72
												<b>93</b>
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00214005	3002200137	MAYIGA	TRUST	Supplies for class	H	04/07/2022	05/05/2022	R		\$21.52
							21-22			32084		\$21.52
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00214745	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	04/11/2022	05/06/2022	R		\$31.02
							21-22			32084		\$31.02
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00214749	3002200137	MAYIGA	TRUST	Supplies for class	H	04/11/2022	05/05/2022	R		\$6.98
							21-22			32084		\$6.98
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00214768	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	04/11/2022	05/06/2022	R		\$53.17
							21-22			32084		\$53.17
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00215230	4002200005	MAYIGA	TRUST	Food/Supplies FY22: IGA (Houchens)	H	04/13/2022	05/06/2022	R		\$26.91
							21-22			32084		\$26.91
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00216631	3002200137	MAYIGA	TRUST	Supplies for class	H	04/19/2022	05/05/2022	R		\$26.15
							21-22			32084		\$26.15
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00185178	5502200096	MAYIGA	TRUST	PFA Community Supplies	H	04/26/2022	05/10/2022	R		\$17.23
							21-22			32084		\$17.23

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	005-00053712	0000000000	MAYIGA	TRUST	Flowers	H	04/06/2022	05/09/2022	R		\$30.00
							21-22			32084		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	005-00054232	0000000000	MAYIGA	TRUST	Flowers	H	04/16/2022	05/09/2022	R		\$40.00
							21-22			32084		\$40.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0053526	0000000000	MAYIGA	TRUST	Flowers	H	04/04/2022	05/09/2022	R		\$30.00
							21-22			32084		\$30.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	0054390	0000000000	MAYIGA	TRUST	Flowers	H	04/19/2022	05/09/2022	R		\$30.00
							21-22			32084		\$30.00
<b>NUMBER OF INVOICES: 22</b>												<b>\$619.14</b>
HSC PAVE000	HSC PAVEMENT MAINTENANCE, INC	3970	0000000000	MAYPP	TRUST	TRACK CRACK SEALING	H	05/06/2022	05/13/2022	R		\$2,548.00
							21-22			32151		\$2,548.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,548.00</b>
IAVAT 000	IAVAT	57826	3002200361	MAYPP	TRUST	IAVAT Conference Registration	H	04/27/2022	04/29/2022	R		\$1,410.00
							21-22			32051		\$1,410.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$1,410.00</b>
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	362653	0000000000	MAYPP	TRUST	BOARD BOOK, POLICIES, ETC	H	05/11/2022	05/16/2022	R		\$5,495.00
							21-22			32152		\$5,495.00
IL ASSN 001	IL ASSN OF SCHOOL BOARDS	363010	0000000000	MAYPP	TRUST	ANNUAL DUES	H	05/11/2022	05/16/2022	R		\$6,526.00
							21-22			32152		\$6,526.00
<b>NUMBER OF INVOICES: 2</b>												<b>\$12,021.00</b>
IL GAS C000	IL GAS COMPANY	041822	9002200050	MAYPP	TRUST	GAS BILL	H	04/18/2022	05/04/2022	R		\$4,421.78
							21-22			32069		\$4,421.78

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						<b>NUMBER OF INVOICES: 1</b>						<b>\$4,421.78</b>
IL OFFIC001	IL OFFICE OF THE STATE FIRE MARSHA	9661635	0000000000	MAYPP		TRUST AIR TANK CERT	H	21-22	05/10/2022	05/16/2022	R	\$70.00
										32153		\$70.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$70.00</b>
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	MAR/APR/MAY 2022	0000000000	MAYPP		TRUST TYLER HOLDER	H	21-22	05/12/2022	05/17/2022	R	\$655.00
										32154		\$655.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$655.00</b>
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	10132949	8002200020	MAYPP		TRUST Supplies for the School Year 2021-2022	H	21-22	04/05/2022	04/29/2022	R	\$359.85
										32052		\$359.85
						<b>NUMBER OF INVOICES: 1</b>						<b>\$359.85</b>
ITSAVVY 000	ITSAVVY LLC	3594898M	9502200133	MAYPP		TRUST Digital Equity - IPEVO	H	21-22	05/13/2022	05/19/2022	R	\$9,082.00
										32195		\$9,082.00
ITSAVVY 000	ITSAVVY LLC	3595640M	9502200118	MAYPP		TRUST MS Office 2021 Standard for Business	H	21-22	05/13/2022	05/16/2022	R	\$4,410.00
										32155		\$4,410.00
						<b>NUMBER OF INVOICES: 2</b>						<b>\$13,492.00</b>
J & A AU001	J & A AUTO CLINIC	62459	0000000000	MAYPP		TRUST REPAIR	H	21-22	05/13/2022	05/16/2022	R	\$455.24
										32156		\$455.24
						<b>NUMBER OF INVOICES: 1</b>						<b>\$455.24</b>
JAREDKAL001	JARED BERRY, KALEI	050922	0000000000	MAYPP		TRUST 4/27-5/9	H	21-22	05/16/2022	05/16/2022	R	\$465.00
										32157		\$465.00

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<b>NUMBER OF INVOICES: 1</b>											<b>\$465.00</b>
JOHN D H000	JOHN D HURN & SON, INC	450083	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/26/2022	05/06/2022	R	\$25.68
							21-22		32226		\$25.68
JOHN D H000	JOHN D HURN & SON, INC	450162	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/26/2022	05/06/2022	R	\$11.87
							21-22		32226		\$11.87
JOHN D H000	JOHN D HURN & SON, INC	450222	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/27/2022	05/06/2022	R	\$51.51
							21-22		32226		\$51.51
<b>96</b>											
JOHN D H000	JOHN D HURN & SON, INC	450306	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/27/2022	05/06/2022	R	\$87.74
							21-22		32226		\$87.74
JOHN D H000	JOHN D HURN & SON, INC	450387	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/28/2022	05/06/2022	R	\$410.40
							21-22		32226		\$410.40
JOHN D H000	JOHN D HURN & SON, INC	450421	0000000000	MAYHURN	TRUST	Misc shop supplies	H	04/28/2022	05/06/2022	R	\$45.04
							21-22		32226		\$45.04
JOHN D H000	JOHN D HURN & SON, INC	450423	3002200008	MAYHURN	TRUST	Misc shop supplies	H	04/28/2022	05/25/2022	R	\$34.58
							21-22		32226		\$34.58
JOHN D H000	JOHN D HURN & SON, INC	450434	0000000000	MAYHURN	TRUST	SUPPLIES	H	04/28/2022	05/06/2022	R	\$7.89
							21-22		32226		\$7.89
JOHN D H000	JOHN D HURN & SON, INC	450455	0000000000	MAYHURN	TRUST	Misc shop supplies	H	04/28/2022	05/06/2022	R	\$54.14
							21-22		32226		\$54.14
JOHN D H000	JOHN D HURN & SON, INC	450544	0000000000	MAYHURN	TRUST	Misc shop supplies	H	04/29/2022	05/06/2022	R	\$11.66
							21-22		32226		\$11.66
JOHN D H000	JOHN D HURN & SON, INC	450603	3002200008	MAYHURN	TRUST	Misc shop supplies	H	04/29/2022	05/06/2022	R	\$195.85
							21-22		32226		\$195.85

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JOHN D H000	JOHN D HURN & SON, INC	450674	000000000	MAYHURN	TRUST	Misc shop supplies	H	05/02/2022	05/06/2022	R	\$116.76
							21-22		32226		\$116.76
JOHN D H000	JOHN D HURN & SON, INC	451138	000000000	MAYHURN	TRUST	SUPPLIES	H	05/05/2022	05/06/2022	R	\$208.78
							21-22		32226		\$208.78
JOHN D H000	JOHN D HURN & SON, INC	451287	000000000	MAYHURN	TRUST	SUPPLIES	H	05/06/2022	05/06/2022	R	\$15.44
							21-22		32226		\$15.44
JOHN D H000	JOHN D HURN & SON, INC	451359	000000000	MAYHURN	TRUST	RETURN DRILL	H	05/06/2022	05/06/2022	R	\$-168.14
							21-22		32226		\$-169.74
JOHN D H000	JOHN D HURN & SON, INC	451637	3002200008	MAYHURN	TRUST	Misc shop supplies	H	05/10/2022	05/23/2022	R	\$116.36
							21-22		32226		\$116.36
JOHN D H000	JOHN D HURN & SON, INC	451768	3002200008	MAYHURN	TRUST	Misc shop supplies	H	05/11/2022	05/23/2022	R	\$21.33
							21-22		32226		\$21.33
JOHN D H000	JOHN D HURN & SON, INC	451852	000000000	MAYHURN	TRUST	SUPPLIES	H	05/11/2022	05/23/2022	R	\$148.92
							21-22		32226		\$148.92
JOHN D H000	JOHN D HURN & SON, INC	451877	000000000	MAYHURN	TRUST	SUPPLIES	H	05/11/2022	05/23/2022	R	\$19.74
							21-22		32226		\$19.74
JOHN D H000	JOHN D HURN & SON, INC	451957	000000000	MAYHURN	TRUST	SUPPLIES	H	05/12/2022	05/23/2022	R	\$42.84
							21-22		32226		\$42.84
JOHN D H000	JOHN D HURN & SON, INC	452024	000000000	MAYHURN	TRUST	SUPPLIES	H	05/12/2022	05/23/2022	R	\$44.97
							21-22		32226		\$44.97
JOHN D H000	JOHN D HURN & SON, INC	452337	000000000	MAYHURN	TRUST	SUPPLIES	H	05/16/2022	05/23/2022	R	\$43.27
							21-22		32226		\$43.27
JOHN D H000	JOHN D HURN & SON, INC	452359	3002200008	MAYHURN	TRUST	Misc shop supplies	H	05/16/2022	05/23/2022	R	\$43.93
							21-22		32226		\$43.93

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JOHN D H000	JOHN D HURN & SON, INC	452447	3002200008	MAYHURN	TRUST	Misc shop supplies	H 21-22	05/17/2022	05/25/2022	R 32226	\$-1.90 \$-1.90
JOHN D H000	JOHN D HURN & SON, INC	452463	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/17/2022	05/23/2022	R 32226	\$119.59 \$119.59
JOHN D H000	JOHN D HURN & SON, INC	452471	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/17/2022	05/23/2022	R 32226	\$161.67 \$161.67
JOHN D H000	JOHN D HURN & SON, INC	452639	3002200008	MAYHURN	TRUST	Misc shop supplies	H 21-22	05/18/2022	05/23/2022	R 32226	\$-0.46 <del>\$-0.46</del>
JOHN D H000	JOHN D HURN & SON, INC	452672	0000000000	MAYHURN	TRUST	Misc shop supplies	H 21-22	05/18/2022	05/23/2022	R 32226	\$33.57 \$33.57
JOHN D H000	JOHN D HURN & SON, INC	452812	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/19/2022	05/23/2022	R 32226	\$134.27 \$134.27
JOHN D H000	JOHN D HURN & SON, INC	452903	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/20/2022	05/23/2022	R 32226	\$35.08 \$35.08
JOHN D H000	JOHN D HURN & SON, INC	453005	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/20/2022	05/23/2022	R 32226	\$29.94 \$29.94
JOHN D H000	JOHN D HURN & SON, INC	453134	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/23/2022	05/23/2022	R 32226	\$131.48 \$131.48
JOHN D H000	JOHN D HURN & SON, INC	453254	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	05/24/2022	05/24/2022	R 32226	\$50.68 \$50.68
JOHN D H000	JOHN D HURN & SON, INC	K49884	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	04/25/2022	05/06/2022	R 32226	\$125.12 \$125.12
JOHN D H000	JOHN D HURN & SON, INC	K49953	0000000000	MAYHURN	TRUST	SUPPLIES	H 21-22	04/25/2022	05/06/2022	R 32226	\$343.24 \$343.24

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JOHN D H000	JOHN D HURN & SON, INC	K50932	3002200008	MAYHURN	TRUST	Misc shop supplies	H	05/03/2022	05/06/2022	R		\$45.56
							21-22			32226		\$45.56
JOHN D H000	JOHN D HURN & SON, INC	K50954	0000000000	MAYHURN	TRUST	SUPPLIES	H	05/04/2022	05/06/2022	R		\$39.49
							21-22			32226		\$39.49
JOHN D H000	JOHN D HURN & SON, INC	K51070	0000000000	MAYHURN	TRUST	SUPPLIES	H	05/04/2022	05/06/2022	R		\$20.79
							21-22			32226		\$20.79
<b>NUMBER OF INVOICES: 38</b>												<b>\$2,858.68</b>
<b>99</b>												
JOHN DEE000	JOHN DEERE FINANCIAL	4806888	0000000000	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	04/28/2022	05/06/2022	R		\$295.54
							21-22			32228		\$295.54
JOHN DEE000	JOHN DEERE FINANCIAL	4806942	0000000000	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	04/28/2022	05/26/2022	R		\$42.98
							21-22			32228		\$42.98
JOHN DEE000	JOHN DEERE FINANCIAL	4806961	0000000000	MAYJD	TRUST	Misc. Shop Supplies	H	04/28/2022	05/06/2022	R		\$95.68
							21-22			32228		\$95.68
JOHN DEE000	JOHN DEERE FINANCIAL	4807095	3002200009	MAYJD	TRUST	Misc. Shop Supplies	H	04/28/2022	05/06/2022	R		\$15.63
							21-22			32228		\$15.63
JOHN DEE000	JOHN DEERE FINANCIAL	4807426	0000000000	MAYJD	TRUST	Misc. Shop Supplies	H	04/29/2022	05/06/2022	R		\$36.48
							21-22			32228		\$36.48
JOHN DEE000	JOHN DEERE FINANCIAL	4810662	0000000000	MAYJD	TRUST	Misc. Shop Supplies	H	05/05/2022	05/06/2022	R		\$97.36
							21-22			32228		\$97.36
JOHN DEE000	JOHN DEERE FINANCIAL	4810765	8002200031	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	05/05/2022	05/06/2022	R		\$7.19
							21-22			32228		\$7.19

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4810793	000000000	MAYJD	TRUST	supplies	H	05/05/2022	05/06/2022	R		\$174.96
							21-22			32228		\$174.96
JOHN DEE000	JOHN DEERE FINANCIAL	4811354	000000000	MAYJD	TRUST	COMPACT DRILL	H	05/06/2022	05/19/2022	R		\$219.00
							21-22			32228		\$219.00
JOHN DEE000	JOHN DEERE FINANCIAL	4812697	8002200031	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	05/25/2022	05/26/2022	R		\$5.79
							21-22			32228		\$5.79
JOHN DEE000	JOHN DEERE FINANCIAL	4813021	8002200031	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	05/09/2022	05/19/2022	R		\$100.00
							21-22			32228		\$5.56
JOHN DEE000	JOHN DEERE FINANCIAL	4813256	000000000	MAYJD	TRUST	THREADLOCKER, BEARING	H	05/09/2022	05/19/2022	R		\$44.08
							21-22			32228		\$44.08
JOHN DEE000	JOHN DEERE FINANCIAL	4813345	000000000	MAYJD	TRUST	SPRAYER	H	05/09/2022	05/19/2022	R		\$24.99
							21-22			32228		\$24.99
JOHN DEE000	JOHN DEERE FINANCIAL	4813602	000000000	MAYJD	TRUST	WEED & GRASS KILLER	H	05/10/2022	05/19/2022	R		\$39.98
							21-22			32228		\$39.98
JOHN DEE000	JOHN DEERE FINANCIAL	4813602 JT	5502200099	MAYJD	TRUST	Prev Initiative supplies	H	05/10/2022	05/19/2022	R		\$24.76
							21-22			32228		\$24.76
JOHN DEE000	JOHN DEERE FINANCIAL	4813775	3002200009	MAYJD	TRUST	Misc. Shop Supplies	H	05/10/2022	05/26/2022	R		\$8.49
							21-22			32228		\$8.49
JOHN DEE000	JOHN DEERE FINANCIAL	4813824	000000000	MAYJD	TRUST	SUPPLIES	H	05/10/2022	05/27/2022	R		\$5.81
							21-22			32228		\$5.81
JOHN DEE000	JOHN DEERE FINANCIAL	4813992	000000000	MAYJD	TRUST	SPRAY GUN	H	05/10/2022	05/19/2022	R		\$21.99
							21-22			32228		\$21.99

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JOHN DEE000	JOHN DEERE FINANCIAL	4814718	000000000	MAYJD	TRUST	SUPPLIES	H	05/12/2022	05/23/2022	R		\$13.16
							21-22			32228		\$13.16
JOHN DEE000	JOHN DEERE FINANCIAL	4814784	000000000	MAYJD	TRUST	SUPPLIES	H	05/12/2022	05/27/2022	R		\$18.99
							21-22			32228		\$18.99
JOHN DEE000	JOHN DEERE FINANCIAL	4817035	000000000	MAYJD	TRUST	WRENCHES	H	05/16/2022	05/19/2022	R		\$55.76
							21-22			32228		\$55.76
JOHN DEE000	JOHN DEERE FINANCIAL	4817131	8002200031	MAYJD	TRUST	Supplies for the School Year 2021-2022	H	05/16/2022	05/27/2022	R		\$0.70
							21-22			32228		\$0.70
												<b>101</b>
JOHN DEE000	JOHN DEERE FINANCIAL	4817455	3002200009	MAYJD	TRUST	Misc. Shop Supplies	H	05/16/2022	05/23/2022	R		\$357.98
							21-22			32228		\$357.98
JOHN DEE000	JOHN DEERE FINANCIAL	4818278	000000000	MAYJD	TRUST	CHAIN HOOK	H	05/18/2022	05/19/2022	R		\$12.98
							21-22			32228		\$12.98
JOHN DEE000	JOHN DEERE FINANCIAL	4818577	000000000	MAYJD	TRUST	DRILL BITS	H	05/19/2022	05/20/2022	R		\$15.87
							21-22			32228		\$15.87
JOHN DEE000	JOHN DEERE FINANCIAL	4821014	000000000	MAYJD	TRUST	supplies	H	05/23/2022	05/26/2022	R		\$1.98
							21-22			32228		\$1.98
JOHN DEE000	JOHN DEERE FINANCIAL	4821612	000000000	MAYJD	TRUST	SUPPLIES	H	05/25/2022	05/27/2022	R		\$39.94
							21-22			32228		\$39.94
												<b>NUMBER OF INVOICES: 27</b>
												<b>\$1,683.63</b>
JOHNSTON000	JOHNSTONE SUPPLY	1047114	000000000	MAYPP	TRUST	CAPICITOR MOTOR	H	05/17/2022	05/19/2022	R		\$579.70
							21-22			32196		\$579.70
												<b>NUMBER OF INVOICES: 1</b>
												<b>\$579.70</b>
JOSTENS 000	JOSTENS	28830035	3002200377	MAYPP	TRUST	Graduation supplies	H	05/13/2022	05/23/2022	R		\$50.82

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JOSTENS 000	JOSTENS	28830035				*****CONTINUED*****						
							21-22			32197		\$50.82
<b>NUMBER OF INVOICES: 1</b>											<b>\$50.82</b>	
LEOLA BA000	LEOLA BASS TUTORING FUND	1	0000000000	MAYPP	TRUST	REISSUE OF CITATION OIL ROYALTY CHECK	H		04/20/2022	05/04/2022	R	\$63.38
							21-22			32070		\$63.38
<b>NUMBER OF INVOICES: 1</b>											<b>\$63.38</b>	
LINCOLN 000	LINCOLN PRAIRIE BHC	2021-17015	0000000000	MAYPP	TRUST	D KERMICLE 4/19 4/27	H		05/18/2022	05/23/2022	R	\$200.00
							21-22			32198		\$200.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$200.00</b>	
LORENZ S000	LORENZ SUPPLY CO	576368	0000000000	MAYPP	TRUST	JANITOR SUPPLIES	H		05/17/2022	05/18/2022	R	\$203.57
							21-22			32172		\$203.57
LORENZ S000	LORENZ SUPPLY CO	576369	0000000000	MAYPP	TRUST	EQUIPMENT	H		05/25/2022	05/25/2022	R	\$1,436.00
							21-22			32218		\$1,436.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$1,639.57</b>	
MCKINBRA000	MCKINNEY, BRANDY	042522	0000000000	MAYPP	TRUST	WELLNESS/TELEDOC/EVENT PLANNING	H		04/25/2022	05/02/2022	R	\$765.00
							21-22			32053		\$765.00
MCKINBRA000	MCKINNEY, BRANDY	051822	0000000000	MAYPP	TRUST	04/26/22-05/18/22	H		05/19/2022	05/19/2022	R	\$810.00
							21-22			32199		\$810.00
MCKINBRA000	MCKINNEY, BRANDY	1	0000000000	MAYPP	TRUST	WELLNESS WINNER GIFTCARDS MISC RESTAURANTS	H		05/23/2022	05/23/2022	R	\$180.60
							21-22			32199		\$180.60

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						<b>NUMBER OF INVOICES: 3</b>						<b>\$1,755.60</b>
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	125815	1002200395	MAYPP	TRUST	Ink Cartridge for Library Printer	H		05/13/2022	05/23/2022	R	\$104.95
									21-22		32200	\$104.95
						<b>NUMBER OF INVOICES: 1</b>						<b>\$104.95</b>
MUSIC TH000	MUSIC THEATRE INTERNATIONAL	9737186	3002200374	MAYPP	TRUST	9 To 5, The Musical Royalties/Rental	H		04/29/2022	05/17/2022	R	\$400.00
									21-22		32158	\$400.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$400.00</b>
NCS PEAR000	NCS PEARSON, INC	18040968	5502200094	MAYPP	TRUST	Preschool screening materials	H		05/13/2022	05/17/2022	R	\$177.77
									21-22		32159	\$177.77
						<b>NUMBER OF INVOICES: 1</b>						<b>\$177.77</b>
NEALIBRA000	NEALIS, BRADLY	1	2002200228	MAYPP	TRUST	Lunch Fees for State Golf Tourney	H		05/10/2022	05/04/2022	R	\$40.00
									21-22		32071	\$40.00
NEALIBRA000	NEALIS, BRADLY	2	2002200229	MAYPP	TRUST	Lunch for Golf Team	H		04/26/2022	05/04/2022	R	\$63.79
									21-22		32071	\$63.79
						<b>NUMBER OF INVOICES: 2</b>						<b>\$103.79</b>
NELCO 000	NELCO	8151320	0000000000	MAYPP	TRUST	W2/1099 ENVELOPES	H		05/13/2022	05/23/2022	R	\$242.70
									21-22		32201	\$242.70
						<b>NUMBER OF INVOICES: 1</b>						<b>\$242.70</b>
NIX THE 000	NIX THE DIRT	1	0000000000	MAYPP	TRUST	BUS DRIVER APPRECIATION	H		05/18/2022	05/18/2022	R	\$175.00
									21-22		32160	\$175.00

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						<b>NUMBER OF INVOICES: 1</b>					<b>\$175.00</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	132-232	9002200075	MAYPP	TRUST	ELECTRIC - ES	H	05/03/2022	05/06/2022	R	\$13,216.39
							21-22			32082	\$13,216.39
						<b>NUMBER OF INVOICES: 1</b>					<b>\$13,216.39</b>
OLDE PRI000	THE OLDE PRINT SHOPPE, INC	35211	3002200383	MAYPP	TRUST	Graduation programs - 1200, Graduation class cards -180	H	05/25/2022	05/25/2022	R	\$1,439.00
							21-22			32219	\$1,439.00
						<b>NUMBER OF INVOICES: 1</b>					<b>104</b> <b>\$1,439.00</b>
PARIS MA000	PARIS MACHINE	15279	0000000000	MAYPP	TRUST	PARTS	H	02/14/2022	05/03/2022	R	\$275.00
							21-22			32072	\$275.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$275.00</b>
PIZZA FA001	PIZZA FAST / SUB FAST	3149	2002200238	MAYPP	TRUST	Pizza for Students during Academic Athletic Awards	H	05/20/2022	05/25/2022	R	\$388.50
							21-22			32220	\$388.50
						<b>NUMBER OF INVOICES: 1</b>					<b>\$388.50</b>
POTTECAR000	POTTER, CAROL	050322	0000000000	MAYPP	TRUST	240 mi @ .5850/mile	H	05/19/2022	05/19/2022	R	\$140.40
							21-22			32202	\$140.40
						<b>NUMBER OF INVOICES: 1</b>					<b>\$140.40</b>
PRINTFOR000	PRINTFORCE, INC	28328	0000000000	MAYPP	TRUST	SUPPLIES	H	04/21/2022	05/02/2022	R	\$69.41
							21-22			32054	\$69.41
PRINTFOR000	PRINTFORCE, INC	28427	5502200101	MAYPP	TRUST	Envelopes for PFA	H	05/11/2022	05/17/2022	R	\$74.70
							21-22			32161	\$74.70

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						<b>NUMBER OF INVOICES: 2</b>						<b>\$144.11</b>
QUILL CO000	QUILL CORPORATION	21839460	3002200387	MAYPP	TRUST	Tak Board for Mr. Julian's Office	H		12/23/2021	05/26/2022	R	\$193.38
							21-22			32232		\$193.38
QUILL CO000	QUILL CORPORATION	24857699	3002200363	MAYPP	TRUST	Cardstock	H		05/02/2022	05/12/2022	R	\$19.24
							21-22			32162		\$19.24
QUILL CO000	QUILL CORPORATION	24923207	9002200192	MAYPP	TRUST	SUPPLIES	H		05/04/2022	05/04/2022	R	\$76.91
							21-22			32162		\$76.91
QUILL CO000	QUILL CORPORATION	25044656	5502200092	MAYPP	TRUST	Office Supplies	H		05/10/2022	05/20/2022	R	\$196.17
							21-22			32203		\$196.17
QUILL CO000	QUILL CORPORATION	25048810	5502200092	MAYPP	TRUST	Office Supplies	H		05/10/2022	05/20/2022	R	\$265.59
							21-22			32203		\$265.59
						<b>NUMBER OF INVOICES: 5</b>						<b>\$751.29</b>
RCCU #1 000	RCCU #1	1	2002200234	MAYPP	TRUST	OCC Dual Credit Fees McKinney Vento Students \$45 - D Russell \$54.50 - C Baize \$12.50 - C Randall \$12.50 - E Coates	H		05/13/2022	05/23/2022	R	\$124.50
							21-22			32204		\$124.50
RCCU #1 000	RCCU #1	1	2002200239	MAYPP	TRUST	McKinney Vento OCC Dual Credit fees for C. Baize	H		05/25/2022	05/25/2022	R	\$73.00
							21-22			32221		\$73.00
RCCU #1 000	RCCU #1	1	0000000000	MAYPP	TRUST	PREK TRANSP REVERSAL	H		05/26/2022	05/26/2022	R	\$17,096.40
							21-22			32233		\$17,096.40
						<b>NUMBER OF INVOICES: 3</b>						<b>\$17,293.90</b>
RCHS - A000	RCHS - ACTIVITY	051622	0000000000	MAYPP	TRUST	BASS FISHING COACH SALARY	H		05/16/2022	05/16/2022	R	\$2,365.44

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RCBS - A000	RCBS - ACTIVITY	051622	*****CONTINUED*****				21-22			32163	\$2,365.44	
RCBS - A000	RCBS - ACTIVITY	1	000000000	MAYPP	TRUST	Class of 2022 registration fees	H	05/16/2022	05/17/2022	R	\$279.50	
							21-22			32163	\$279.50	
<b>NUMBER OF INVOICES: 2</b>											<b>\$2,644.94</b>	
RCBS - R000	RCBS - REVOLVING	043022	000000000	MAYPP	TRUST	REVOLVING REIMBURSMENT	H	04/30/2022	05/11/2022	R	\$3,345.50	
							21-22			32144	\$3,345.50	
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,345.50</b>	
REND LAK001	REND LAKE GOLF COURSE	1	2002200227	MAYPP	TRUST	Fees for State Golf Tourney	H	05/10/2022	05/04/2022	R	\$87.00	
							21-22			32073	\$87.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$87.00</b>	
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002931359	9002200086	MAYPP	TRUST	TRASH SERVICES	H	05/20/2022	05/25/2022	R	\$3,835.94	
							21-22			32222	\$3,835.94	
<b>NUMBER OF INVOICES: 1</b>											<b>\$3,835.94</b>	
ROE - BE000	ROE - BELLEVILLE	KW-6162022	000000000	MAYPP	TRUST	SARAH CRANE (2) RACHEL FRYE (2)	H	05/17/2022	05/26/2022	R	\$280.00	
							21-22			32223	\$280.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$280.00</b>	
ROE 12 -000	ROE 12 - LOUISVILLE	051722	000000000	MAYPP	TRUST	BUS DRIVER COURSE	H	05/17/2022	05/23/2022	R	\$10.00	
							21-22			32205	\$10.00	
<b>NUMBER OF INVOICES: 1</b>											<b>\$10.00</b>	
ROE 12 -001	ROE 12 - ROBINSON	1312	000000000	MAYPP	TRUST	ADHD You, The Parent & the	H	04/26/2022	04/29/2022	R	\$350.00	

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ROE 12 -001	ROE 12 - ROBINSON	1312	*****CONTINUED*****			Child					
							21-22		32055		\$350.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$350.00</b>
SCHOOL H001	SCHOOL HEALTH CORP	4056513-01	6002200013	MAYPP	TRUST	School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H	05/11/2022	05/12/2022	R	\$35.22
							21-22		32164		107 \$35.22
SCHOOL H001	SCHOOL HEALTH CORP	4056513-02	6002200013	MAYPP	TRUST	School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H	05/10/2022	05/12/2022	R	\$333.75
							21-22		32164		\$333.75
SCHOOL H001	SCHOOL HEALTH CORP	4056513-03	6002200013	MAYPP	TRUST	School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H	05/24/2022	05/25/2022	R	\$84.54
							21-22		32224		\$84.54
SCHOOL H001	SCHOOL HEALTH CORP	4056526-01	6002200013	MAYPP	TRUST	School Heatlh Corporation-- \$2500 - To be used by nurses thru year for supplies and to replenish teacher first aid boxes.	H	05/18/2022	05/19/2022	R	\$111.90
							21-22		32206		\$111.90
SCHOOL H001	SCHOOL HEALTH CORP	4056526-02	6002200013	MAYPP	TRUST	School Heatlh Corporation-- \$2500 - To be used by nurses	H	05/24/2022	05/25/2022	R	\$25.60

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SCHOOL H001	SCHOOL HEALTH CORP	4056526-02				*****CONTINUED***** thru year for supplies and to replenish teacher first aid boxes.						
							21-22			32224		\$25.60
						<b>NUMBER OF INVOICES: 5</b>						<b>\$591.01</b>
SCHOOL S000	SCHOOL SPECIALTY LLC	208129942535	3002200369	MAYPP	TRUST	Classroom Supplies for Health Occ	H		05/11/2022	05/23/2022	R	\$82.66
							21-22			32207		\$84.08
SCHOOL S000	SCHOOL SPECIALTY LLC	208129980864	6002200099	MAYPP	TRUST	scissors, markers, dry erase markers, playdoh	H		05/18/2022	05/23/2022	R	\$72.89
							21-22			32207		\$72.89
						<b>NUMBER OF INVOICES: 2</b>						<b>\$155.55</b>
SCOTCHMA000	SCOTCHMAN INDUSTRIES	PS1424112	3002200354	MAYPP	TRUST	infeed conveyor 24"x 5' for scotchman Iron Worker	H		04/19/2022	04/29/2022	R	\$3,142.00
							21-22			32056		\$3,142.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$3,142.00</b>
SHAFFER 000	SHAFFER & ASSOCIATES	2378149-1	5002200129	MAYPP	TRUST	Hardy Classroom Library Books	H		04/11/2022	05/05/2022	R	\$99.00
							21-22			32074		\$99.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$99.00</b>
SHIFFLER000	SHIFFLER	2213902100	0000000000	MAYPP	TRUST	ADA TURN KNOB SET	H		05/23/2022	05/27/2022	R	\$75.64
							21-22			32234		\$75.64
						<b>NUMBER OF INVOICES: 1</b>						<b>\$75.64</b>
SIMPSMIC000	SIMPSON, MICHELLE	1	1002200396	MAYPP	TRUST	AISLE Annual Membership,	H		05/19/2022	05/20/2022	R	\$85.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
SIMPSMIC000	SIMPSON, MICHELLE	1				*****CONTINUED*****  Bluestem registration 2023, & Monarch registration 2023 (I renewed online and paid with my credit card - can send receipts).						
							21-22			32208		\$85.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$85.00</b>
SMILEMAK000	SMILEMAKERS	9155502	6002200012	MAYPP	TRUST	Smilemakers - \$350  Smilemakers - To order as needed thru year for nurses.	H		05/10/2022	05/16/2022	R	\$791.09
							21-22			32165		\$78.72
						<b>NUMBER OF INVOICES: 1</b>						<b>\$78.72</b>
SNIDESHE000	SNIDER, SHERRI	2021-2022	3002200203	MAYPP	TRUST	Piano playing at concerts and rehearsals.	H		05/16/2022	05/16/2022	R	\$600.00
							21-22			32166		\$600.00
						<b>NUMBER OF INVOICES: 1</b>						<b>\$600.00</b>
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S7254100.001	0000000000	MAYPP	TRUST	SNAP2IT SNAP IN MC CONN	H		05/24/2022	05/27/2022	R	\$105.50
							21-22			32235		\$105.50
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S7254100.002	0000000000	MAYPP	TRUST	STR W/G MC CBL	H		05/25/2022	05/27/2022	R	\$921.22
							21-22			32235		\$921.22
						<b>NUMBER OF INVOICES: 2</b>						<b>\$1,026.72</b>
STANLEY'000	STANLEY'S MOWER	011922	0000000000	MAYPP	TRUST	FEES	H		01/19/2022	05/03/2022	R	\$410.33
							21-22			32075		\$410.33
						<b>NUMBER OF INVOICES: 1</b>						<b>\$410.33</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	38954	9002200191	MAYSYNC	TRUST	high school	H		04/28/2022	05/05/2022	R	\$37.99

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	38954				*****CONTINUED*****						
							21-22			32079		\$37.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	48552	3002200350	MAYSYNC	TRUST	Books on nutrition for child development and wellness	H		04/30/2022	05/04/2022	R	\$13.69
							21-22			32078		\$13.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	66327	9002200187	MAYSYNC	TRUST	middle school	H		04/25/2022	04/29/2022	R	\$59.26
							21-22			32078		\$59.26
												<b>110</b>
						<b>NUMBER OF INVOICES: 3</b>						<b>\$110.94</b>
TERMINIX001	TERMINIX	419808316	0000000000	MAYPP	TRUST	ELEMENTARY	H		04/09/2022	05/06/2022	R	\$979.56
							21-22			32087		\$979.56
												<b>\$979.56</b>
THE MUSI000	THE MUSIC SHOPPE, INC	3238002	0000000000	MAYPP	TRUST	SERVICE CONTRACT RENEWAL	H		03/31/2022	05/23/2022	R	\$1,695.00
							21-22			32209		\$1,695.00
												<b>\$1,695.00</b>
TILL360,000	TILL360, LLC	042122	0000000000	MAYPP	TRUST	BOOK-STJOSEPH SCHOOL	H		04/21/2022	05/16/2022	R	\$301.98
							21-22			32167		\$301.98
												<b>\$301.98</b>
TOMLILIN000	TOMLIN, LINDSEY	053122	0000000000	MAYPP	TRUST	May Mileage	H		05/31/2022	05/18/2022	R	\$24.57
							21-22			32210		\$24.57
												<b>\$24.57</b>
VERIZONW000	VERIZONWIRELESS	9906564233	9002200112	MAYPP	TRUST	CELL PHONE CHARGES	H		05/15/2022	05/23/2022	R	\$1,111.59
							21-22			32211		\$1,111.59

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>	
NUMBER OF INVOICES: 1											\$1,111.59	
VISA	000 VISA	10	3002200229	MAYVISA	TRUST	CC A JULIAN L BILLINGTON design bundles - reoccurring monthly charge	H		04/08/2022	05/10/2022	R	\$19.18
									21-22		32094	\$19.18
VISA	000 VISA	11	3002200322	MAYVISA	TRUST	CC A JULIAN WALMART PRINCIPAL SUPPLIES	H		04/05/2022	05/10/2022	R	\$54.09
									21-22		32094	\$54.09
VISA	000 VISA	12	3002200301	MAYVISA	TRUST	CC A JULIAN N DEIMEL WALMART	H		04/19/2022	05/10/2022	R	\$60.40
									21-22		32094	\$60.40
VISA	000 VISA	13	3002200358	MAYVISA	TRUST	CC A JULIAN K WHEELER FUNERAL FLOWERS FARMHOUSE FLORIST	H		04/19/2022	05/10/2022	R	\$20.90
									21-22		32094	\$20.90
VISA	000 VISA	14	0000000000	MAYVISA	TRUST	CC A JULIAN L BILLINGTON WALMART PATHWAYS	H		04/04/2022	05/10/2022	R	\$254.10
									21-22		32094	\$254.10
VISA	000 VISA	15	3002200046	MAYVISA	TRUST	CC A JULIAN L BILLINGTON HEAT TRANSFER WAREHOUSE	H		04/26/2022	05/10/2022	R	\$693.94
									21-22		32094	\$693.94
VISA	000 VISA	16	0000000000	MAYVISA	TRUST	CC C LECRONE ASBO	H		04/01/2022	05/10/2022	R	\$340.00
									21-22		32094	\$340.00
VISA	000 VISA	17	0000000000	MAYVISA	TRUST	CC C SIMPSON DAYLIGHT DONUTS	H		04/08/2022	05/10/2022	R	\$17.05
									21-22		32094	\$17.05
VISA	000 VISA	18	0000000000	MAYVISA	TRUST	CC C SIMPSON CROWN PLAZA	H		04/12/2022	05/10/2022	R	\$96.90
									21-22		32094	\$96.90

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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>
VISA	000 VISA	19	0000000000	MAYVISA	TRUST	CC C SIMPSON JOE GALLINAS	H		04/12/2022	05/10/2022	R	\$17.10
							21-22			32094		\$17.10
VISA	000 VISA	20	0000000000	MAYVISA	TRUST	CC C SIMPSON THE CURVE INN	H		04/11/2022	05/10/2022	R	\$13.24
							21-22			32094		\$13.24
VISA	000 VISA	21	0000000000	MAYVISA	TRUST	CC C SIMPSON THE SMOKIN PIG	H		04/22/2022	05/10/2022	R	\$212.70
							21-22			32094		\$212.70
VISA	000 VISA	22	0000000000	MAYVISA	TRUST	CC C SIMPSON PAY.GOV SEVIS	H		04/22/2022	05/10/2022	R	\$1,250.00
							21-22			32094		\$1,250.00
VISA	000 VISA	23	0000000000	MAYVISA	TRUST	CC C SIMPSON OBED AND ISAACS	H		04/28/2022	05/10/2022	R	\$17.00
							21-22			32094		\$17.00
VISA	000 VISA	24	3002200301	MAYVISA	TRUST	CC K RODGERS N DEIMEL WALMART	H		04/06/2022	05/10/2022	R	\$12.62
							21-22			32094		\$12.62
VISA	000 VISA	25	3002200322	MAYVISA	TRUST	CC K RODGERS WALMART.COM	H		04/16/2022	05/10/2022	R	\$142.52
							21-22			32094		\$142.52
VISA	000 VISA	26	3002200029	MAYVISA	TRUST	CC T RODGERS WALMART LIBRARY	H		04/09/2022	05/10/2022	R	\$79.40
							21-22			32094		\$79.40
VISA	000 VISA	27	3002200301	MAYVISA	TRUST	CC T RODGERS N DEIMEL WALMART	H		04/26/2022	05/10/2022	R	\$49.20
							21-22			32094		\$49.20
VISA	000 VISA	28	0000000000	MAYVISA	TRUST	CC CGRAVES J MILLS BUDS N BLOSSOMS	H		04/13/2022	05/10/2022	R	\$30.00
							21-22			32094		\$30.00
VISA	000 VISA	29	3002200345	MAYVISA	TRUST	CC K RODGERS P WEST Efoodhandlers cert	H		04/05/2022	05/10/2022	R	\$55.00
							21-22			32094		\$55.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	30	3002200303	MAYVISA	TRUST	CC K RODGERS MID AMERICA SPORTS	H		04/01/2022	05/10/2022	R	\$649.91
							21-22			32094		\$649.91
VISA	000 VISA	31	3002200351	MAYVISA	TRUST	CC K RODGERS L BILLINGTON TEACHER PAY	H		04/08/2022	05/10/2022	R	\$11.70
							21-22			32094		\$11.70
VISA	000 VISA	32	3002200322	MAYVISA	TRUST	CC K RODGERS WALMART 041422	H		04/14/2022	05/10/2022	R	\$41.94
							21-22			32094		\$41.94
												<b>113</b>
VISA	000 VISA	33	3002200322	MAYVISA	TRUST	CC K RODGERS DOLLAR GENERAL	H		04/20/2022	05/10/2022	R	\$5.22
							21-22			32094		\$5.22
VISA	000 VISA	34	3002200357	MAYVISA	TRUST	CC K RODGERS WALMART SENIOR SEMINAR	H		04/13/2022	05/10/2022	R	\$112.22
							21-22			32094		\$112.22
VISA	000 VISA	35	3002200046	MAYVISA	TRUST	CC K ROGERS L BILLINGTON 042622 OK	H		04/13/2022	05/10/2022	R	\$150.70
							21-22			32094		\$150.70
VISA	000 VISA	36	9502200127	MAYVISA	TRUST	CC R ROARK INK TECHNOLOGIES	H		04/25/2022	05/10/2022	R	\$154.80
							21-22			32094		\$154.80
VISA	000 VISA	37	9502200130	MAYVISA	TRUST	CC R ROARK INK TECHNOLOGIES Ink for T&I HP T520	H		04/27/2022	05/10/2022	R	\$55.80
							21-22			32094		\$55.80
VISA	000 VISA	38	4002200009	MAYVISA	TRUST	CC J MCFARLAND WALMART 042822	H		04/28/2022	05/10/2022	R	\$7.68
							21-22			32094		\$7.68
VISA	000 VISA	39	4002200009	MAYVISA	TRUST	CC J MCFARLAND WALMART 041422	H		04/14/2022	05/10/2022	R	\$33.76
							21-22			32094		\$33.76

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	40	9502200128	MAYVISA	TRUST	CC R ROARK UBIQUITI	H	21-22	04/25/2022	05/10/2022	R	\$557.00
										32094		\$557.00
VISA	000 VISA	41	9502200123	MAYVISA	TRUST	CC R ROARK UBIQUITI	H	21-22	04/20/2022	05/10/2022	R	\$985.00
										32094		\$985.00
VISA	000 VISA	42	2002200217	MAYVISA	TRUST	CC M HARNESS H O'BRIEN WALMART MCKINNEY VENTO	H	21-22	04/05/2022	05/10/2022	R	\$246.59
										32094		\$246.59
VISA	000 VISA	43	1002200382	MAYVISA	TRUST	CC N MAYS WALMART.COM	H	21-22	04/01/2022	05/11/2022	R	\$75.80
										32094		<del>\$75.80</del>
VISA	000 VISA	44	5502200072	MAYVISA	TRUST	CC N MAYS J TEDFORD WALMART PI	H	21-22	04/22/2022	05/11/2022	R	\$27.24
										32094		\$27.24
VISA	000 VISA	45	1002200385	MAYVISA	TRUST	CC N MAYS WALMART.COM	H	21-22	04/17/2022	05/11/2022	R	\$168.45
										32094		\$168.45
VISA	000 VISA	46	5502200072	MAYVISA	TRUST	CC N MAYS J TEDFORD WALMART Prevention Initiative family supplies	H	21-22	04/25/2022	05/11/2022	R	\$13.67
										32094		\$13.67
VISA	000 VISA	47	5502200089	MAYVISA	TRUST	CC N MAYS J TEDFORD DOLLAR TREE PFA transition supplies	H	21-22	04/25/2022	05/11/2022	R	\$76.77
										32094		\$76.77
VISA	000 VISA	48	5502200089	MAYVISA	TRUST	CC N MAYS J TEDFORD WALMART	H	21-22	04/25/2022	05/11/2022	R	\$13.35
										32094		\$13.35
VISA	000 VISA	49	1002200384	MAYVISA	TRUST	CC N MAYS WALMART	H	21-22	04/13/2022	05/11/2022	R	\$40.44
										32094		\$40.44

<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>
VISA	000 VISA	50	0000000000	MAYVISA	TRUST	CC M STEBER FIVESTAR GAS	H	04/20/2022	05/11/2022	R	\$60.00
							21-22		32094		\$60.00
VISA	000 VISA	51	3002200004	MAYVISA	TRUST	CC M STEBER MCDONALDS/TACO TIERRA	H	04/05/2022	05/11/2022	R	\$17.42
							21-22		32094		\$17.42
VISA	000 VISA	52	3002200004	MAYVISA	TRUST	CC M STEBER MCDONALDS/CHICK FIL-A	H	04/22/2022	05/11/2022	R	\$16.94
							21-22		32094		\$16.94
VISA	000 VISA	53	3002200004	MAYVISA	TRUST	CC M STEBER FREDDY'S 042022	H	04/20/2022	05/11/2022	R	\$8.56
							21-22		32094		\$8.56
VISA	000 VISA	54	5002200121	MAYVISA	TRUST	CC M HAHN TEACHER PAY Science of Reading Materials for Literacy Group Individualized Instruction	H	04/05/2022	05/11/2022	R	\$209.28
							21-22		32094		\$209.28
VISA	000 VISA	55	5002200126	MAYVISA	TRUST	CC M HAHN GUILFORD PRESS	H	04/20/2022	05/11/2022	R	\$28.00
							21-22		32094		\$28.00
VISA	000 VISA	56	5502200087	MAYVISA	TRUST	CC J TEDFORD WALMART 041422	H	04/14/2022	05/11/2022	R	\$102.30
							21-22		32094		\$102.30
VISA	000 VISA	57	5502200088	MAYVISA	TRUST	CC J TEDFORD WALMART	H	04/14/2022	05/11/2022	R	\$54.18
							21-22		32094		\$54.18
VISA	000 VISA	58	5502200072	MAYVISA	TRUST	CC J TEDFORD WALMART	H	04/14/2022	05/11/2022	R	\$219.66
							21-22		32094		\$219.66
VISA	000 VISA	59	3002200004	MAYVISA	TRUST	CC R RUSK CULVERS	H	04/11/2022	05/11/2022	R	\$10.38
							21-22		32094		\$10.38

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT	
VISA	000 VISA	60	3002200004	MAYVISA	TRUST	CC R RUSK BP/FREDDY'S	H		04/20/2022	05/11/2022	R	\$13.02
							21-22		32094		\$13.02	
VISA	000 VISA	61	3002200004	MAYVISA	TRUST	CC R RUSK MCDONALDS-SLIM CHICKENS 042222	H		04/22/2022	05/11/2022	R	\$17.18
							21-22		32094		\$17.18	
VISA	000 VISA	62	2002200216	MAYVISA	TRUST	CC J HUBBARD EDMENTUM	H		04/04/2022	05/11/2022	R	\$385.00
							21-22		32094		\$385.00	
VISA	000 VISA	63	2002200224	MAYVISA	TRUST	CC D HOUCHIN MYSTERY SCIENCE	H		04/26/2022	05/11/2022	R	\$1,325.16
							21-22		32094		\$1,325.00	
VISA	000 VISA	64	2002200233	MAYVISA	TRUST	CC D HOUCHIN ED WEEK	H		04/07/2022	05/11/2022	R	\$97.00
							21-22		32094		\$97.00	
VISA	000 VISA	65	5002200110	MAYVISA	TRUST	CC C EDWARDS M HAHN FIRST BOOK	H		04/02/2022	05/11/2022	R	\$5.35
							21-22		32094		\$5.35	
VISA	000 VISA	66	1002200380	MAYVISA	TRUST	CC C EDWARDS A OCHS WALMART	H		04/05/2022	05/11/2022	R	\$22.64
							21-22		32094		\$22.64	
VISA	000 VISA	67	0000000000	MAYVISA	TRUST	CC A WISNER USPS HS POSTAGE	H		04/22/2022	05/11/2022	R	\$5.80
							21-22		32094		\$5.80	
VISA	000 VISA	68	0000000000	MAYVISA	TRUST	CC A WISNER OPHELIA'S	H		04/20/2022	05/11/2022	R	\$20.54
							21-22		32094		\$20.54	
VISA	000 VISA	69	0000000000	MAYVISA	TRUST	CC A WISNER WALMART	H		04/13/2022	05/11/2022	R	\$59.78
							21-22		32094		\$59.78	
VISA	000 VISA	70	0000000000	MAYVISA	TRUST	CC A WISNER RING CENTRAL	H		04/04/2022	05/11/2022	R	\$37.60
							21-22		32094		\$37.60	

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>	
VISA	000 VISA	71	0000000000	MAYVISA	TRUST	CC J VANDYKE SLIM CHICKENS	H		04/22/2022	05/11/2022	R	\$17.26
									21-22		32094	\$17.26
VISA	000 VISA	72	0000000000	MAYVISA	TRUST	CC K RODGERS L BILLINGTON BRAINARCH	H		04/19/2022	05/11/2022	R	\$99.00
									21-22		32094	\$99.00
VISA	000 VISA	73	3002200370	MAYVISA	TRUST	CC T RODGERS M MUSIC HOOPS/CHILLI'S AD Conference Expenses	H		04/29/2022	05/12/2022	R	\$33.79
									21-22		32094	<del>\$34.17</del>
<b>NUMBER OF INVOICES: 64</b>											<b>\$9,729.06</b>	
VOSS LIG000	VOSS LIGHTING	18071445-00	0000000000	MAYPP	TRUST	SUPPLIES	H		05/03/2022	05/13/2022	R	\$614.70
									21-22		32168	\$614.70
VOSS LIG000	VOSS LIGHTING	18071513-00	0000000000	MAYPP	TRUST	SUPPLIES	H		05/11/2022	05/19/2022	R	\$2,790.00
									21-22		32212	\$2,790.00
VOSS LIG000	VOSS LIGHTING	18071514-00	0000000000	MAYPP	TRUST	Books - special education funds. My order from the beginning of the year got canceled for around \$26.	H		05/05/2022	05/16/2022	R	\$111.60
									21-22		32168	\$111.60
VOSS LIG000	VOSS LIGHTING	18071557-00	0000000000	MAYPP	TRUST	SUPPLIES	H		05/09/2022	05/16/2022	R	\$138.40
									21-22		32168	\$138.40
<b>NUMBER OF INVOICES: 4</b>											<b>\$3,654.70</b>	
WABASH C003	WABASH COMMUNICATIONS	050122	9002200114	MAYPP	TRUST	INTERNET SERVICE	H		05/01/2022	05/13/2022	R	\$1,360.00
									21-22		32169	\$1,360.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,360.00</b>	
WABASH V002	WABASH VALLEY SERVICE CO	MAY2022	8002200036	MAYPP	TRUST	STATEMENT	H		05/20/2022	05/04/2022	R	\$18,801.80

<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>	
WABASH V002	WABASH VALLEY SERVICE CO	MAY2022	*****CONTINUED*****								
							21-22		32076	\$18,801.80	
<b>NUMBER OF INVOICES: 1</b>										<b>\$18,801.80</b>	
WEST PAU000	WEST, PAULA	051722	3002200136	MAYPP	TRUST	WALMART	H	05/17/2022	05/23/2022	R	\$171.43
							21-22		32213	\$171.43	
<b>NUMBER OF INVOICES: 1</b>										<b>\$171.43</b>	
WILDWOOD000	WILDWOOD GALLERY & FRAMING	155 227.92	2002200155	MAYPP	TRUST	Framing for One Book, One Community 2022 cover poster	H	05/06/2022	05/16/2022	R	\$227.92
							21-22		32170	\$227.92	
WILDWOOD000	WILDWOOD GALLERY & FRAMING	189 227.92	2002200189	MAYPP	TRUST	Framing for One Book, One Community 2021 cover poster	H	05/06/2022	05/16/2022	R	\$227.92
							21-22		32170	\$227.92	
WILDWOOD000	WILDWOOD GALLERY & FRAMING	190 227.92	2002200190	MAYPP	TRUST	Framing for One Book, One Community 2020 cover poster	H	05/06/2022	05/16/2022	R	\$227.92
							21-22		32170	\$227.92	
<b>NUMBER OF INVOICES: 3</b>										<b>\$683.76</b>	
WINDSTRE000	WINDSTREAM COMMUNICATIONS	74772198	9002200118	MAYPP	TRUST	INTERNET SERVICES	H	05/01/2022	05/09/2022	R	\$698.66
							21-22		32088	\$698.66	
<b>NUMBER OF INVOICES: 1</b>										<b>\$698.66</b>	
<b>TOTAL NUMBER OF HISTORY INVOICES: 298</b>										<b>\$229,773.39</b>	
298 COMPUTER CHECK INVOICES										\$229,773.39	
<b>TOTAL INVOICES: 298</b>										<b>\$229,773.39</b>	
<b>BANK TOTALS:</b>		<b>BANK</b>	<b>BANK ACCOUNT #</b>				<b>INVOICE AMOUNT</b>		<b>NET AMOUNT</b>		
		TRUST	**A010 1120 0000 00 000000				\$229,773.39		\$229,773.39		

<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>

**LIQUIDATION STATUS (LQ) CODE LEGEND:**  
L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING  
P = PARTIAL LIQUIDATION F = FULL LIQUIDATION  
BLANK = NO LIQUIDATION

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

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
JUNE 16, 2022

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

ADDITIONS:

DELETIONS:

April Gross – RCES Special Ed Aide  
Zachary Slater – Bus Driver

CHANGES:

Jami Mills – Bus Drive and part-time Medicaid Clerk to District Secretary

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
ADAMS, JORDAN	\$ 3,573.12
AHMAD, ATALLAH	\$ 5,629.88
ALEXANDER, MARGO D	\$ 4,822.40
ALLEN, LORI	\$ 5,456.98
AMETER, BRADLEY L	\$ 1,774.08
ANDERSON, ERIN	\$ 1,613.14
ANDERSON, HEATHER D	\$ 602.00
ANDERSON, JOYCE A	\$ 517.50
ANDERSON, TENA LIN	\$ 1,574.06
ANGLE, DAVID R	\$ 4,443.48
ANGLE, PAYTON R	\$ 1,060.50
ARMSTRONG, BROOKE	\$ 399.00
ATKINS, RICHARD MILTON	\$ 2,345.00
BAKER, HEATHER J	\$ 1,574.06
BALDING, BRILEY R	\$ 2,847.26
BALDING, DONNA	\$ 1,803.12
BALTZELL, BRIAUNA	\$ 1,573.26
BARE, GENNIE L	\$ 3,548.44
BERGER, CHRISTY	\$ 4,752.40
BERRY, NATALIE	\$ 1,826.78
BETTIS, JULIE A	\$ 5,671.36
BILLINGTON, LISA	\$ 6,710.12
BISHOP, SUSAN L	\$ 230.00
BLACKFORD, EMILY A	\$ 4,090.38
BLACK, JUSTINE L	\$ 3,422.44
BLANK, CYNTHIA M	\$ 2,523.04
BLANK, HOLLY H	\$ 4,682.40
BOOSE, HEATHER ANDREA	\$ 3,434.22
BOOSE, TAMMY	\$ 1,312.50
BORAH, CHRISTINE M	\$ 3,077.64
BOWER, SCOTT	\$ 437.50
BRANSTETTER, CONNIE F	\$ 2,487.91
BRIAN, LARRY P	\$ 1,490.04
BRINKLEY, AMANDA KATHLEEN	\$ 1,471.76
BRINKLEY, MADILYN KATHLEEN	\$ 1,421.00
BROWN, ANGEL L	\$ 2,125.08
BROWN, JOSHUA	\$ 1,050.00
BROWN, SHERYE	\$ 2,737.70
BUNTING, GENA	\$ 2,125.08
BUNTING, KALEE C	\$ 850.97
BURGENER, CHARISSA	\$ 5,058.46
BURGENER, MICHELLE L	\$ 3,882.86
BURGENER, STEPHEN LEE	\$ 60.00
BURGIN, RITA KAYE	\$ 1,235.00

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**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
BURRIS, MICHELLE CATHERINE	\$ 2,935.30
CARMODY, LUKAS D	\$ 720.00
CAST, RODNEY W	\$ 826.00
CECIL, HILARY A	\$ 1,774.08
CHAPLIN, CODY M	\$ 302.25
CLINE, APRIL G	\$ 1,763.02
CLODFELTER, AIMEE MICHELLE	\$ 210.00
CLODFELTER, JULIE D	\$ 6,493.49
COLWELL, HEATHER M	\$ 2,150.00
COMBS, ERIC W	\$ 5,169.94
CONN, ANNETTE GRACE	\$ 1,574.06
COOK, CHEYENNE	\$ 1,020.84
CORNETT, RACHEL LEE	\$ 1,421.00
COWMAN, MICHELLE L	\$ 60.00
CRACKEL, JANICE E	\$ 2,099.05
CRANE, RICKY ALAN	\$ 984.04
CRANE, SARAH E	\$ 60.00
CUMMINS, BRYAN	\$ 6,115.82
CUMMINS, DARLA J	\$ 60.00
CUMMINS, GARY B	\$ 1,411.48
DASCH, BREANNA L	\$ 2,133.70
DAVIS, LESLIE A	\$ 52.50
DAVIS, RITA DIANE	\$ 1,837.50
DEHNER, MARCHELE M	\$ 2,090.59
DEIMEL, MACI JEAN	\$ 1,471.76
DEIMEL, NANCY J	\$ 6,249.24
DEMEYER, NANCY L	\$ 1,878.08
DENTON, MACKENZIE T	\$ 4,151.50
DENTON, RYAN D	\$ 10,017.92
DOAN, LONNIE	\$ 6,115.41
DOBBS, CURTIS W	\$ 460.00
DOBBS, TRACY L	\$ 5,652.24
DOLL, GWYNE M	\$ 4,682.40
DOLL, HAVEN M	\$ 210.00
DORIS, SHAWNA MARIE	\$ 1,579.77
DUENAS, VERNON ANTHONY	\$ 9,065.96
DUFILHO, ESTHER SUE	\$ 71.50
DUNAHEE, BRENDA	\$ 2,125.34
DUNN, MARTIN	\$ 5,039.70
DUNN, MELISSA A	\$ 5,858.70
EAGLESON, DENYSE L	\$ 5,765.94
EAGLESON, LYNDA R	\$ 1,624.00
EDWARDS, CRYSTLE L	\$ 9,202.04
EDWARDS, GRANT A	\$ 2,989.66

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
ELLISON, DEBORAH E	\$ 6,384.00
EMMERICH GINDER, JILL	\$ 326.25
ERWIN, MELISSA D	\$ 5,026.84
FAIRLESS, KAY ANN	\$ 1,948.80
FANCHER, JENNIFER	\$ 1,836.66
FARRIS, DANIEL E	\$ 52.50
FEHRENBACHER, KATHERINE NICOLE	\$ 3,557.20
FEHRENBACHER, KIMBERLY	\$ 390.00
FENDER, LISA JOYCE	\$ 3,917.78
FIELD, BRIDGETT L	\$ 1,664.92
FISHER, LYNN BORAH	\$ 4,268.62
FLANAGAN, KRISTIN D	\$ 5,396.24
FLANAGAN, ROBERT W	\$ 6,021.60
FLEMING, JULIE L	\$ 4,724.12
FOERSTER, RACHEL	\$ 3,107.42
FORD, JOYCE E	\$ 5,504.24
FOX, ABIGAIL	\$ 821.88
FOX, MINDY K	\$ 3,487.76
FRANKLIN, ERIN	\$ 4,170.16
FRANKLIN, RICHARD	\$ 3,600.00
FRANKLIN, SANDY	\$ 255.50
FRITCHLEY, JENNIFER M	\$ 4,875.12
GARDNER, KELSEY LYNN	\$ 3,769.82
GASSMANN, LOUIS H	\$ 3,548.16
GASSMANN-KOCHER, SADIE	\$ 3,198.22
GELTZ, BARBARA A	\$ 1,544.40
GERBER, ANTHONY A	\$ 1,355.75
GILREATH, KRISTI ANN	\$ 2,989.66
GINDER, AMANDA N	\$ 5,044.34
GINDER, BOBBI	\$ 157.50
GINDER, CLARISSA	\$ 1,638.78
GINDER, NANCY L	\$ 2,887.30
GIVENS, JASON ROBERT	\$ 3,855.54
GIVENS, KEARSTEN BRIANNA	\$ 3,356.92
GOODRUM, BETHANY NICOLE	\$ 1,989.40
GOSNELL, TORI DAWN	\$ 1,471.76
GRAVES, CLAIRE BERNADETTE	\$ 3,397.64
GRAVES, MEGAN N	\$ 3,626.58
GREEN, CRYSTAL	\$ 1,805.25
GREENWOOD, JILL R	\$ 4,461.54
GROVE, BRANDIS J	\$ 3,557.20
GROVES, MARSHA L	\$ 2,190.30
GROVES, MICHAEL W	\$ 1,573.26
GROVE, TIFFANY	\$ 3,697.78

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
GRUNDON, CINDY C	\$ 5,969.98
HAGAN, DIANA L	\$ 2,065.14
HAGAN, MEGAN ANDREA	\$ 2,989.66
HAHN, MADISON	\$ 3,986.20
HAHN, MARGARET A	\$ 7,064.00
HAHN, SCOTT P	\$ 2,722.91
HANCOCK, PAM	\$ 552.50
HANES, MARY J	\$ 420.00
HARDY, ERIN T	\$ 4,072.10
HARNESS, MARY ANN	\$ 2,014.76
HARRISON, BEVERLY A	\$ 105.00
HARTING, KRISTY	\$ 1,824.58
HARTSEY, STORMIE A	\$ 1,159.66
HAUSSY, SUSAN R	\$ 2,125.08
HENDERSON, COMELIA G	\$ 3,872.37
HENDRICKSON, BRENDA	\$ 4,752.40
HENTON, JENNA LEE	\$ 3,422.44
HILL, SARAH	\$ 4,006.05
HINCKLEY, JESSICA K	\$ 3,896.24
HINTERSCHER, MISTI	\$ 1,155.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,489.16
HOLMES, SHANDY	\$ 1,766.10
HOPKINS, SHAUN	\$ 735.00
HOUCHIN, AMANDA N	\$ 4,841.98
HOUCHIN, DARRELL W	\$ 6,710.84
HOUGH, SHANNON L	\$ 5,685.94
HOUT, JODY K	\$ 4,845.06
HOWARD, ALLISON MAY	\$ 1,421.00
HOWARD, SARAH E	\$ 1,705.20
HUBBARD, JOHN D	\$ 6,159.84
HUFFMAN, RICKY S	\$ 2,586.88
HUNDLEY, HALEY C	\$ 210.00
INSKEEP, HEIDI	\$ 1,877.75
INYART, BRENT A	\$ 5,900.82
JENNETTE, CHRISTOPHER W	\$ 1,223.74
JENSEN, HANNAH M	\$ 60.00
JOHNSON, DARLA	\$ 2,516.23
JONES, CHRISTOPHER NEIL	\$ 4,629.26
JONES, DAVID TALBOTT	\$ 4,047.06
JONES, EMILY K	\$ 4,524.94
JONES, MARCELLA M	\$ 2,260.52
JUDKINS, BRETT	\$ 1,732.50
JULIAN, AMY L	\$ 10,048.66
JULIAN, BRENT ANDREW	\$ 8,238.72

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
JURGILANIS, KRISTEN L	\$ 8,865.84
KERMICLE, CHELSEA M	\$ 3,994.60
KIMMELL, BLAIZE	\$ 4,155.94
KING, MELINDA D	\$ 5,360.20
KINGSBURY, TAYLOR MARIE	\$ 1,909.16
KINKADE, RACHEL LYNN	\$ 3,048.22
KIRBY II, ROBERT R	\$ 5,134.76
KIRKLAND, STEPHANIE	\$ 976.50
KLINGLER, COLLIN MICHAEL	\$ 1,887.90
KLINGLER, MICHELLE LYNN	\$ 5,051.70
KMAN, RITA	\$ 6,673.72
KOCHER, BECKY S	\$ 2,407.00
KOCHER, BRITTANIA J	\$ 3,835.60
KOCHER, CHANEY KAYE	\$ 2,576.52
KOCHER, DAWN M	\$ 6,003.10
KOCHER, HANNAH LYNN	\$ 2,010.98
KOCHER, LORI L	\$ 2,700.00
KOERTGE, DIANE	\$ 1,170.00
KUENSTLER, BRIANNE	\$ 3,666.84
KUHLIG, JANET L	\$ 5,652.54
KUHN, ASHLEY E	\$ 4,151.50
LAMB, BETTY	\$ 503.75
LARGE, MINDY S	\$ 175.50
LATHROP, BOBBIE J	\$ 4,334.34
LATHROP, JENNIFER L	\$ 4,961.70
LATHROP, LAURA	\$ 900.00
LAUGHLIN, REX IAN	\$ 3,489.62
LEAF, BRITTANY D	\$ 3,168.02
LEAF, JESSICA	\$ 1,265.55
LECRONE, CHAD E	\$ 10,476.42
LEE, DAVID W	\$ 1,170.00
LEWIS, AMANDA LYNN	\$ 3,902.26
LOBACZ, VICKI	\$ 42.00
LYNN, GINA L	\$ 4,102.10
MANN, SHELLEY A	\$ 4,228.66
MARRIOTT, THERESA	\$ 4,170.16
MAYS, NEILLY LEE	\$ 2,543.86
MCCLURE, DEBORAH L	\$ 3,965.54
MCDONALD, JIMETTA L	\$ 1,370.76
MCDONALD, JOBETH	\$ 1,471.76
MCFARLAND, JOHN	\$ 3,902.40
MCVAIGH, VALERIE	\$ 60.00
MCVICKER, AMY M	\$ 5,205.42
MEADOWS, TREVA L.	\$ 2,265.37

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
MEERS, BETTY	\$ 1,287.00
MEHAFFEY, PATRICK	\$ 2,079.26
MEHL, TRACY	\$ 2,788.18
MEIER, AMANDA	\$ 253.50
MEREDITH, MATTHEW V	\$ 2,989.66
MICHELS, SUZANNE	\$ 4,965.18
MILBURN, TARA	\$ 2,775.00
MILBURN, TRINITY G	\$ 1,625.00
MILLS, JAMI	\$ 4,099.88
MITCHELL, BRANDI G	\$ 2,503.25
MITCHELL, CASSIE	\$ 4,029.38
MITCHELL, MELISSA M	\$ 5,009.56
MORGAN, GINA E	\$ 1,335.66
MOSBEY, DEVEN L	\$ 4,505.04
MUHS, MADISON R	\$ 1,705.20
MURRAY, PAMELA S	\$ 5,838.76
MUSIC, MATTHEW J	\$ 5,252.04
MUSIC, SONJA R	\$ 228.61
MUSTON, ANTHONY D	\$ 5,125.12
NEALIS, BRADLY C	\$ 5,230.96
O'BRIEN, HOLLY MARIE	\$ 3,996.92
OCHS, AMBER L	\$ 3,923.83
OCHS, KIMBERLY	\$ 1,471.74
OVERTON, MARTY DALE	\$ 6,011.30
PAGE, KENDRA J	\$ 4,939.56
PAGE, RALPH ROBERT	\$ 2,849.40
PAGE, WILLIAM D	\$ 5,494.52
PAMPE, JANICE	\$ 5,696.02
PAMPE, LISA K	\$ 5,598.94
PATTERSON, BRENDA	\$ 2,148.48
PEARCE, MEGHAN NICOLE	\$ 3,713.86
PFOFF, VANESSA	\$ 1,646.66
PHELPS, WILLIAM	\$ 793.00
PHILLIPS, ROBERT L	\$ 2,429.00
PIXLEY, SUE BERBERICH	\$ 3,489.16
POWELL, MATTHEW M	\$ 10,085.70
POWELL, MICHELLE	\$ 4,939.56
PUCKETT, CHELSEA J	\$ 2,854.38
PUCKETT, TERRY EUGENE	\$ 10,372.75
PURCHASE, NICOLE F	\$ 28.00
RANGE, KIMBERLY	\$ 1,487.20
RAUCH, DEBORAH LYNN	\$ 1,489.34
REDMAN, AMANDA L	\$ 4,315.00
REDMAN, JUDITH	\$ 2,523.04

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
REEVES, HANNAH LYNN	\$ 2,825.54
REEVES, RANDY K	\$ 4,885.59
REID, MEGAN S	\$ 1,512.00
REYNOLDS, BOBBY	\$ 2,363.50
REYNOLDS, MICHELE L	\$ 2,008.96
RIDGELY, LINDSAY ANN	\$ 4,090.38
ROARK, RYAN K	\$ 5,627.34
RODGERS, KACIE N	\$ 4,613.62
RODGERS, STEVEN D	\$ 2,599.60
RODGERS, STEPHAN R	\$ 740.81
RODGERS, TRACEY L	\$ 2,062.50
ROUTIEN, MARISSA BROOKE	\$ 2,999.66
RUBENACKER, LORI A	\$ 5,058.46
RUDE, DONNA	\$ 1,421.00
RUNYON, JENNIFER	\$ 1,971.20
RUSK, AMY L	\$ 4,935.74
RUSK, EMILY	\$ 4,604.94
RUSK, JULIE	\$ 2,157.08
RUSK, RYLAN A	\$ 6,486.89
RYDEN, JEFFREY ROBERT	\$ 4,206.56
SANDERS, ALBERT ALAN	\$ 1,613.08
SCHIMMELPFENNING, AMY LAVINA	\$ 4,940.24
SCHMUCKER, JULIE R	\$ 2,125.08
SEALS, MARLA LOUISE	\$ 4,181.50
SEATON, MEGAN NICOLE	\$ 3,587.58
SEILER, ANITA J	\$ 3,609.62
SHAN, NICOLE LANE	\$ 3,587.58
SHAWVER, ALEXIS B	\$ 3,917.78
SHEWMAKE, ANGELINA COLLEEN	\$ 1,168.39
SHILLING, LISA A	\$ 1,584.62
SHIPMAN, KYLE	\$ 3,489.16
SHOEMAKER, KRISTIE L	\$ 3,935.38
SHORT, STEFANIE	\$ 1,421.00
SIMPSON, CHRIS A	\$ 13,556.34
SIMPSON, MICHELLE L	\$ 5,913.48
SMITH, JASON T	\$ 5,306.60
SMITH, MELINDA	\$ 4,602.38
SNYDER, CHARLES E	\$ 1,576.96
SPARKS, ELIZABETH K	\$ 4,336.39
STALLARD, AMY K	\$ 5,322.24
STALLARD, BRENDA LEA	\$ 5,466.96
STEBER, COLBY N	\$ 403.13
STEBER, MARK	\$ 9,748.39
STEELE, HASSAN	\$ 1,774.08

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
STEPHENS, CAMILLE A	\$ 5,008.18
STERCHI, SAMUEL D	\$ 60.00
STEVENS, AMY J	\$ 4,233.02
STEVENSON, JENNY	\$ 3,107.42
STEVENS, PATRICIA ANN	\$ 157.50
STUBBE, MACKENZIE	\$ 105.00
SUMMERS, ALLYSON	\$ 1,827.00
SWINSON, DONNA S	\$ 2,313.00
TABB, JULIE ANN	\$ 1,000.46
TAHTINEN, TIMOTHY A	\$ 3,734.92
TAIT, HEATHER E	\$ 5,058.46
TAYLOR, CHAD E	\$ 4,773.70
TEDFORD, JENNIFER JILL	\$ 7,305.50
TENNIS, MEGAN M	\$ 3,422.44
THRASHER, NATASHA J	\$ 1,584.62
THUFTEDAL, TASHA S	\$ 4,816.34
TOMLIN, LINDSEY JAMES	\$ 3,702.14
TRAVIS, CHRISTY	\$ 1,513.20
TRUEBLOOD, EDWIN AARON	\$ 945.00
TYLER, JAMIE L	\$ 5,121.46
UTLEY, REGINA	\$ 2,323.16
VAAL, JAMES D	\$ 5,679.92
VANDYKE, JAMIE L	\$ 7,868.94
VANDYKE, JESSICA P	\$ 8,819.54
VANGUNDY, EMILI VANESSA	\$ 3,894.22
VANMATRE, CHRISTINA A	\$ 4,865.04
VOLK, AIMEE KRISTINA	\$ 3,227.35
VOLK, KARLA J	\$ 1,899.16
VOLK, PAULINE	\$ 2,314.75
VOLK, SUSAN D	\$ 367.50
WALDHOFF, ROY R	\$ 6,876.00
WALKER, CONNOR J	\$ 2,402.75
WALKER, KATHI DEE	\$ 5,831.44
WALKER, TERRIL	\$ 1,610.00
WALL, CHERYL	\$ 4,072.10
WARFEL, JULIE ANNE	\$ 1,059.50
WASHBURN, BRENDA J	\$ 6,246.98
WAXLER, ELVA L	\$ 1,601.25
WEESNER, LELA	\$ 2,724.48
WEIDNER, JENNIFER L	\$ 4,334.34
WEIDNER, KERRIE L	\$ 4,170.16
WEITKAMP, LORI L	\$ 4,243.02
WEITKAMP, WARREN D	\$ 4,399.10
WELLS, KACI MARIE	\$ 4,505.04

**RCCU1  
MAY 2022**

<b>NAME</b>	<b>GROSS</b>
WEST, PAULA J	\$ 5,157.12
WESTALL, LORI A	\$ 4,961.70
WETHERHOLT, BETTY L	\$ 460.00
WHEELER, HEATHER L	\$ 4,072.10
WHEELER, KLAYTON E	\$ 6,540.98
WHITAKER-MITCHELL, DONNA	\$ 1,167.64
WHITE, BRANDY	\$ 1,471.76
WHITTLER, SARAH E	\$ 5,566.32
WIBBENMEYER, AMBER R	\$ 1,624.00
WILLIAMS, MIRANDA J	\$ 1,948.80
WILLIAMS, SCOTT ERIC	\$ 3,427.90
WINGERT, JOE DOUGLAS	\$ 909.34
WINTERS, SHANNON L	\$ 6,130.48
WISNER, ANGELA M	\$ 3,743.57
WOODS, AMY LYNNE	\$ 6,264.90
WOODS, JILLIAN M	\$ 4,763.74
WORKMAN, CLARE ADELL	\$ 210.00
WRIGHT, JESSICA M	\$ 892.50
YOUNG, JANA E	\$ 3,372.00
<b>TOTAL</b>	<b><u>\$ 1,205,628.41</u></b>

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

**COMPARISON OF FUNDS**

<b>FUNDS</b>	<b>May 2021</b>	<b>May 2022</b>
Education	\$ 12,247,252.84	\$ 15,923,559.80
Building and Grounds	\$ 2,723,484.54	\$ 3,402,617.56
Bond and Interest	\$ 572,736.37	\$ 537,813.60
Transportation	\$ 1,123,320.32	\$ 1,420,336.22
IMRF/Social Security	\$ 1,561,816.70	\$ 719,470.44
Capital Projects	\$ 119,030.86	\$ 662,784.29
Working Cash	\$ 734,423.05	\$ 864,299.02
Tort Fund	\$ 177,472.11	\$ 307,391.92
Life Safety	\$ 270,501.77	\$ 278,796.06
Total Cash	\$ 19,530,038.56	\$ 24,117,068.91
Assets	\$ 179,337.01	
Total Cash and Assets	\$ 19,709,375.57	\$ 24,306,748.51
<b>GRAND TOTAL</b>	<b>\$ 19,709,375.57</b>	<b>\$ 24,306,748.51</b>

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,302,050.00	0.00	4,302,050.14	0.00	0.00	-0.14
10R---	1110	0---	--	-----		4,302,050.00	0.00	4,302,050.14	0.00	0.00	-0.14
10R010	1140	0000	00	000000	Sp Ed Levy	99,944.00	0.00	99,944.92	0.00	0.00	-0.92
10R---	1140	0---	--	-----		99,944.00	0.00	99,944.92	0.00	0.00	-0.92
10R---	11--	----	--	-----		4,401,994.00	0.00	4,401,995.06	0.00	0.00	-1.06
10R010	1210	0000	00	000000	Mobile Home Tax	326,120.00	0.00	326,120.44	0.00	0.00	-0.44
10R---	1210	0---	--	-----		326,120.00	0.00	326,120.44	0.00	0.00	-0.44
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R---	1220	0---	--	-----		14,425.00	0.00	14,425.44	0.00	0.00	-0.44
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,715,177.00	446,442.74	1,715,177.70	0.00	0.00	-0.70
10R---	1230	0---	--	-----		1,715,177.00	446,442.74	1,715,177.70	0.00	0.00	-0.70
10R---	12--	----	--	-----		2,055,722.00	446,442.74	2,055,723.58	0.00	0.00	-1.58
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	150.00	0.00	0.00	-150.00
10R---	1311	0---	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R---	13--	----	--	-----		0.00	0.00	150.00	0.00	0.00	-150.00
10R010	1510	0000	00	000000	Earnings on Investments	29,516.00	4,070.49	29,516.84	0.00	0.00	-0.84
10R---	1510	0---	--	-----		29,516.00	4,070.49	29,516.84	0.00	0.00	-0.84
10R---	15--	----	--	-----		29,516.00	4,070.49	29,516.84	0.00	0.00	-0.84
10R010	1611	0000	00	000000	Sales to Pupils Lunch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1611	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1612	0000	00	000000	Sales to Pupils Bfast	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1612	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	287.00	16.75	287.00	0.00	0.00	0.00
10R---	1613	0---	--	-----		287.00	16.75	287.00	0.00	0.00	0.00
10R010	1614	0000	00	000000	Sales to Pupil Vending	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1614	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	233.02	22,641.73	0.00	0.00	-22,641.73
10R---	1615	0---	--	-----		0.00	233.02	22,641.73	0.00	0.00	-22,641.73
10R010	1620	0000	00	000000	Sales to Adults	9,977.00	666.50	9,977.60	0.00	0.00	-0.60
10R---	1620	0---	--	-----		9,977.00	666.50	9,977.60	0.00	0.00	-0.60
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	1,915.00	0.00	1,915.05	0.00	0.00	-0.05
10R---	1690	0---	--	-----		1,915.00	0.00	1,915.05	0.00	0.00	-0.05
10R---	16--	----	--	-----		12,179.00	916.27	34,821.38	0.00	0.00	-22,642.38
10R010	1711	0000	00	000000	Athletic Admissions	39,470.00	0.00	39,470.90	0.00	0.00	-0.90
10R---	1711	0---	--	-----		39,470.00	0.00	39,470.90	0.00	0.00	-0.90
10R010	1720	0000	00	000000	Lab/Lock Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1720	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1730	0000	00	000000	Pupil Book Sales	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	1730	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	5,850.00	-305.00	5,850.00	0.00	0.00	0.00
10R010	1790	0000	01	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----	5,850.00	-305.00	5,850.00	0.00	0.00	0.00
10R999	1799	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	17--	----	--	-----	45,320.00	-305.00	45,320.90	0.00	0.00	-0.90
10R010	1811	0000	00	000000	175,965.00	6,566.90	178,299.82	0.00	0.00	-2,334.82
10R---	1811	0---	--	-----	175,965.00	6,566.90	178,299.82	0.00	0.00	-2,334.82
10R---	18--	----	--	-----	175,965.00	6,566.90	178,299.82	0.00	0.00	-2,334.82
10R010	1910	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1910	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1920	0000	00	000000	475.00	0.00	475.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	475.00	0.00	475.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	276.00	0.00	276.20	0.00	0.00	-0.20
10R---	1940	0---	--	-----	276.00	0.00	276.20	0.00	0.00	-0.20
10R010	1950	0000	00	000000	466.00	0.00	466.59	0.00	0.00	-0.59
10R---	1950	0---	--	-----	466.00	0.00	466.59	0.00	0.00	-0.59
10R010	1970	0000	00	000000	15,490.00	1,005.00	15,490.00	0.00	0.00	0.00
10R---	1970	0---	--	-----	15,490.00	1,005.00	15,490.00	0.00	0.00	0.00
10R010	1992	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000	14,028.00	-642.47	14,312.86	0.00	0.00	-284.86
10R010	1999	0000	01	000000	201,620.00	5,320.00	201,620.00	0.00	0.00	0.00
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	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	2,000.00	0.00	2,000.00	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	0.00	0.00	0.00	0.00	0.00	0.00
10R690	1999	0000	00	690000	0.00	0.00	100.00	0.00	0.00	-100.00
10R730	1999	0000	00	730000	40,000.00	0.00	30,000.00	0.00	0.00	10,000.00
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	257,648.00	4,677.53	248,032.86	0.00	0.00	9,615.14
10R---	19--	----	--	-----	274,355.00	5,682.53	264,740.65	0.00	0.00	9,614.35
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	General State Aid	9,709,959.00	1,207,878.61	9,709,959.61	0.00	-0.61
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	9,709,959.00	1,207,878.61	9,709,959.61	0.00	0.00	-0.61
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	9,709,959.00	1,207,878.61	9,709,959.61	0.00	0.00	-0.61
10R260	3100	0000	00	260000	Sp Ed Priv Facility	31,045.00	0.00	31,045.97	0.00	-0.97
10R---	3100	0---	--	-----	31,045.00	0.00	31,045.97	0.00	0.00	-0.97
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	81,193.00	0.00	81,193.63	0.00	-0.63
10R---	3120	0---	--	-----	81,193.00	0.00	81,193.63	0.00	0.00	-0.63
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	112,238.00	0.00	112,239.60	0.00	0.00	-1.60
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	27,328.00	0.00	27,328.00	0.00	0.00
10R---	3235	0---	--	-----	27,328.00	0.00	27,328.00	0.00	0.00	0.00
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	0.00	0.00	0.00	0.00	0.00
10R710	3299	0000	00	710000	Elementary Career Grant	0.00	0.00	0.00	0.00	0.00
10R780	3299	0000	00	780000	Voc Ed Formula	95,579.00	27,111.66	95,579.59	0.00	-0.59

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	3299	0---	--	-----	95,579.00	27,111.66	95,579.59	0.00	0.00	-0.59
10R---	32--	----	--	-----	122,907.00	27,111.66	122,907.59	0.00	0.00	-0.59
10R350	3360	0000	00	350000 St Lunch/Bfast Reimb	20,304.00	0.00	20,304.51	0.00	0.00	-0.51
10R---	3360	0---	--	-----	20,304.00	0.00	20,304.51	0.00	0.00	-0.51
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	32,832.00	0.00	32,832.10	0.00	0.00	-0.10
10R---	3370	0---	--	-----	32,832.00	0.00	32,832.10	0.00	0.00	-0.10
10R---	33--	----	--	-----	53,136.00	0.00	53,136.61	0.00	0.00	-0.61
10R550	3695	0000	00	550000 TAOEP	48,688.00	6,086.00	48,688.00	0.00	0.00	0.00
10R750	3695	0000	00	750000 TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	48,688.00	6,086.00	48,688.00	0.00	0.00	0.00
10R---	36--	----	--	-----	48,688.00	6,086.00	48,688.00	0.00	0.00	0.00
10R110	3705	0000	00	110000 Early Child Block Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R510	3705	0000	00	510000 ECE Block Grant-FY06	761,639.00	81,746.00	761,639.00	0.00	0.00	0.00
10R---	3705	0---	--	-----	761,639.00	81,746.00	761,639.00	0.00	0.00	0.00
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--	----	--	-----	761,639.00	81,746.00	761,639.00	0.00	0.00	0.00
10R240	3800	0000	00	240000 Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	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	475.00	0.00	475.00	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	2,140.00	0.00	2,140.53	0.00	0.00	-0.53
10R---	3999	0---	--	-----	2,615.00	0.00	2,615.53	0.00	0.00	-0.53
10R---	39--	----	--	-----	2,615.00	0.00	2,615.53	0.00	0.00	-0.53
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	532,202.00	0.00	532,202.47	0.00	0.00	-0.47
10R---	4210	0---	--	-----	532,202.00	0.00	532,202.47	0.00	0.00	-0.47
10R420	4215	0000	00	420000 Fed Special Milk Program	3,311.00	0.00	3,311.52	0.00	0.00	-0.52
10R---	4215	0---	--	-----	3,311.00	0.00	3,311.52	0.00	0.00	-0.52
10R430	4220	0000	00	430000 Fed Bfast Prog Reimb	238,540.00	0.00	238,540.76	0.00	0.00	-0.76
10R---	4220	0---	--	-----	238,540.00	0.00	238,540.76	0.00	0.00	-0.76

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R460	4225	0000	00	460000	Fed Summer Food Program	110,175.00	0.00	110,175.40	0.00	0.00	-0.40
10R---	4225	0---	--	-----		110,175.00	0.00	110,175.40	0.00	0.00	-0.40
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		884,228.00	0.00	884,230.15	0.00	0.00	-2.15
10R100	4300	0000	00	100000	Title I Grant - Reading	60,522.00	0.00	60,522.00	0.00	0.00	0.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	453,643.00	25,672.00	453,643.00	0.00	0.00	0.00
10R---	4300	0---	--	-----		514,165.00	25,672.00	514,165.00	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--	----	--	-----		514,165.00	25,672.00	514,165.00	0.00	0.00	0.00
10R170	4400	0000	00	170000	Title IV Grant	84,729.00	1,414.00	84,729.00	0.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	1,890.00	0.00	1,890.00	0.00	0.00	0.00
10R---	4400	0---	--	-----		86,619.00	1,414.00	86,619.00	0.00	0.00	0.00
10R070	4421	0000	00	000000	21st Century Comm Learning	273,483.00	33,106.00	273,483.00	0.00	0.00	0.00
10R470	4421	0000	00	470000	21st Century Grant	59,291.00	0.00	59,291.00	0.00	0.00	0.00
10R---	4421	0---	--	-----		332,774.00	33,106.00	332,774.00	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--	----	--	-----		419,393.00	34,520.00	419,393.00	0.00	0.00	0.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	29,147.00	4,032.00	29,147.00	0.00	0.00	0.00
10R---	4600	0---	--	-----		29,147.00	4,032.00	29,147.00	0.00	0.00	0.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	537,043.00	71,174.00	537,043.00	0.00	0.00	0.00
10R---	4620	0---	--	-----		537,043.00	71,174.00	537,043.00	0.00	0.00	0.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	60,610.00	0.00	60,610.55	0.00	0.00	-0.55
10R---	4625	0---	--	-----		60,610.00	0.00	60,610.55	0.00	0.00	-0.55
10R---	46--	----	--	-----		626,800.00	75,206.00	626,800.55	0.00	0.00	-0.55
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	19,445.60	23,000.00	0.00	0.00	0.00
10R---	4799	0---	--	-----		23,000.00	19,445.60	23,000.00	0.00	0.00	0.00
10R---	47--	----	--	-----		23,000.00	19,445.60	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	4920	0000	00	000000 McKinney Homeless Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	14,326.00	0.00	14,326.00	0.00	0.00	0.00
10R530	4932	0000	00	530000 Title II	93,925.00	13,756.00	93,925.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	108,251.00	13,756.00	108,251.00	0.00	0.00	0.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	54,523.00	0.00	54,523.63	0.00	0.00	-0.63
10R---	4991	0---	--	-----	54,523.00	0.00	54,523.63	0.00	0.00	-0.63
10R920	4992	0000	00	920000 Medicaid Fee For Service	31,673.00	0.00	31,673.44	0.00	0.00	-0.44
10R---	4992	0---	--	-----	31,673.00	0.00	31,673.44	0.00	0.00	-0.44
10R220	4998	0000	00	220000 FEMA GRANT	0.00	0.00	0.00	0.00	0.00	0.00
10R345	4998	0000	00	000000 ARP McKinney Vento	6,817.00	258.00	6,817.00	0.00	0.00	0.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	6,817.00	258.00	6,817.00	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	35,499.00	67.00	35,499.00	0.00	0.00	0.00
10R342	4999	0000	00	000000 ESSER II	938,045.00	0.00	938,045.00	0.00	0.00	0.00
10R343	4999	0000	00	000000 ESSER III EDUCATION	201,069.00	57,649.00	201,069.00	0.00	0.00	0.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	47,078.00	0.00	47,078.00	0.00	0.00	0.00
10R410	4999	0000	00	000000 JROTC	60,627.00	3,321.30	60,627.21	0.00	0.00	-0.21
10R---	4999	0---	--	-----	1,282,318.00	61,037.30	1,282,318.21	0.00	0.00	-0.21
10R---	49--	----	--	-----	1,483,582.00	75,051.30	1,483,583.28	0.00	0.00	-1.28
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---	----	----	--	-----	21,757,401.00	2,016,091.10	21,772,926.15	0.00	0.00	-15,525.15
20R010	1111	0000	00	000000 Building Levy	1,249,311.00	0.00	1,249,311.58	0.00	0.00	-0.58
20R---	1111	0---	--	-----	1,249,311.00	0.00	1,249,311.58	0.00	0.00	-0.58
20R---	11--	----	--	-----	1,249,311.00	0.00	1,249,311.58	0.00	0.00	-0.58
20R010	1510	0000	00	000000 Earnings on Investments	7,197.00	859.94	7,197.07	0.00	0.00	-0.07
20R---	1510	0---	--	-----	7,197.00	859.94	7,197.07	0.00	0.00	-0.07
20R---	15--	----	--	-----	7,197.00	859.94	7,197.07	0.00	0.00	-0.07
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	512.00	0.00	512.33	0.00	0.00	-0.33
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs Facility Improvem	118,000.00	0.00	118,000.00	0.00	0.00	0.00
20R---	1999	0---	--	-----	118,512.00	0.00	118,512.33	0.00	0.00	-0.33
20R---	19--	----	--	-----	118,512.00	0.00	118,512.33	0.00	0.00	-0.33

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20R010	3925	0000	00 000000	St Maint Grant Bldg	50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R---	3925	0---	-- -----		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R220	3999	0000	00 220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	-- -----		50,000.00	0.00	50,000.00	0.00	0.00	0.00
20R010	7320	0000	00 000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	73--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	-- -----		1,425,020.00	859.94	1,425,020.98	0.00	0.00	-0.98
30R010	1112	0000	00 000000	Bond & Interest Levy	1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R---	1112	0---	-- -----		1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R---	11--	----	-- -----		1,725,676.00	0.00	1,725,676.51	0.00	0.00	-0.51
30R010	1510	0000	00 000000	Earnings on Investments	6,000.00	189.67	6,000.14	0.00	0.00	-0.14
30R---	1510	0---	-- -----		6,000.00	189.67	6,000.14	0.00	0.00	-0.14
30R---	15--	----	-- -----		6,000.00	189.67	6,000.14	0.00	0.00	-0.14
30R010	1983	0000	00 000000	School Facility Occp Sales Tax	983,660.00	0.00	983,660.53	0.00	0.00	-0.53
30R---	1983	0---	-- -----		983,660.00	0.00	983,660.53	0.00	0.00	-0.53
30R010	1999	0000	00 000000	Other Bond and Int Rev	3,663.00	0.00	3,663.61	0.00	0.00	-0.61
30R---	1999	0---	-- -----		3,663.00	0.00	3,663.61	0.00	0.00	-0.61
30R---	19--	----	-- -----		987,323.00	0.00	987,324.14	0.00	0.00	-1.14
30R010	7990	0000	00 000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	-- -----		2,718,999.00	189.67	2,719,000.79	0.00	0.00	-1.79
40R080	1113	0000	00 000000	Trans Levy	499,724.00	0.00	499,724.65	0.00	0.00	-0.65
40R---	1113	0---	-- -----		499,724.00	0.00	499,724.65	0.00	0.00	-0.65
40R080	1130	0000	00 000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	-- -----		499,724.00	0.00	499,724.65	0.00	0.00	-0.65
40R080	1412	0000	00 000000	Reg Trans from Pre-K	57,470.00	0.00	57,470.40	0.00	0.00	-0.40
40R---	1412	0---	-- -----		57,470.00	0.00	57,470.40	0.00	0.00	-0.40
40R080	1413	0000	00 000000	Reg Trans Fee Private	4,532.00	1,960.16	4,532.73	0.00	0.00	-0.73
40R---	1413	0---	-- -----		4,532.00	1,960.16	4,532.73	0.00	0.00	-0.73
40R080	1415	0000	00 000000	Reg Trans Pupil Co-Curr	28,322.00	752.47	28,322.89	0.00	0.00	-0.89
40R---	1415	0---	-- -----		28,322.00	752.47	28,322.89	0.00	0.00	-0.89
40R080	1442	0000	00 000000	Sp Ed Trans from SESE	190.00	97.24	190.56	0.00	0.00	-0.56
40R---	1442	0---	-- -----		190.00	97.24	190.56	0.00	0.00	-0.56

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R---	14--	----	----		90,514.00	2,809.87	90,516.58	0.00	0.00	-2.58
40R080	1510	0000	00 000000	Earnings on Investments	3,923.00	443.63	3,923.15	0.00	0.00	-0.15
40R---	1510	0---	----		3,923.00	443.63	3,923.15	0.00	0.00	-0.15
40R---	15--	----	----		3,923.00	443.63	3,923.15	0.00	0.00	-0.15
40R080	1950	0000	00 000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00 000000	Insrnc Rmb/Othr Misc	8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R---	1999	0---	----		8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R---	19--	----	----		8,775.00	0.00	8,775.11	0.00	0.00	-0.11
40R010	3001	0000	00 000000	State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	----		0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	----		0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00 000000	Transportation Regular	774,236.00	0.00	774,236.27	0.00	0.00	-0.27
40R610	3500	0000	01 610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	----		774,236.00	0.00	774,236.27	0.00	0.00	-0.27
40R620	3510	0000	00 620000	State Trans Spec Ed	151,263.00	0.00	151,263.34	0.00	0.00	-0.34
40R---	3510	0---	----		151,263.00	0.00	151,263.34	0.00	0.00	-0.34
40R---	35--	----	----		925,499.00	0.00	925,499.61	0.00	0.00	-0.61
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---	----	----	----		1,528,435.00	3,253.50	1,528,439.10	0.00	0.00	-4.10
50R010	1114	0000	00 000000	IMRF Levy	599,866.00	0.00	599,866.70	0.00	0.00	-0.70
50R---	1114	0---	----		599,866.00	0.00	599,866.70	0.00	0.00	-0.70
50R010	1150	0000	00 000000	Tax Levy Social Security	299,945.00	0.00	299,945.74	0.00	0.00	-0.74
50R---	1150	0---	----		299,945.00	0.00	299,945.74	0.00	0.00	-0.74
50R---	11--	----	----		899,811.00	0.00	899,812.44	0.00	0.00	-1.44
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	2,441.00	185.61	2,441.49	0.00	0.00	-0.49
50R---	1510	0---	----		2,441.00	185.61	2,441.49	0.00	0.00	-0.49
50R---	15--	----	----		2,441.00	185.61	2,441.49	0.00	0.00	-0.49
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---	----	----	----		997,252.00	185.61	997,253.93	0.00	0.00	-1.93

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	1510	0000	00 000000	Cap Projects Int	1,284.00	193.69	1,284.35	0.00	0.00	-0.35
60R---	1510	0---	--		1,284.00	193.69	1,284.35	0.00	0.00	-0.35
60R---	15--	----	--		1,284.00	193.69	1,284.35	0.00	0.00	-0.35
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	544,005.00	113,565.12	544,005.12	0.00	0.00	-0.12
60R---	1983	0---	--		544,005.00	113,565.12	544,005.12	0.00	0.00	-0.12
60R010	1999	0000	01 000000	E-Rate Refund	0.00	0.00	0.00	0.00	0.00	0.00
60R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	19--	----	--		544,005.00	113,565.12	544,005.12	0.00	0.00	-0.12
60R010	3925	0000	00 000000	State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	49--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00 000000	Transfer of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	71--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7210	0000	00 000000	Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		545,289.00	113,758.81	545,289.47	0.00	0.00	-0.47
70R010	1115	0000	00 000000	Working Cash Levy	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R---	1115	0---	--		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R---	11--	----	--		124,931.00	0.00	124,931.16	0.00	0.00	-0.16
70R010	1510	0000	00 000000	Earnings on Investments	3,469.00	304.81	3,469.31	0.00	0.00	-0.31
70R---	1510	0---	--		3,469.00	304.81	3,469.31	0.00	0.00	-0.31
70R---	15--	----	--		3,469.00	304.81	3,469.31	0.00	0.00	-0.31
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	81--	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
7-R---	----	----	--	-----	128,400.00	304.81	128,400.47	0.00	0.00	-0.47
80R010	1120	0000	00	000000	1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R---	1120	0---	--	-----	1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R---	11--	----	--	-----	1,532,584.00	0.00	1,532,584.81	0.00	0.00	-0.81
80R010	1510	0000	00	000000	3,762.00	111.65	3,762.29	0.00	0.00	-0.29
80R---	1510	0---	--	-----	3,762.00	111.65	3,762.29	0.00	0.00	-0.29
80R---	15--	----	--	-----	3,762.00	111.65	3,762.29	0.00	0.00	-0.29
80R010	1950	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
80R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R010	7990	0000	00	000000	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---	----	----	--	-----	1,536,346.00	111.65	1,536,347.10	0.00	0.00	-1.10
90R010	1118	0000	00	000000	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R---	1118	0---	--	-----	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R---	11--	----	--	-----	124,931.00	0.00	124,931.16	0.00	0.00	-0.16
90R010	1510	0000	00	000000	1,249.00	98.35	1,249.40	0.00	0.00	-0.40
90R370	1510	0000	00	370000	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	1,249.00	98.35	1,249.40	0.00	0.00	-0.40
90R---	15--	----	--	-----	1,249.00	98.35	1,249.40	0.00	0.00	-0.40
90R010	1999	0000	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000	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---	----	----	--	-----	126,180.00	98.35	126,180.56	0.00	0.00	-0.56
--R---	----	----	--	-----	30,763,322.00	2,134,853.44	30,778,858.55	0.00	0.00	-15,536.55
10E060	1100	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000	170,000.00	2,692.77	133,619.77	0.00	0.00	36,380.23
10E340	1100	1100	00	000000	57,200.00	4,815.92	52,349.64	0.00	0.00	4,850.36
10E342	1100	1100	00	000000	10,080.00	0.00	0.00	0.00	0.00	10,080.00
10E343	1100	1100	00	000000	196,500.00	13,516.12	182,912.39	0.00	0.00	13,587.61
10E470	1100	1100	00	470000	32,000.00	0.00	31,461.50	0.00	0.00	538.50
10E030	1100	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000	40,000.00	502.00	37,521.90	0.00	0.00	2,478.10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E343	1100	1110	00	000000	116,000.00	6,575.80	108,738.10	0.00	0.00	7,261.90
10E470	1100	1110	00	470000	3,000.00	0.00	2,915.50	0.00	0.00	84.50
10E190	1100	1200	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000	5,000.00	460.00	4,672.50	0.00	0.00	327.50
10E343	1100	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	629,780.00	28,562.61	554,191.30	0.00	0.00	75,588.70
10E343	1100	2100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	36,000.00	706.68	32,370.11	0.00	0.00	3,629.89
10E190	1100	2110	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	000000	0.00	5,943.91	10,410.63	0.00	0.00	-10,410.63
10E340	1100	2110	00	340000	13,000.00	53.33	896.01	0.00	0.00	12,103.99
10E342	1100	2110	00	000000	2,102.00	0.00	0.00	0.00	0.00	2,102.00
10E343	1100	2110	00	000000	34,000.00	11,269.05	31,138.06	0.00	0.00	2,861.94
10E470	1100	2110	00	470000	3,500.00	0.00	3,360.62	0.00	0.00	139.38
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00	000000	7,320.00	610.00	6,570.00	0.00	0.00	750.00
10E342	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00	000000	22,000.00	676.00	18,048.00	0.00	0.00	3,952.00
10E343	1100	2210	00	000000	5,000.00	0.00	3,984.50	0.00	0.00	1,015.50
10E---	1100	2---	--	-----	122,922.00	19,258.97	106,777.93	0.00	0.00	16,144.07
10E060	1100	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	25,000.00	0.00	19,307.75	0.00	0.00	5,692.25
10E340	1100	3190	00	340000	8,500.00	0.00	8,412.00	0.00	0.00	88.00
10E342	1100	3190	00	000000	175,000.00	0.00	171,605.80	0.00	0.00	3,394.20
10E343	1100	3190	00	000000	120,000.00	61,595.00	100,638.00	0.00	17,224.00	2,138.00
10E370	1100	3190	00	370000	3,130.00	0.00	3,130.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	11,000.00	0.00	10,264.20	0.00	299.85	435.95
10E680	1100	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	0.00	1,575.00	1,695.00	0.00	0.00	-1,695.00
10E060	1100	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	0.00	212.70	212.70	0.00	0.00	-212.70
10E---	1100	3---	--	-----	342,630.00	63,382.70	315,265.45	0.00	17,523.85	9,840.70
10E030	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	26,000.00	63.13	12,628.95	0.00	1,073.99	12,297.06
10E340	1100	4100	00	340000	3,625.00	0.00	2,767.37	0.00	0.00	857.63

Account Level					2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E342	1100	4100	00	000000	110,000.00	0.00	105,989.02	1,802.00	0.00	2,208.98
10E343	1100	4100	00	000000	30,000.00	14,563.46	21,157.42	0.00	7,497.08	1,345.50
10E345	1100	4100	00	345000	175.00	0.00	0.00	0.00	175.00	0.00
10E370	1100	4100	00	370000	70,515.00	9,082.00	9,082.00	0.00	0.00	61,433.00
10E470	1100	4100	00	470000	14,000.00	0.00	13,874.18	0.00	26,705.16	-26,579.34
10E680	1100	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1100	4100	00	730000	9,200.00	298.50	298.50	0.00	8,889.83	11.67
10E---	1100	4---	--	-----	263,515.00	24,007.09	165,797.44	1,802.00	44,341.06	51,574.50
10E060	1100	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	460,283.00	0.00	452,852.94	0.00	0.00	7,430.06
10E370	1100	5500	00	370000	43,225.00	0.00	43,225.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	503,508.00	0.00	496,077.94	0.00	0.00	7,430.06
10E020	1110	1100	00	000000	2,125,000.00	191,448.46	1,921,353.78	0.00	0.00	203,646.22
10E030	1110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	20,000.00	1,159.66	-36,640.01	0.00	0.00	56,640.01
10E030	1110	1110	00	000000	0.00	0.00	14.00	0.00	0.00	-14.00
10E020	1110	1200	00	000000	115,000.00	13,240.89	110,668.73	0.00	0.00	4,331.27
10E030	1110	1200	00	000000	350.00	20.00	321.25	0.00	0.00	28.75
10E020	1110	1210	00	000000	29,000.00	1,624.00	28,714.75	0.00	0.00	285.25
10E---	1110	1---	--	-----	2,289,350.00	207,493.01	2,024,432.50	0.00	0.00	264,917.50
10E020	1110	2110	00	000000	235,000.00	22,611.96	208,038.00	0.00	0.00	26,962.00
10E030	1110	2110	00	000000	0.00	6.91	18.18	0.00	0.00	-18.18
10E160	1110	2110	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	215,000.00	17,803.40	194,619.59	0.00	0.00	20,380.41
10E030	1110	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	450,000.00	40,422.27	402,675.77	0.00	0.00	47,324.23
10E020	1110	3190	00	000000	32,000.00	0.00	28,262.92	0.00	2,824.00	913.08
10E030	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	61	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	2,500.00	0.00	1,146.00	0.00	854.00	500.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	3240	00 000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00 000000	RCES Postage	6,000.00	0.00	3.00	0.00	40.66	5,956.34
10E030	1110	3260	00 000000	WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00 000000	RCES Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3320	00 000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00 000000	RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00 000000	WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	-- -----		41,000.00	0.00	29,411.92	0.00	3,718.66	7,869.42
10E020	1110	4100	00 000000	RCES Supplies	45,000.00	0.00	41,362.11	0.00	5,491.87	-1,853.98
10E020	1110	4100	02 000000	RCES Art Supplies	7,165.00	0.00	6,935.60	0.00	233.29	-3.89
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	1,500.00	59.80	559.34	0.00	459.99	480.67
10E020	1110	4100	13 000000	RCES Science Supp	5,000.00	390.67	3,563.65	0.00	380.45	1,055.90
10E020	1110	4100	50 000000	RCES PE Supplies	1,300.00	0.00	1,196.38	0.00	0.00	103.62
10E020	1110	4100	61 000000	RCES Computer Supplies	6,000.00	803.80	4,255.36	0.00	189.99	1,554.65
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	0.00	0.00	0.00	4,000.00
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	27.36	0.00	5.20	167.44
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	0.00	0.00	0.00	250.00
10E030	1110	4210	00 000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00 000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00 000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	9,000.00	1,071.00	8,117.95	0.00	1,882.05	-1,000.00
10E030	1110	4240	00 000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00 000000	RCES Copier Parts	8,000.00	0.00	6,293.00	0.00	1,207.00	500.00
10E030	1110	4250	00 000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00 000000	RCES Software	4,735.00	0.00	4,464.99	0.00	270.00	0.01
10E030	1110	4700	00 000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	-- -----		92,150.00	2,325.27	76,775.74	0.00	10,119.84	5,254.42
10E020	1110	5500	00 000000	RCES Equipment	2,000.00	0.00	1,799.98	0.00	0.00	200.02

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	5500	61 000000	RCES Computer Equipment	1,000.00	0.00	898.91	0.00	0.00	101.09
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---	-- -----		3,000.00	0.00	2,698.89	0.00	0.00	301.11
10E040	1120	1100	00 000000	RCMS Teach Sal	1,272,000.00	117,005.11	1,147,481.75	0.00	0.00	124,518.25
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	32,000.00	4,817.53	31,350.47	0.00	0.00	649.53
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---	-- -----		1,304,000.00	121,822.64	1,178,832.22	0.00	0.00	125,167.78
10E040	1120	2110	00 000000	RCMS TRS	140,000.00	13,605.21	122,095.00	0.00	0.00	17,905.00
10E160	1120	2110	00 160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E160	1120	2130	00 160000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00 000000	RCMS Ins Benefit	151,800.00	12,206.00	131,466.00	0.00	0.00	20,334.00
10E160	1120	2200	00 160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	-- -----		291,800.00	25,811.21	253,561.00	0.00	0.00	38,239.00
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	12,500.00	2,904.00	12,246.68	0.00	0.00	253.32
10E040	1120	3190	05 000000	RCMS Lang Arts Purchase Servic	96.00	0.00	8.99	0.00	0.00	87.01
10E040	1120	3190	11 000000	RCMS Math Pur Serv	0.00	0.00	1,689.00	0.00	0.00	-1,689.00
10E040	1120	3190	61 000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00 730000	JFF Tech Pur Serv	0.00	0.00	132.64	0.00	0.00	-132.64
10E040	1120	3230	00 000000	RCMS Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61 000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00 000000	RCMS Copier Repair ONLY	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1120	3260	00 000000	RCMS Postage	3,000.00	0.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00 000000	RCMS Travel	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00 000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	-- -----		17,596.00	2,904.00	14,077.31	0.00	40.66	3,478.03
10E040	1120	4100	00 000000	RCMS Gen Classroom Supp	3,500.00	0.00	1,836.80	0.00	7,505.40	-5,842.20
10E040	1120	4100	02 000000	RCMS Art Supplies	2,000.00	0.00	1,994.10	0.00	0.00	5.90
10E040	1120	4100	05 000000	RCMS Lang Art Supp	654.00	0.00	120.00	0.00	0.00	534.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	189.95	0.00	60.05	0.00
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	693.52	0.00	115.02	191.46
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	1,425.77	0.00	230.74	343.49
10E040	1120	4100	15 000000	RCMS Social Studies Supp	750.00	0.00	324.99	0.00	0.00	425.01
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	1,352.52	0.00	0.00	-52.52

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds	
10E040	1120	4100	61	000000	RCMS Computer Supplies	11,650.00	2,697.26	5,106.70	0.00	897.79	5,645.51
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	250.00	0.00	230.97	0.00	0.00	19.03
10E040	1120	4110	00	000000	RCMS Intergraded Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	RCMS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	RCMS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	RCMS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	RCMS Replace Textbooks	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	RCMS A.R. Books	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	RCMS Copier Riso Ppr/Tnr	0.00	0.00	3,910.50	0.00	0.00	-3,910.50
10E040	1120	4700	00	000000	RCMS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E120	1120	4700	00	120000	Laptop Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	RCMS PE Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	RCMS PE Uniforms	7,500.00	0.00	7,274.00	0.00	0.00	226.00
10E---	1120	4---	--	-----		37,189.00	2,697.26	26,859.82	0.00	8,809.00	1,520.18
10E040	1120	5500	00	000000	RCMS Equipment	6,150.00	0.00	5,594.96	0.00	0.00	555.04
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	2,000.00	915.00	1,814.18	0.00	0.00	185.82
10E040	1120	5500	80	000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00	120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	JFF Tech Equip	1,500.00	0.00	1,309.99	0.00	0.00	190.01
10E---	1120	5---	--	-----		12,050.00	915.00	11,119.13	0.00	0.00	930.87
10E110	1125	1100	00	110000	Pre K Teacher Salary	36,500.00	0.00	36,465.14	0.00	0.00	34.86
10E210	1125	1100	00	210000	Roe Pre K Teach Salary	200.00	0.00	182.00	0.00	0.00	18.00
10E510	1125	1100	00	510000	Pre K Teacher Salary	215,000.00	20,440.76	183,549.86	0.00	0.00	31,450.14
10E110	1125	1110	00	110000	Pre K Aide Salary	17,000.00	0.00	16,915.12	0.00	0.00	84.88
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	8,159.74	78,399.20	0.00	0.00	11,600.80
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	7,500.00	998.50	9,312.70	0.00	0.00	-1,812.70
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	0.00	418.60	2,284.10	0.00	0.00	-2,284.10
10E---	1125	1---	--	-----		366,200.00	30,017.60	327,108.12	0.00	0.00	39,091.88
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

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	1125	2110	00	510000	Pre K TRS	30,000.00	2,732.42	24,629.88	0.00	0.00	5,370.12
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	6,500.00	0.00	6,488.00	0.00	0.00	12.00
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	42,000.00	3,816.87	36,176.77	0.00	0.00	5,823.23
10E---	1125	2---	--	-----		78,500.00	6,549.29	67,294.65	0.00	0.00	11,205.35
10E110	1125	3190	00	110000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	3190	00	510000	Pre K Pur Serv	2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E---	1125	3---	--	-----		2,000.00	0.00	1,990.00	0.00	0.00	10.00
10E110	1125	4100	00	110000	Pre K Supplies	12,000.00	0.00	11,823.88	0.00	-14,943.58	15,119.70
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	4,500.00	102.30	349.33	0.00	0.00	4,150.67
10E---	1125	4---	--	-----		16,500.00	102.30	12,173.21	0.00	-14,943.58	19,270.37
10E110	1125	5500	00	110000	Pre K Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	5500	00	510000	Pre K Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1125	5---	--	-----		2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	1125	6900	00	510000	Refund of PreK Proceeds	150.00	0.00	142.00	0.00	0.00	8.00
10E---	1125	6---	--	-----		150.00	0.00	142.00	0.00	0.00	8.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,300,000.00	125,950.74	1,148,223.20	0.00	0.00	151,776.80
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	43.50	2,581.02	0.00	0.00	-2,581.02
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	40,000.00	6,990.74	40,493.83	0.00	0.00	-493.83
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	80.00	0.00	0.00	-80.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----		1,340,000.00	132,984.98	1,191,378.05	0.00	0.00	148,621.95
10E050	1130	2110	00	000000	RCHS Teach TRS	150,000.00	14,706.56	129,582.12	0.00	0.00	20,417.88
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	165,276.00	15,129.00	145,914.00	0.00	0.00	19,362.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		315,276.00	29,835.56	275,496.12	0.00	0.00	39,779.88
10E050	1130	3190	00	000000	RCHS Purchase Serv	10,000.00	2,513.20	8,477.85	0.00	0.00	1,522.15
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	600.00	1,080.00	0.00	0.00	430.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00	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	6,215.00	0.00	6,078.53	0.00	30.00	106.47
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	2,200.00	0.00	0.00	-200.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	322.00	0.00	178.00	250.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1130	3230	02	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	80	000000	3,530.00	0.00	3,521.14	0.00	225.86	-217.00
10E050	1130	3240	00	000000	2,000.00	42.00	330.00	0.00	0.00	1,670.00
10E050	1130	3260	00	000000	8,000.00	5.80	5.80	0.00	40.68	7,953.52
10E050	1130	3310	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3320	00	000000	2,000.00	0.00	1,149.43	0.00	0.00	850.57
10E050	1130	3320	12	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1130	3400	00	000000	0.00	0.00	25.98	0.00	0.00	-25.98
10E---	1130	3---	--	-----	39,203.00	3,161.00	23,190.73	0.00	474.54	15,537.73
10E050	1130	4100	00	000000	10,000.00	90.00	8,160.90	0.00	1,496.14	342.96
10E050	1130	4100	02	000000	5,400.00	28.44	6,380.65	0.00	0.00	-980.65
10E050	1130	4100	04	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	05	000000	800.00	0.00	787.74	0.00	0.00	12.26
10E050	1130	4100	06	000000	775.00	0.00	786.21	0.00	0.00	-11.21
10E050	1130	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4100	11	000000	2,905.00	0.00	1,999.58	0.00	840.76	64.66
10E050	1130	4100	12	000000	1,190.00	0.00	572.05	0.00	452.60	165.35
10E050	1130	4100	13	000000	5,000.00	0.00	4,843.67	0.00	273.85	-117.52
10E050	1130	4100	15	000000	1,215.00	0.00	871.58	0.00	23.00	320.42
10E050	1130	4100	28	000000	810.00	0.00	777.52	0.00	0.00	32.48
10E050	1130	4100	50	000000	2,750.00	0.00	2,206.65	0.00	330.98	212.37
10E050	1130	4100	60	000000	3,000.00	0.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	3,000.00	161.54	2,949.25	0.00	245.54	-194.79
10E050	1130	4100	80	000000	1,242.00	0.00	565.98	0.00	574.00	102.02
10E050	1130	4100	90	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	0.00	0.00	165.80	0.00	-165.80	0.00
10E050	1130	4210	00	000000	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	5,500.00	0.00	2,466.16	0.00	0.00	3,033.84
10E050	1130	4240	00	000000	2,000.00	0.00	2,026.92	0.00	0.00	-26.92
10E050	1130	4400	06	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	9,550.00	0.00	5,816.00	0.00	0.00	3,734.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1130	4---	--	-----	59,437.00	279.98	43,376.66	0.00	4,071.07	11,989.27
10E050	1130	5500	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	5500	02	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	2,000.00	0.00	3,467.91	0.00	0.00	-1,467.91
10E050	1130	5500	80	000000	3,125.00	0.00	2,136.00	0.00	994.00	-5.00
10E---	1130	5---	--	-----	12,625.00	0.00	5,603.91	0.00	994.00	6,027.09
10E570	1140	1110	00	570000	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	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	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	12,000.00	0.00	11,941.36	0.00	0.00	58.64
10E530	1170	1100	00	530000	85,000.00	10,164.82	69,858.25	0.00	0.00	15,141.75
10E330	1170	1200	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	2,000.00	105.00	1,274.02	0.00	0.00	725.98
10E---	1170	1---	--	-----	99,000.00	10,269.82	83,073.63	0.00	0.00	15,926.37
10E330	1170	2110	00	330000	0.00	0.00	0.00	0.00	0.00	0.00
10E530	1170	2110	00	530000	17,000.00	7,886.88	14,819.59	0.00	0.00	2,180.41
10E330	1170	2200	00	330000	5.00	0.00	4.00	0.00	0.00	1.00
10E530	1170	2200	00	530000	10,000.00	1.00	4.00	0.00	0.00	9,996.00
10E---	1170	2---	--	-----	27,005.00	7,887.88	14,827.59	0.00	0.00	12,177.41
10E710	1180	3190	00	710000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----	887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----	8,759,273.00	760,690.44	7,704,209.03	1,802.00	75,149.10	978,112.87
10E140	1203	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	1.00	0.00	0.00	0.00	0.00	1.00
10E---	1203	3---	--	-----	1.00	0.00	0.00	0.00	0.00	1.00
10E920	1203	4100	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000 EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000 Prsnl Aide/Asst Sal	160,000.00	13,495.18	142,982.50	0.00	0.00	17,017.50
10E140	1204	1200	00	140000	0.00	0.00	101.50	0.00	0.00	-101.50
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	127.40	2,724.40	0.00	0.00	2,275.60
10E---	1204	1---	--	-----	165,000.00	13,622.58	145,808.40	0.00	0.00	19,191.60
10E140	1204	2110	00	140000 Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000 Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000 Prsnl Aide/Ast Ins Ben	13,000.00	617.48	9,245.17	0.00	0.00	3,754.83
10E---	1204	2---	--	-----	13,000.00	617.48	9,245.17	0.00	0.00	3,754.83
10E920	1204	4100	00	920000 Ind Supp 504 status	200.00	0.00	0.00	0.00	50.00	150.00
10E---	1204	4---	--	-----	200.00	0.00	0.00	0.00	50.00	150.00
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	200,000.00	16,951.64	181,025.98	0.00	0.00	18,974.02
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	18,500.00	1,971.27	17,341.31	0.00	0.00	1,158.69
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	1,500.00	0.00	112.50	0.00	0.00	1,387.50
10E---	1205	1---	--	-----	220,000.00	18,922.91	198,479.79	0.00	0.00	21,520.21
10E140	1205	2110	00	140000 LD Teacher TRS	18,000.00	1,747.64	15,752.72	0.00	0.00	2,247.28
10E140	1205	2200	00	140000 LD Insurance Ben	22,500.00	1,830.00	19,710.00	0.00	0.00	2,790.00
10E---	1205	2---	--	-----	40,500.00	3,577.64	35,462.72	0.00	0.00	5,037.28
10E920	1205	3190	00	920000 LD Speaker Fee	2,800.00	0.00	2,800.00	0.00	0.00	0.00
10E920	1205	3320	00	920000 LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	2,800.00	0.00	2,800.00	0.00	0.00	0.00
10E920	1205	4100	00	920000 LD Self Cont Supp	1,000.00	0.00	411.08	0.00	0.00	588.92
10E920	1205	4110	00	920000 LD Inclusion Supplies	925.00	0.00	0.00	0.00	0.00	925.00
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---	--	-----	1,925.00	0.00	411.08	0.00	0.00	1,513.92
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	500.00	0.00	319.00	0.00	100.00	81.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1206	4---	--	-----	500.00	0.00	319.00	0.00	100.00	81.00
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	100.00	0.00	0.00	0.00	100.00	0.00
10E---	1207	4---	--	-----	100.00	0.00	0.00	0.00	100.00	0.00
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	54.09	0.00	45.91	200.00
10E---	1212	4---	--	-----	300.00	0.00	54.09	0.00	45.91	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	26,832.00	3,690.00	21,772.50	0.00	0.00	5,059.50
10E---	1213	1---	--	-----	26,832.00	3,690.00	21,772.50	0.00	0.00	5,059.50
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	151.26	1,279.94	0.00	0.00	1,403.06
10E---	1213	2---	--	-----	2,683.00	151.26	1,279.94	0.00	0.00	1,403.06
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	137.24	0.00	0.00	862.76
10E---	1213	3---	--	-----	1,000.00	0.00	137.24	0.00	0.00	862.76
10E140	1216	1100	00	140000 Autism Cert Sal	7,000.00	0.00	5,919.50	0.00	0.00	1,080.50
10E280	1216	1110	00	280000 Autism Aide Sal	52,000.00	4,477.38	45,493.41	0.00	0.00	6,506.59
10E140	1216	1200	00	140000	0.00	0.00	182.00	0.00	0.00	-182.00
10E140	1216	1210	00	140000	0.00	0.00	728.00	0.00	0.00	-728.00
10E280	1216	1210	00	280000 Autism Sub Aide Sal	2,500.00	0.00	1,228.50	0.00	0.00	1,271.50
10E---	1216	1---	--	-----	61,500.00	4,477.38	53,551.41	0.00	0.00	7,948.59
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.30	0.00	0.00	-0.30
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	5.00	0.00	4.69	0.00	0.00	0.31
10E280	1216	2200	00	280000 Autsim Ins Ben	6,000.00	612.00	4,902.00	0.00	0.00	1,098.00
10E---	1216	2---	--	-----	6,005.00	612.00	4,906.99	0.00	0.00	1,098.01
10E880	1216	3190	00	880000 JFF Music Therapy	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	1,001.61	0.00	49.00	449.39
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	15.14	0.00	0.00	1,184.86
10E---	1216	3---	--	-----	2,700.00	0.00	1,016.75	0.00	49.00	1,634.25
10E920	1216	4100	00	920000 Autism Supplies	1,500.00	0.00	395.03	0.00	688.23	416.74
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	1,900.00	0.00	395.03	0.00	688.23	816.74
10E920	1216	5500	00	920000 Autism Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1216	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	650,000.00	55,604.90	594,538.72	0.00	0.00	55,461.28

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	130,000.00	11,828.54	112,383.25	0.00	0.00	17,616.75
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	8,000.00	1,007.50	9,198.00	0.00	0.00	-1,198.00
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	91.00	3,566.50	0.00	0.00	1,433.50
10E---	1220	1---	--	-----		793,000.00	68,531.94	719,686.47	0.00	0.00	73,313.53
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	69,000.00	6,481.40	58,415.94	0.00	0.00	10,584.06
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	87,000.00	7,479.18	78,889.12	0.00	0.00	8,110.88
10E---	1220	2---	--	-----		156,000.00	13,960.58	137,305.06	0.00	0.00	18,694.94
10E920	1220	3190	00	920000	Cross Cat PUR SERV	500.00	0.00	213.00	0.00	0.00	287.00
10E920	1220	3320	00	920000	Cross Cat Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	3---	--	-----		500.00	0.00	213.00	0.00	0.00	287.00
10E920	1220	4100	00	920000	Cross Cat Supplies	8,500.00	99.04	8,003.07	0.00	1,361.64	-864.71
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		9,700.00	99.04	8,003.07	0.00	1,361.64	335.29
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	15,000.00	0.00	15,541.20	0.00	0.00	-541.20
10E500	1250	1100	00	500000	Title I Teach Sal Prior	80,000.00	7,942.80	71,485.20	0.00	0.00	8,514.80
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	45,000.00	0.00	43,565.08	0.00	0.00	1,434.92
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	275,000.00	27,049.08	244,775.92	0.00	0.00	30,224.08
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	1,050.00	0.00	1,433.75	0.00	0.00	-383.75
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	12,000.00	152.25	11,798.50	0.00	0.00	201.50
10E100	1250	1300	00	100000	Title I Tutoring Sal	25,300.00	0.00	0.00	0.00	0.00	25,300.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	240.00	0.00	0.00	-240.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	10,000.00	0.00	0.00	0.00	0.00	10,000.00
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---	--	-----		463,350.00	35,144.13	388,839.65	0.00	0.00	74,510.35
10E100	1250	2110	00	100000	Title I Teacher TRS	2,000.00	0.00	1,937.44	0.00	0.00	62.56
10E500	1250	2110	00	500000	Title I TRS	25,000.00	4,936.76	19,960.29	0.00	0.00	5,039.71
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	7,000.00	0.00	7,038.00	0.00	0.00	-38.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	30,000.00	3,610.68	28,167.12	0.00	0.00	1,832.88
10E---	1250	2---	--	-----		64,000.00	8,547.44	57,102.85	0.00	0.00	6,897.15
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E---	1250	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	1250	4100	00	100000	Title I Supplies	25,000.00	333.10	10,705.50	0.00	-4,876.66	19,171.16
10E500	1250	4100	00	500000	Title I Supp	100,000.00	6,151.09	57,901.42	0.00	8,083.59	34,014.99
10E---	1250	4---	--	-----	125,000.00	6,484.19	68,606.92	0.00	3,206.93	53,186.15	
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	3,100.00	0.00	3,046.28	0.00	0.00	53.72
10E360	1275	1110	00	360000	Jump Start Aide Sal	2,000.00	0.00	1,740.96	0.00	0.00	259.04
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	5,100.00	0.00	4,787.24	0.00	0.00	312.76	
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	2.00	0.00	2.00	0.00	0.00	0.00	
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	12--	----	--	-----	2,166,948.00	178,438.57	1,860,186.37	0.00	5,601.71	301,159.92	
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	575,000.00	52,162.12	505,136.06	0.00	0.00	69,863.94
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,000.00	0.00	2,040.00	0.00	0.00	960.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	9,228.75	0.00	0.00	13,605.25
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	10,000.00	1,300.00	8,507.50	0.00	0.00	1,492.50
10E---	1400	1---	--	-----	615,834.00	53,462.12	524,912.31	0.00	0.00	90,921.69	
10E050	1400	2110	00	000000	RCHS Voc TRS	65,000.00	6,060.40	56,536.44	0.00	0.00	8,463.56
10E390	1400	2110	00	390000	Perkins TRS	300.00	0.00	236.51	0.00	0.00	63.49
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	1,069.95	0.00	0.00	1,510.05
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	47,000.00	3,663.00	42,124.00	0.00	0.00	4,876.00
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	114,880.00	9,723.40	99,966.90	0.00	0.00	14,913.10	
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	30,000.00	0.00	33,815.00	0.00	1.00	-3,816.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	10,202.00	0.00	0.00	0.00	0.00	10,202.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	0.00	2,024.00	0.00	286.00	-110.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	500.00	0.00	0.00	0.00	379.00	121.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	1,335.00	4.00	671.00
10E390	1400	3190	00	390000	Perkins Pur Serv	1,475.00	55.00	784.40	0.00	690.60
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	0.00
10E780	1400	3190	00	780000	Voc Ed Pur Serv	0.00	0.00	195.00	0.00	-195.00
10E781	1400	3190	00	781000	PATHWAYS SERVICE	8,000.00	0.00	0.00	0.00	8,000.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	42.00	0.00	58.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	100.76	1,672.21	0.00	416.99
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	11,500.00	0.00	0.00	0.00	11,500.00
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	1,198.82	0.00	-1,198.82
10E---	1400	3---	--	-----		71,137.00	155.76	41,066.43	0.00	1,086.99
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	17,000.00	2,095.46	16,523.48	985.38	-508.86
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	82.66	394.98	32.26	272.76
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	808.97	4,553.28	1,448.29	478.43
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	-1,223.57	27.26	0.00	-27.26
10E050	1400	4100	14	000000	RCHS Business Supplies	4,066.00	0.00	1,627.80	70.00	2,368.20
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	0.00	0.00	0.00	5,000.00
10E230	1400	4100	00	230000	JFF CNA Supplies	990.00	0.00	335.20	1.00	653.80
10E390	1400	4100	00	390000	Perkins Grant Supp	0.00	0.00	2,789.78	0.00	-2,789.78
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	2,309.00	0.00	449.55	0.00	1,859.45
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	780000	Voc Ed Supplies	0.00	1,180.49	26,253.14	845.04	-27,098.18
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	50,000.00	288.99	14,214.06	1,038.89	34,747.05
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	000000	RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	000000	ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	000000	RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	000000	RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4400	09	000000						
				RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	000000						
				RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	780000						
				Voc Ed Supscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	000000						
				RCHS CTEI Grant Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	09	000000						
				RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000						
				Voc Ed Software	0.00	4,410.00	8,612.75	0.00	0.00	-8,612.75
10E---	1400	4---	--	-----	88,545.00	7,643.00	75,781.28	0.00	4,420.86	8,342.86
10E050	1400	5500	00	000000						
				RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000						
				RCHS Ag Equipment	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	32,760.00	0.00	0.00	0.00	0.00	32,760.00
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	11,535.00	3,142.00	4,474.00	0.00	0.00	7,061.00
10E490	1400	5500	00	490000						
				Ag Grant Equip	5,000.00	0.00	2,938.00	0.00	-2,938.00	5,000.00
10E540	1400	5500	00	540000						
				Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000						
				Voc Ed Equipment	0.00	0.00	32,670.59	0.00	0.00	-32,670.59
10E781	1400	5500	00	781000						
				PATHWAYS EQUIPMENT	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1400	5---	--	-----	62,391.00	3,142.00	40,082.59	0.00	-2,938.00	25,246.41
10E050	1400	6000	16	000000						
				RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000						
				RCHS Dues/Fees	0.00	0.00	2,515.86	0.00	0.00	-2,515.86
10E050	1400	6410	00	000000						
				RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000						
				Refund Of Ag Grant	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1400	6---	--	-----	3,000.00	0.00	2,665.86	0.00	0.00	334.14
10E410	1459	1110	00	410000						
				JROTC Instructor Sal	135,000.00	6,642.60	125,750.10	0.00	0.00	9,249.90
10E---	1459	1---	--	-----	135,000.00	6,642.60	125,750.10	0.00	0.00	9,249.90
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	1.00	20.00	0.00	0.00	4.00
10E---	1459	2---	--	-----	24.00	1.00	20.00	0.00	0.00	4.00
10E---	14--	----	--	-----	1,090,811.00	80,769.88	910,245.47	0.00	2,569.85	177,995.68
10E050	1500	1100	00	000000						
				RCHS A D Sal	6,247.00	478.34	5,242.54	0.00	0.00	1,004.46
10E---	1500	1---	--	-----	6,247.00	478.34	5,242.54	0.00	0.00	1,004.46
10E050	1500	2110	00	000000						
				RCHS A D TRS	718.00	55.44	503.13	0.00	0.00	214.87
10E---	1500	2---	--	-----	718.00	55.44	503.13	0.00	0.00	214.87
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 Scrtz	2,000.00	0.00	1,979.23	0.00	0.00	20.77
10E050	1500	3230	00	000000						
				RCHS A D Rep/Maint	500.00	0.00	500.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1500	3260	00 000000	RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00 000000	RCHS A D Travel	800.00	33.79	322.75	0.00	477.25	0.00
10E050	1500	3600	00 000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	5,000.00	0.00	4,301.65	0.00	0.00	698.35
10E---	1500	3---	--		8,500.00	33.79	7,103.63	0.00	477.25	919.12
10E050	1500	4100	00 000000	RCHS A D Supplies	1,100.00	0.00	1,100.00	0.00	0.00	0.00
10E050	1500	4110	00 000000	RCHS A D Awards	800.00	0.00	350.95	0.00	0.00	449.05
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	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--		2,450.00	0.00	2,000.95	0.00	0.00	449.05
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--		150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	2,555.00	209.28	2,293.68	0.00	0.00	261.32
10E---	1505	1---	--		2,555.00	209.28	2,293.68	0.00	0.00	261.32
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	305.00	24.28	218.52	0.00	0.00	86.48
10E---	1505	2---	--		305.00	24.28	218.52	0.00	0.00	86.48
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,100.00	1,076.28	1,076.28	0.00	0.00	23.72
10E---	1509	1---	--		1,100.00	1,076.28	1,076.28	0.00	0.00	23.72
10E050	1509	2110	00 000000	RCHS Pep Club TRS	125.00	124.78	124.78	0.00	0.00	0.22
10E---	1509	2---	--		125.00	124.78	124.78	0.00	0.00	0.22
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	6,000.00	0.00	5,953.02	0.00	0.00	46.98
10E---	1510	1---	--		6,000.00	0.00	5,953.02	0.00	0.00	46.98
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	435.00	0.00	430.69	0.00	0.00	4.31
10E050	1510	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--		435.00	0.00	430.69	0.00	0.00	4.31
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00 000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00 000000	RCHS Cheerldr Supplies	230.00	0.00	168.00	0.00	0.00	62.00
10E---	1510	4---	--		230.00	0.00	168.00	0.00	0.00	62.00
10E050	1511	1100	00 000000	RCHS Golf Coach Sal	3,000.00	0.00	2,922.62	0.00	0.00	77.38
10E---	1511	1---	--		3,000.00	0.00	2,922.62	0.00	0.00	77.38
10E050	1511	2110	00 000000	RCHS Golf Coach TRS	625.00	0.00	582.29	0.00	0.00	42.71
10E---	1511	2---	--		625.00	0.00	582.29	0.00	0.00	42.71
10E050	1511	3190	00 000000	RCHS Golf Part Exp	1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	3320	00 000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--		1,325.00	0.00	1,325.00	0.00	0.00	0.00
10E050	1511	4100	00 000000	RCHS Golf Supplies	255.00	0.00	252.00	0.00	0.00	3.00
10E---	1511	4---	--		255.00	0.00	252.00	0.00	0.00	3.00
10E050	1512	1100	00 000000	RCHS X-Country Sal	7,000.00	0.00	6,816.41	0.00	0.00	183.59

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E050	1512	1120	00	000000	RCHS X-Country Workers	500.00	0.00	90.00	0.00	410.00
10E---	1512	1---	--	-----		7,500.00	0.00	6,906.41	0.00	593.59
10E050	1512	2110	00	000000	RCHS X-Country TRS	800.00	0.00	795.49	0.00	4.51
10E---	1512	2---	--	-----		800.00	0.00	795.49	0.00	4.51
10E050	1512	3190	00	000000	RCHS X-Country Part Exp	900.00	0.00	795.00	0.00	105.00
10E050	1512	3320	00	000000	RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----		900.00	0.00	795.00	0.00	105.00
10E050	1512	4100	00	000000	RCHS X-Country Supplies	255.00	0.00	255.00	0.00	0.00
10E---	1512	4---	--	-----		255.00	0.00	255.00	0.00	0.00
10E050	1513	1100	00	000000	RCHS Dance Team Coach	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----		0.00	0.00	0.00	0.00	0.00
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
10E050	1513	4100	00	000000	RCHS Dance Team Supp	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	RCHS Girls Tennis Coach	3,950.00	0.00	3,942.40	0.00	7.60
10E---	1520	1---	--	-----		3,950.00	0.00	3,942.40	0.00	7.60
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
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	100.00
10E050	1520	4100	00	000000	RCHS Girls Tennis Supplies	215.00	0.00	0.00	215.00	0.00
10E---	1520	4---	--	-----		215.00	0.00	0.00	215.00	0.00
10E050	1521	1100	00	000000	RCHS Volleyball1 Coach Salary	8,350.00	0.00	7,926.20	0.00	423.80
10E050	1521	1120	00	000000	RCHS Volleyball Game Wrks Sal	1,000.00	0.00	1,210.50	0.00	-210.50
10E---	1521	1---	--	-----		9,350.00	0.00	9,136.70	0.00	213.30
10E050	1521	2110	00	000000	RCHS Volleyball Coach TRS	900.00	0.00	644.68	0.00	255.32
10E---	1521	2---	--	-----		900.00	0.00	644.68	0.00	255.32
10E050	1521	3100	00	000000	RCHS Volleyball Officials	1,040.00	0.00	910.00	0.00	130.00
10E050	1521	3190	00	000000	RCHS Volleyball1 Part Exp	750.00	0.00	734.50	0.00	15.50
10E050	1521	3320	00	000000	RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----		1,790.00	0.00	1,644.50	0.00	145.50
10E050	1521	4100	00	000000	RCHS Volleyball Supplies	680.00	0.00	0.00	640.00	40.00
10E---	1521	4---	--	-----		680.00	0.00	0.00	640.00	40.00
10E050	1521	5400	00	000000	RCHS Volleyball Equipment	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
10E---	1521	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	15,000.00	0.00	15,155.21	0.00	-155.21

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1522	1120	00 000000	10E050 1522 1120 00 000000 RCHS Girls Basketball Wkr Sal	1,500.00	85.50	1,273.50	0.00	0.00	226.50
10E---	1522	1---	--	10E--- 1522 1--- -- -----	16,500.00	85.50	16,428.71	0.00	0.00	71.29
10E050	1522	2110	00 000000	10E050 1522 2110 00 000000 RCHS Girls Basketball Cch TRS	1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E---	1522	2---	--	10E--- 1522 2--- -- -----	1,700.00	0.00	1,684.51	0.00	0.00	15.49
10E050	1522	3100	00 000000	10E050 1522 3100 00 000000 RCHS Girls Basketball Official	3,100.00	0.00	2,790.00	0.00	0.00	310.00
10E050	1522	3190	00 000000	10E050 1522 3190 00 000000 RCHS Girls Basketball Part Exp	600.00	0.00	814.00	0.00	0.00	-214.00
10E050	1522	3320	00 000000	10E050 1522 3320 00 000000 RCHS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	10E--- 1522 3--- -- -----	3,700.00	0.00	3,604.00	0.00	0.00	96.00
10E050	1522	4100	00 000000	10E050 1522 4100 00 000000 RCHS Girls Basketball Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	4---	--	10E--- 1522 4--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1523	1100	00 000000	10E050 1523 1100 00 000000 RCHS Girls Track Coach Sal	5,000.00	4,843.24	4,843.24	0.00	0.00	156.76
10E050	1523	1120	00 000000	10E050 1523 1120 00 000000 RCHS Girls Track Workers	625.00	90.00	162.00	0.00	0.00	463.00
10E---	1523	1---	--	10E--- 1523 1--- -- -----	5,625.00	4,933.24	5,005.24	0.00	0.00	619.76
10E050	1523	2110	00 000000	10E050 1523 2110 00 000000 RCHS Girls Track TRS	568.00	561.50	561.50	0.00	0.00	6.50
10E---	1523	2---	--	10E--- 1523 2--- -- -----	568.00	561.50	561.50	0.00	0.00	6.50
10E050	1523	3100	00 000000	10E050 1523 3100 00 000000 RCHS Girls Track Official	150.00	150.00	150.00	0.00	0.00	0.00
10E050	1523	3190	00 000000	10E050 1523 3190 00 000000 RCHS Girls Track Part Exp	900.00	342.25	882.25	0.00	0.00	17.75
10E050	1523	3320	00 000000	10E050 1523 3320 00 000000 RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	10E--- 1523 3--- -- -----	1,050.00	492.25	1,032.25	0.00	0.00	17.75
10E050	1523	4100	00 000000	10E050 1523 4100 00 000000 RCHS Girls Track Supplies	640.00	0.00	640.00	0.00	0.00	0.00
10E---	1523	4---	--	10E--- 1523 4--- -- -----	640.00	0.00	640.00	0.00	0.00	0.00
10E050	1524	1100	00 000000	10E050 1524 1100 00 000000 RCHS Girls Softball Cch Sal	10,500.00	7,709.84	8,542.34	0.00	0.00	1,957.66
10E---	1524	1---	--	10E--- 1524 1--- -- -----	10,500.00	7,709.84	8,542.34	0.00	0.00	1,957.66
10E050	1524	2110	00 000000	10E050 1524 2110 00 000000 RCHS Girls Softball Cch TRS	1,150.00	899.46	899.46	0.00	0.00	250.54
10E---	1524	2---	--	10E--- 1524 2--- -- -----	1,150.00	899.46	899.46	0.00	0.00	250.54
10E050	1524	3100	00 000000	10E050 1524 3100 00 000000 RCHS Girls Softball Official	2,600.00	720.00	1,300.00	0.00	0.00	1,300.00
10E050	1524	3190	00 000000	10E050 1524 3190 00 000000 RCHS Girls Softball Part Exp	180.00	100.00	100.00	0.00	0.00	80.00
10E050	1524	3320	00 000000	10E050 1524 3320 00 000000 RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	10E--- 1524 3--- -- -----	2,780.00	820.00	1,400.00	0.00	0.00	1,380.00
10E050	1524	4100	00 000000	10E050 1524 4100 00 000000 RCHS Girls Softball Supplies	1,275.00	649.91	649.91	0.00	625.09	0.00
10E---	1524	4---	--	10E--- 1524 4--- -- -----	1,275.00	649.91	649.91	0.00	625.09	0.00
10E050	1525	1100	00 000000	10E050 1525 1100 00 000000 RCHS Girls Soccer Coach	7,400.00	7,293.44	7,293.44	0.00	0.00	106.56
10E050	1525	1120	00 000000	10E050 1525 1120 00 000000 RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1525	1---	--	10E--- 1525 1--- -- -----	7,900.00	7,293.44	7,293.44	0.00	0.00	606.56
10E050	1525	2110	00 000000	10E050 1525 2110 00 000000 RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	10E--- 1525 2--- -- -----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00 000000	10E050 1525 3100 00 000000 RCHS Girls Soccer Officl	1,500.00	930.00	1,430.00	0.00	0.00	70.00
10E050	1525	3190	00 000000	10E050 1525 3190 00 000000 RCHS Girls Soccer Part Exp	500.00	55.00	55.00	0.00	0.00	445.00
10E050	1525	3320	00 000000	10E050 1525 3320 00 000000 RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	10E--- 1525 3--- -- -----	2,000.00	985.00	1,485.00	0.00	0.00	515.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1525	4100	00 000000	RCHS Girls Soccer Supp	890.00	0.00	890.00	0.00	0.00	0.00
10E---	1525	4---	--		890.00	0.00	890.00	0.00	0.00	0.00
10E050	1530	1100	00 000000	RCHS Boys Tennis Coach Sal	5,225.00	5,125.12	5,125.12	0.00	0.00	99.88
10E---	1530	1---	--		5,225.00	5,125.12	5,125.12	0.00	0.00	99.88
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	100.00	0.00	0.00	80.00
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	100.00	0.00	0.00	80.00
10E050	1530	4100	00 000000	RCHS Boys Tennis Supplies	215.00	0.00	180.00	0.00	0.00	35.00
10E---	1530	4---	--		215.00	0.00	180.00	0.00	0.00	35.00
10E050	1531	1100	00 000000	RCHS Football Coach Sal	28,500.00	0.00	26,199.55	0.00	0.00	2,300.45
10E050	1531	1120	00 000000	RCHS Football Game Wrks	3,000.00	0.00	4,246.00	0.00	0.00	-1,246.00
10E---	1531	1---	--		31,500.00	0.00	30,445.55	0.00	0.00	1,054.45
10E050	1531	2110	00 000000	RCHS Football Coach TRS	2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E---	1531	2---	--		2,000.00	0.00	1,875.77	0.00	0.00	124.23
10E050	1531	3100	00 000000	RCHS Football Officials	2,850.00	0.00	2,280.00	0.00	0.00	570.00
10E050	1531	3190	00 000000	RCHS Football Part Exp	900.00	0.00	693.00	0.00	0.00	207.00
10E050	1531	3230	00 000000	RCHS Football Recond Equip	6,000.00	0.00	5,846.88	0.00	0.00	153.12
10E050	1531	3320	00 000000	RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00 000000	RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--		9,750.00	0.00	8,819.88	0.00	0.00	930.12
10E050	1531	4100	00 000000	RCHS Football Supplies	4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E---	1531	4---	--		4,700.00	0.00	3,075.00	0.00	1,415.00	210.00
10E050	1532	1100	00 000000	RCHS Boys Basketball Cch Sal	16,200.00	45.00	15,597.29	0.00	0.00	602.71
10E050	1532	1120	00 000000	RCHS Boys Basketball Wrk Sal	2,700.00	261.00	2,610.00	0.00	0.00	90.00
10E050	1532	1200	00 000000	RCHS Boys BB Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--		18,900.00	306.00	18,207.29	0.00	0.00	692.71
10E050	1532	2110	00 000000	RCHS Boys Basketball TRS	1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E---	1532	2---	--		1,300.00	0.00	1,288.71	0.00	0.00	11.29
10E050	1532	3100	00 000000	RCHS Boys Basketball Official	4,140.00	0.00	3,410.00	0.00	0.00	730.00
10E050	1532	3190	00 000000	RCHS Boys Basketball Part Exp	650.00	0.00	427.50	0.00	0.00	222.50
10E050	1532	3320	00 000000	RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--		4,790.00	0.00	3,837.50	0.00	0.00	952.50
10E050	1532	4100	00 000000	RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E---	1532	4---	--		1,275.00	0.00	0.00	0.00	1,275.00	0.00
10E050	1533	1100	00 000000	RCHS Boys Track Coach Sal	8,153.00	7,855.24	7,639.32	0.00	0.00	513.68
10E050	1533	1110	00 000000	RCHS Boys Track Wrkrs Salary	600.00	36.00	36.00	0.00	0.00	564.00
10E---	1533	1---	--		8,753.00	7,891.24	7,675.32	0.00	0.00	1,077.68
10E050	1533	2110	00 000000	RCHS Boys Track Coach TRS	800.00	745.87	641.12	0.00	0.00	158.88

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	1533	2---	--	-----	800.00	745.87	641.12	0.00	0.00	158.88
10E050	1533	3100	00	000000	180.00	150.00	150.00	0.00	0.00	30.00
10E050	1533	3190	00	000000	900.00	298.25	773.25	0.00	0.00	126.75
10E050	1533	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	1,080.00	448.25	923.25	0.00	0.00	156.75
10E050	1533	4100	00	000000	640.00	0.00	557.73	0.00	7.73	74.54
10E---	1533	4---	--	-----	640.00	0.00	557.73	0.00	7.73	74.54
10E050	1533	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000	8,500.00	8,415.07	8,415.07	0.00	0.00	84.93
10E050	1534	1120	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	9,000.00	8,415.07	8,415.07	0.00	0.00	584.93
10E050	1534	2110	00	000000	1,050.00	995.62	1,049.62	0.00	0.00	0.38
10E---	1534	2---	--	-----	1,050.00	995.62	1,049.62	0.00	0.00	0.38
10E050	1534	3100	00	000000	1,900.00	600.00	960.00	0.00	0.00	940.00
10E050	1534	3190	00	000000	0.00	0.00	0.00	0.00	89.95	-89.95
10E050	1534	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	1,900.00	600.00	960.00	0.00	89.95	850.05
10E050	1534	4100	00	000000	1,275.00	0.00	673.00	0.00	602.00	0.00
10E---	1534	4---	--	-----	1,275.00	0.00	673.00	0.00	602.00	0.00
10E050	1536	1100	00	000000	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E---	1536	1---	--	-----	9,000.00	0.00	8,870.40	0.00	0.00	129.60
10E050	1536	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000	2,430.00	0.00	1,875.00	0.00	0.00	555.00
10E050	1536	3190	00	000000	500.00	0.00	483.00	0.00	0.00	17.00
10E050	1536	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----	2,930.00	0.00	2,358.00	0.00	0.00	572.00
10E050	1536	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1537	1100	00	000000	2,370.00	2,365.44	2,365.44	0.00	0.00	4.56
10E---	1537	1---	--	-----	2,370.00	2,365.44	2,365.44	0.00	0.00	4.56
10E040	1540	1100	00	000000	3,700.00	343.58	3,275.98	0.00	0.00	424.02
10E---	1540	1---	--	-----	3,700.00	343.58	3,275.98	0.00	0.00	424.02
10E040	1540	2110	00	000000	400.00	39.82	359.35	0.00	0.00	40.65
10E040	1540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----	400.00	39.82	359.35	0.00	0.00	40.65
10E040	1540	3190	00	000000	250.00	0.00	461.00	0.00	0.00	-211.00
10E040	1540	3320	00	000000	700.00	103.79	592.30	0.00	0.00	107.70
10E040	1540	3910	00	000000	715.00	0.00	133.88	0.00	454.00	127.12

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1540	3---	--	-----	1,665.00	103.79	1,187.18	0.00	454.00	23.82
10E040	1540	4100	00	000000	9,000.00	0.00	238.80	0.00	8,634.44	126.76
10E040	1540	4110	00	000000	1,600.00	388.50	1,297.83	0.00	298.75	3.42
10E040	1540	4120	00	000000	2,000.00	0.00	2,000.00	0.00	0.00	0.00
10E---	1540	4---	--	-----	12,600.00	388.50	3,536.63	0.00	8,933.19	130.18
10E040	1540	6400	00	000000	1,200.00	87.00	1,462.00	0.00	-300.00	38.00
10E---	1540	6---	--	-----	1,200.00	87.00	1,462.00	0.00	-300.00	38.00
10E040	1550	1100	00	000000	4,100.00	0.00	3,942.40	0.00	0.00	157.60
10E---	1550	1---	--	-----	4,100.00	0.00	3,942.40	0.00	0.00	157.60
10E040	1550	2110	00	000000	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	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	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	3,800.00	0.00	3,794.59	0.00	0.00	5.41
10E---	1551	1---	--	-----	3,800.00	0.00	3,794.59	0.00	0.00	5.41
10E040	1551	2110	00	000000	420.00	0.00	415.93	0.00	0.00	4.07
10E---	1551	2---	--	-----	420.00	0.00	415.93	0.00	0.00	4.07
10E040	1551	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	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	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	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1552	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	1100	00	000000	RCMS Softball Coaches Salary	0.00	0.00	0.00	0.00	0.00
10E---	1553	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	2110	00	000000	RCMS Softball Coaches TRS	0.00	0.00	0.00	0.00	0.00
10E---	1553	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	3100	00	000000	RCMS Softball Officials	0.00	0.00	0.00	0.00	0.00
10E040	1553	3190	00	000000	RCMS Softball Particip Expense	0.00	0.00	0.00	0.00	0.00
10E040	1553	3320	00	000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	4100	00	000000	RCMS Softball Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1553	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1553	5500	00	000000	RCMS Softball Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1553	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	7,200.00	0.00	7,175.17	0.00	24.83
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	549.00	0.00	1,151.00
10E---	1560	1---	--	-----	8,900.00	0.00	7,724.17	0.00	0.00	1,175.83
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	1,000.00	0.00	498.22	0.00	501.78
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----	1,000.00	0.00	498.22	0.00	0.00	501.78
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	3,000.00	0.00	2,881.00	0.00	119.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----	3,000.00	0.00	2,881.00	0.00	0.00	119.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	0.00	338.50	0.00	11.50
10E---	1560	4---	--	-----	350.00	0.00	338.50	0.00	0.00	11.50
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00	000000	RCMS Girls Basktbball Due/Fees	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	8,000.00	0.00	7,961.13	0.00	38.87
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	1,000.00	94.50	403.50	0.00	596.50
10E---	1561	1---	--	-----	9,000.00	94.50	8,364.63	0.00	0.00	635.37
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	625.00	5.22	611.08	0.00	13.92
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----	625.00	5.22	611.08	0.00	0.00	13.92
10E040	1561	3100	00	000000	RCMS Volleybl Officials	1,000.00	0.00	1,000.50	0.00	-0.50
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----	1,700.00	0.00	1,000.50	0.00	0.00	699.50
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	112.50	0.00	187.50

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1561	4---	--	-----	300.00	0.00	112.50	0.00	0.00	187.50
10E040	1561	6400	00	000000	150.00	0.00	150.00	0.00	0.00	0.00
10E---	1561	6---	--	-----	150.00	0.00	150.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	3,650.00	3,647.16	3,647.16	0.00	0.00	2.84
10E---	1562	1---	--	-----	3,650.00	3,647.16	3,647.16	0.00	0.00	2.84
10E040	1562	2110	00	000000	20.00	17.11	17.11	0.00	0.00	2.89
10E---	1562	2---	--	-----	20.00	17.11	17.11	0.00	0.00	2.89
10E040	1562	3100	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	6,837.00	0.00	6,799.09	0.00	0.00	37.91

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,600.00	0.00	1,515.75	0.00	0.00	84.25
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		8,437.00	0.00	8,314.84	0.00	0.00	122.16
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		361.00	0.00	92.35	0.00	0.00	268.65
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	3,000.00	0.00	2,955.00	0.00	0.00	45.00
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---	--		3,000.00	0.00	2,955.00	0.00	0.00	45.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	1,096.60	0.00	0.00	153.40
10E---	1570	4---	--		1,250.00	0.00	1,096.60	0.00	0.00	153.40
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	7,300.00	7,204.32	7,294.32	0.00	0.00	5.68
10E---	1571	1---	--		7,300.00	7,204.32	7,294.32	0.00	0.00	5.68
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	200.00	0.00	5.22	0.00	0.00	194.78
10E---	1571	2---	--		200.00	0.00	5.22	0.00	0.00	194.78
10E040	1571	3100	00 000000	RCMS Boys Track Officials	110.00	0.00	0.00	0.00	0.00	110.00
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---	--		110.00	0.00	0.00	0.00	0.00	110.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	500.00	0.00	481.00	0.00	0.00	19.00
10E---	1571	4---	--		500.00	0.00	481.00	0.00	0.00	19.00
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	6,500.00	0.00	6,504.96	0.00	0.00	-4.96
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	0.00	315.00	0.00	0.00	185.00
10E---	1572	1---	--		7,000.00	0.00	6,819.96	0.00	0.00	180.04
10E050	1572	2110	00 000000	RCHS Wrestling TRS	155.00	0.00	8.35	0.00	0.00	146.65
10E---	1572	2---	--		155.00	0.00	8.35	0.00	0.00	146.65
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,500.00	0.00	1,440.00	0.00	0.00	60.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,100.00	0.00	1,025.00	0.00	0.00	75.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,600.00	0.00	2,465.00	0.00	0.00	135.00
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	371.15	0.00	0.00	138.85
10E---	1572	4---	--		510.00	0.00	371.15	0.00	0.00	138.85
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,100.00	269.06	2,890.30	0.00	0.00	209.70
10E---	1575	1---	--		3,100.00	269.06	2,890.30	0.00	0.00	209.70

Account Level					2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	350.00	31.18	280.62	0.00	0.00	69.38
10E---	1575	2---	--		350.00	31.18	280.62	0.00	0.00	69.38
10E040	1576	1100	00 000000	RCMS Student Council Sp	1,350.00	119.58	1,252.02	0.00	0.00	97.98
10E---	1576	1---	--		1,350.00	119.58	1,252.02	0.00	0.00	97.98
10E040	1576	2110	00 000000	RCMS Student Council TRS	135.00	13.86	124.74	0.00	0.00	10.26
10E---	1576	2---	--		135.00	13.86	124.74	0.00	0.00	10.26
10E050	1580	1100	00 000000	RCHS Scholastic Bowl Coach Sal	4,400.00	45.00	4,357.17	0.00	0.00	42.83
10E---	1580	1---	--		4,400.00	45.00	4,357.17	0.00	0.00	42.83
10E050	1580	2110	00 000000	RCHS Scholastic Bowl TRS	500.00	0.00	488.45	0.00	0.00	11.55
10E---	1580	2---	--		500.00	0.00	488.45	0.00	0.00	11.55
10E050	1580	3190	00 000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	118.58	0.00	0.00	81.42
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	118.58	0.00	0.00	81.42
10E050	1580	4100	00 000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	180.00	160.00
10E---	1580	4---	--		340.00	0.00	0.00	0.00	180.00	160.00
10E050	1582	1100	00 000000	RCHS Musical Sponsor Salary	14,200.00	0.00	14,178.67	0.00	0.00	21.33
10E---	1582	1---	--		14,200.00	0.00	14,178.67	0.00	0.00	21.33
10E050	1582	2110	00 000000	RCHS Musical Sponsor TRS	1,625.00	0.00	1,399.46	0.00	0.00	225.54
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---	--		1,625.00	0.00	1,399.46	0.00	0.00	225.54
10E050	1582	3190	00 000000	RCHS Musical Purchase Serv	2,000.00	400.00	1,930.00	0.00	0.00	70.00
10E---	1582	3---	--		2,000.00	400.00	1,930.00	0.00	0.00	70.00
10E050	1583	1100	00 000000	RCHS Marching Band Dir Sal	12,000.00	714.56	12,366.96	0.00	0.00	-366.96
10E050	1583	1110	00 000000	RCHS Band Camp Sal	2,350.00	0.00	-825.14	0.00	0.00	3,175.14
10E---	1583	1---	--		14,350.00	714.56	11,541.82	0.00	0.00	2,808.18
10E050	1583	2110	00 000000	RCHS Marching Band Dir TRS	1,500.00	82.82	1,218.53	0.00	0.00	281.47
10E---	1583	2---	--		1,500.00	82.82	1,218.53	0.00	0.00	281.47
10E050	1583	3190	00 000000	RCHS Marching Band Part Exp	3,000.00	0.00	2,730.00	0.00	200.00	70.00
10E---	1583	3---	--		3,000.00	0.00	2,730.00	0.00	200.00	70.00
10E010	1583	4100	00 000000	Band Uniforms	6,000.00	0.00	0.00	0.00	4,182.32	1,817.68
10E050	1583	4100	00 000000	RCHS Marching Band Supplies	1,808.00	0.00	1,646.13	0.00	339.80	-177.93
10E---	1583	4---	--		7,808.00	0.00	1,646.13	0.00	4,522.12	1,639.75
10E050	1583	5500	00 000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00 000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00 000000	RCHS Jr CIs Spons Sal	5,194.00	463.42	4,961.82	0.00	0.00	232.18
10E---	1585	1---	--		5,194.00	463.42	4,961.82	0.00	0.00	232.18
10E050	1585	2110	00 000000	RCHS Jr CIs Spons TRS	598.00	53.72	483.48	0.00	0.00	114.52

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1585	2---	--	-----	598.00	53.72	483.48	0.00	0.00	114.52
10E050	1586	1100	00	000000	2,700.00	239.18	2,562.78	0.00	0.00	137.22
10E---	1586	1---	--	-----	2,700.00	239.18	2,562.78	0.00	0.00	137.22
10E050	1586	2110	00	000000	300.00	27.74	249.66	0.00	0.00	50.34
10E---	1586	2---	--	-----	300.00	27.74	249.66	0.00	0.00	50.34
10E050	1586	4100	00	000000	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	200.00	135.00	165.00	0.00	0.00	35.00
10E---	1588	1---	--	-----	200.00	135.00	165.00	0.00	0.00	35.00
10E050	1588	2110	00	000000	30.00	15.65	26.01	0.00	0.00	3.99
10E---	1588	2---	--	-----	30.00	15.65	26.01	0.00	0.00	3.99
10E050	1589	1100	00	000000	4,400.00	388.66	4,201.06	0.00	0.00	198.94
10E---	1589	1---	--	-----	4,400.00	388.66	4,201.06	0.00	0.00	198.94
10E050	1589	2110	00	000000	516.00	45.06	405.54	0.00	0.00	110.46
10E---	1589	2---	--	-----	516.00	45.06	405.54	0.00	0.00	110.46
10E050	1590	1110	00	000000	5,000.00	233.40	4,701.46	0.00	0.00	298.54
10E---	1590	1---	--	-----	5,000.00	233.40	4,701.46	0.00	0.00	298.54
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	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	3,650.00	298.96	3,276.60	0.00	0.00	373.40
10E---	1591	1---	--	-----	3,650.00	298.96	3,276.60	0.00	0.00	373.40
10E040	1591	2110	00	000000	435.00	34.64	311.76	0.00	0.00	123.24
10E---	1591	2---	--	-----	435.00	34.64	311.76	0.00	0.00	123.24
10E040	1591	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	1,000.00	0.00	1,000.00	0.00	0.00	0.00
10E040	1591	4100	00	000000	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	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	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	6,600.00	6,457.65	6,457.65	0.00	0.00	142.35
10E---	1593	1---	--	-----	6,600.00	6,457.65	6,457.65	0.00	0.00	142.35
10E040	1593	2110	00	000000	775.00	748.68	748.68	0.00	0.00	26.32
10E---	1593	2---	--	-----	775.00	748.68	748.68	0.00	0.00	26.32
10E040	1593	4100	00	000000	200.00	0.00	176.90	0.00	0.00	23.10
10E---	1593	4---	--	-----	200.00	0.00	176.90	0.00	0.00	23.10

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	63.00	0.00	0.00	187.00
10E---	1598	1---	--		250.00	0.00	63.00	0.00	0.00	187.00
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	1,450.00	1,435.03	1,435.03	0.00	0.00	14.97
10E---	1599	1---	--		1,450.00	1,435.03	1,435.03	0.00	0.00	14.97
10E040	1599	2110	00 000000	RCMS Math Counts Sponsor TRS	175.00	166.38	166.38	0.00	0.00	8.62
10E---	1599	2---	--		175.00	166.38	166.38	0.00	0.00	8.62
10E040	1599	3320	00 000000	RCMS Team Quest Travel	600.00	0.00	600.00	0.00	0.00	0.00
10E---	1599	3---	--		600.00	0.00	600.00	0.00	0.00	0.00
10E---	15--	----	--		413,305.00	77,675.17	361,379.46	0.00	19,336.33	32,589.21
10E050	1700	1100	00 000000	Drivers Ed Teach Salary	80,000.00	6,202.46	58,392.14	0.00	0.00	21,607.86
10E050	1700	1200	00 000000	Drivers Ed Sub Sal	500.00	0.00	157.50	0.00	0.00	342.50
10E---	1700	1---	--		80,500.00	6,202.46	58,549.64	0.00	0.00	21,950.36
10E050	1700	2110	00 000000	Drivers Ed TRS	6,192.00	265.54	2,852.06	0.00	0.00	3,339.94
10E050	1700	2200	00 000000	Drivers Ed Ins Ben	3,900.00	305.00	3,285.00	0.00	0.00	615.00
10E---	1700	2---	--		10,092.00	570.54	6,137.06	0.00	0.00	3,954.94
10E050	1700	3190	00 000000	Drivers Ed Pur Serv	315.00	0.00	120.00	0.00	0.00	195.00
10E050	1700	3230	00 000000	Drivers Ed Rep/Maint	1,690.00	0.00	944.36	0.00	37.00	708.64
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	1,064.36	0.00	37.00	928.64
10E050	1700	4100	00 000000	Drivers Ed Supplies	470.00	0.00	459.38	0.00	0.00	10.62
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	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--		3,970.00	0.00	459.38	0.00	0.00	3,510.62
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--	----	--		97,204.00	6,773.00	66,210.44	0.00	37.00	30,956.56
10E010	1800	1100	00 000000	Bilingual Prog Sal	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1800	1---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E010	1800	2110	00 000000	Bilingual Program TRS	30.00	0.00	0.00	0.00	0.00	30.00
10E---	1800	2---	--		30.00	0.00	0.00	0.00	0.00	30.00
10E010	1800	4100	00 000000	Bilingual Supplies	250.00	0.00	165.50	0.00	0.00	84.50
10E---	1800	4---	--		250.00	0.00	165.50	0.00	0.00	84.50
10E---	18--	----	--		580.00	0.00	165.50	0.00	0.00	414.50
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	26,000.00	5,043.72	23,017.24	0.00	0.00	2,982.76
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	-2,918.64	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E550	1900	1200	00	550000	0.00	0.00	91.00	0.00	0.00	-91.00
10E550	1900	1210	00	550000	275.00	0.00	266.00	0.00	0.00	9.00
10E750	1900	1210	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	--	-----	26,275.00	2,125.08	23,374.24	0.00	0.00	2,900.76
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000	12.00	1.00	9.50	0.00	0.00	2.50
10E750	1900	2200	00	750000	0.00	-1.50	0.00	0.00	0.00	0.00
10E---	1900	2---	--	-----	12.00	-0.50	9.50	0.00	0.00	2.50
10E550	1900	4100	00	550000	2.00	1.50	1.50	0.00	0.00	0.50
10E750	1900	4100	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	--	-----	2.00	1.50	1.50	0.00	0.00	0.50
10E750	1900	5500	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00	550000	805.00	0.00	805.00	0.00	0.00	0.00
10E---	1900	6---	--	-----	805.00	0.00	805.00	0.00	0.00	0.00
10E010	1911	6700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000	1,000.00	0.00	858.00	0.00	0.00	142.00
10E010	1911	6730	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000	1,500.00	200.00	1,050.00	0.00	0.00	450.00
10E---	1911	6---	--	-----	2,500.00	200.00	1,908.00	0.00	0.00	592.00
10E260	1912	6700	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	250.00	0.00	500.00	0.00	0.00	-250.00
10E260	1912	6810	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	22,000.00	0.00	21,504.00	0.00	0.00	496.00
10E---	1912	6---	--	-----	23,570.00	0.00	22,004.00	0.00	0.00	1,566.00
10E999	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	19--	----	--	-----	53,164.00	2,326.08	48,102.24	0.00	0.00	5,061.76
10E010	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	-1,039.63	-1,039.63	0.00	0.00	1,039.63
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	2,000.00	0.00	1,958.89	0.00	0.00	41.11
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	35,000.00	15,079.89	31,713.97	0.00	0.00	3,286.03
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---	--	-----	37,000.00	14,040.26	32,633.23	0.00	0.00	4,366.77
10E010	2110	2110	00	000000 Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000 ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000 ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000 TAOEP Ins Ben	15.00	1.34	12.06	0.00	0.00	2.94
10E750	2110	2200	00	750000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----	15.00	1.34	12.06	0.00	0.00	2.94
10E550	2110	3190	00	550000 TAOEP Pur Serv	2,950.00	0.00	0.00	0.00	0.00	2,950.00
10E750	2110	3190	00	750000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	1.00	-1.00
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	0.00	0.00	0.00	0.00	1.00	-1.00
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---	--	-----	3,150.00	0.00	0.00	0.00	2.00	3,148.00
10E920	2110	4100	00	920000 District Social Worker Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	1100	00	000000 RCES Guidance Sal	105,000.00	8,129.14	96,936.65	0.00	0.00	8,063.35
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	791.38	37,742.01	0.00	0.00	7,320.99
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	90,000.00	7,749.76	80,885.52	0.00	0.00	9,114.48
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000 ESSER II Social Work Salary	60,000.00	3,713.86	53,808.73	0.00	0.00	6,191.27
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	30,000.00	2,150.00	26,786.51	0.00	0.00	3,213.49
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---	--	-----	330,063.00	22,534.14	296,159.42	0.00	0.00	33,903.58
10E020	2120	2110	00	000000 RCES Guidance TRS	11,000.00	942.46	9,410.52	0.00	0.00	1,589.48
10E040	2120	2110	00	000000 RCMS Guidance TRS	4,000.00	91.74	3,578.17	0.00	0.00	421.83

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2120	2110	00	000000	9,500.00	898.48	8,086.32	0.00	0.00	1,413.68
10E070	2120	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	13,000.00	6,106.31	11,913.99	0.00	0.00	1,086.01
10E470	2120	2110	00	470000	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	7,320.00	611.00	6,581.00	0.00	0.00	739.00
10E040	2120	2200	00	000000	7,320.00	610.00	6,570.00	0.00	0.00	750.00
10E050	2120	2200	00	000000	14,640.00	1,221.00	12,920.02	0.00	0.00	1,719.98
10E342	2120	2200	00	000000	6,200.00	610.00	5,490.00	0.00	0.00	710.00
10E---	2120	2---	--	-----	72,980.00	11,090.99	64,550.02	0.00	0.00	8,429.98
10E010	2120	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	100.00	0.00	0.00	0.00	150.00	-50.00
10E040	2120	3190	00	000000	150.00	0.00	50.00	0.00	0.00	100.00
10E050	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2120	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	325.00	0.00	0.00	0.00	0.00	325.00
10E390	2120	3190	00	390000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	3190	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	5,000.00	0.00	4,700.00	0.00	0.00	300.00
10E050	2120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	6,325.00	0.00	4,750.00	0.00	150.00	1,425.00
10E010	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	1,300.00	0.00	1,220.38	0.00	0.00	79.62
10E040	2120	4100	00	000000	500.00	0.00	486.09	0.00	3.73	10.18
10E050	2120	4100	00	000000	890.00	0.00	320.54	0.00	0.00	569.46
10E070	2120	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	1,000.00	0.00	601.11	0.00	0.00	398.89
10E050	2120	4240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E---	2120	4---	--	-----	3,690.00	0.00	2,628.12	0.00	3.73	1,058.15
10E050	2120	5500	00	000000	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	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	165,000.00	13,424.56	147,772.14	0.00	0.00	17,227.86
10E010	2130	1200	00	000000	5,000.00	180.00	3,959.00	0.00	0.00	1,041.00
10E010	2130	1210	00	000000	500.00	45.50	182.00	0.00	0.00	318.00
10E---	2130	1---	--	-----	170,500.00	13,650.06	151,913.14	0.00	0.00	18,586.86
10E010	2130	2110	00	000000	12,000.00	1,025.87	9,265.63	0.00	0.00	2,734.37
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	7,320.00	613.00	6,603.00	0.00	0.00	717.00
10E---	2130	2---	--	-----	19,320.00	1,638.87	15,868.63	0.00	0.00	3,451.37
10E010	2130	3190	00	000000	3,600.00	0.00	3,560.44	0.00	0.00	39.56
10E345	2130	3190	00	345000	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
10E920	2130	3190	00	920000	3,000.00	0.00	2,782.70	0.00	-188.00	405.30
10E920	2130	3230	00	920000	400.00	150.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00	920000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	10,000.00	150.00	7,993.14	0.00	-63.00	2,069.86
10E220	2130	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	19,000.00	0.00	18,379.05	0.00	0.00	620.95
10E342	2130	4100	00	000000	5,000.00	251.50	1,988.44	0.00	0.00	3,011.56
10E345	2130	4100	00	345000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000	6,200.00	1,489.78	3,753.49	0.00	1,609.83	836.68
10E920	2130	4400	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	30,200.00	1,741.28	24,120.98	0.00	1,609.83	4,469.19
10E920	2130	5500	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00	920000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000	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

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E150	2150	1100	00	150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000	District Speech Salary	245,000.00	13,552.50	228,802.64	0.00	16,197.36
10E280	2150	1110	00	280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	245,000.00	13,552.50	228,802.64	0.00	0.00	16,197.36
10E150	2150	2110	00	150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000	District Speech TRS	24,000.00	1,571.18	21,876.27	0.00	2,123.73
10E280	2150	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000	District Speech Ins Ben	28,000.00	2,336.00	25,348.00	0.00	2,652.00
10E---	2150	2---	--	-----	52,000.00	3,907.18	47,224.27	0.00	0.00	4,775.73
10E920	2150	3190	00	920000	Speech Purchase Services	99.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000	District Speech Travel	0.00	0.00	0.00	0.00	0.00
10E---	2150	3---	--	-----	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	4100	00	920000	District Speech Supplies	1,125.00	0.00	184.01	0.00	125.00
10E920	2150	4130	00	920000	District Speech Testing Suppli	1,000.00	0.00	668.50	0.00	302.50
10E920	2150	4200	00	920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	2,125.00	0.00	852.51	0.00	427.50	844.99
10E920	2150	5500	00	000000	District Speech Equip	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000	District Speech Dues & Fees	2,500.00	0.00	1,889.25	0.00	531.00
10E---	2150	6---	--	-----	2,500.00	0.00	1,889.25	0.00	531.00	79.75
10E020	2190	1110	00	000000	Supervision Aide Salary	20,000.00	4,766.61	13,892.92	0.00	6,107.08
10E020	2190	1200	00	000000	Sub Supervision Cert Sal	0.00	0.00	30.00	0.00	-30.00
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	1,000.00	182.00	1,225.00	0.00	-225.00
10E---	2190	1---	--	-----	21,000.00	4,948.61	15,147.92	0.00	0.00	5,852.08
10E020	2190	2110	00	000000	RCES Supervision TRS	0.00	0.00	3.47	0.00	-3.47
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Supervision Aide Ins Ben	2,000.00	0.33	1,643.69	0.00	356.31
10E---	2190	2---	--	-----	2,000.00	0.33	1,647.16	0.00	0.00	352.84
10E---	21--	----	--	-----	1,008,567.00	87,255.56	896,484.49	0.00	2,661.06	109,421.45
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,250.00	0.00	367.50	0.00	882.50
10E100	2210	1100	00	100000	Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	13,700.00	0.00	13,691.43	0.00	8.57
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	0.00	0.00	0.00	0.00	0.00
10E470	2210	1100	00	470000	21st Century Sal	625.00	0.00	180.75	0.00	444.25
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	6,000.00	0.00	5,813.85	0.00	186.15
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	-1,110.00	336.06	0.00	0.00	1,663.94
10E510	2210	1100	00	510000	At Risk Improv Sal	700.00	0.00	0.00	0.00	0.00	700.00
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	200.00	0.00	0.00	0.00	0.00	200.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	500.00	272.50	272.50	0.00	0.00	227.50
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	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	0.00	0.00	0.00	0.00	0.00
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---	--	-----		25,575.00	-837.50	20,662.09	0.00	0.00	4,912.91
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	100.00	0.00	84.25	0.00	0.00	15.75
10E100	2210	2110	00	100000	Title I Improv TRS	170.00	0.00	0.00	0.00	0.00	170.00
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	0.00	70.00
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	834.00	2.44	2.44	0.00	0.00	831.56
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	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	3,667.00	0.00	3,666.78	0.00	0.00	0.22
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	2110	00	470000	21st Century TRS	600.00	0.00	565.03	0.00	0.00	34.97

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E480	2210	2110	00	480000	Ag 3 Circles TRS	675.00	0.00	674.04	0.00	0.00	0.96
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	250.00	-128.70	52.95	0.00	0.00	197.05
10E510	2210	2110	00	510000	EC TRS	75.00	0.00	0.00	0.00	0.00	75.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E570	2210	2110	00	570000	Title IV Sub TRS	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----		7,921.00	-126.26	5,045.49	0.00	0.00	2,875.51
10E010	2210	3110	00	000000	Workshop	0.00	0.00	1,341.71	0.00	759.10	-2,100.81
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	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2210	3190	00	000000	RCHS CTEI Re-registration	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	250.00	0.00	249.00	0.00	-99.00	100.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	18,000.00	350.00	14,200.37	0.00	3,210.00	589.63
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	1,300.00	0.00	1,192.00	0.00	0.00	108.00
10E390	2210	3190	00	390000	Perkins Registration	0.00	1,410.00	1,475.00	0.00	0.00	-1,475.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
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	4,000.00	0.00	1,715.40	0.00	15.00	2,269.60
10E510	2210	3190	00	510000	PI Reg, Mileage	1,300.00	200.00	1,159.18	0.00	0.00	140.82
10E530	2210	3190	00	530000	Title II Pur Serv	13,000.00	0.00	14,656.22	0.00	350.00	-2,006.22
10E570	2210	3190	00	570000	Title II Purchase Service	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	0.00	0.00	1.23	0.00	0.00	-1.23
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3320	00	000000		Fine Arts Travel	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000		21st Century Mile	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000		Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000		Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000		Title I Improv Travel	0.00	0.00	0.00	0.00
10E110	2210	3320	00	110000		EC 3-5 Trav	0.00	0.00	187.50	-187.50
10E110	2210	3320	01	110000		EC 0-3 Trav	0.00	0.00	-206.25	-585.50
10E170	2210	3320	00	170000		Title IV Meals Mile Motel Reg	0.00	0.00	0.00	-1,225.48
10E180	2210	3320	00	180000		RTTT Imp Ins Meals/Mile/Motel	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
10E270	2210	3320	00	270000		Title I S&A Travel Exp	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000		Title II Travel	0.00	0.00	0.00	0.00
10E390	2210	3320	00	390000		Perkins Travel	2,205.00	0.00	0.00	1,696.56
10E470	2210	3320	00	470000		21st Century Mileage	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000		Title I Travel	1,800.00	280.51	0.00	1,519.49
10E510	2210	3320	00	510000		At Risk Improv Trav	1,500.00	414.18	0.00	-1,299.15
10E530	2210	3320	00	530000		Prior Yr Title II Travel	0.00	0.00	0.00	-2,436.48
10E550	2210	3320	00	550000		TAOEP Travel	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000		Title IV Travel	3,000.00	0.00	0.00	1,786.82
10E580	2210	3320	00	580000		RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000		TAOEP Travel	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----			51,705.00	2,654.69	0.00	4,216.35
10E010	2210	4100	00	000000		Dist Improv of Instr Supplies	100.00	0.00	0.00	100.00
10E060	2210	4100	00	000000		Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000		21st Century Prof Dev Supp	200.00	0.00	0.00	200.00
10E100	2210	4100	00	100000		Title I Supp	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000		EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000			0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000		Title IV Improv Instr Supp	560.00	0.00	0.00	6.83
10E180	2210	4100	00	180000		RTTT Impr Supp	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000		RTT IM Supplies	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000		Supplies	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000		Title II Improv of Instruct Su	0.00	0.00	0.00	0.00
10E345	2210	4100	00	345000		ARP Mck Ven Imprvmt of Instruc	2,625.00	0.00	0.00	0.00
10E470	2210	4100	00	470000		21st Century Imp of Inst Supp	200.00	0.00	0.00	200.00
10E500	2210	4100	00	500000		Title I Supplies	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000		Early Childhood PD Supplies	0.00	0.00	0.00	-157.97
10E530	2210	4100	00	530000		Title II Supplies	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000		Title IV Supplies	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000		CHAT Supplies	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2210	4---	--	-----	3,685.00	0.00	3,336.14	0.00	0.00	348.86
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	72,000.00	5,913.48	64,378.84	0.00	0.00	7,621.16
10E040	2220	1100	00	000000 RCMS IMC Salary	45,000.00	3,573.12	38,827.64	0.00	0.00	6,172.36
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	70,000.00	5,765.94	62,772.62	0.00	0.00	7,227.38
10E020	2220	1110	00	000000 RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000 RCHS Library TA	3,500.00	0.00	3,073.54	0.00	0.00	426.46
10E020	2220	1200	00	000000 RCES IMC Sub Sal	2,000.00	0.00	1,675.00	0.00	0.00	325.00
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	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000 RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000 RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----	193,340.00	15,252.54	170,727.64	0.00	0.00	22,612.36
10E020	2220	2110	00	000000 RCES IMC TRS	8,500.00	685.58	6,178.36	0.00	0.00	2,321.64
10E040	2220	2110	00	000000 RCMS IMC TRS	4,500.00	414.24	3,728.16	0.00	0.00	771.84
10E050	2220	2110	00	000000 RCHS IMC TRS	8,000.00	668.48	6,016.32	0.00	0.00	1,983.68
10E020	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000 RCES IMC Ins Benefit	8,000.00	610.00	6,570.00	0.00	0.00	1,430.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	7,320.00	610.00	6,570.00	0.00	0.00	750.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	7,320.00	610.00	7,110.00	0.00	0.00	210.00
10E---	2220	2---	--	-----	43,640.00	3,598.30	36,172.84	0.00	0.00	7,467.16
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	912.67	0.00	0.00	87.33
10E040	2220	3190	00	000000 RCMS Library Pur Serv	728.00	0.00	912.67	0.00	0.00	-184.67
10E050	2220	3190	00	000000 RCHS IMC Pur Service	3,000.00	0.00	2,860.72	0.00	0.00	139.28
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	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000 RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	0.00	400.00
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---	--	-----	5,328.00	0.00	4,686.06	0.00	0.00	641.94
10E020	2220	4100	00	000000 RCES IMC Supplies	1,500.00	0.00	1,735.39	0.00	0.00	-235.39
10E030	2220	4100	00	000000 WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000 RCMS IMC Supplies	1,620.00	683.76	1,519.50	0.00	0.00	100.50
10E050	2220	4100	00	000000 RCHS IMC Supplies	1,500.00	223.61	926.02	0.00	85.70	488.28
10E240	2220	4100	00	240000 IL St Library Grnt Supp	1,906.00	242.02	1,468.24	0.00	-402.45	840.21

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E250	2220	4100	00	250000	Fed Lib Grant Supp	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	1,000.00	
10E345	2220	4100	00	345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	0.00	22.49	0.00	1.49	76.02
10E020	2220	4300	00	000000	RCES IMC Books	7,800.00	0.00	7,346.24	0.00	473.49	-19.73
10E040	2220	4300	00	000000	RCMS IMC Books	5,225.00	0.00	5,220.15	0.00	0.00	4.85
10E050	2220	4300	00	000000	RCHS IMC Books	5,200.00	82.13	3,710.10	0.00	1,501.95	-12.05
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	0.00	0.00	300.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,832.19	0.00	0.00	167.81
10E020	2220	4700	00	000000	RCES IMC Software	300.00	104.95	248.95	0.00	0.00	51.05
10E040	2220	4700	00	000000	RCMS IMC Software	1,000.00	0.00	999.62	0.00	0.00	0.38
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----	29,451.00	1,336.47	25,028.89	0.00	1,660.18	2,761.93	
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	4,400.00	0.00	915.39	0.00	600.00	2,884.61
10E---	2220	5---	--	-----	4,400.00	0.00	915.39	0.00	600.00	2,884.61	
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	85.00	85.00	0.00	0.00	315.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	375.00	0.00	375.00	0.00	0.00	0.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----	775.00	85.00	460.00	0.00	0.00	315.00	
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E340	2230	2110	00	340000	ESSER MTSS TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2230	2200	00	340000	ESSER MTSS Ins Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2230	3140	00	100000	Title I Scoring	33,500.00	0.00	33,415.76	0.00	0.00	84.24
10E500	2230	3140	00	500000	Title I Scoring	2,000.00	0.00	1,820.00	0.00	0.00	180.00
10E050	2230	3190	00	000000	RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000	Elementary Careers Purchase Ser	595.00	0.00	236.18	0.00	0.00	358.82
10E---	2230	3---	--	-----	36,255.00	0.00	35,471.94	0.00	0.00	783.06	
10E100	2230	4100	00	100000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000	Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	22--	----	--	-----	402,075.00	21,963.24	347,751.58	0.00	6,476.53	47,846.89	
10E010	2310	1110	00	000000	BOE Sec/Treasure Sal	6,000.00	445.29	4,898.19	0.00	0.00	1,101.81
10E---	2310	1---	--	-----	6,000.00	445.29	4,898.19	0.00	0.00	1,101.81	
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	

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	20,000.00	0.00	19,600.00	0.00	400.00
10E010	2310	3180	00	000000	BOE Reg Chicago	18,000.00	0.00	11,837.09	0.00	6,159.91
10E010	2310	3190	00	000000	BOE Other Pur Ser	6,500.00	5,495.00	6,302.50	0.00	192.50
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	0.00	40.34	0.00	458.66
10E010	2310	3500	00	000000	BOE Advertising	3,500.00	0.00	2,019.80	0.00	1,480.20
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	35,000.00	2,865.71	31,679.74	0.00	3,313.26
10E010	2310	3850	00	000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,600.00	8,360.71	71,479.47	0.00	16.00	12,104.53
10E010	2310	4100	00	000000	BOE Supplies	7,000.00	236.74	5,840.03	0.00	1,154.97
10E010	2310	4110	00	000000	BOE Serv Awards Supp	100.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	7,100.00	236.74	5,840.03	0.00	5.00	1,254.97
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	0.00	973.00
10E---	2310	6---	--	-----	7,500.00	6,526.00	6,526.00	0.00	1.00	973.00
10E010	2320	1100	00	000000	Superintendent Salary	150,000.00	2,711.28	132,852.15	0.00	17,147.85
10E010	2320	1110	00	000000	Supt Secretary Salary	56,000.00	4,038.62	50,908.55	0.00	5,091.45
10E---	2320	1---	--	-----	206,000.00	6,749.90	183,760.70	0.00	0.00	22,239.30
10E010	2320	2110	00	000000	Superintendent TRS	17,000.00	314.32	15,402.29	0.00	1,597.71
10E010	2320	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000	Supt Office Ins Ben	8,500.00	611.00	7,731.00	0.00	769.00
10E---	2320	2---	--	-----	25,500.00	925.32	23,133.29	0.00	0.00	2,366.71
10E010	2320	3140	00	000000	District Consulting	775.00	0.00	775.00	0.00	0.00
10E010	2320	3190	00	000000	Supt Office Pur Serv	10,400.00	220.00	8,601.85	0.00	1,795.15
10E010	2320	3230	00	000000	Supt Office Repair/Maint	515.00	0.00	513.00	0.00	1.00
10E010	2320	3240	00	000000	Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000	Supt Office Rental	5,000.00	0.00	4,752.00	0.00	248.00
10E010	2320	3260	00	000000	Supt Office Postage	10,000.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000	Supt Office Travel	3,500.00	54.59	2,871.77	0.00	625.23
10E010	2320	3400	00	000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	30,190.00	274.59	17,513.62	0.00	7.00	12,669.38
10E010	2320	4100	00	000000	Supt Office Supplies	2,000.00	0.00	1,709.49	0.00	286.51
10E010	2320	4240	00	000000	Supt Office Copier Paper	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

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2320	4700	00 000000	Supt Office Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2320	4---	--		2,500.00	0.00	1,709.49	0.00	4.00	786.51
10E010	2320	5500	00 000000	District Off Equipment	0.00	0.00	0.00	2,397.00	0.00	-2,397.00
10E---	2320	5---	--		0.00	0.00	0.00	2,397.00	0.00	-2,397.00
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	150.00	0.00	3.00	347.00
10E---	2320	6---	--		500.00	0.00	150.00	0.00	3.00	347.00
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	125,717.00	10,476.42	115,240.62	0.00	0.00	10,476.38
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2330	1100	00 100000	Title I Admin Sal	5,500.00	5,422.53	5,422.53	0.00	0.00	77.47
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	5,000.00	1,582.77	3,165.54	0.00	0.00	1,834.46
10E500	2330	1100	00 500000	Title Admin Salary	16,000.00	5,422.53	15,194.06	0.00	0.00	805.94
10E010	2330	1110	00 000000	Asst Supt Sec Sal	44,987.00	0.00	2,244.11	0.00	0.00	42,742.89
10E070	2330	1110	00 000000	21st Century Sec Sal	5,000.00	0.00	4,414.08	0.00	0.00	585.92
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	1,725.00	0.00	1,723.50	0.00	0.00	1.50
10E470	2330	1110	00 470000	21st Century Sec Sal	1,500.00	0.00	1,445.07	0.00	0.00	54.93
10E500	2330	1110	00 500000	Title I Admin Sec Salary	3,750.00	0.00	0.00	0.00	0.00	3,750.00
10E510	2330	1110	00 510000	PreK Adm Sec Sal Prior	10,500.00	918.34	8,265.06	0.00	0.00	2,234.94
10E---	2330	1---	--		219,679.00	23,822.59	157,114.57	0.00	0.00	62,564.43
10E010	2330	2110	00 000000	Asst Supt TRS	15,000.00	1,214.58	13,360.34	0.00	0.00	1,639.66
10E070	2330	2110	00 000000	21st Century TRS	1,500.00	0.00	907.00	0.00	0.00	593.00
10E100	2330	2110	00 100000	Title I Admin TRS	1,250.00	1,243.04	1,243.04	0.00	0.00	6.96
10E345	2330	2110	00 345000		750.00	362.83	725.66	0.00	0.00	24.34
10E470	2330	2110	00 470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00 500000	Title I TRS	4,000.00	1,243.04	2,486.08	0.00	0.00	1,513.92
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	7,320.00	610.00	6,710.00	0.00	0.00	610.00
10E110	2330	2200	00 110000	PreK Adm Sec Ben	1.00	0.00	1.00	0.00	0.00	0.00
10E345	2330	2200	00 345000	ARP McKin Vent Liaison Benefit	600.00	0.00	0.00	0.00	0.00	600.00
10E510	2330	2200	00 510000	Pre K Sec Ins Ben	6.00	0.50	4.25	0.00	0.00	1.75
10E---	2330	2---	--		30,427.00	4,673.99	25,437.37	0.00	0.00	4,989.63
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	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E010	2330	3190	00 000000	Asst Supt Purchase Serv	2,400.00	0.00	2,303.00	0.00	0.00	97.00
10E470	2330	3190	00 470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00 000000	Asst Supt Travel	610.00	0.00	95.87	0.00	3.00	511.13
10E100	2330	3320	00 100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	3320	00 500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2330	3---	--	-----	4,910.00	0.00	2,398.87	0.00	3.00	2,508.13
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	400.00	0.00	0.00	0.00	400.00
10E510	2330	4100	00	510000	Pre K Adm Supp	1,500.00	536.46	536.46	0.00	963.54
10E---	2330	4---	--	-----	1,900.00	536.46	536.46	0.00	0.00	1,363.54
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	340.00	355.00	0.00	545.00
10E---	2330	6---	--	-----	900.00	340.00	355.00	0.00	0.00	545.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	150,000.00	8,911.34	138,264.40	0.00	11,735.60
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,565.00	0.00	2,077.88	0.00	487.12
10E280	2331	1110	00	280000	Sp Ed Sec Sal	28,000.00	2,133.70	23,854.93	0.00	4,145.07
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	10,500.00	918.32	8,264.88	0.00	2,235.12
10E---	2331	1---	--	-----	191,065.00	11,963.36	172,462.09	0.00	0.00	18,602.91
10E280	2331	2110	00	280000	Sp Needs Dir TRS	21,000.00	3,065.49	17,347.98	0.00	3,652.02
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	6.00	0.00	1.00	0.00	5.00
10E280	2331	2200	00	280000	Sp Ed Ins Ben	15,000.00	916.00	13,749.50	0.00	1,250.50
10E510	2331	2200	00	510000	Admin PI Sec Ben	10.00	0.50	4.25	0.00	5.75
10E---	2331	2---	--	-----	36,016.00	3,981.99	31,102.73	0.00	0.00	4,913.27
10E110	2331	3190	00	110000	PI Pur Serv	0.00	0.00	0.00	0.00	0.00
10E510	2331	3190	00	510000	PI Pur Serv	2,000.00	0.00	2,000.00	0.00	0.00
10E920	2331	3190	00	920000	Sp Ed Purchase Service	13,000.00	0.00	12,583.99	0.00	416.01
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	1,300.00	0.00	215.95	0.00	1,070.05
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	5,000.00	0.00	54.92	0.00	4,945.08
10E920	2331	3320	00	920000	Sp Ed Travel	1,000.00	49.14	363.48	0.00	-2.00
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	22,300.00	49.14	15,218.34	0.00	1,068.05	6,013.61
10E110	2331	4100	00	110000	PI Adm Supplies	341.00	0.00	269.43	0.00	71.57
10E510	2331	4100	00	510000	PI Adm Supp	500.00	0.00	86.20	0.00	413.80
10E920	2331	4100	00	920000	Sp Ed Supplies	5,000.00	254.50	2,474.42	415.71	2,098.68
10E920	2331	4130	00	920000	Sp Ed Test Supplies	500.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	6,341.00	254.50	2,830.05	415.71	2,098.68	996.56

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2331	5400	00 920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00 920000	Sp Ed Adm Equip	2,000.00	0.00	1,954.00	1,125.00	0.00	-1,079.00
10E---	2331	5---	-- -----		2,000.00	0.00	1,954.00	1,125.00	0.00	-1,079.00
10E920	2331	6400	00 920000	Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00 320000	Building Grounds Dir Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00 320000	Building Grounds Dir TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00 320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E---	23--	----	-- -----		884,728.00	69,140.58	724,420.27	3,937.71	3,205.73	153,164.29
10E020	2410	1100	00 000000	RCES Prin Sal	281,875.00	23,571.54	257,920.66	0.00	0.00	23,954.34
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	150,000.00	12,527.10	137,148.94	0.00	0.00	12,851.06
10E050	2410	1100	00 000000	RCHS Principal Salary	185,000.00	12,852.34	167,052.72	0.00	0.00	17,947.28
10E020	2410	1110	00 000000	RCES Sec Sal	115,000.00	3,745.58	97,522.86	0.00	0.00	17,477.14
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	50,000.00	465.92	41,146.49	0.00	0.00	8,853.51
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	85,000.00	4,269.66	72,302.70	0.00	0.00	12,697.30
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00 000000		0.00	0.00	91.00	0.00	0.00	-91.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	1,500.00	264.87	2,177.84	0.00	0.00	-677.84
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	800.00	0.00	780.00	0.00	0.00	20.00
10E---	2410	1---	-- -----		869,175.00	57,697.01	776,143.21	0.00	0.00	93,031.79
10E020	2410	2110	00 000000	RCES Prin TRS	32,000.00	2,732.78	28,114.42	0.00	0.00	3,885.58
10E040	2410	2110	00 000000	RCMS Principal TRS	17,356.00	1,452.34	14,523.32	0.00	0.00	2,832.68
10E050	2410	2110	00 000000	RCHS Principal TRS	20,000.00	1,490.04	18,333.03	0.00	0.00	1,666.97
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	27,000.00	1,834.00	24,520.00	0.00	0.00	2,480.00
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	7,500.00	612.00	6,662.00	0.00	0.00	838.00
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	15,000.00	1,225.00	13,247.00	0.00	0.00	1,753.00
10E---	2410	2---	-- -----		118,856.00	9,346.16	105,399.77	0.00	0.00	13,456.23
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,200.00	1,200.00	12,396.42	0.00	3.00	-1,199.42
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	11,600.00	1,297.00	12,907.16	0.00	3.00	-1,310.16
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	13,000.00	2,450.00	15,248.88	0.00	3.00	-2,251.88

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2021-22 Budget	May 2021-22 Monthly Activity	2021-22 FYTD Activity	2021-22 Batch Activity	Encumbered Amount	2021-22 Available Funds
10E020	2410	3230	00	000000	RCES Prin Off Rep/Maint	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
10E040	2410	3230	00	000000	RCMS Principal Rep/Maint	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
10E020	2410	3240	00	000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	RCMS Principal Copier Repair	450.00	0.00	388.00	0.00	62.00
10E050	2410	3240	00	000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	2,000.00
10E020	2410	3320	00	000000	RCES Prin Off Travel	1,500.00	0.00	1,446.37	1.00	52.63
10E030	2410	3320	00	000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	RCMS Principal Travel	1,000.00	0.00	718.79	1.00	280.21
10E050	2410	3320	00	000000	RCHS Principal Travel	1,500.00	0.00	562.56	72.51	864.93
10E020	2410	3400	00	000000	RCES Prin Off Telephone	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
10E040	2410	3400	00	000000	RCMS Principal Telephone	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
10E020	2410	3600	00	000000	RCES Printing	2,000.00	0.00	649.66	1,350.34	0.00
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	572.55	427.45	400.00
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	800.93	55.42	2,143.65
10E---	2410	3---	--	-----		48,650.00	4,947.00	45,691.32	1,916.72	1,041.96
10E020	2410	4100	00	000000	RCES Prin Off Supplies	5,000.00	98.47	3,476.41	297.30	1,226.29
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	4,900.00	0.00	2,234.23	191.10	2,474.67
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	3,101.34	12,504.41	2,623.05	-1,127.46
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	386.00	0.00	1,614.00
10E020	2410	4250	00	000000	RCES Copier Parts	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
10E020	2410	4700	00	000000	RCES Prin Off Software	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
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		25,900.00	3,199.81	18,601.05	3,111.45	4,187.50
10E020	2410	5500	00	000000	RCES Principal Equip	11,310.00	0.00	11,278.40	0.00	31.60
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	748.72	0.00	2,251.28
10E050	2410	5500	00	000000	RCHS Principal Equip	1,158.00	0.00	1,221.00	0.00	-63.00
10E---	2410	5---	--	-----		15,468.00	0.00	13,248.12	0.00	2,219.88
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	455.00	0.00	455.00	0.00	0.00
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	700.00	0.00	1,156.93	0.00	-456.93
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	718.00	0.00	782.00
10E---	2410	6---	--	-----		2,655.00	0.00	2,329.93	0.00	325.07

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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--	----	--		1,080,704.00	75,189.98	961,413.40	0.00	5,028.17	114,262.43
10E010	2520	1110	00 000000	Fiscal Service Salaries	135,000.00	11,377.18	119,365.76	0.00	0.00	15,634.24
10E---	2520	1---	--		135,000.00	11,377.18	119,365.76	0.00	0.00	15,634.24
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	7,000.00	611.00	6,111.50	0.00	0.00	888.50
10E---	2520	2---	--		7,000.00	611.00	6,111.50	0.00	0.00	888.50
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	50,000.00	8,472.27	48,564.44	0.00	7,641.51	-6,205.95
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	23.32	0.00	1.00	975.68
10E---	2520	3---	--		51,100.00	8,472.27	48,587.76	0.00	7,643.51	-5,131.27
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	1,387.40	3,958.61	0.00	28.49	12.90
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	1,387.40	3,958.61	0.00	28.49	12.90
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	18,000.00	0.00	550.95	0.00	0.00	17,449.05
10E020	2521	4100	00 000000	RCES Co-op Supplies	0.00	0.00	11,910.98	0.00	0.00	-11,910.98
10E040	2521	4100	00 000000	RCMS Co-op Supplies	0.00	0.00	2,779.00	0.00	0.00	-2,779.00
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	190.61	0.00	0.00	-190.61
10E080	2521	4100	00 000000	Trans Co-op Supplies	0.00	0.00	372.20	0.00	0.00	-372.20
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	825.48	0.00	517.90	-1,343.38
10E---	2521	4---	--		18,000.00	0.00	16,629.22	0.00	517.90	852.88
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1110	00 000000	RCES Cust Sal	200,000.00	14,502.03	175,457.23	0.00	0.00	24,542.77

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2540	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	160,000.00	13,807.45	140,812.97	0.00	0.00	19,187.03
10E050	2540	1110	00	000000	125,000.00	13,116.71	87,556.96	0.00	0.00	37,443.04
10E020	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	0.00	0.00	30.00	0.00	0.00	-30.00
10E020	2540	1210	00	000000	4,000.00	0.00	2,345.19	0.00	0.00	1,654.81
10E030	2540	1210	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	6,000.00	252.00	2,914.50	0.00	0.00	3,085.50
10E050	2540	1210	00	000000	5,000.00	1,940.25	11,836.12	0.00	0.00	-6,836.12
10E---	2540	1---	--	-----	500,000.00	43,618.44	420,952.97	0.00	0.00	79,047.03
10E050	2540	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000	8,700.00	1,223.00	7,363.00	0.00	0.00	1,337.00
10E030	2540	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	25,000.00	3,050.00	20,905.00	0.00	0.00	4,095.00
10E050	2540	2200	00	000000	26,000.00	1,527.00	23,978.00	0.00	0.00	2,022.00
10E---	2540	2---	--	-----	59,700.00	5,800.00	52,246.00	0.00	0.00	7,454.00
10E110	2540	3190	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	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	1,000.00	0.00	0.00	0.00	1.00	999.00
10E220	2540	4100	00	220000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	5,000.00	0.00	3,262.15	0.00	0.00	1,737.85
10E342	2540	4100	00	000000	3,000.00	247.50	2,513.67	0.00	0.00	486.33
10E510	2540	4100	00	510000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	4650	00	000000	35,000.00	3,303.34	31,526.66	0.00	0.00	3,473.34
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	8,000.00	637.08	7,570.54	0.00	0.00	429.46
10E050	2540	4650	00	000000	35,000.00	0.00	32,494.99	0.00	0.00	2,505.01
10E020	2540	4660	00	000000	150,000.00	13,216.39	133,156.65	0.00	0.00	16,843.35
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	80,000.00	6,275.58	70,223.42	0.00	0.00	9,776.58
10E050	2540	4660	00	000000	110,000.00	8,683.69	100,207.52	0.00	0.00	9,792.48
10E---	2540	4---	--	-----	428,000.00	32,363.58	380,955.60	0.00	1.00	47,043.40
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E220	2540	5500	00	220000	FEMA GRANT EQUIPMENT	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
10E342	2540	5500	00	000000	ESSER II Building Equipment	10,000.00	0.00	0.00	9,217.28	782.72
10E510	2540	5500	00	510000	Pre K Playground Equip	6,000.00	0.00	0.00	0.00	6,000.00
10E---	2540	5---	--	-----		16,000.00	0.00	0.00	9,217.28	6,782.72
10E070	2550	1110	00	000000	21st Century trans sal	12,000.00	0.00	11,650.94	0.00	349.06
10E100	2550	1110	00	100000	Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00
10E110	2550	1110	00	110000	PreK Transport Sal	200.00	0.00	30.11	0.00	169.89
10E210	2550	1110	00	210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00	000000	ESSER III TRANSP. SALARY	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	21st Century Tran Sal	3,200.00	0.00	3,191.53	0.00	8.47
10E500	2550	1110	00	500000	Summer School Trans Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	1110	00	510000	At Risk Trans Sal	67,000.00	5,752.11	57,794.01	0.00	9,205.99
10E110	2550	1210	00	110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00	510000	Pre K Sub Bus Salary	0.00	0.00	74.25	0.00	-74.25
10E---	2550	1---	--	-----		83,400.00	5,752.11	72,740.84	0.00	10,659.16
10E110	2550	2130	00	110000		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
10E110	2550	2200	00	110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000		0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	Trans Pur Serv	100.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	Van Repair / Maintenance	3,000.00	0.00	2,416.29	1,247.83	-664.12
10E070	2550	3310	00	000000	21st Century Field Trip	25,000.00	0.00	24,485.76	5,922.28	-5,408.04
10E100	2550	3310	00	100000	Title I Summer School	0.00	0.00	0.00	0.00	0.00
10E110	2550	3310	00	110000	Pre-K Trans Operations	0.00	0.00	0.00	1.00	-1.00
10E210	2550	3310	00	210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00	000000	ESSER III TRANSP. OPERATIONS	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21st Century Trans Serv	0.00	0.00	0.00	1.00	-1.00
10E500	2550	3310	00	500000	Title I Trans Operation Exp.	1,000.00	0.00	0.00	0.00	1,000.00
10E510	2550	3310	00	510000	PreK Trans Operation Exp	58,000.00	0.00	57,470.40	26,606.44	-26,076.84
10E781	2550	3320	00	781000	PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	Bus Barn Telephone	13,500.00	1,111.59	12,128.13	275.00	1,096.87
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	228.00
10E---	2550	3---	--	-----		101,100.00	1,111.59	96,772.58	34,054.55	-29,727.13
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	2,688.84	1,055.31	255.85
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	5,500.00	0.00	600.00	0.00	4,900.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	1,000.00	60.00	404.43	2.00	593.57
10E080	2550	4650	00	000000	Bus Barn Natural Gas	3,000.00	481.36	3,950.25	0.00	-950.25

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E080	2550	4660	00 000000	Bus Barn Electric	4,500.00	212.40	3,696.87	0.00	0.00	803.13
10E---	2550	4---	--		18,000.00	753.76	11,340.39	0.00	1,057.31	5,602.30
10E342	2550	5500	00 000000	ESSER II Transportation Equip	7,545.00	0.00	7,545.00	0.00	0.00	0.00
10E080	2550	5520	00 000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00 000000	ESSER II Tran Vehicle Purchase	125,000.00	0.00	0.00	0.00	121,326.00	3,674.00
10E---	2550	5---	--		132,545.00	0.00	7,545.00	0.00	121,326.00	3,674.00
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	8,500.00	0.00	5,500.52	0.00	0.00	2,999.48
10E420	2560	1110	00 420000	Food Service Salary	320,000.00	30,297.57	276,957.26	0.00	0.00	43,042.74
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	1,300.00	0.00	480.00	0.00	0.00	820.00
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	15,000.00	2,130.50	17,260.39	0.00	0.00	-2,260.39
10E---	2560	1---	--		344,800.00	32,428.07	300,198.17	0.00	0.00	44,601.83
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	80,000.00	8,248.70	70,965.55	0.00	0.00	9,034.45
10E---	2560	2---	--		80,000.00	8,248.70	70,965.55	0.00	0.00	9,034.45
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	87.44	0.00	1.00	2,211.56
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	500.00	0.00	2,346.00	0.00	0.00	-1,846.00
10E350	2560	3260	00 350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00 350000	Food Service Travel	0.00	0.00	0.00	0.00	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---	--		2,900.00	0.00	2,433.44	0.00	2.00	464.56
10E110	2560	4100	00 110000	PreK Food Serv Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E210	2560	4100	00 210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00 230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00 420000	Food Service Supplies	575,000.00	59,288.33	540,298.30	0.00	25,063.26	9,638.44
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	500.00	0.00	0.00	0.00	0.00	500.00
10E510	2560	4110	00 510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00 420000	Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00 420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--		577,000.00	59,288.33	540,298.30	0.00	25,063.26	11,638.44

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	25--	----	--	-----	2,558,545.00	211,212.43	2,151,101.69	0.00	198,911.30	208,532.01
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	2,000.00	0.00	1,738.60	0.00	261.40
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	2,000.00	0.00	1,738.60	0.00	0.00	261.40
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	1,000.00	0.00	261.02	0.00	738.98
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,000.00	0.00	261.02	0.00	0.00	738.98
10E010	2620	3190	00	000000	District Accreditation Pur Ser	2,500.00	1,200.00	2,400.00	0.00	2.00
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	0.00	0.00	0.00	1.00	-1.00
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---	--	-----	2,500.00	1,200.00	2,400.00	0.00	3.00	97.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	1,000.00	0.00	0.00	1.00	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	500.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	2,000.00	0.00	0.00	0.00	1.00	1,999.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	300.00	0.00	1.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,234.80	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	762.62	8,411.51	0.00	0.00
10E010	2630	3420	00	000000	District Wide Internet	25,000.00	2,808.66	23,132.66	0.00	0.00
10E---	2630	3---	--	-----	43,300.00	3,571.28	38,078.97	0.00	1.00	5,220.03
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00
10E345	2630	4100	00	345000	ARP McKin Vent Info Supplies	0.00	0.00	0.00	0.00	0.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000	Title II recruiting 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	20,000.00	0.00	18,505.20	0.00	0.00
10E010	2660	1110	00	000000	District Comp Tech Salary	155,000.00	12,553.62	140,517.85	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2660	1---	--	-----	175,000.00	12,553.62	159,023.05	0.00	0.00	15,976.95
10E010	2660	2110	00	000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	16,000.00	1,221.00	13,971.00	0.00	2,029.00
10E---	2660	2---	--	-----	16,000.00	1,221.00	13,971.00	0.00	0.00	2,029.00
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	40,000.00	0.00	38,593.53	0.00	19,406.47
10E342	2660	3190	00	000000	ESSER II Tech Purchased Serv	8,725.00	0.00	8,710.45	0.00	0.00
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	145.94	0.00	354.06
10E---	2660	3---	--	-----	50,225.00	0.00	47,449.92	0.00	19,406.47	-16,631.39
10E010	2660	4100	00	000000	District Comp Tech Supplies	205,000.00	0.00	203,401.84	0.00	0.00
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	2,555.25	0.00	448.47
10E---	2660	4---	--	-----	208,000.00	0.00	205,957.09	0.00	448.47	1,594.44
10E010	2660	5500	00	000000	District Comp Tech Equipment	32,000.00	0.00	31,904.00	0.00	0.00
10E---	2660	5---	--	-----	32,000.00	0.00	31,904.00	0.00	0.00	96.00
10E---	26--	----	--	-----	532,525.00	18,545.90	500,783.65	0.00	19,859.94	11,881.41
10E070	2900	1100	00	000000	21st Century Fac Sal	33,000.00	755.00	24,235.05	0.00	0.00
10E470	2900	1100	00	470000	21st Century Sal	5,000.00	0.00	3,035.25	0.00	0.00
10E---	2900	1---	--	-----	38,000.00	755.00	27,270.30	0.00	0.00	10,729.70
10E070	2900	2110	00	000000	21st Century Fac TRS	5,000.00	0.00	3,841.18	0.00	0.00
10E470	2900	2110	00	470000	21st Century TRS	1,000.00	0.00	695.78	0.00	0.00
10E---	2900	2---	--	-----	6,000.00	0.00	4,536.96	0.00	0.00	1,463.04
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00	340000	ESSER Other Purchased Services	1,700.00	1,695.00	1,695.00	0.00	0.00
10E345	2900	3190	00	345000	ARP McKin Ven Support Services	1,800.00	0.00	1,794.52	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	3,500.00	1,695.00	3,489.52	0.00	0.00	10.48
10E070	2900	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	500.00	-500.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	1,500.00	246.59	611.47	0.00	0.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,150.00	0.00	583.39	0.00	750.00
10E500	2900	4100	00	500000	Title I Homeless supplies	400.00	0.00	76.65	0.00	0.00
10E---	2900	4---	--	-----	3,550.00	246.59	1,271.51	0.00	1,250.00	1,028.49
10E---	29--	----	--	-----	51,050.00	2,696.59	36,568.29	0.00	1,250.00	13,231.71
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	300.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	40,000.00	0.00	38,213.93	0.00	0.00
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	160,000.00	15,300.48	141,677.68	0.00	0.00	18,322.32
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----		201,050.00	15,300.48	179,891.61	0.00	0.00	21,158.39
10E070	3000	2110	00	000000	21st Century TRS	100.00	0.00	0.00	0.00	0.00	100.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	14,000.00	1,359.79	11,718.37	0.00	0.00	2,281.63
10E100	3000	2130	00	100000		0.00	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	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	4,600.00	0.00	4,536.00	0.00	0.00	64.00
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	22,000.00	2,074.00	19,337.00	0.00	0.00	2,663.00
10E---	3000	2---	--	-----		40,794.00	3,433.79	35,591.37	0.00	0.00	5,202.63
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	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	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1.00	999.00
10E070	3000	3190	00	000000	21st Century Pur Serv	1,000.00	0.00	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	0.00
10E110	3000	3190	00	110000	PI Purchase Serv	100.00	0.00	70.00	0.00	80.00	-50.00
10E130	3000	3190	00	130000	CWinters B3 Pur Serv	0.00	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	0.00
10E180	3000	3190	00	180000	RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000	JFF Richland React Website	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	3190	00	470000	21st Century Pur Serv	225.00	0.00	0.00	0.00	0.00	225.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	8,000.00	172.50	313.73	0.00	766.09	6,920.18
10E530	3000	3190	00	530000	Title II St Joe Pur Serv	0.00	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	0.00
10E730	3000	3190	00	730000	JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	1,000.00	0.00	0.00	0.00	1,000.00	
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	
10E110	3000	3320	00	110000	PreK 0-3 Travel	0.00	0.00	548.20	0.00	-548.20	
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	2,500.00	751.50	2,715.56	0.00	-215.56	
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	
10E---	3000	3---	--	-----	13,825.00	924.00	3,647.49	0.00	847.09	9,330.42	
10E010	3000	4100	00	000000	District Comm Serv Supp	500.00	0.00	90.00	0.00	2.00	408.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	
10E110	3000	4100	00	110000	PreK 0-3 Supplies	31,000.00	78.11	30,429.40	0.00	17,942.87	-17,372.27
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	431.41	0.00	-431.41	
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	8,150.00	0.00	114.55	0.00	0.00	8,035.45
10E510	3000	4100	00	510000	PI 0-3 Supp	18,500.00	2,471.71	11,412.90	0.00	3,183.72	3,903.38
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	
10E---	3000	4---	--	-----	59,150.00	2,549.82	42,478.26	0.00	21,128.59	-4,456.85	
10E110	3000	5500	00	110000	PI Equipment	43,000.00	0.00	42,728.00	0.00	0.00	272.00
10E510	3000	5500	00	510000	PI Com Serv Equip	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	1,879.00	0.00	0.00	-1,879.00
10E---	3000	5---	--	-----	45,000.00	0.00	44,607.00	0.00	0.00	393.00	
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	
10E---	3001	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	
10E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	
10E110	3002	1100	00	110000	PreK Comm Serv Sal	8,700.00	0.00	8,633.17	0.00	0.00	66.83
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	29,000.00	2,600.60	25,139.16	0.00	0.00	3,860.84

FDTLOC	FUNC	OBJ	SJ	Account Level	2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	500.00	0.00	337.50	0.00	162.50
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	38,200.00	2,600.60	34,109.83	0.00	0.00	4,090.17
10E110	3002	2110	00	110000	PreK Comm Serv TRS	30.00	0.00	352.46	0.00	-322.46
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	4,000.00	301.50	2,914.50	0.00	1,085.50
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	1,200.00	0.00	864.00	0.00	336.00
10E510	3002	2200	00	510000	PreK Block Com Prior	4,000.00	366.00	3,538.00	0.00	462.00
10E---	3002	2---	--	-----	9,230.00	667.50	7,668.96	0.00	0.00	1,561.04
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	1,000.00	0.00	553.40	0.00	446.60
10E---	3002	3---	--	-----	1,000.00	0.00	553.40	0.00	0.00	446.60
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	500.00	0.00	317.05	0.00	182.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	3,250.00	-59.71	1,985.21	534.98	729.81
10E---	3002	4---	--	-----	3,750.00	-59.71	2,302.26	0.00	534.98	912.76
10E---	30--	----	--	-----	411,999.00	25,416.48	350,850.18	0.00	22,510.66	38,638.16
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	32--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	28,500.00	8,452.24	20,877.24	0.00	7,622.76
10E340	3700	1100	00	340000	ESSER St Joe Salary	1,300.00	495.00	1,177.50	0.00	122.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	2,000.00	0.00	1,875.00	0.00	125.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	15,000.00	0.00	9,345.00	0.00	5,655.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	2,000.00	0.00	0.00	0.00	2,000.00
10E---	3700	1---	--	-----	48,800.00	8,947.24	33,274.74	0.00	0.00	15,525.26
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,500.00	1,937.58	4,785.81	0.00	1,714.19
10E---	3700	2---	--	-----	6,500.00	1,937.58	4,785.81	0.00	0.00	1,714.19
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	5,500.00	0.00	5,054.00	0.00	446.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	0.00	0.00	225.00	0.00	-225.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	6,000.00	280.00	5,932.80	0.00	67.20
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,400.00	0.00	1,000.00	0.00	400.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	4,000.00	0.00	0.00	0.00	4,000.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	140.40	1,873.11	0.00	-1,873.11
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		17,400.00	420.40	14,084.91	0.00	3,315.09
10E100	3700	4100	00	100000	Title ST Joe	12,500.00	0.00	12,132.10	0.00	367.90
10E340	3700	4100	00	340000	ESSER St Joe Supplies	316.00	0.00	316.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	500.00	371.39	371.39	0.00	128.61
10E500	3700	4110	00	500000	Title I St Joe Supp	2,500.00	0.00	2,474.79	0.00	25.21
10E---	3700	4---	--	-----		15,816.00	371.39	15,294.28	0.00	521.72
10E---	37--	----	--	-----		88,516.00	11,676.61	67,439.74	0.00	21,076.26
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	10,000.00	0.00	10,000.00	0.00	0.00
10E---	3900	3---	--	-----		10,000.00	0.00	10,000.00	0.00	0.00
10E---	39--	----	--	-----		10,000.00	0.00	10,000.00	0.00	0.00
10E150	4120	3190	00	150000	IDEA Flow thru SESE	650,000.00	69,578.41	618,617.52	0.00	31,382.48
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	40,000.00	4,607.86	38,362.52	0.00	1,637.48
10E---	4120	3---	--	-----		690,000.00	74,186.27	656,980.04	0.00	33,019.96
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000	ARP McKin Ven Dual Credit Fees	200.00	197.50	197.50	0.00	2.50
10E---	4170	3---	--	-----		200.00	197.50	197.50	0.00	2.50
10E---	41--	----	--	-----		690,200.00	74,383.77	657,177.54	0.00	33,022.46
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	665,000.00	50,985.00	611,820.00	0.00	53,180.00
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000	MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	4220	6---	--	-----	665,000.00	50,985.00	611,820.00	0.00	0.00	53,180.00
10E---	42--	----	--	-----	665,000.00	50,985.00	611,820.00	0.00	0.00	53,180.00
1-E---	----	----	--	-----	20,965,194.00	1,755,139.28	18,266,309.34	5,739.71	362,597.38	2,330,547.57
20E010	2530	3140	00	000000	Honeywell Perf Contract	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
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	26,000.00	0.00	25,279.13	0.00	720.87
20E---	2530	5---	--	-----	26,000.00	0.00	25,279.13	0.00	0.00	720.87
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	35,000.00	0.00	34,439.22	0.00	3.00
20E020	2540	3190	00	000000	RCES Maint Agreement	20,000.00	577.32	19,724.48	0.00	4.00
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	11,000.00	395.66	8,312.47	0.00	4.00
20E050	2540	3190	00	000000	RCHS Purchase Services	22,000.00	3,820.84	20,974.13	0.00	3.00
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	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
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	5,500.00	0.00	5,407.24	0.00	92.76
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	0.00	0.00
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	15,000.00	1,928.27	13,579.29	0.00	1.00
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	9,000.00	689.13	8,146.55	0.00	0.00
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	30,000.00	2,074.13	28,554.49	0.00	1.00
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	1.00
20E020	2540	3230	00	000000	RCES Repair/Maint	4,000.00	0.00	0.00	0.00	8.00
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	7,400.00	0.00	7,392.54	0.00	9.00
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	4,000.00	0.00	0.00	0.00	9.00
20E010	2540	3250	00	000000	District Maint Rental	1,000.00	0.00	250.00	0.00	0.00
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	42.56	0.00	0.00
20E020	2540	3700	00	000000	RCES Water/Sewer	13,000.00	1,794.52	12,818.96	0.00	0.00
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	7,500.00	831.75	7,169.49	0.00	0.00
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	2,297.81	14,405.89	0.00	0.00
20E---	2540	3---	--	-----	207,450.00	14,409.43	181,217.31	0.00	44.00	26,188.69
20E010	2540	4100	00	000000	District Maint Supplies	7,500.00	553.30	3,991.36	0.00	178.39
20E020	2540	4100	00	000000	RCES Cust Supp	22,000.00	2,180.40	19,700.87	0.00	29.00
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	15,000.00	899.88	14,629.32	0.00	30.00
20E050	2540	4100	00	000000	RCHS Custodial Supplies	50,000.00	5,985.52	46,177.62	0.00	29.00
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	6,000.00	342.20	2,742.20	0.00	7.00	3,250.80
20E010	2540	4640	00 000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--		103,550.00	9,961.30	87,241.37	0.00	273.39	16,035.24
20E010	2540	5500	00 000000	District Maint Equip	15,000.00	0.00	12,755.04	0.00	69.70	2,175.26
20E020	2540	5500	00 000000	RCES Cust Equipment	2,000.00	0.00	738.05	0.00	6.00	1,255.95
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	10,000.00	579.70	7,379.70	0.00	4.00	2,616.30
20E050	2540	5500	00 000000	RCHS Classrm Equip	3,500.00	1,436.00	3,020.60	0.00	4.00	475.40
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		30,500.00	2,015.70	23,893.39	0.00	83.70	6,522.91
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	75,000.00	5,866.75	-286.28	0.00	0.00	75,286.28
20E---	2541	1---	--		75,000.00	5,866.75	-286.28	0.00	0.00	75,286.28
20E010	2541	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00 000000	District Maint Ins Ben	7,500.00	610.00	6,710.00	0.00	0.00	790.00
20E---	2541	2---	--		7,500.00	610.00	6,710.00	0.00	0.00	790.00
20E010	2541	3190	00 000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--		550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	0.00	2,230.55	0.00	0.00	769.45
20E---	2541	4---	--		3,000.00	0.00	2,230.55	0.00	0.00	769.45
20E010	2541	5520	00 000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00 000000	District Summer Maint Sal	55,000.00	720.64	35,404.32	0.00	0.00	19,595.68
20E---	2542	1---	--		55,000.00	720.64	35,404.32	0.00	0.00	19,595.68
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	300,000.00	0.00	164,757.07	0.00	5.00	135,237.93
20E010	2542	3320	00 000000	District Summer Maint Trav	600.00	0.00	132.25	0.00	0.00	467.75
20E---	2542	3---	--		300,600.00	0.00	164,889.32	0.00	5.00	135,705.68
20E010	2542	4100	00 000000	District Summer Maint Supp	225,000.00	69,559.92	90,817.34	57.95	115,933.12	18,191.59
20E---	2542	4---	--		225,000.00	69,559.92	90,817.34	57.95	115,933.12	18,191.59
20E010	2542	5500	00 000000	Sumr Maint Equipment	16,000.00	1,990.47	3,498.12	0.00	2.00	12,499.88
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		16,000.00	1,990.47	3,498.12	0.00	2.00	12,499.88
20E---	25--	----	--		1,050,150.00	105,134.21	620,894.57	57.95	116,342.21	312,855.27
2-E---	----	----	--		1,050,150.00	105,134.21	620,894.57	57.95	116,342.21	312,855.27
30E010	5200	6200	00 000000	Long Term Bond Interest	1,665,000.00	0.00	1,664,963.80	0.00	959,904.18	-959,867.98
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,000.00	0.00	1,500.00	0.00	584.00	-84.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5200	6---	--	-----	1,667,000.00	0.00	1,666,463.80	0.00	960,488.18	-959,951.98
30E---	52--	----	--	-----	1,667,000.00	0.00	1,666,463.80	0.00	960,488.18	-959,951.98
30E010	5300	6100	00	000000	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	5300	6---	--	-----	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
30E---	53--	----	--	-----	1,090,000.00	0.00	1,089,999.96	0.00	85,000.00	-84,999.96
3-E---	-----	-----	--	-----	2,757,000.00	0.00	2,756,463.76	0.00	1,045,488.18	-1,044,951.94
40E080	2550	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	70,000.00	4,861.65	64,642.30	0.00	0.00	5,357.70
40E080	2550	1110	61	000000	375,000.00	39,687.47	324,706.96	0.00	0.00	50,293.04
40E080	2550	1110	70	000000	115,000.00	9,211.65	101,152.03	0.00	0.00	13,847.97
40E610	2550	1110	00	610000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	60,000.00	5,410.29	52,714.11	0.00	0.00	7,285.89
40E080	2550	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000	0.00	0.00	28.13	0.00	0.00	-28.13
40E620	2550	1200	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000	350.00	1,385.84	1,995.84	0.00	0.00	-1,645.84
40E080	2550	1210	61	000000	20,000.00	700.00	13,256.38	0.00	0.00	6,743.62
40E620	2550	1210	00	620000	7,500.00	865.00	6,320.95	0.00	0.00	1,179.05
40E080	2550	1310	00	000000	45,000.00	5,124.17	30,919.19	0.00	0.00	14,080.81
40E---	2550	1---	--	-----	692,850.00	67,246.07	595,735.89	0.00	0.00	97,114.11
40E080	2550	2110	00	000000	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	12.00	1.00	11.00	0.00	0.00	1.00
40E080	2550	2200	61	000000	82,000.00	7,385.68	73,953.04	0.00	0.00	8,046.96
40E080	2550	2200	70	000000	7,815.00	611.00	6,581.00	0.00	0.00	1,234.00
40E620	2550	2200	00	620000	7,300.00	724.02	6,524.89	0.00	0.00	775.11
40E---	2550	2---	--	-----	97,127.00	8,721.70	87,069.93	0.00	0.00	10,057.07
40E080	2550	3140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	7,500.00	-6,422.76	2,671.75	0.00	566.71	4,261.54
40E620	2550	3190	00	620000	16,000.00	1,759.71	14,335.22	0.00	1.00	1,663.78
40E080	2550	3210	00	000000	1,500.00	123.97	1,414.65	0.00	0.00	85.35
40E080	2550	3220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	30,000.00	2,016.84	22,030.26	0.00	8,359.92	-390.18
40E080	2550	3240	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000	750.00	0.00	725.00	0.00	0.00	25.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	0.00	0.00	0.00	0.00
40E080	2550	3390	00 000000	Trans Drug/Fngprnt Fee	4,700.00	38.00	4,294.52	0.00	775.48	-370.00
40E080	2550	3600	00 000000	Trans Printing	3,000.00	0.00	228.95	0.00	271.05	2,500.00
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	6,000.00	194.00	4,739.97	0.00	760.03	500.00
40E---	2550	3---	--		69,550.00	-2,290.24	50,440.32	0.00	10,735.19	8,374.49
40E080	2550	4100	00 000000	Trans Supplies	125,000.00	3,992.42	50,360.63	0.00	36,315.26	38,324.11
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	3,473.60	0.00	0.00	3,026.40
40E080	2550	4640	00 000000	Trans Fuel	160,000.00	18,801.80	144,012.35	0.00	6,071.48	9,916.17
40E080	2550	4700	00 000000	Trans Software	5,200.00	4,750.00	4,750.00	0.00	5,000.00	-4,550.00
40E---	2550	4---	--		296,950.00	27,544.22	202,596.58	0.00	47,386.74	46,966.68
40E080	2550	5500	00 000000	Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00 000000	Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00 000000	Trans Vehicle Purchase	274,957.00	0.00	274,957.00	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---	--		281,457.00	0.00	274,957.00	0.00	0.00	6,500.00
40E---	25--	----	--		1,437,934.00	101,221.75	1,210,799.72	0.00	58,121.93	169,012.35
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---	----	----	--		1,437,934.00	101,221.75	1,210,799.72	0.00	58,121.93	169,012.35
50E030	1100	2120	00 000000	Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00 000000	21st Century IMRF	3,000.00	12.42	2,678.88	0.00	0.00	321.12
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	3.50	0.00	0.00	-3.50
50E343	1100	2120	00 000000	ESSER III IMRF	2,000.00	729.22	1,093.83	0.00	0.00	906.17
50E470	1100	2120	00 470000	21st Century IMRF	500.00	0.00	381.85	0.00	0.00	118.15
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	2,500.00	6.77	2,415.87	0.00	0.00	84.13
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	1.86	0.00	0.00	-1.86
50E343	1100	2130	00 000000	ESSER III FICA	1,500.00	396.00	594.00	0.00	0.00	906.00
50E470	1100	2130	00 470000	21st Century FICA	500.00	0.00	392.44	0.00	0.00	107.56
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	2,500.00	44.83	2,396.69	0.00	0.00	103.31
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E340	1100	2140	00 000000	ESSER Inst Medicare	225.00	63.30	93.17	0.00	0.00	131.83
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	6.29	49.06	0.00	0.00	-49.06
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	500.00	278.50	417.75	0.00	0.00	82.25
50E470	1100	2140	00 470000	21st Century Med	600.00	0.00	384.17	0.00	0.00	215.83
50E---	1100	2---	-- -----		13,825.00	1,537.33	10,903.07	0.00	0.00	2,921.93
50E020	1110	2120	00 000000	RCES IMRF	7,500.00	128.60	7,276.02	0.00	0.00	223.98
50E020	1110	2130	00 000000	RCES FICA	6,500.00	180.03	6,010.91	0.00	0.00	489.09
50E030	1110	2130	00 000000	WRES FICA	1.00	0.00	0.87	0.00	0.00	0.13
50E020	1110	2140	00 000000	RCES Medicare	35,000.00	2,760.00	31,760.53	0.00	0.00	3,239.47
50E030	1110	2140	00 000000	WRES Medicare	5.00	0.29	4.88	0.00	0.00	0.12
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		49,006.00	3,068.92	45,053.21	0.00	0.00	3,952.79
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	1.95	1.95	0.00	0.00	-1.95
50E160	1120	2130	00 160000	Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00 000000	RCMS Medicare	20,000.00	1,635.34	17,445.75	0.00	0.00	2,554.25
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		20,000.00	1,637.29	17,447.70	0.00	0.00	2,552.30
50E110	1125	2120	00 110000	Pre K IMRF	3,200.00	0.00	3,159.68	0.00	0.00	40.32
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	9,000.00	909.96	7,716.43	0.00	0.00	1,283.57
50E110	1125	2130	00 110000	Pre K FICA	1,600.00	0.00	1,571.42	0.00	0.00	28.58
50E210	1125	2130	00 210000	ROE Pre K FICA	15.00	0.00	11.28	0.00	0.00	3.72
50E510	1125	2130	00 510000	Pre K FICA	4,000.00	437.71	3,500.44	0.00	0.00	499.56
50E110	1125	2140	00 110000	Pre K Medicare	1,000.00	0.00	954.01	0.00	0.00	45.99
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	2.64	0.00	0.00	-2.64
50E510	1125	2140	00 510000	Pre K Medicare	3,500.00	367.53	3,137.16	0.00	0.00	362.84
50E---	1125	2---	-- -----		22,315.00	1,715.20	20,053.06	0.00	0.00	2,261.94
50E050	1130	2120	00 000000	RCMS IMRF	1,500.00	9.26	1,097.96	0.00	0.00	402.04
50E050	1130	2130	00 000000	RCMS FICA	50.00	5.11	169.84	0.00	0.00	-119.84
50E050	1130	2140	00 000000	RCMS Medicare	22,000.00	1,776.44	20,148.51	0.00	0.00	1,851.49
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2---	-- -----		23,550.00	1,790.81	21,416.31	0.00	0.00	2,133.69
50E570	1140	2120	00 570000	Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00 570000	Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2120	00 530000		1,500.00	0.00	1,459.38	0.00	0.00	40.62
50E530	1170	2130	00 530000	Title II FICA	1,500.00	0.00	1,054.61	0.00	0.00	445.39
50E330	1170	2140	00 330000	Title II Teach Qual MED	1,000.00	0.00	171.56	0.00	0.00	828.44

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E530	1170	2140	00	530000	Title II Med	1,200.00	148.10	1,038.87	0.00	0.00	161.13
50E---	1170	2---	--	-----		5,200.00	148.10	3,724.42	0.00	0.00	1,475.58
50E---	11--	----	--	-----		133,896.00	9,897.65	118,597.77	0.00	0.00	15,298.23
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	18,000.00	1,496.61	16,307.40	0.00	0.00	1,692.60
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	10,000.00	808.51	8,534.89	0.00	0.00	1,465.11
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,100.00	188.99	1,995.98	0.00	0.00	104.02
50E---	1204	2---	--	-----		30,100.00	2,494.11	26,838.27	0.00	0.00	3,261.73
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	33.00	0.00	0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000	LD Aide/Asst FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000	LD Medicare	3,200.00	265.14	2,751.83	0.00	0.00	448.17
50E---	1205	2---	--	-----		3,333.00	265.14	2,751.83	0.00	0.00	581.17
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	51.50	298.70	0.00	0.00	201.30
50E---	1213	2---	--	-----		500.00	51.50	298.70	0.00	0.00	201.30
50E140	1216	2120	00	140000	Autism IMRF	2,800.00	0.00	1,871.10	0.00	0.00	928.90
50E280	1216	2120	00	280000	Autism IMRF	4,500.00	496.54	3,965.78	0.00	0.00	534.22
50E140	1216	2130	00	140000	Autism FICA	1,600.00	0.00	1,052.53	0.00	0.00	547.47
50E280	1216	2130	00	280000	Autism FICA	2,500.00	273.36	2,229.61	0.00	0.00	270.39
50E140	1216	2140	00	140000	Autism Med	350.00	0.00	246.18	0.00	0.00	103.82
50E280	1216	2140	00	280000	Autism Med	800.00	63.94	521.45	0.00	0.00	278.55
50E---	1216	2---	--	-----		12,550.00	833.84	9,886.65	0.00	0.00	2,663.35
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	37,000.00	1,311.80	35,158.84	0.00	0.00	1,841.16
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	7,200.00	665.41	6,416.35	0.00	0.00	783.65
50E140	1220	2140	00	140000	EMH/LD Medicare	10,500.00	885.97	9,310.53	0.00	0.00	1,189.47
50E---	1220	2---	--	-----		54,700.00	2,863.18	50,885.72	0.00	0.00	3,814.28
50E100	1250	2120	00	100000	Title I IMRF	81,000.00	0.00	80,723.51	0.00	0.00	276.49
50E500	1250	2120	00	500000	Title I IMRF Prior	24,500.00	2,999.73	21,333.63	0.00	0.00	3,166.37
50E100	1250	2130	00	100000	Title I FICA	6,300.00	0.00	6,271.50	0.00	0.00	28.50
50E500	1250	2130	00	500000	Title I FICA Prior	13,000.00	1,567.94	10,957.46	0.00	0.00	2,042.54
50E100	1250	2140	00	100000	Title I Medicare	2,000.00	0.00	1,653.91	0.00	0.00	346.09
50E500	1250	2140	00	500000	Title I Medicare Prior	4,500.00	464.43	3,881.82	0.00	0.00	618.18
50E---	1250	2---	--	-----		131,300.00	5,032.10	124,821.83	0.00	0.00	6,478.17
50E360	1275	2120	00	360000	Jump Start IMRF	250.00	0.00	203.32	0.00	0.00	46.68

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E360	1275	2130	00	360000	Jump Start FICA	125.00	0.00	107.92	0.00	17.08
50E360	1275	2140	00	360000	Jump Start Medicare	100.00	0.00	69.40	0.00	30.60
50E---	1275	2---	--	-----	475.00	0.00	380.64	0.00	0.00	94.36
50E---	12--	----	--	-----	232,958.00	11,539.87	215,863.64	0.00	0.00	17,094.36
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	1,100.00	0.00	738.44	0.00	361.56
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	0.00	591.42	0.00	-391.42
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,000.00	732.33	8,075.40	0.00	924.60
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	0.00	25.55	0.00	74.45
50E480	1400	2140	00	480000	Ag 3 Circles Med	350.00	0.00	212.22	0.00	137.78
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,750.00	732.33	9,643.03	0.00	0.00	1,106.97
50E410	1459	2120	00	410000	JROTC Instructor IMRF	17,800.00	736.66	14,382.52	0.00	3,417.48
50E410	1459	2130	00	410000	JROTC Instructor FICA	8,500.00	410.60	7,783.00	0.00	717.00
50E410	1459	2140	00	410000	JROTC Instructor Med	2,200.00	96.02	1,820.03	0.00	379.97
50E---	1459	2---	--	-----	28,500.00	1,243.28	23,985.55	0.00	0.00	4,514.45
50E---	14--	----	--	-----	39,250.00	1,975.61	33,628.58	0.00	0.00	5,621.42
50E050	1500	2130	00	000000		0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000	RCHS A D Medicare	85.00	5.76	65.16	0.00	19.84
50E---	1500	2---	--	-----	85.00	5.76	65.16	0.00	0.00	19.84
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	45.00	2.56	28.04	0.00	16.96
50E---	1505	2---	--	-----	45.00	2.56	28.04	0.00	0.00	16.96
50E050	1509	2140	00	000000	RCHS Pep Club Med	16.00	15.61	15.61	0.00	0.39
50E---	1509	2---	--	-----	16.00	15.61	15.61	0.00	0.00	0.39
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	280.00	0.00	138.14	0.00	141.86
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	110.00	0.00	145.53	0.00	-35.53
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	140.00	0.00	85.94	0.00	54.06
50E---	1510	2---	--	-----	530.00	0.00	369.61	0.00	0.00	160.39
50E050	1511	2130	00	000000	HS Golf FICA	25.00	0.00	24.80	0.00	0.20
50E050	1511	2140	00	000000	RCHS Golf Medicare	80.00	0.00	78.63	0.00	1.37
50E---	1511	2---	--	-----	105.00	0.00	103.43	0.00	0.00	1.57
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	400.00	0.00	2.79	0.00	397.21
50E050	1512	2140	00	000000	RCHS X Country Medicare	90.00	0.00	97.76	0.00	-7.76
50E---	1512	2---	--	-----	490.00	0.00	100.55	0.00	0.00	389.45
50E050	1513	2120	00	000000	RCHS Dance IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1513	2130	00	000000	RCHS Dance Team FICA	0.00	0.00	0.00	0.00	0.00
50E050	1513	2140	00	000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1520	2130	00 000000	RCCHS Girls Tennis FICA	252.00	0.00	244.43	0.00	0.00	7.57
50E050	1520	2140	00 000000	RCCHS Girls Tennis Medicare	75.00	0.00	57.16	0.00	0.00	17.84
50E---	1520	2---	-- -----		327.00	0.00	301.59	0.00	0.00	25.41
50E050	1521	2120	00 000000	RCCHS Volleyball Wkrs IMRF	25.00	0.00	15.24	0.00	0.00	9.76
50E050	1521	2130	00 000000	RCCHS Volleyball Wkrs FICA	230.00	0.00	220.64	0.00	0.00	9.36
50E050	1521	2140	00 000000	RCCHS Volleyball Medi	125.00	0.00	129.71	0.00	0.00	-4.71
50E---	1521	2---	-- -----		380.00	0.00	365.59	0.00	0.00	14.41
50E050	1522	2120	00 000000	RCCHS Girls Basketball IMRF	55.00	0.00	53.15	0.00	0.00	1.85
50E050	1522	2130	00 000000	RCCHS Grls Basketball Wkr FICA	115.00	5.30	114.85	0.00	0.00	0.15
50E050	1522	2140	00 000000	RCCHS Grls Basketballl Cch Med	235.00	1.23	230.39	0.00	0.00	4.61
50E---	1522	2---	-- -----		405.00	6.53	398.39	0.00	0.00	6.61
50E050	1523	2120	00 000000	RCCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00 000000	RCCHS Girls Track FICA	100.00	5.58	10.04	0.00	0.00	89.96
50E050	1523	2140	00 000000	RCCHS Girls Track Medicare	325.00	69.54	70.56	0.00	0.00	254.44
50E---	1523	2---	-- -----		425.00	75.12	80.60	0.00	0.00	344.40
50E050	1524	2120	00 000000	RCCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCCHS Girls Softball FICA	55.00	0.00	51.62	0.00	0.00	3.38
50E050	1524	2140	00 000000	RCCHS Girls Softtball Medicare	175.00	137.31	149.21	0.00	0.00	25.79
50E---	1524	2---	-- -----		230.00	137.31	200.83	0.00	0.00	29.17
50E050	1525	2120	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCCHS Girls Soccer FICA	500.00	452.19	452.19	0.00	0.00	47.81
50E050	1525	2140	00 000000	RCCHS Girls Soccer Med	110.00	105.75	105.75	0.00	0.00	4.25
50E---	1525	2---	-- -----		610.00	557.94	557.94	0.00	0.00	52.06
50E050	1530	2130	00 000000	RCCHS Boys Tennis FICA	320.00	317.76	317.76	0.00	0.00	2.24
50E050	1530	2140	00 000000	RCCHS Boys Tennis Cch Med	80.00	74.31	74.31	0.00	0.00	5.69
50E---	1530	2---	-- -----		400.00	392.07	392.07	0.00	0.00	7.93
50E050	1531	2120	00 000000	RCCHS Football IMRF	30.00	0.00	8.41	0.00	0.00	21.59
50E050	1531	2130	00 000000	RCCHS Football FICA	1,020.00	0.00	884.58	0.00	0.00	135.42
50E050	1531	2140	00 000000	RCCHS Football Coach Medicare	415.00	0.00	435.68	0.00	0.00	-20.68
50E---	1531	2---	-- -----		1,465.00	0.00	1,328.67	0.00	0.00	136.33
50E050	1532	2120	00 000000	RCCHS Boys Basketball IMRF	150.00	0.00	136.67	0.00	0.00	13.33
50E050	1532	2130	00 000000	RCCHS Boys Basketball FICA	675.00	18.97	656.32	0.00	0.00	18.68
50E050	1532	2140	00 000000	RCCHS Boys Basketball Medicare	290.00	4.39	287.37	0.00	0.00	2.63
50E---	1532	2---	-- -----		1,115.00	23.36	1,080.36	0.00	0.00	34.64
50E050	1533	2120	00 000000	RCCHS Boys Track IMRF	50.00	0.00	27.33	0.00	0.00	22.67
50E050	1533	2130	00 000000	RCCHS Boys Track FICA	223.00	101.12	115.63	0.00	0.00	107.37
50E050	1533	2140	00 000000	RCCHS Boys Track Medicare	75.00	108.88	119.34	0.00	0.00	-44.34
50E---	1533	2---	-- -----		348.00	210.00	262.30	0.00	0.00	85.70
50E050	1534	2120	00 000000	RCCHS Boys Baseball IMRF	0.00	0.00	5.99	0.00	0.00	-5.99
50E050	1534	2130	00 000000	RCCHS Boys Baseball FICA	75.00	0.00	2.93	0.00	0.00	72.07

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	165.00	117.93	118.62	0.00	0.00	46.38
50E---	1534	2---	--		240.00	117.93	127.54	0.00	0.00	112.46
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	500.00	0.00	549.96	0.00	0.00	-49.96
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	330.00	0.00	128.62	0.00	0.00	201.38
50E---	1536	2---	--		830.00	0.00	678.58	0.00	0.00	151.42
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	75.00	4.92	46.93	0.00	0.00	28.07
50E---	1540	2---	--		75.00	4.92	46.93	0.00	0.00	28.07
50E040	1550	2130	00 000000	RCMS Chrlldr Spons FICA	250.00	0.00	244.43	0.00	0.00	5.57
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	70.00	0.00	57.16	0.00	0.00	12.84
50E---	1550	2---	--		320.00	0.00	301.59	0.00	0.00	18.41
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	15.00	0.00	12.83	0.00	0.00	2.17
50E040	1551	2140	00 000000	RCMS X-Country Medicare	55.00	0.00	53.46	0.00	0.00	1.54
50E---	1551	2---	--		70.00	0.00	66.29	0.00	0.00	3.71
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	5.00	0.00	4.49	0.00	0.00	0.51
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	215.00	0.00	212.47	0.00	0.00	2.53
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	110.00	0.00	105.12	0.00	0.00	4.88
50E---	1560	2---	--		330.00	0.00	322.08	0.00	0.00	7.92
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	0.00	4.49	0.00	0.00	-4.49
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	0.00	3.07	193.33	0.00	0.00	-193.33
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	555.00	1.33	132.59	0.00	0.00	422.41
50E---	1561	2---	--		555.00	4.40	330.41	0.00	0.00	224.59
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	0.00	5.49	5.49	0.00	0.00	-5.49
50E040	1562	2130	00 000000	RCMS Girls Track FICA	0.00	223.05	223.05	0.00	0.00	-223.05
50E040	1562	2140	00 000000	RCMS Girls Track Med	760.00	52.53	52.53	0.00	0.00	707.47
50E---	1562	2---	--		760.00	281.07	281.07	0.00	0.00	478.93
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	410.00	0.00	405.97	0.00	0.00	4.03
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	465.00	0.00	464.03	0.00	0.00	0.97
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	120.00	0.00	117.67	0.00	0.00	2.33
50E---	1570	2---	--		995.00	0.00	987.67	0.00	0.00	7.33
50E040	1571	2120	00 000000	RCMS Boys Track IMRF	0.00	5.99	5.99	0.00	0.00	-5.99
50E040	1571	2130	00 000000	RCMS Boys Track FICA	650.00	446.67	449.46	0.00	0.00	200.54
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	115.00	104.34	105.62	0.00	0.00	9.38
50E---	1571	2---	--		765.00	557.00	561.07	0.00	0.00	203.93
50E050	1572	2120	00 000000	RCMS Wrestling IMRF	20.00	0.00	16.47	0.00	0.00	3.53
50E050	1572	2130	00 000000	RCMS Wrestling Workers FICA	420.00	0.00	417.59	0.00	0.00	2.41
50E050	1572	2140	00 000000	RCMS Wrestling Medicare	100.00	0.00	98.66	0.00	0.00	1.34
50E---	1572	2---	--		540.00	0.00	532.72	0.00	0.00	7.28
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	55.00	3.18	35.87	0.00	0.00	19.13

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1575	2---	--	-----	55.00	3.18	35.87	0.00	0.00	19.13
50E040	1576	2140	00	000000	RCMS Student Council Med	50.00	1.42	15.22	0.00	34.78
50E---	1576	2---	--	-----	50.00	1.42	15.22	0.00	0.00	34.78
50E050	1580	2130	00	000000	RCMS Scholar Bowl FICA	0.00	2.79	8.93	0.00	-8.93
50E050	1580	2140	00	000000	RCMS Scholastic Bowl Med	75.00	0.63	62.96	0.00	12.04
50E---	1580	2---	--	-----	75.00	3.42	71.89	0.00	0.00	3.11
50E050	1582	2130	00	000000	HS Musical FICA	135.00	0.00	133.46	0.00	1.54
50E050	1582	2140	00	000000	RCMS Musical Spons Med	200.00	0.00	198.19	0.00	1.81
50E---	1582	2---	--	-----	335.00	0.00	331.65	0.00	0.00	3.35
50E050	1583	2130	00	000000	RCMS Marching Band Dir FICA	10.00	0.00	3.72	0.00	6.28
50E050	1583	2140	00	000000	RCMS Marching Band Dir Med	275.00	9.82	163.90	0.00	111.10
50E---	1583	2---	--	-----	285.00	9.82	167.62	0.00	0.00	117.38
50E050	1584	2140	00	000000	RCMS Chorus Sponsor Med	50.00	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	RCMS Jr Class Sponsor Med	100.00	5.70	61.24	0.00	38.76
50E---	1585	2---	--	-----	100.00	5.70	61.24	0.00	0.00	38.76
50E050	1586	2140	00	000000	RCMS Yearbook Sponsor Medicare	45.00	2.97	31.94	0.00	13.06
50E---	1586	2---	--	-----	45.00	2.97	31.94	0.00	0.00	13.06
50E050	1588	2120	00	000000	RCMS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	RCMS X-Curr Sprvsn FICA	50.00	0.00	0.00	0.00	50.00
50E050	1588	2140	00	000000	RCMS X-Curr Sprvsn Med	90.00	1.85	2.29	0.00	87.71
50E---	1588	2---	--	-----	165.00	1.85	2.29	0.00	0.00	162.71
50E050	1589	2140	00	000000	RCMS Student Council Medicare	65.00	4.32	46.60	0.00	18.40
50E---	1589	2---	--	-----	65.00	4.32	46.60	0.00	0.00	18.40
50E050	1590	2120	00	000000	RCMS Rifle/Drill IMRF	650.00	25.88	539.41	0.00	110.59
50E050	1590	2130	00	000000	RCMS Rifle/Drill FICA	350.00	14.42	290.90	0.00	59.10
50E050	1590	2140	00	000000	RCMS Rifle/Drill Med	90.00	3.38	68.16	0.00	21.84
50E---	1590	2---	--	-----	1,090.00	43.68	898.47	0.00	0.00	191.53
50E040	1591	2140	00	000000	RCMS BAND MED	55.00	4.26	46.71	0.00	8.29
50E---	1591	2---	--	-----	55.00	4.26	46.71	0.00	0.00	8.29
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	115.00	87.58	87.58	0.00	27.42
50E---	1593	2---	--	-----	115.00	87.58	87.58	0.00	0.00	27.42
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	0.00	0.00	3.91	0.00	-3.91
50E040	1598	2140	00	000000	RCMS Dance/Grad Medicare	50.00	0.00	0.86	0.00	49.14
50E---	1598	2---	--	-----	50.00	0.00	4.77	0.00	0.00	45.23
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	16.76	16.76	0.00	3.24
50E---	1599	2---	--	-----	20.00	16.76	16.76	0.00	0.00	3.24

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	15--	----	--	-----	15,036.00	2,576.54	11,705.30	0.00	0.00	3,330.70
50E050	1700	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	2,000.00	89.59	843.16	0.00	0.00	1,156.84
50E---	1700	2---	--	-----	2,000.00	89.59	843.16	0.00	0.00	1,156.84
50E---	17--	----	--	-----	2,000.00	89.59	843.16	0.00	0.00	1,156.84
50E010	1800	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	2,500.00	235.67	2,171.00	0.00	0.00	329.00
50E750	1900	2120	00	750000	450.00	0.00	454.52	0.00	0.00	-4.52
50E550	1900	2130	00	550000	1,500.00	128.38	1,179.54	0.00	0.00	320.46
50E750	1900	2130	00	750000	250.00	0.00	234.24	0.00	0.00	15.76
50E550	1900	2140	00	550000	750.00	30.03	275.84	0.00	0.00	474.16
50E750	1900	2140	00	750000	50.00	0.00	54.76	0.00	0.00	-4.76
50E---	1900	2---	--	-----	5,500.00	394.08	4,369.90	0.00	0.00	1,130.10
50E---	19--	----	--	-----	5,500.00	394.08	4,369.90	0.00	0.00	1,130.10
50E550	2110	2120	00	550000	1,300.00	230.58	922.33	0.00	0.00	377.67
50E750	2110	2120	00	750000	1,250.00	0.00	1,202.02	0.00	0.00	47.98
50E020	2110	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	1,000.00	128.92	515.68	0.00	0.00	484.32
50E750	2110	2130	00	750000	1,200.00	0.00	644.60	0.00	0.00	555.40
50E010	2110	2140	00	000000	750.00	0.00	295.58	0.00	0.00	454.42
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	200.00	30.14	120.57	0.00	0.00	79.43
50E750	2110	2140	00	750000	300.00	0.00	150.70	0.00	0.00	149.30
50E---	2110	2---	--	-----	6,000.00	389.64	3,851.48	0.00	0.00	2,148.52
50E020	2120	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E050	2120	2120	00	000000	5,500.00	238.44	4,431.38	0.00	0.00	1,068.62
50E070	2120	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
50E050	2120	2130	00	000000	2,500.00	82.78	1,878.18	0.00	0.00	621.82
50E070	2120	2130	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E020	2120	2140	00	000000	1,750.00	116.72	1,391.32	0.00	0.00	358.68
50E040	2120	2140	00	000000	1,200.00	11.34	908.15	0.00	0.00	291.85
50E050	2120	2140	00	000000	1,800.00	116.46	1,462.28	0.00	0.00	337.72
50E070	2120	2140	00	000000	15.00	0.00	0.00	0.00	0.00	15.00
50E342	2120	2140	00	000000	150.00	48.48	72.90	0.00	0.00	77.10
50E470	2120	2140	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	13,375.00	614.22	10,144.21	0.00	0.00	3,230.79

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E010	2130	2120	00	000000	District Nurse Aide IMRF	6,500.00	510.16	5,859.74	0.00	0.00	640.26
50E010	2130	2130	00	000000	District Nurse FICA	3,700.00	292.70	3,349.52	0.00	0.00	350.48
50E010	2130	2140	00	000000	District Nurse Medicare	2,400.00	195.35	2,172.33	0.00	0.00	227.67
50E---	2130	2---	--	-----		12,600.00	998.21	11,381.59	0.00	0.00	1,218.41
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	186.96	3,117.01	0.00	0.00	882.99
50E---	2150	2---	--	-----		4,000.00	186.96	3,117.01	0.00	0.00	882.99
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	36,000.00	528.62	34,533.66	0.00	0.00	1,466.34
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	4,000.00	301.83	3,816.98	0.00	0.00	183.02
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	70.84	893.28	0.00	0.00	106.72
50E---	2190	2---	--	-----		41,000.00	901.29	39,243.92	0.00	0.00	1,756.08
50E---	21--	----	--	-----		76,975.00	3,090.32	67,738.21	0.00	0.00	9,236.79
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	51.25	0.00	0.00	-51.25
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	166.01	0.00	0.00	-66.01
50E470	2210	2120	00	470000	21st Century IMRF	50.00	0.00	16.11	0.00	0.00	33.89
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	100.00	0.00	27.20	0.00	0.00	72.80
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	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	100.00	0.00	0.00	0.00	0.00	100.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	99.20	0.00	0.00	0.80
50E470	2210	2130	00	470000	21st Century FICA	100.00	0.00	87.15	0.00	0.00	12.85
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2130	00	510000	At Risk Fica/NC	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	15.00	0.00	5.06	0.00	9.94
50E100	2210	2140	00	100000	Title I Improv Medicare	100.00	0.00	0.00	0.00	100.00
50E110	2210	2140	00	110000	PreK Improv Instr Med	100.00	0.00	6.36	0.00	93.64
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	3.95	3.95	0.00	96.05
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT I Mentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	100.00	0.00	0.00	0.00	100.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	0.00	204.70	0.00	295.30
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	500.00	0.00	447.96	0.00	52.04
50E470	2210	2140	00	470000	21st Century Med	50.00	0.00	46.62	0.00	3.38
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	0.00	0.00	136.00
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	0.00	-12.50	7.49	0.00	-7.49
50E510	2210	2140	00	510000	At Risk Med	0.00	0.00	0.00	0.00	0.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	26.00	0.00	0.00	0.00	26.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	100.00	0.00	0.00	0.00	100.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		2,437.00	-8.55	1,169.06	0.00	1,267.94
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	500.00	0.00	358.98	0.00	141.02
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	0.00	0.00	188.54	0.00	-188.54
50E020	2220	2140	00	000000	RCES IMC Medicare	1,100.00	85.74	957.78	0.00	142.22
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	73.71	427.27	0.00	422.73
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	80.44	313.27	0.00	686.73
50E---	2220	2---	--	-----		3,450.00	239.89	2,245.84	0.00	1,204.16
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		5,887.00	231.34	3,414.90	0.00	2,472.10
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	24.02	298.24	0.00	401.76
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	27.61	301.43	0.00	98.57
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.45	70.43	0.00	79.57
50E---	2310	2---	--	-----		1,250.00	58.08	670.10	0.00	579.90

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2320	2120	00 000000	Supt Office IMRF	6,000.00	433.18	5,220.09	0.00	0.00	779.91
50E010	2320	2130	00 000000	Supt Office FICA	4,000.00	250.40	3,412.63	0.00	0.00	587.37
50E010	2320	2140	00 000000	Supt Office Medicare	3,000.00	94.82	2,573.79	0.00	0.00	426.21
50E---	2320	2---	-- -----		13,000.00	778.40	11,206.51	0.00	0.00	1,793.49
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	70,000.00	0.00	68,602.66	0.00	0.00	1,397.34
50E070	2330	2120	00 000000	21st Century Sec IMRF	150.00	0.00	103.35	0.00	0.00	46.65
50E100	2330	2120	00 100000	Title I Admin IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E110	2330	2120	00 110000	PreK Administrative IMRF	1,000.00	0.00	730.60	0.00	0.00	269.40
50E470	2330	2120	00 470000	21st Century IMRF	900.00	0.00	118.84	0.00	0.00	781.16
50E500	2330	2120	00 500000	Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	500.00	101.84	408.94	0.00	0.00	91.06
50E010	2330	2130	00 000000	Asst Supt Sec FICA	250.00	0.00	96.70	0.00	0.00	153.30
50E070	2330	2130	00 000000	21st Century FICA	100.00	0.00	54.86	0.00	0.00	45.14
50E100	2330	2130	00 100000	Title I Admin FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E110	2330	2130	00 110000	PreK Administrative FICA	650.00	0.00	383.82	0.00	0.00	266.18
50E470	2330	2130	00 470000	21st Century FICA	600.00	0.00	63.10	0.00	0.00	536.90
50E500	2330	2130	00 500000	Title I FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	300.00	56.94	228.58	0.00	0.00	71.42
50E010	2330	2140	00 000000	Building & Grounds Dir Med	2,000.00	150.58	1,679.40	0.00	0.00	320.60
50E070	2330	2140	00 000000	21st Century Med	100.00	0.00	44.40	0.00	0.00	55.60
50E100	2330	2140	00 100000	Title I Adm Medicare	300.00	72.52	145.04	0.00	0.00	154.96
50E110	2330	2140	00 110000	PreK Adm Med	200.00	0.00	89.75	0.00	0.00	110.25
50E345	2330	2140	00 345000	ARP McKin Ven Liaison Medicare	75.00	22.66	45.32	0.00	0.00	29.68
50E470	2330	2140	00 470000	21st Century Med	200.00	0.00	38.04	0.00	0.00	161.96
50E500	2330	2140	00 500000	Title I Med	0.00	72.52	72.52	0.00	0.00	-72.52
50E510	2330	2140	00 510000	PreK Admin Med	100.00	13.32	53.47	0.00	0.00	46.53
50E---	2330	2---	-- -----		78,225.00	490.38	72,959.39	0.00	0.00	5,265.61
50E110	2331	2120	00 110000	PI Sec IMRF	800.00	0.00	771.99	0.00	0.00	28.01
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	35,000.00	236.62	34,616.78	0.00	0.00	383.22
50E510	2331	2120	00 510000	PI Adm Sec IMRF	500.00	101.84	408.94	0.00	0.00	91.06
50E110	2331	2130	00 110000	PI Sec FICA	500.00	0.00	404.43	0.00	0.00	95.57
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,000.00	132.28	1,400.07	0.00	0.00	599.93
50E510	2331	2130	00 510000	PI Adm Fica	383.00	56.94	228.58	0.00	0.00	154.42
50E110	2331	2140	00 110000	PI Sec Med	200.00	0.00	94.60	0.00	0.00	105.40
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,850.00	152.71	2,215.90	0.00	0.00	634.10
50E510	2331	2140	00 510000	Pre K Adm Sec Med	20.00	13.32	53.47	0.00	0.00	-33.47
50E---	2331	2---	-- -----		42,253.00	693.71	40,194.76	0.00	0.00	2,058.24
50E320	2333	2140	00 320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	23--	----	-- -----		134,728.00	2,020.57	125,030.76	0.00	0.00	9,697.24

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E020	2410	2120	00 000000	RCES Principal IMRF	15,000.00	988.62	11,838.25	0.00	0.00	3,161.75
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	42,000.00	432.83	38,719.70	0.00	0.00	3,280.30
50E050	2410	2120	00 000000	RCHS Principal IMRF	75,000.00	874.97	72,630.35	0.00	0.00	2,369.65
50E020	2410	2130	00 000000	RCES Principal FICA	8,000.00	546.20	6,394.09	0.00	0.00	1,605.91
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	241.98	2,764.12	0.00	0.00	1,235.88
50E050	2410	2130	00 000000	RCHS Principal FICA	5,000.00	471.68	3,900.27	0.00	0.00	1,099.73
50E020	2410	2140	00 000000	RCES Principal Medicare	5,500.00	438.74	4,901.73	0.00	0.00	598.27
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	237.10	2,623.78	0.00	0.00	1,376.22
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,000.00	290.73	3,191.19	0.00	0.00	808.81
50E---	2410	2---	-- -----		162,500.00	4,522.85	146,963.48	0.00	0.00	15,536.52
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--	----	-- -----		162,500.00	4,522.85	146,963.48	0.00	0.00	15,536.52
50E010	2520	2120	00 000000	Fiscal Service IMRF	195,000.00	1,261.75	191,093.72	0.00	0.00	3,906.28
50E010	2520	2130	00 000000	Fiscal Services FICA	7,000.00	616.91	6,682.88	0.00	0.00	317.12
50E010	2520	2140	00 000000	Fiscal Serv Med	2,000.00	144.27	1,562.93	0.00	0.00	437.07
50E---	2520	2---	-- -----		204,000.00	2,022.93	199,339.53	0.00	0.00	4,660.47
50E020	2540	2120	00 000000	RCES Cust IMRF	105,000.00	1,608.26	100,385.49	0.00	0.00	4,614.51
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	18,000.00	1,531.26	15,790.77	0.00	0.00	2,209.23
50E050	2540	2120	00 000000	RCHS Custodial IMRF	90,000.00	1,317.33	84,278.26	0.00	0.00	5,721.74
50E020	2540	2130	00 000000	RCES Cust FICA	14,000.00	857.82	10,605.85	0.00	0.00	3,394.15
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	763.54	8,032.85	0.00	0.00	967.15
50E050	2540	2130	00 000000	RCHS Custodial FICA	12,000.00	887.65	11,334.77	0.00	0.00	665.23
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	200.64	2,480.47	0.00	0.00	519.53
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	178.56	1,878.65	0.00	0.00	121.35
50E050	2540	2140	00 000000	RCHS Custodial Med	3,000.00	207.60	2,650.98	0.00	0.00	349.02
50E---	2540	2---	-- -----		256,000.00	7,552.66	237,438.09	0.00	0.00	18,561.91
50E010	2541	2120	00 000000	District Maint IMRF	77,000.00	650.62	75,611.39	0.00	0.00	1,388.61
50E010	2541	2130	00 000000	District Maint FICA	5,000.00	354.25	4,017.41	0.00	0.00	982.59
50E010	2541	2140	00 000000	District Maint Med	2,250.00	82.85	939.56	0.00	0.00	1,310.44
50E---	2541	2---	-- -----		84,250.00	1,087.72	80,568.36	0.00	0.00	3,681.64
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,500.00	32.44	2,638.25	0.00	0.00	861.75
50E010	2542	2130	00 000000	District Summer Maint FICA	5,000.00	44.68	3,080.31	0.00	0.00	1,919.69
50E010	2542	2140	00 000000	District Summer Maint Med	1,000.00	10.44	720.35	0.00	0.00	279.65

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	2542	2---	--	-----	9,500.00	87.56	6,438.91	0.00	0.00	3,061.09
50E070	2550	2120	00	000000	21st Century Trans IMRF	500.00	0.00	449.28	0.00	50.72
50E080	2550	2120	00	000000	Trans IMRF	14,000.00	1,111.94	11,529.71	0.00	2,470.29
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	222,000.00	3,519.46	218,257.36	0.00	3,742.64
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,021.55	11,543.75	0.00	3,456.25
50E100	2550	2120	00	100000	Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E110	2550	2120	00	110000	PreK Trans IMRF	5,000.00	0.00	4,430.39	0.00	569.61
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	1,300.00	0.00	1,256.06	0.00	43.94
50E500	2550	2120	00	500000	Title I Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2550	2120	00	510000	Prek Trans IMRF	2,500.00	637.89	1,990.21	0.00	509.79
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	7,500.00	600.00	6,015.87	0.00	1,484.13
50E070	2550	2130	00	000000	21st Century Trans FICA	300.00	0.00	245.99	0.00	54.01
50E080	2550	2130	00	000000	Trans FICA	7,500.00	720.56	6,406.13	0.00	1,093.87
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	25,000.00	1,987.28	19,497.98	0.00	5,502.02
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	570.30	6,262.09	0.00	2,737.91
50E100	2550	2130	00	100000	Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E110	2550	2130	00	110000	PreK Trans FICA	7,500.00	0.00	2,371.37	0.00	5,128.63
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	700.00	0.00	653.69	0.00	46.31
50E500	2550	2130	00	500000	Title I Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E510	2550	2130	00	510000	Prek Trans FICA	1,500.00	336.20	1,052.64	0.00	447.36
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	366.66	3,486.22	0.00	513.78
50E070	2550	2140	00	000000	21st Century Trans Med	75.00	0.00	57.53	0.00	17.47
50E080	2550	2140	00	000000	Trans Medicare	800.00	168.48	1,498.14	0.00	-698.14
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	464.75	4,559.94	0.00	440.06
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	133.37	1,464.43	0.00	1,535.57
50E100	2550	2140	00	100000	Summer School MED	100.00	0.00	0.00	0.00	100.00
50E110	2550	2140	00	110000	PreK Trans Med	1,000.00	0.00	554.62	0.00	445.38
50E470	2550	2140	00	470000	21st Century Trans Med	200.00	0.00	152.93	0.00	47.07
50E500	2550	2140	00	500000	Title I Summer School Tran Med	0.00	0.00	0.00	0.00	0.00
50E510	2550	2140	00	510000	Prek Tran Med	350.00	78.64	246.18	0.00	103.82
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	85.74	815.32	0.00	184.68
50E---	2550	2---	--	-----	334,975.00	11,802.82	304,797.83	0.00	0.00	30,177.17
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	650.00	0.00	583.69	0.00	66.31
50E420	2560	2120	00	420000	Food Service IMRF	150,000.00	3,216.41	143,871.01	0.00	6,128.99
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	250.00	0.00	99.02	0.00	150.98
50E070	2560	2130	00	000000	21st Century Food Serv FICA	300.00	0.00	306.71	0.00	-6.71
50E420	2560	2130	00	420000	Food Service FICA	21,000.00	1,826.90	19,433.79	0.00	1,566.21
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	150.00	0.00	51.35	0.00	98.65
50E070	2560	2140	00	000000	21st Century Food Serv Med	50.00	0.00	71.77	0.00	-21.77
50E420	2560	2140	00	420000	Food Serv Med	5,000.00	427.29	4,545.27	0.00	454.73
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	50.00	0.00	12.01	0.00	37.99
50E---	2560	2---	--	-----		177,450.00	5,470.60	168,974.62	0.00	8,475.38
50E---	25--	----	--	-----		1,066,175.00	28,024.29	997,557.34	0.00	68,617.66
50E070	2620	2120	00	000000	21st Century P/D IMRF	125.00	0.00	66.54	0.00	58.46
50E470	2620	2120	00	470000	21st Century Eval IMRF	200.00	0.00	0.00	0.00	200.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	100.00	0.00	13.73	0.00	86.27
50E470	2620	2130	00	470000	21st Century Eval FICA	100.00	0.00	0.00	0.00	100.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	100.00	0.00	19.06	0.00	80.94
50E470	2620	2140	00	470000	21st Century Plan/Research Med	100.00	0.00	0.00	0.00	100.00
50E---	2620	2---	--	-----		725.00	0.00	99.33	0.00	625.67
50E010	2660	2120	00	000000	District Comp Tech IMRF	18,000.00	1,392.22	16,042.36	0.00	1,957.64
50E010	2660	2130	00	000000	District Comp Tech FICA	8,000.00	637.08	7,234.39	0.00	765.61
50E010	2660	2140	00	000000	District Comp Tech Medicare	2,500.00	149.00	1,864.93	0.00	635.07
50E---	2660	2---	--	-----		28,500.00	2,178.30	25,141.68	0.00	3,358.32
50E---	26--	----	--	-----		29,225.00	2,178.30	25,241.01	0.00	3,983.99
50E070	2900	2120	00	000000	21st Century IMRF	850.00	32.16	789.37	0.00	60.63
50E470	2900	2120	00	470000	21st Century Other IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2900	2130	00	000000	21st Century FICA	500.00	17.80	429.93	0.00	70.07
50E470	2900	2130	00	470000	21st Century Other FICA	600.00	0.00	0.00	0.00	600.00
50E070	2900	2140	00	000000	21st Century Med	350.00	4.15	308.63	0.00	41.37
50E470	2900	2140	00	470000	21st Century Med	100.00	0.00	76.35	0.00	23.65
50E---	2900	2---	--	-----		2,400.00	54.11	1,604.28	0.00	795.72
50E---	29--	----	--	-----		2,400.00	54.11	1,604.28	0.00	795.72
50E070	3000	2120	00	000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00	100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E110	3000	2120	00	110000	Pre K Babysit IMRF	8,500.00	0.00	2,282.64	0.00	0.00	6,217.36
50E470	3000	2120	00	470000	21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2120	00	500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	5,000.00	425.36	4,517.52	0.00	0.00	482.48
50E070	3000	2130	00	000000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2130	00	100000	Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000	Pre K FICA	1,500.00	0.00	1,161.10	0.00	0.00	338.90
50E470	3000	2130	00	470000	21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E500	3000	2130	00	500000	Title I Pnt Inl FICA Pr	150.00	0.00	119.04	0.00	0.00	30.96
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,600.00	223.26	2,363.63	0.00	0.00	236.37
50E070	3000	2140	00	000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00	100000	Title I Pnt Inl Medicare	500.00	0.00	0.00	0.00	0.00	500.00
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,000.00	0.00	531.29	0.00	0.00	468.71
50E470	3000	2140	00	470000	21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E500	3000	2140	00	500000	Title I Prnt Inv Med Pr	0.00	0.00	27.85	0.00	0.00	-27.85
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	2,100.00	198.20	1,882.75	0.00	0.00	217.25
50E---	3000	2---	--	-----		21,550.00	846.82	12,885.82	0.00	0.00	8,664.18
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	150.00	0.00	59.56	0.00	0.00	90.44
50E510	3002	2120	00	510000	PreK Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	100.00	0.00	31.64	0.00	0.00	68.36
50E510	3002	2130	00	510000	PreK Com Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	500.00	0.00	106.99	0.00	0.00	393.01
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	325.00	29.16	281.88	0.00	0.00	43.12
50E---	3002	2---	--	-----		1,075.00	29.16	480.07	0.00	0.00	594.93
50E---	30--	----	--	-----		22,625.00	875.98	13,365.89	0.00	0.00	9,259.11
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	500.00	0.00	72.85	0.00	0.00	427.15
50E340	3700	2130	00	340000	ESSER St Joe FICA	300.00	30.69	73.01	0.00	0.00	226.99
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	230.64	0.00	0.00	269.36
50E530	3700	2130	00	530000	Title II St Joe FICA	350.00	0.00	296.36	0.00	0.00	53.64
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.00	17.05	0.00	0.00	-17.05
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	400.00	116.30	288.78	0.00	0.00	111.22
50E340	3700	2140	00	340000	ESSER St Joe Medicare	100.00	7.18	17.09	0.00	0.00	82.91
50E500	3700	2140	00	500000	Title I St Joe Med	0.00	0.00	53.94	0.00	0.00	-53.94
50E530	3700	2140	00	530000	Title II St Joe Med	100.00	0.00	69.39	0.00	0.00	30.61
50E---	3700	2---	--	-----		2,250.00	154.17	1,119.11	0.00	0.00	1,130.89
50E---	37--	----	--	-----		2,250.00	154.17	1,119.11	0.00	0.00	1,130.89
5-E---	----	----	--	-----		1,931,405.00	67,625.27	1,767,043.33	0.00	0.00	164,361.67

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
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
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	200,000.00	0.00	145,401.63	0.00	0.00	54,598.37
60E---	2530	3---	-- -----		200,000.00	0.00	145,401.63	0.00	0.00	54,598.37
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	10,000.00	0.00	7,891.00	0.00	1.00	2,108.00
60E---	2530	5---	-- -----		10,000.00	0.00	7,891.00	0.00	1.00	2,108.00
60E---	25--	----	-- -----		210,000.00	0.00	153,292.63	0.00	1.00	56,706.37
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---	----	----	-- -----		210,000.00	0.00	153,292.63	0.00	1.00	56,706.37
80E320	1100	1100	00 320000	Tort Regular Salaries	787,455.00	0.00	528,000.00	0.00	0.00	259,455.00
80E---	1100	1---	-- -----		787,455.00	0.00	528,000.00	0.00	0.00	259,455.00
80E---	11--	----	-- -----		787,455.00	0.00	528,000.00	0.00	0.00	259,455.00
80E320	1220	1100	00 320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1400	1---	-- -----		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	14--	----	-- -----		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E320	2190	1110	00 320000	Tort Supervision Sal	68,000.00	0.00	48,000.00	0.00	0.00	20,000.00
80E---	2190	1---	-- -----		68,000.00	0.00	48,000.00	0.00	0.00	20,000.00
80E---	21--	----	-- -----		68,000.00	0.00	48,000.00	0.00	0.00	20,000.00
80E320	2362	3800	00 320000	Work Comp Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2362	3900	00 320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2363	3800	00 320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00 320000	Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2364	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	101,061.00	620.50	92,158.61	0.00	14.00	8,888.39
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	263,072.00	600.00	263,071.97	0.00	1.00	-0.97
80E320	2365	3810	00 320000	Unemployment Ins	0.00	7,966.60	7,966.60	0.00	0.00	-7,966.60
80E---	2365	3---	-- -----		364,133.00	9,187.10	363,197.18	0.00	15.00	920.82
80E320	2366	6500	00 320000	Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00 320000	Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00 320000	Bushue/AT/Nav/ISCORP/Alice/SRO	3,000.00	0.00	3,000.00	0.00	0.00	0.00

Account Level				2021-22	May 2021-22	2021-22	2021-22	Encumbered	2021-22	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E---	2367	3---	--	-----	3,000.00	0.00	3,000.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000	Vehicle Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	367,133.00	9,187.10	366,197.18	0.00	15.00	920.82
80E320	2540	1110	00	320000	Tort Custodian Salaries	196,758.00	0.00	169,758.00	0.00	27,000.00
80E---	2540	1---	--	-----	196,758.00	0.00	169,758.00	0.00	0.00	27,000.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	42,000.00	0.00	42,000.00	0.00	0.00
80E---	2560	1---	--	-----	42,000.00	0.00	42,000.00	0.00	0.00	0.00
80E---	25--	----	--	-----	238,758.00	0.00	211,758.00	0.00	0.00	27,000.00
8-E---	----	----	--	-----	1,536,346.00	9,187.10	1,228,955.18	0.00	15.00	307,375.82
90E370	2530	3100	00	370000	L/S MS Contractors	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000	L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000	L/S Purchases Services	131,000.00	70.00	115,064.04	0.00	7.00
90E370	2530	3190	00	370000	L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000	L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	131,000.00	70.00	115,064.04	0.00	7.00	15,928.96
90E010	2530	4100	00	000000	L/S Supplies	3,000.00	0.00	1,791.50	0.00	1,121.00
90E---	2530	4---	--	-----	3,000.00	0.00	1,791.50	0.00	1,121.00	87.50
90E010	2530	5500	00	000000	L/S Equipment	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--	----	--	-----	134,000.00	70.00	116,855.54	0.00	1,128.00	16,016.46
95E010	2500	0000	00	000000		0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	134,000.00	70.00	116,855.54	0.00	1,128.00	16,016.46
--E---	----	----	--	-----	30,022,029.00	2,038,377.61	26,120,614.07	5,797.66	1,583,693.70	2,311,923.57
Grand Revenue Totals					30,763,322.00	2,134,853.44	30,778,858.55	0.00	0.00	-15,536.55
Grand Expense Totals					30,022,029.00	2,038,377.61	26,120,614.07	5,797.66	1,583,693.70	2,311,923.57
Grand Totals					741,293.00	96,475.83	4,658,244.48	5,797.66	1,583,693.70	2,327,460.12
					Profit	Profit	Profit	Loss	Loss	Loss

211

Number of Accounts: 2380

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

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

<b>Date Invested</b>	<b>EOM Total</b>	<b>Date Due</b>	<b>APY Rate</b>	<b>Monthly Interest</b>
05/15/22	3,000,000.00	06/09/22	0.54%	616.02
05/05/22	4,900,000.00	06/02/22	0.41%	563.94
05/26/22	2,350,000.00	06/23/22	0.66%	649.11
*CDARS				
<b>Total</b>	<b>10,250,000.00</b>			<b>1,829.07</b> Interest

**1% Sales Tax**

**FY 2019**

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
Jul-18	Oct-18	101,041.55	101,041.55
Aug-18	Nov-18	126,386.96	227,428.51
Sep-18	Dec-18	111,016.23	338,444.74
Oct-18	Jan-19	112,226.24	450,670.98
Nov-18	Feb-19	113,308.88	563,979.86
Dec-18	Mar-19	119,079.73	683,059.59
Jan-19	Apr-19	89,472.58	772,532.17
Feb-19	May-19	87,504.12	860,036.29
Mar-19	Jun-19	106,035.53	966,071.82
Apr-19	Jul-19	108,168.52	1,074,240.34
May-19	Aug-19	111,535.35	1,185,775.69
Jun-19	Sep-19	113,928.45	1,299,704.14

**FY 2020**

<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	104,688.17	1,033,017.06
May-20	Aug-20	116,066.20	1,149,083.26
Jun-20	Sep-20	119,945.69	1,269,028.95

**FY 2021**

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21	108,456.75	548,968.37
Dec-20	Mar-21	128,494.78	677,463.15
Jan-21	Apr-21	117,318.53	794,781.68
Feb-21	May-21	100,894.34	895,676.02
Mar-21	Jun-21	151,720.13	1,047,396.15
Apr-21	Jul-21	137,899.08	1,185,295.23
May-21	Aug-21	141,386.88	1,326,682.11
Jun-21	Sep-21	146,876.31	1,473,558.42

1st Jasper Co

**FY 2022**

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
Jul-21	Oct-21	130,971.98	130,971.98
Aug-21	Nov-21	139,607.27	270,579.25
Sep-21	Dec-21	140,558.39	411,137.64
Oct-21	Jan-22	141,901.46	553,039.10
Nov-21	Feb-22	146,360.62	699,399.72
Dec-21	Mar-22	167,303.75	866,703.47
Jan-22	Apr-22	121,234.79	987,938.26
Feb-22	May-22	113,565.12	1,101,503.38
Mar-22	Jun-22		1,101,503.38
Apr-22	Jul-22		1,101,503.38
May-22	Aug-22		1,101,503.38
Jun-22	Sep-22		1,101,503.38

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

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

FY22

Program	FY22	Date of Voucher
St Aide-3001	\$ 472,236.00	6/7/2022
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 8,294.00	6/1/2022
State Lunch/Breakfast-3360	\$ 1,644.76	6/1/2022
Driver's Ed-3370	\$ 15,672.98	12/22/2021 3/28/22
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 12,167.00	5/18/21 6/1/22
Early Childhood-3705	\$ 162,747.00	6/1/2022
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total</b> **	<b>\$ 672,761.74</b>	<b>\$672,761.74</b>
6/14/2022		

\*M-cats \$ -

	<b>FY22</b>	<b>Original</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education*	12,431,788.29	22,666,937.00	21,526,287.00	13,572,438.29	1,140,650.00
20-Building/Grnds	2,598,491.15	1,264,723.00	1,292,750.00	2,570,464.15	(28,027.00)
30-Bond & Interest	575,276.57	2,505,695.00	2,714,964.00	366,007.57	(209,269.00)
40-Transportation	1,103,775.11	1,557,424.00	1,570,784.00	1,090,415.11	(13,360.00)
50-IMRF/SS**	1,489,259.84	991,450.00	1,622,919.00	857,790.84	(631,469.00)
60-Site & Const	270,787.45	547,425.00	100,000.00	718,212.45	447,425.00
70-Working Cash	735,898.55	133,372.00	-	869,270.55	133,372.00
80-Tort	-	1,567,254.00	1,567,254.00	-	-
90-Life Safety	269,471.04	128,372.00	145,000.00	252,843.04	(16,628.00)
					-
<b>Total</b>	<b>19,474,748.00</b>	<b>31,362,652.00</b>	<b>30,539,958.00</b>	<b>20,297,442.00</b>	<b>822,694.00</b>

\*Includes \$1,996,709 in revenue/expenses from Federal ESSER II Grant

\*\*Includes ERI payment of \$688,262

	<b>FY22</b>	<b>Amended</b>	<b>Budget</b>		
<b>Fund</b>	<b>Fund Balance July 1, 2021</b>	<b>FY2022 Revenue</b>	<b>FY2022 Expenditures</b>	<b>Fund Balance July 1, 2022</b>	<b>Difference</b>
10-Education*	12,431,788.29	22,697,441.00	20,707,607.00	14,421,622.29	1,989,834.00
20-Building/Grnds	2,598,491.15	1,425,020.00	955,150.00	3,068,361.15	469,870.00
30-Bond & Interest	575,276.57	2,718,999.00	2,757,000.00	537,275.57	(38,001.00)
40-Transportation	1,103,775.11	1,528,435.00	1,437,934.00	1,194,276.11	90,501.00
50-IMRF/SS**	1,489,259.84	997,252.00	1,931,405.00	555,106.84	(934,153.00)
60-Site & Const	270,787.45	545,289.00	210,000.00	606,076.45	335,289.00
70-Working Cash	735,898.55	128,400.00	-	864,298.55	128,400.00
80-Tort	-	1,536,346.00	1,536,346.00	-	-
90-Life Safety	269,471.04	126,180.00	134,000.00	261,651.04	(7,820.00)
					-
<b>Total</b>	<b>19,474,748.00</b>	<b>31,703,362.00</b>	<b>29,669,442.00</b>	<b>21,508,668.00</b>	<b>2,033,920.00</b>

\*Includes \$938,045 in revenue & \$995,935 in expenses from Federal ESSER II Grant

\*\*Includes ERI payment of \$1,000,000

**2021-2022 Amended Public School Calendar for Richland County CUSD 1, District Doc Author Submitted to the RCDT Admin, as of 5/25/2022**

Codes: X = attendance day; XHI, XHPT, XID, XDS, XHS, XHSW, XHIH, XHPH, XHSH = half attendance day; XH = holiday attendance waiver; FPT, FPTH, WFPT = full day parent teacher conference; FI, WFI, FIH = teacher inservice; PI, TI, TIH = parent/teacher institute; ED = emergency day; XED = proposed emergency day; HOL = holiday; NIA = not in attendance

**Total Days of Attendance:** 176 **Regular Day:**  **Instruct. Day Lgth:**

July 2021							August 2021							September 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u> HOL	26	27	28	29	30	31	<u>1</u>	30	31	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>6</u> HOL	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>19</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>16</u> TI	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u> X	<u>21</u> X	<u>22</u> XHS	<u>23</u> X	<u>24</u> X	<u>25</u>	<u>26</u>
<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>31</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u>	<u>29</u>	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

July Atnd: 0      Accum: 0      Aug Atnd: 11      Accum: 11      Sept Atnd: 21      Accum: 32

October 2021							November 2021							December 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	31	29	30	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> TI	<u>9</u>	<u>10</u>	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u>	<u>7</u>	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u>	<u>12</u>
<u>11</u> HOL	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u>	<u>17</u>	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> HOL	<u>12</u> X	<u>13</u>	<u>14</u>	<u>13</u> X	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u>	<u>19</u>
<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> XHS	<u>19</u> FPT	<u>20</u>	<u>21</u>	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u> NIA	<u>24</u> NIA	<u>25</u> HOL	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>31</u>	<u>22</u> X	<u>23</u> X	<u>24</u> NIA	<u>25</u> HOL	<u>26</u> NIA	<u>27</u>	<u>28</u>	<u>27</u> NIA	<u>28</u> NIA	<u>29</u> NIA	<u>30</u> NIA	<u>31</u> NIA	<u>1</u>	<u>2</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>29</u> X	<u>30</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>

Oct Atnd: 19      Accum: 51      Nov Atnd: 18      Accum: 69      Dec Atnd: 16      Accum: 85

January 2022							February 2022							March 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
27	28	29	30	31	<u>1</u> HOL	<u>2</u>	31	<u>1</u> X	<u>2</u> ED	<u>3</u> ED	<u>4</u> ED	<u>5</u>	<u>6</u>	28	<u>1</u> X	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u>	<u>6</u>
<u>3</u> TI	<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u>	<u>9</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> HOL	<u>13</u>	<u>7</u> X	<u>8</u> X	<u>9</u> X	<u>10</u> X	<u>11</u> NIA	<u>12</u>	<u>13</u>
<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u>	<u>16</u>	<u>14</u> X	<u>15</u> X	<u>16</u> X	<u>17</u> XHS	<u>18</u> FPT	<u>19</u>	<u>20</u>	<u>14</u> NIA	<u>15</u> X	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u>	<u>20</u>
<u>17</u> HOL	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u>	<u>23</u>	<u>21</u> NIA	<u>22</u> X	<u>23</u> X	<u>24</u> ED	<u>25</u> X	<u>26</u>	<u>27</u>	<u>21</u> X	<u>22</u> X	<u>23</u> X	<u>24</u> X	<u>25</u> X	<u>26</u>	<u>27</u>
<u>24</u> X	<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u>	<u>30</u>	<u>28</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>28</u> X	<u>29</u> X	<u>30</u> X	<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>
<u>31</u> X	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>	<u>13</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Jan Atnd: 19      Accum: 104      Feb Atnd: 15      Accum: 119      Mar Atnd: 21      Accum: 140

April 2022							May 2022							June 2022						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	<u>1</u> X	<u>2</u>	<u>3</u>	25	26	27	28	29	30	<u>1</u>	30	31	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>
<u>4</u> X	<u>5</u> X	<u>6</u> X	<u>7</u> X	<u>8</u> X	<u>9</u>	<u>10</u>	<u>2</u> X	<u>3</u> X	<u>4</u> X	<u>5</u> X	<u>6</u> XHS	<u>7</u>	<u>8</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>	<u>11</u>	<u>12</u>
<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u> X	<u>15</u> NIA	<u>16</u>	<u>17</u>	<u>9</u> X	<u>10</u> X	<u>11</u> X	<u>12</u> X	<u>13</u> X	<u>14</u>	<u>15</u>	<u>13</u>	<u>14</u>	<u>15</u>	<u>16</u>	<u>17</u>	<u>18</u>	<u>19</u>
<u>18</u> NIA	<u>19</u> X	<u>20</u> X	<u>21</u> X	<u>22</u> X	<u>23</u>	<u>24</u>	<u>16</u> X	<u>17</u> X	<u>18</u> X	<u>19</u> X	<u>20</u> X	<u>21</u>	<u>22</u>	<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>24</u>	<u>25</u>	<u>26</u>
<u>25</u> X	<u>26</u> X	<u>27</u> X	<u>28</u> X	<u>29</u> X	<u>30</u>	<u>1</u>	<u>23</u> X	<u>24</u> X	<u>25</u> TI	<u>26</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>27</u>	<u>28</u>	<u>29</u>	<u>30</u>	<u>1</u>	<u>2</u>	<u>3</u>
<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>30</u> HOL	<u>31</u>	<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>5</u>	<u>6</u>	<u>7</u>	<u>8</u>	<u>9</u>	<u>10</u>

Apr Atnd: 19      Accum: 159      May Atnd: 17      Accum: 176      June Atnd: 0      Accum: 176

**2021-2022 Richland County CUSD 1 as of 5/25/2022**

**Calendar Legend - Totals for the Year**

Calendar Code	Code Description	No. of Days	Totals
X	Pupil Attendance Day	170	
XHS	Half-Day School Improvement Program	4	
FPT	Full-Day Parent/Teacher Conference	2	
			Total Days Toward Pupil Attendance: 176
TI	Teacher Institute/Workshop	4	
			Total Calendar Days: 180
ED	Emergency Day	4	
HOL	Holiday	10	
NIA	Not in Attendance	14	

**PT /In-Service/Act of God/Explanations**

School Begin Date:  School End Date:

Regular Day:  Instruct. Day Lgth:

Cal. Date	Cal. Code	Code Descr.	Student Attend.	Activity Time	Brief Explanation for Activity or School Closing
08/16/2021	TI	Teacher Institute/Workshop			Teacher Institute Day
09/22/2021	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
10/08/2021	TI	Teacher Institute/Workshop			Teacher Institute Day
11/18/2021	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
11/19/2021	FPT	Full-Day Parent/Teacher Conference		8:00AM 1:00PM	Full-Day Parent/Teacher Conferences with conferences held the night before
01/03/2022	TI	Teacher Institute/Workshop			Teacher Institute Day
02/17/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
02/18/2022	FPT	Full-Day Parent/Teacher Conference		8:00AM 3:00PM	Full-Day Parent/Teacher Conferences
05/06/2022	XHS	Half-Day School Improvement Program	8:00AM 12:20PM	12:20PM 3:00PM	Half-day Student Attendance/Half-day School Improvement
05/25/2022	TI	Teacher Institute/Workshop			

# Richland County CUSD #1



## *Educational Support Employee Handbook*

**Effective Date: July 1, 2022**

**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 2022, Bushue HR, Inc. All rights reserved.**

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## Welcome

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

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

Sincerely,

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 Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.

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

**Nondiscrimination Coordinator:**

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

**Complaint Managers:**

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

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

**Minority Recruitment**

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

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

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

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

**Compensation**

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

**Assignment**

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

**Staff Reduction Notices**

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

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

The School District expects the workplace environment to be productive, respectful, and free of unlawful discrimination, including harassment. District employees shall not engage in harassment or abusive conduct on the basis of an individual's actual or perceived race, color, religion, national origin, ancestry, sex, sexual orientation, age, citizenship status, disability, pregnancy, marital status, order of protection status, military status, or unfavorable discharge from military service, nor shall they engage in harassment or abusive conduct on the basis of an individual's other protected status identified in Board policy 5:10, Equal Employment Opportunity and Minority Recruitment. Harassment of students, including, but not limited to, sexual harassment, is prohibited by Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; 7:20, Harassment of Students Prohibited; 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment; and 7:185, Teen Dating Violence Prohibited.

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

#### Sexual Harassment Prohibited

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

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

#### Making a Report or Complaint

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

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

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

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

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

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

#### **Nondiscrimination Coordinator:**

Chad LeCrone

*Name*

1100 East Laurel

*Address*

Olney, IL 62450

(618) 395-2324

*Telephone*

**Complaint Managers:**

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

Investigation Process

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

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

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

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

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

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

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

Enforcement

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

Retaliation Prohibited

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

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

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

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

Recourse to State and Federal Fair Employment Practice Agencies

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

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

#### **4:165 Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors**

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

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

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

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

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

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

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

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

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

All District employees shall:

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

### Alleged Incidents of Sexual Abuse; Investigations

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

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

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

### Special Superintendent Responsibilities

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

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

### Special School Board Member Responsibilities

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

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

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

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

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

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

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

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

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

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

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

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

### **Early Dismissal Announcement**

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

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

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

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

State and federal law grants students and parents/guardians certain rights, including the right to inspect, copy, and challenge school student records. The information contained in school student records shall be kept current, accurate, clear, and relevant. All information maintained concerning a student receiving special education services shall be directly related to the provision of services to that child. The District may release directory information as permitted by law, but a parent/guardian shall have the right to opt-out of the release of directory information regarding his or her child. The District will comply with State or federal law with regard to release of a student's school records, including, where applicable, without notice to, or the consent of, the student's parent/guardian or eligible student. Upon request, the District discloses school student records without parent consent to the official records custodian of another school in which a student has enrolled or intends to enroll, as well as to any other person as specifically required or permitted by State or federal law.

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

### Student Biometric Information Collection

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

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

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

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

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

### **Fingerprinting and Criminal Background Checking Policy**

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/), engages in grooming as defined in 720 ILCS 5/11-25, engages in grooming behaviors, violates boundaries for appropriate school employee-student conduct, or otherwise violates an employee conduct standard will be subject to discipline up to and including dismissal.

The Superintendent or designee shall identify appropriate employee conduct standards and provide them to all District employees. Standards related to school employee-student conduct shall, at a minimum:

1. Incorporate the prohibitions noted in paragraph 1 of this policy;
2. Define prohibited grooming behaviors to include, at a minimum, sexual misconduct. Sexual misconduct is (i) any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, (ii) by an employee with direct contact with a student, (iii) that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
  - a. A sexual or romantic invitation
  - b. Dating or soliciting a date
  - c. Engaging in sexualized or romantic dialog
  - d. Making sexually suggestive comments that are directed toward or with a student
  - e. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature
  - f. A sexual, indecent, romantic, or erotic contact with the student
3. Identify expectations for employees to maintain professional relationships with students, including expectations for employee-student boundaries based upon students' ages, grade levels, and developmental levels. Such expectations shall establish guidelines for specific areas, including but not limited to:
  - a. Transporting a student
  - b. Taking or possessing a photo or video of a student
  - c. Meeting with a student or contacting a student outside the employee's professional role
4. Reference employee reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/), Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), and the Elementary and Secondary Education Act (20 U.S.C. § 7926);
5. Outline how employees can report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, Uniform Grievance Procedure; 2:265, Title IX Sexual Harassment Grievance Procedure; and 5:90, Abused and Neglected Child Reporting; and
6. Reference required employee training related to educator ethics, child abuse, grooming behaviors, and boundary violations as required by law and policies 2:265, Title IX Sexual Harassment Grievance Procedure; 4:165, Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors; 5:90, Abused and Neglected Child Reporting; and 5:100, Staff Development Program.

### **Statement of Economic Interests**

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

1. Superintendent;
2. Building Principal;
3. Head of any department;
4. Any employee who, as the District's agent, is responsible for negotiating one or more contracts, including collective bargaining agreement(s), in the amount of \$1,000 or greater;

5. Hearing officer;
6. Any employee having supervisory authority for 20 or more employees; and
7. Any employee in a position that requires an administrative or a chief school business official endorsement.

### Ethics and Gift Ban

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

### Prohibited Interests, Limitation of Authority

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

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

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

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

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

1. Opportunities, benefits, and services available on the same conditions as for the general public.
2. Anything for which the guidance counselor pays market value.
3. A gift from a relative.
4. Anything provided by an individual on the basis of a personal friendship, unless the guidance counselor believes that it was provided due to the official position or employment of the guidance counselor and not due to the personal friendship. In determining whether a gift is provided on the basis of personal friendship, the guidance counselor must consider the circumstances in which the gift was offered, including any of the following:
  - a. The history of the relationship between the individual giving the gift and the guidance counselor, including any previous exchange of gifts between those individuals.
  - b. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift personally paid for the gift or sought a tax deduction or business reimbursement for the gift.
  - c. Whether, to the actual knowledge of the guidance counselor, the individual who gave the gift also, at the same time, gave the same or a similar gift to other school district employees.
5. Bequests, inheritances, or other transfers at death.

6. Any item(s) during any calendar year having a cumulative total value of less than \$100.
7. Promotional materials, including, but not limited to, pens, pencils, banners, posters, and pennants.

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

#### Outside Employment

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

#### Tobacco

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

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

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

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

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

#### Curriculum and Appropriate Online Behavior

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

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

#### Acceptable Use

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

#### Internet Safety

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

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

#### Authorization for Electronic Network Access

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

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

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

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

#### Definitions

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

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

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

#### Usage and Conduct

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

1. Adhere to the high standards for Professional and Appropriate Conduct required by policy 5:120, Employee Ethics; Conduct; and Conflict of Interest, at all times, regardless of the everchanging social media and personal technology platforms available. This includes District employees posting images or private information about themselves or others in a manner readily accessible to students and other employees that is inappropriate as defined by policy 5:20, Workplace Harassment Prohibited; 5:100, Staff Development Program; 5:120, Employee Ethics; Conduct; and Conflict of Interest; 6:235, Access to

Electronic Networks; 7:20, Harassment of Students Prohibited; and the Ill. Code of Educator Ethics, 23 Ill.Admin.Code §22.20.

2. Choose a District-provided or supported method whenever possible to communicate with students and their parents/guardians.
3. Not interfere with or disrupt the educational or working environment, or the delivery of education or educational support services.
4. Inform their immediate supervisor if a student initiates inappropriate contact with them via any form of personal technology or social media.
5. Report instances of suspected abuse or neglect discovered through the use of social media or personal technology pursuant to a school employee's obligations under policy 5:90, Abused and Neglected Child Reporting Child Reporting.
6. Not disclose student record information, including student work, photographs of students, names of students, or any other personally identifiable information about students, in compliance with policy 5:130, Responsibilities Concerning Internal Information. For District employees, proper approval may include implied consent under the circumstances.
7. Refrain from using the District's logos without permission and follow Board policy 5:170, Copyright, and all District copyright compliance procedures.
8. Use personal technology and social media for personal purposes only during non-work times or hours. Any duty-free use must occur during times and places that the use will not interfere with job duties or otherwise be disruptive to the school environment or its operation.
9. Assume all risks associated with the use of personal technology and social media at school or school-sponsored activities, including students' viewing of inappropriate Internet materials through the District employee's personal technology or social media. The Board expressly disclaims any responsibility for imposing content filters, blocking lists, or monitoring of its employees' personal technology and social media.
10. Be subject to remedial and any other appropriate disciplinary action for violations of this policy ranging from prohibiting the employee from possessing or using any personal technology or social media at school to dismissal and/or indemnification of the District for any losses, costs, or damages, including reasonable attorney fees, incurred by the District relating to, or arising out of, any violation of this policy.

The Superintendent shall:

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

### **Use of Technical Resources**

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

Richland County CUSD #1 technical resources are provided exclusively to assist in the conduct of the District's business; however, occasional use of technical resources for personal purposes is permissible so long as it does

not interfere with business or the employee's assigned duties, is not related to outside school business activities, does not conflict the District's policy or law, and is approved by the building principal.

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

### **Schedules & Employment Year**

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

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

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

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

### **Cellular Phone Policy**

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

#### **Personal Cellular Phones**

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

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

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

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

### Safety Issues for Cellular Phone Use

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

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

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

### District Tools and Equipment

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

### District Vehicles

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

### Parking

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

### Dress Standards

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

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

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

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

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

whether an employee with a communicable or chronic infectious disease may retain his or her position will be made in accordance with established procedures.

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

### **Bloodborne Pathogens**

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

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

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

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

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

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

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

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

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

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

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

its employees and agents, against any claims, except a claim based on willful and wanton conduct, arising out of a student's self-administration of an epinephrine injector, and/or asthma medication, and/or a medication required under a qualifying plan.

#### School District Supply of Undesignated Asthma Medication

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

#### School District Supply of Undesignated Epinephrine Injectors

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

#### School District Supply of Undesignated Opioid Antagonists.

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

#### School District Supply of Undesignated Glucagon

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

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

#### Administration of Medical Cannabis

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

1. A parent/guardian of a student who is a minor to who registers with the Ill. Dept. of Public Health (IDPH) as a designated caregiver to administer medical cannabis to their child. A designated caregiver may also be another individual other than the student's parent/guardian. Any designated caregiver must be at least 21 years old and is allowed to administer a medical cannabis infused product to a child who is a student on the premises of his or her school or on his or her school bus if:

- a. Both the student and the designated caregiver possess valid registry identification cards issued by IDPH;
  - b. Copies of the registry identification cards are provided to the District;
  - c. That student's parent/guardian completed, signed, and submitted a School Medication Authorization Form - Medical Cannabis; and
  - d. After administering the product to the student, the designated caregiver immediately removes it from school premises or the school bus.
2. A properly trained school nurse or administrator, who shall be allowed to administer the medical cannabis infused product to the student on the premises of the child's school, at a school-sponsored activity, or before/after normal school activities, including while the student is in before-school or after-school care on school-operated property or while being transported on a school bus.
  3. The student him or herself when the self-administration takes place under the direct supervision of a school nurse or administrator.

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

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

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

#### Void Policy

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

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

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

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

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

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

Undesignated Medication Disclaimers

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

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

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

The following definitions apply to this policy:

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

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

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

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

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

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

1. Strike, injure, threaten, harass, or intimidate a staff member, Board member, sports official or coach, or any other person.
2. Behave in an unsportsmanlike manner, or use vulgar or obscene language.
3. Unless specifically permitted by State law, possess a weapon, any object that can reasonably be considered a weapon or looks like a weapon, or any dangerous device.
4. Damage or threaten to damage another's property.
5. Damage or deface school property.
6. Violate any Illinois law, or town or county ordinance.
7. Smoke or otherwise use tobacco products.
8. Distribute, consume, use, possess, or be impaired by or under the influence of an alcoholic beverage, cannabis, other lawful product, or illegal drug.
9. Be present when the person's alcoholic beverage, cannabis, other lawful product, or illegal drug consumption is 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

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**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*.

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## **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

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

#### Meals

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

#### Lodging

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

#### Miscellaneous Expenses

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

**Beginning Educational Support Staff Salaries and Substitute Salaries**  
Effective July 1, 2022

<b>Beginning Salary</b>	<b>Pay Rate</b>
Bookkeeper	\$25.00 per hour
Assistant Bookkeeper	\$21.00 per hour
Administrative Assistant (District)	\$23.00 per hour
District Secretary	\$18.00 per hour
Data Management Specialist	\$22.00 per hour
Medicaid Billing Clerk	\$16.00 per hour
Board Secretary (Stipend)	\$3000/year
District Treasurer (Stipend)	\$3000/year
Building Secretary	\$16.00 per hour
Guidance Secretary (High School)	\$17.00 per hour
Office Manager (Elem. School/High School/)	\$18.00 per hour
District Maintenance	\$25.00 per hour
Technology Systems Specialist	\$23.00 per hour
Technology Systems Technician	\$20.00 per hour
Facility Manager (Head Custodian)	\$20.00 per hour
Custodian	\$18.00 per hour
Food Service Director	\$23.00 per hour
Food Service Supervisor (Head Cook)	\$18.00 per hour
Food Service (Cook)	\$16.00 per hour
Paraprofessionals	\$16.00 per hour
Teacher Assistants	\$18.00 per hour
Transportation Fleet Supervisor	\$25.00 per hour
Transportation Mechanic	\$21.00 per hour
Transportation Assistant	\$20.00 per hour
Transportation Secretary	\$16.00 per hour
Bus Driver (Regular)	\$80.00 per day
Bus Driver (Special Ed)	\$20.00 per hour
Bus Driver (Pre-K)	\$20.00 per hour
Bus Driver (21 <sup>st</sup> Century)	\$25.00 per day
Bus Aide	\$16.00 per hour
Summer Maintenance (High School)	\$13.00 per hour
Summer Maintenance (High School Graduate/College Student)	\$14.00 per hour
Summer Maintenance (Staff)	\$15.00 per hour

<b>Substitute Salary:</b>	<b>New Rate</b>
Secretary	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Custodian	\$17.00 per hour (\$18.00 per hour retired RCCU #1)
Cook	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Paraprofessional	\$13.00 per hour (\$14.00 per hour retired RCCU #1)
Teacher Assistant	\$17.00 per hour (\$18.00 per hour retired RCCU #1)
Bus Driver (Regular)	\$76.00 per day (\$80.00 per day retired RCCU #1)
Bus Driver (Special Ed)	\$19.00 per hour (\$20.00 per hour retired RCCU #1)

Bus Aide	\$15.00 per hour (\$16.00 per hour retired RCCU #1)
Teacher	\$120.00 per day (\$130.00 per day retired RCCU #1)

### Teacher Assistants

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

### Transportation

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

# Benefits

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

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

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

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

New Year's Eve	New Year's Day
Martin Luther King Jr.'s Birthday	Abraham Lincoln's Birthday
Casimir Pulaski's Birthday	Good Friday
Monday following Easter	Memorial Day
Juneteenth National Freedom Day*	2022 Election Day
Independence Day	Labor Day
Columbus Day	Veteran's Day
Thanksgiving Day	Friday following Thanksgiving
Christmas Eve	Christmas Day

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

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

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

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

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

#### **Sick 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 licensed advanced practice registered nurse, (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 onetime benefit of \$5,000.00. No employee shall be compensated a benefit for unused sick leave in excess of \$5,000.00. Employees may choose to turn in unused sick leave for compensation (up to a maximum of \$5,000.00 at a rate of \$50.00 per day) in lieu of the District reporting sick leave to IMRF for service credit. Uncompensated sick days will be reported to IMRF on behalf of the educational support employee for service credit with IMRF upon retirement. An employee desiring postemployment compensation (which shall be paid no earlier than sixty (60) days following issuance of the employee's final paycheck) for unused and uncredited accumulated sick leave shall notify the Board not later than his or her final date of work that he or she intends to be paid for sick leave in lieu of unused sick leave being reported to IMRF on his or her behalf.

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

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

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

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

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

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

Other Leaves

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

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

**Vacation (5:330)**

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

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

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

Category	Employment Period	# of Sick/ Bereavement Days	# of Personal Days	# of Vacation Days	Holidays
Teacher aides, teacher assistants, supervision aides	174 days	12	3	0	0 non-paid
Custodians	12 months	15	3	10 days; 15 days after 10 years	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 1,000 hours of service during the 12-month period immediately before the beginning of the leave. The 12 months an employee must have been employed by the District need not be consecutive. However, the District will not consider any period of previous employment that occurred more than seven years before the date of the most recent hiring, except when the service break is due to fulfillment of a covered service obligation under the employee's Uniformed Services Employment and Reemployment Rights Act (USERRA), 38 U.S.C. 4301, et seq., National Guard or Reserve military service or when a written agreement exists concerning the District's intention to rehire the employee.
2. The employee is a full-time classroom teacher.

### Requesting Leave

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

### Certification

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

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

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

The District may require recertification at reasonable intervals, but not more often than once every 30 days. Regardless of the length of time since the last request, the District may request

recertification when the (1) employee requests a leave extension, (2) circumstances described by the original certification change significantly, or (3) District receives information that casts doubt upon the continuing validity of the original certification. Recertification is at the employee's expense and must be provided to the District within 15 calendar days after the request. The District may request recertification every 6 months in connections with any absence by an employee needing an intermittent or reduced schedule leave for conditions with a duration in excess of 6 months.

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

#### Continuation of Health Benefits

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

#### Changed Circumstances and Intent to Return

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

#### Return to Work

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

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

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

#### Implementation

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

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

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

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

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

### **General Rules of Conduct**

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

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

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

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

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

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



## **Acknowledgement, Agreement and Receipt of Employee Handbook**

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

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Employee Signature

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Witness Signature

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Date

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