

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

**Regular Meeting
Thursday, April 18, 2024
Richland County Elementary School
1001 N. Holly Rd.
Olney, IL 62450
6:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
	A. RCES Legacy Team	
IV.	Consent Agenda	
	A. * Minutes of Previous Meetings	
	1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, March 21, 2024, and Special Board Meeting of Tuesday, April 9, 2024.	3
	B. * Closed Minutes	
	1. * Approve Destruction of Audio Recordings of September 22, 2022.	
	C. * Communication	
	1. * Thank You Notes	10
	D. * Policies for First Reading and Consideration	
	1. * 2.40 Board of Education Qualifications	12
	2. * 2.260 Uniform Grievance Procedure	14
	3. * 2.265 Title IX Grievance Procedure	22
	4. * 2.270 Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited	29
	5. * 4.165 Awareness and Prevention of Child Sexual Abuse and Grooming	33
	6. * 4.190 Targeted School Violence Prevention Program	36
	7. * 5.10 Equal Employment Opportunity and Minority Recruitment	39
	8. * 5.20 Workplace Harassment Prohibited	47
	9. * 5.100 Staff Development Program	54
	10. * 5.120 Employee Ethics; Conduct; and Conflict of Interest	61
	11. * 5.300 Schedules of Employment Year	67
	12. * 7.10 Equal Educational Opportunities	
	13. * 7.20 Harassment of Student Prohibited	68
	14. * 7.180 Prevention of and Response to Bullying, Intimidation and Harassment	73
	15. * 7.185 Teen Dating Violence Prohibited	80
	E. * March FOIA Log (no requests received for the month of March)	
	F. * Building Reports	
	1. * RCELC	82
	2. * RCES	83
	3. * RCMS	85

4. * RCHS	86
5. * Special Education	91
G. * Approve Fundraisers	92
V. Financial Reports	
A. Treasurer's Report	94
B. Balance Sheet	95
C. Approval of Bills and Payroll	100
D. All Other Financial Reports	
1. Comparison of Funds - March 2023 with March 2024	159
2. Monthly Financial Report	160
3. Financial Update/Review	245
VI. Administrative Reports	
A. Superintendent's Report	
1. Service Awards - May 22, 2024	
B. Assistant Superintendent's Report	
VII. Unfinished Business	
VIII. New Business	
A. Approve the 2024-2025 Dual Credit Model Partnership Agreement with IECC	249
B. Approve Five Year Maintenance Plan	273
IX. Enter Executive Session	
A. 2(c)(1) To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
B. 2(c)(2) To Discuss Matters of Collective Negotiating Between the Public Body and its Employees or their Representatives	
C. 2(c)(11) To Discuss Matters of Possible or Pending Litigation	
D. 2(c)(21) To Discuss Matters of Closed Session Minutes	
X. Exit Executive Session	
XI. Personnel Action	
XII. 2024-2025 RCES/RCMS/RCHS Additional Duty Assignments	
XIII. 2024 Summer Maintenance Workers	
XIV. Rehire for 2024-2025 School Year	
A. 2024-2025 Administrative Team	
B. 2024-2025 Certified Staff	
C. 2024-2025 Educational Support Staff	
XV. Adjournment	

Regular Meeting
Thursday, March 21, 2024 6:00 PM Central

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

I. Call to Order and Pledge of Allegiance – The regular meeting of the Richland County Board of Education was called to order by President Scott Snyder at 6:00 p.m. on Thursday, March 21, 2024.

II. Roll Call

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

III. Recognition and Comments from Employees and Public

Mark Herman addressed the board in regards to the lack of accessibility at the High School. He first requested that all communication that has been emailed back and forth with Mr. Fox and board members be entered in meeting minutes as an official means of record, he said this is for the benefit of the district, school board, and any future accessibility issues.

Mr. Herman stated he has done some research and has posed questions that still need to be answered. He appreciates that a survey has been done by a third party architecture firm and wants to see the plans for correcting issues that exist. He wanted to stress that accessible does not mean handicapped only, that it is for all to have accessibility. Special Needs is a large blanket term and does not just mean wheelchair, sticks, or walker. The Herman’s have been exposed first hand to all kinds of issues and devices used for accessibility. Currently, RCHS cannot accommodate all devices. Mr. Herman wants all to have the same access to all parts of the high school and receive the same education and social interaction as the general school population does.

Mr. Herman did receive an answer to one of his questions about the commons area. The architect of record stated that it was in compliance, but after further checking with his resources the commons area is not in compliance because it’s an addition not an alteration. All levels have to be accessible.

As a tax payer he feels the tax payer should not be burdened with the cost to address these issues. The fixes need to happen as soon as possible but should be the responsibility of the architecture and general contractor.

Mr. Herman appreciated the board giving him time to speak and will continue to communicate with them. Mr. Herman stated we have issues and they do need to be addressed.

The board recognized Mark Steber, RCHS Ag Teacher and FFA Advisor, as the recipient of the Golden Owl Award for District 5.

IV. Consent Agenda

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

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

IV.A. * Minutes of Previous Meetings

IV.A.1. Regular and Closed Minutes of the Regular Board Meeting of Thursday, February 15, 2024, and Special Board Meetings of Thursday, February 22, 2024, and Thursday, March 14, 2024.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of August 18, 2022.

IV.C. * Communication

IV.C.1. * Thank You Note from Margaret Hahn & Dunn Family for the flowers received due the death of their sister.

IV.D. * February FOIA Log – Document Registry 24-03-02 Included one request from Mark & Stacy Herman requesting information in regards to the RCHS remodel and accessibility and one request from SmartProcure requesting vendors and purchasing records.

IV.E. * IHSA Agreement 2024-2025 – Membership Renewal Document Registry 24-03-03

IV.F. * Building Reports submitted by Administration of each building.

IV.F.1. * RCELC

IV.F.2. * RCES

IV.F.3. * RCMS

IV.F.4. * RCHS

IV.F.5. * Special Education

IV.G. * Approve Fundraisers – Fundraiser Requests submitted by Administration of each building

V. Financial Reports

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

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

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

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

V.C. Approval of Bills and Payroll – The monthly bill listing to date in the amount of \$509,003.88 and the district payroll for the month of February 2024 was presented for payment. Payroll and personnel on a regular employment status for the month of March 2024 is the same as the month of February 2024 with the following exceptions.

ADDTITIONS: Kira Matheny – RCES Part Time Food Service
Gabrielle Lyell – RCELC Paraprofessional

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - February 2023 with February 2024

V.D.2. Monthly Financial Report – The monthly financial report was presented.

V.D.3. Financial Update/Review – Mr. LeCrone reviewed the financial reports.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Graduation/End of Year Dates – Mr. Fox announced that high school graduation will be held on Sunday, May 19th at 3:00 p.m., the middle school promotion ceremony will be held on Tuesday, May 21st at 9:00 a.m., the last day of student attendance will be Tuesday, May 21st and Teacher Institute will be held on May 22nd.

Mr. Fox encourages all parents/guardians to take the 5Essentials Survey if they have not done so as their input and feedback does make a difference.

Mr. Fox thanked the RCMS Staff, Food Service, Bus Drivers, Parents/Guardians, Law Enforcement and the City of Olney for their help and cooperation due to a water main break on March 20, 2024 at RCMS .

Mr. Fox reminded everyone that the April 18th Board Meeting will be held at RCES.

VI.B. Assistant Superintendent's Report

Mr. LeCrone advised the board that the bid notice would be going out early April for the RCHS South Parking Lot Improvements Project.

VII. Unfinished Business

VIII. New Business

VIII.A. Approve Amended School Calendar - Eclipse Day, April 8, 2024 – **Document Registry 24-03-04**

Motion to approve the amended 2023-2024 calendar with no school on Monday, April 8, 2024 due to Solar Eclipse Day. This motion, made by Cindy Lockley and seconded by Jeff Wilson, Passed.

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

VIII.B. Approve 2024-2025 School Calendar – Document Registry 24-03-05

Motion to approve the 2024-2025 school calendar as presented. Teacher Institute Days will be held on August 12 & 13, 2024 and first day of student attendance will be Wednesday, August 14, 2024. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Purchase of Curriculum for 2024-2025 – Document Registry 24-03-06

Motion to approve the purchase of 6th - 7th Grade Social Studies (1 year), 6th - 8th Grade Math (2 years) and K-5th Grade ELA Curriculum for the 2024-2025 (5 years) in the amount of \$336,442.76. This motion, made by Jake Anderson and seconded by Norm Henderson, Passed.
Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve Agreement with Richland County for 2nd School Resource Officer – Agreement will be drawn up – RCCU1 will pay 85% of salaries for both SRO’s for the first three years and beginning 4th year of agreement RCCU1 will pay 80% of salaries for both SRO’s. The higher percentage for the first three years will help cover the startup cost for the 2nd SRO for equipment, uniforms, and vehicle.

Motion to approve the agreement with Richland County and RCCU #1 for a 2nd School Resource Officer. This motion, made by Cindy Lockley and seconded by Jake Anderson, Passed.

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

IX. Enter Executive Session

Motion to enter executive session at 6:40 pm. This motion, made by Cindy Bailey and seconded by Norm Henderson, Passed.

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

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

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

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

X. Exit Executive Session

Motion to exit executive session at 7:59p. This motion, made by Jeff Wilson and seconded by Jake Anderson, Passed.

Jake Anderson: Yea, Cindy Bailey: Yea, Norm Henderson: Yea, Marc Leist: Yea, Cindy

Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 45 sick days used beginning October 29, 2007 to RCES Teacher Emily Rusk, the retirements of Jimetta McDonald as Bus Driver effective March 5, 2024 and Sherye Brown as RCES Custodian effective August 9, 2024, the resignations of Jason Givens as RCHS Guidance Counselor effective April 1, 2024, Kearsten Givens as RCES Teacher, Taylor Borah as RCHS Teacher, and Grace Walker as RCES Art Teacher effective the end of the 2023-2024 school year, Mickey Haynes as JROTC Instructor effective May 31, 2024, and Amy Stevens as RCMS Assistant Volleyball Coach effective immediately, the employment of Weston Peno as RCES Assistant Principal effective July 1, 2024, Taryn Johnson, Emili VanGundy, and Rachel Wilson as RCES Teachers, Carter Williams as RCMS Social Studies Teacher, and Haley Hundley as Special Education Teacher all effective for the 2024-2025 school year, Jeff Enlow and Chuck Snyder as Bus Drivers effective March 22, 2024, Lori Kocher as Reading Interventionist effective March 22, 2024 for the remainder of the 2023-2024 school year, and the extracurricular assignment of Charlie Butler as RCMS Assistant Track Coach and Lauren Boley as Volunteer RCHS Girls Soccer Coach for the 2023-2024 school year. This motion, made by Cindy Lockley and seconded by Cindy Bailey, Passed.

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

XII. Adjournment

Motion to adjourn at 8:01 pm. This motion, made by Norm Henderson and seconded by Cindy Lockley, Passed.

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

Approved:

President: _____

Secretary: _____

Special Meeting
Tuesday, April 9, 2024 5:00 PM Central

Unit Office Board Room
1100 E Laurel St
Olney, Illinois 62450

I. Call to Order and Pledge of Allegiance – The special meeting of the Richland County Board of Education was called to order by President Scott Snyder at 5:00 p.m. on Tuesday, April 9, 2024.

II. Roll Call

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

Present: 6, Absent: 1.

Cindy Lockley arrived at 5:59 p.m. (she did not participate in any action taken)

III. Recognition and Comments from Employees and Public – None

Amended the Open Meeting Act Exceptions for Closed Session being held during the special meeting on April 9, 2024, by adding 2(c)(1) Employee Matters.

IV. Enter Executive Session

Motion to enter executive session at 5:01 pm. This motion, made by Jeff Wilson and seconded by Cindy Bailey, Passed.

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

Yea: 6, Nay: 0, Absent: 1

IV.A. 2(c)(9) To Discuss Student Disciplinary Cases

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

V. Exit Executive Session

Motion to exit executive session at 6:47 p.m. This motion, made by Jeff Wilson and seconded by Norm Henderson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

VI. Possible Student Discipline Action on Student A

Motion to expel Student A for the remainder of the 2023-2024 school year and is unable to attend any school events for the rest of the school year. Student A will receive their diploma at the conclusion of the 2023-2024 school year. This motion, made by Norm Henderson and

seconded by Jake Anderson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Other items discussed by the board pertained to the ADA Accessibility at the High School and that the third party evaluation has been completed. Mr. Fox will be in contact with the architect of record for RCCU #1.

The board also discussed the reorganization of the FACTS Committee and beginning the next phase of improving the facilities of RCCU #1.

VII. Adjournment

Motion to adjourn at 7:22 p.m. This motion, made by Norm Henderson and seconded by Jeff Wilson, Passed.

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

Yea: 6, Nay: 0, Absent: 1

Approved:

President: _____

Secretary: _____

RCCU #1 School Board
Administration,

Thank you so much for
the lovely flowers sent at
our mother's passing.

Your kindness is appreciated.

Jamie Tyler

+

Amy McVicker

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

10

The Family of
Connie McVicker

In Deep Appreciation

School Board

Board Member Qualifications¹

A School Board member must be, on the date of election or appointment, a United States citizen, at least 18 years of age, a resident of Illinois and the District for at least one year immediately preceding the election, and a registered voter.

Reasons making an individual ineligible for Board membership include holding an incompatible office, certain types of State or federal employment, and conviction of an infamous crime.^{2 3} A child sex offender, as defined in State law, is ineligible for School Board membership.⁴

Membership on the Richland County Community Unit #1 Board of Education is restricted to a maximum of three (3) members from any congressional township. However, board members are elected at large by all voters in the school district.

¹ State law controls this policy's content. Election qualifications are found in 105 ILCS 5/10-3 and 5/10-10. Except for possible residency requirements, there are no general eligibility qualifications for appointment to a board; this sample policy, however, applies the election qualifications to appointments. This is possible because the board controls the appointment process. See sample board policy 2:70, *Vacancies on the School Board - Filling Vacancies*. Boards may describe additional residency requirements, if any, in the following optional sentence:

On the date of election or appointment, Board members must also meet the following residential requirement: [insert].

105 ILCS 5/10-10 allows a board to appoint a student to the board to serve in an advisory capacity for a term the board determines. The student may not vote or attend any closed board meeting. A board that desires to appoint a student member may include this paragraph at the end of this policy, adding the manner in which the student member is selected as appropriate:

The Board will annually appoint a student member to serve in an advisory capacity. The student member will not have any voting privileges and may not attend executive sessions of the Board.

² Prohibitions on simultaneously holding more than one public office, known as the doctrine of incompatibility of offices, arise from the constitutional concept of separation of offices. Appellate decisions have held that incompatibility arises if the duties of one office would necessarily prevent the office holder from faithfully performing all the duties of the other office. Express statutory prohibitions involving a school board member and another office are rare but do exist. For example, a school trustee may not also be a board member. 105 ILCS 5/10-3 and 5/10-10. Dual office holding is discussed in the Ill. Council of School Attorneys' publications, *Answers to FAQs, Conflict of Interest and Incompatible Offices*, www.iasb.com/law/COI_FAQ.pdf, and *Answers to FAQs, Vacancies on the Board of Education*, www.iasb.com/law/vacancies.cfm.

³ Individuals who have been or are convicted of an infamous crime are ineligible for board membership. 105 ILCS 5/10-11. In *People ex rel. Lyons, et al. v. Parker*, 2012 WL 7005827 (3rd Dist. 2012), a potential school board candidate had two felony convictions; the trial court allowed the State's quo warranto action barring him from running for the school board and the appellate court affirmed the decision. Examples of an infamous crime include, not are not limited to, any felony, bribery, and perjury. *Id.*; 5 ILCS 280/1. Consult with the board attorney regarding other possible infamous crimes.

⁴ 105 ILCS 5/10-3 and 5/10-10. The definition of child sex offender is found in 720 ILCS 5/11-9.3 and is contained in sample administrative procedure 8:30-AP, *Definition of Child Sex Offender*. But see *People v. Kochevar*, 2018 WL 3968383 (3rd Dist. 2018) (finding that Ill. statutory sex offender scheme, as applied to Kochevar, violated his rights under the [E]ighth [A]mendment to the United States Constitution and the proportionate penalties clause of the Ill. Constitution (he was convicted of criminal sexual abuse with a 16-year-old with whom he, at 18, had a relationship) when nothing in the record suggested that he had targeted children, targeted underage girls, or even targeted the victim).

LEGAL REF.: Ill. Constitution, Art. II, §1; Art. IV, §2(e); Art. VI, §13(b).
105 ILCS 5/10-3 and 5/10-10.

CROSS REF.: 2:30 (School **Board District** Elections), 2:70 (Vacancies on the School Board
– FillingVacancie)

School Board

Uniform Grievance Procedure ¹

A student, parent/guardian, employee, or community member should notify any District Complaint Manager if he or she believes that the School Board, its employees, or its agents have violated his or her rights guaranteed by the State or federal Constitution, State or federal statute, or Board policy², or have a complaint regarding any one of the following: ³

1. Title II of the Americans with Disabilities Act, 42 U.S.C. §12101 et seq. ⁴
2. Title IX of the Education Amendments of 1972, 20 U.S.C. §1681 et seq., excluding Title IX sexual harassment complaints governed by Board policy 2:265, Title IX Sexual Harassment Grievance Procedure
3. Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §791 et seq. ⁵

¹ State or federal law requires this subject matter be covered by policy and 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. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion sample policy 2:265, Title IX Sexual Harassment Grievance Procedure, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

A grievance procedure is required by many civil rights acts and implementing regulations, including those listed. For the sake of consistency and ease of administration, this policy consolidates all board grievance procedures, excluding Title IX sexual harassment complaints (see sample policy 2:265, Title IX Sexual Harassment Grievance Procedure) into one policy, except those contained in collective bargaining agreements. See the cross references for the policies referring to this uniform grievance procedure policy.

² Including the phrase "guaranteed by the State or federal Constitution, State or federal statute, or Board policy" broadens the scope of this policy beyond the items listed. Consult the board attorney regarding whether to retain this phrase and/or to otherwise limit the scope of this policy.

³ The Individuals with Disabilities Education Act (IDEA) (20 U.S.C. §1400 et seq.) is not included in the list of statutes that may serve as the basis of a grievance, and attorneys disagree whether it should be. Many believe that IDEA provides the exclusive remedy; others believe that including IDEA allows parents/guardians an opportunity to get their position before the board. Unique and specific complaint resolution mechanisms are expressly provided under IDEA, Article 14 of the School Code, and their respective implementing regulations. These mechanisms follow: (1) IDEA at 20 U.S.C. §1415 (procedural safeguards-mediation and due process); (2) IDEA regulations at 34 C.F.R. §§300.151-300.153 (state complaints), 300.506 (mediation), and 300.507 et seq. (due process); (3) School Code at §§14/8.02a (mediation and due process) and 14/8.02b (expedited due process); and (4) special education regulations at 23 Ill.Admin.Code §§226.560 (Mediation), 226.570 (State Complaint Procedures), and Subpart G (due process). A board that would like to include IDEA should consult the board attorney.

⁴ The Americans with Disabilities Act Amendments Act (ADAAA) (Pub. L. 110-325), made significant changes to the Americans with Disabilities Act's definition of disability by broadening the scope of coverage. The ADAAA also overturned a series of U.S. Supreme Court decisions that interpreted the Americans with Disabilities Act of 1990 in a way that made it difficult to prove that impairments were a disability. The U.S. Equal Employment Opportunity Commission's (EEOC) regulations, 29 C.F.R. Part 1630, are at: www.eeoc.gov/laws/types/disability_regulations.cfm.

Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact their districts.

Title II of the ADA of 1990 also includes website accessibility. Addressing website accessibility is complicated. Many entities addressing website accessibility use *Web Content Accessibility Guidelines* (WCAG) 2.0 or 2.1, a frequently cited accessibility standard that contains guidelines developed by a private group of accessibility experts. See www.w3.org/WAI/standards-guidelines/wcag/. While WCAG is not adopted as the formal federal legal standard for public accommodation websites, it has been used in many consent decrees and settlement agreements, and it is required by the School Code. 105 ILCS 5/10-20.75 (final citation pending), added by P.A. 102-238, eff. 8-1-22, requires school districts to ensure their *Internet websites or web services* comply with Level AA of the WCAG 2.1 or any revised version of those guidelines. *Internet website or web service* means "any third party online curriculum that is made available to enrolled students or the public by a school district through the Internet." Id.

⁵ See f/n 4's discussion of website accessibility above. See also the discussion in f/n 2 of sample policy 8:70, *Accommodating Individuals with Disabilities*.

4. Discrimination and/or harassment on the basis of race, color, or national origin prohibited by the Illinois Human Rights Act, 775 ILCS 5/; Title VI of the Civil Rights Act of 1964, 42 U.S.C. §2000d et seq.; and/or Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (see Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*)⁶
5. Equal Employment Opportunities Act (Title VII of the Civil Rights Act of 1964), 42 U.S.C. §2000e et seq. (see also number 4, above, for discrimination and/or harassment on the basis of race, color, or national origin)
6. Sexual harassment prohibited by the State Officials and Employees Ethics Act⁷, 5 ILCS 430/70-5(a); Illinois Human Rights Act, 775 ILCS 5/; and Title VII of the Civil Rights Act of 1964, 42 U.S.C. §2000e et seq. (Title IX sexual harassment complaints are addressed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*)⁸

⁶ 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires a district to have an internal process for filing a complaint regarding a violation of its policy (or policies) prohibiting discrimination and harassment on the basis of race, color, national origin, and retaliation. Sample policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, utilizes this policy as an internal complaint process. See also sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, which includes additional procedures to be followed when responding to complaints of discrimination and harassment on the basis of race, color, and national origin.

⁷ 5 ILCS 430/70-5(a), amended by P.A. 101-221, requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment that contains certain prescribed elements. See sample policy 5:20, *Workplace Harassment Prohibited*, at f/n 3 and subhead **Complaints of Sexual Harassment Made Against Board Members by Elected Officials** in sample policy 2:105, *Ethics and Gift Ban*, for further detail. Complaints of sexual harassment made against board members by fellow board members or other elected officials of governmental units must undergo an *independent review*, which is not a term defined in the statute. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20. School districts are also required to create, maintain, and implement an age-appropriate sexual harassment policy. 105 ILCS 5/10-20.69, added by P.A. 101-418. See sample policy 7:20, *Harassment of Students Prohibited*, and its f/n 9 for further information.

50 ILCS 205/3c requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was “found to have engaged in sexual harassment or sexual discrimination, as defined by the Ill. Human Rights Act or Title VII of the Civil Rights Act of 1964.” Consult the board attorney about the word *found*. It raises many practical application questions, e.g., when does the word *found* trigger a board’s compliance responsibility pursuant to this law. Such questions include, but are not limited to:

1. Must a school board make a *finding* to trigger this requirement? If the severance agreement is entered into post-termination, a record of board *findings* rarely exists.
1. Are charges for termination *findings*? Often superintendents submit charges for termination, but these are not technically *findings*.
2. Are charges based on a complaint manager’s report and determination(s) *findings* under the law when a board still has the ability to review and reject the complaint manager’s determination(s)?

Next, contrast the above publication law with the Government Severance Pay Act (GSPA), 5 ILCS 415/10(a)(2). GSPA prohibits an employee of a school district with contract provisions for severance pay from receiving any severance if he or she is fired for *misconduct* by the board. GSPA defines *misconduct* to include sexual harassment and/or discrimination. *Id.* at 415/5.

Consult the board attorney about how to reconcile whether sexual harassment and/or sexual discrimination is misconduct for which a severance would be prohibited under the GSPA, and therefore, not available to be published under 50 ILCS 205/3c. And for further discussion and other applicable transparency laws that apply to this issue, see also f/n 16 in sample policy 5:20, *Workplace Harassment Prohibited*.

⁸ Consult the board attorney regarding proper filing and storage of these investigation documents, including whether certain student-related investigation documents are *sole possession records*, a Family Policy Compliance Office (FPCO)-created an exemption to the Family Education Rights Privacy Act (FERPA) (20 U.S.C. §1232g). See *Letter to Ruscio*, 115 LRP 18601 (FPCO 12-17-14).

7. Breastfeeding accommodations for students, 105 ILCS 5/10-20.60 ⁹
8. Bullying, 105 ILCS 5/27-23.7 ¹⁰
9. Misuse of funds received for services to improve educational opportunities for educationally disadvantaged or deprived children ¹¹
10. Curriculum, instructional materials, and/or programs
11. Victims' Economic Security and Safety Act, 820 ILCS 180/
12. Illinois Equal Pay Act of 2003, 820 ILCS 112/
13. Provision of services to homeless students
14. Illinois Whistleblower Act, 740 ILCS 174/ ¹²
15. Misuse of genetic information prohibited by the Illinois Genetic Information Privacy Act, 410 ILCS 513/; and Titles I and II of the Genetic Information Nondiscrimination Act, 42 U.S.C. §2000ff et seq. ¹³

⁹ 105 ILCS 5/10-20.60 requires schools to implement the Ill. sex equity grievance procedures when processing student complaints about breastfeeding accommodations. Complainants must be informed that the board's decision may be appealed to the Regional Superintendent (or appropriate Intermediate Service Center Executive Director) and, thereafter, to the State Superintendent. 23 Ill.Admin.Code §200.40. **Note:** Certain claims brought under 105 ILCS 5/10-20.60 may also be covered by the anti-discrimination protections of Title IX; consult the board attorney for further advice. Guidance from U.S. Dept. of Education on Title IX requirements for pregnant and parenting students (June 2013) is available at: www2.ed.gov/about/offices/list/ocr/frontpage/pro-students/issues/sex-issue03.html.

¹⁰ All districts must have a policy on bullying. 105 ILCS 5/27-23.7. See sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. The inclusion of *bullying* in the list of topics that may serve as the basis of a grievance furthers the obligation to communicate this policy to students and their parents/guardians.

¹¹ Parents/guardians of educationally disadvantaged children may sue a district for misuse of funds allocated by State law for the benefit of such children. *Novola v. Bd. of Educ.*, 179 Ill.2d 121 (Ill. 1997) (affirming the appellate court's conclusion in *Novola v. Bd. of Educ.*, 284 Ill.App.3d 128 (1st Dist. 1996) that parents/guardians may pursue a claim to enforce the requirements of the School Code but holding that the proper action for enforcement is by means of mandamus not an implied right of action).

¹² The Whistleblower Act (740 ILCS 174/) includes school districts in the definition of employer. It protects employees from employer retaliation for disclosing information to a government or law enforcement agency. Section 15 also contains language prohibiting employers from retaliating against employees who disclose information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation. The Ill. False Claims Act (740 ILCS 175/) includes school districts in its definition of *State*. A strict interpretation of this language appears to allow school boards to collect civil penalties and costs against someone making a false claim. Before disciplining any employee, boards should thoroughly investigate the ramifications of these acts in consultation with their attorney and liability insurance carriers.

¹³ The Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.) is a federal law. Title I addresses the use of genetic information pertaining to health insurance. Title II protects job applicants, current and former employees, labor union members, and apprentices and trainees from discrimination based on their genetic information. GINA covers employers with 15 or more employees.

GINA broadly defines genetic information to include information about an individual's genetic tests, their family members, and, among other things, the manifestation of a disease or disorder in the individual or the individual's family members. Information about an individual's or family member's age or gender is excluded from genetic information. Its remedies mirror those available under a Title VII of the Civil Rights Act claim: back pay, reinstatement, attorneys' fees and compensatory and punitive damages. Retaliation against an individual who brings a claim under GINA is also prohibited. Federal regulations are available at 29 C.F.R. Part 1635, and background information on these regulations is available at: www.eeoc.gov/regulations-related-genetic-discrimination. An FAQ entitled *FAQs on the Genetic Information Nondiscrimination Act* is available at: www.dol.gov/agencies/ebsa/laws-and-regulations/laws/gina.

The Ill. Genetic Information Protection Act (GIPA) (410 ILCS 513/) also prohibits employers from making employment decisions on the basis of any employee's genetic testing information and from penalizing employees who do not want to disclose their genetic information as part of a workplace wellness program. GIPA includes the federal GINA's definition of genetic information and creates more stringent obligations on Ill. employers. While the federal GINA exempts small employers (those with less than 15 employees), Illinois' GIPA covers all employers, even those with one employee. GIPA also provides penalties for negligent and intentional mishandling of genetic information. Note that Title II of GINA does not preempt GIPA's greater protections to Illinois employees.

Before using any sort of genetic information, consult the board attorney for guidance regarding GINA's and GIPA's specific applications to the district and how these laws integrate with other related federal laws, such as the Family and Medical Leave Act (29 U.S.C. §2612 et seq.) and the ADA, and State laws governing time off for sickness and workers' compensation.

¹⁶ Employee Credit Privacy Act, 820 ILCS 70/ 14

The Complaint Manager will first attempt to resolve complaints without resorting to this grievance procedure. If a formal complaint is filed under this policy, the Complaint Manager will address the complaint promptly and equitably. A student and/or parent/guardian filing a complaint under this policy may forego any informal suggestions and/or attempts to resolve it and may proceed directly to this grievance procedure. The Complaint Manager will not require a student or parent/guardian complaining of any form of harassment to attempt to resolve allegations directly with the accused (or the accused's parents/guardians); this includes mediation.

Right to Pursue Other Remedies Not Impaired

The right of a person to prompt and equitable¹⁵ resolution of a complaint filed under this policy shall not be impaired by the person's pursuit of other remedies, e.g., criminal complaints, civil actions, etc. Use of this grievance procedure is not a prerequisite to the pursuit of other remedies and use of this grievance procedure does not extend any filing deadline related to the pursuit of other remedies. If a person is pursuing another remedy subject to a complaint under this policy, the District will continue with a simultaneous investigation under this policy.

Deadlines

All deadlines under this policy may be extended by the Complaint Manager as he or she deems appropriate. As used in this policy, *school business days* means days on which the District's main office is open.

Filing a Complaint

A person (hereinafter Complainant) who wishes to avail him or herself of this grievance procedure may do so by filing a complaint with any District Complaint Manager. The Complainant shall not be required to file a complaint with a particular Complaint Manager and may request a Complaint Manager of the same gender.¹⁶ The Complaint Manager may request the Complainant to provide a written statement regarding the nature of the complaint or require a meeting with a student's parent(s)/guardian(s). The Complaint Manager shall assist the Complainant as needed.

For any complaint alleging bullying and/or cyberbullying of students, the Complaint Manager shall process and review the complaint according to Board policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*, in addition to any response required by this policy. For any complaint alleging sexual harassment or other violation of Board policy 5:20, *Workplace Harassment Prohibited*, the Complaint Manager shall process and review the complaint according to that policy, in addition to any response required by this policy.

¹⁴ 820 ILCS 70/. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, when the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more. 820 ILCS 70/10(b). A person who is injured by a violation of this Act may bring a civil action to obtain injunctive relief and/or damages. 820 ILCS 70/25. The court must award costs and reasonable attorneys' fees to a prevailing plaintiff. Id.

¹⁵ The phrase "prompt and equitable resolution" comes from Title IX implementing regulation 34 C.F.R. §106.8(c) which requires schools to "adopt and publish grievance procedures that provide for the prompt and equitable resolution of student and employee complaints" of sex discrimination.

¹⁶ This is a best practice.

Investigation Process

The Complaint Manager will investigate the complaint or appoint a qualified person to undertake the investigation on his or her behalf.¹⁷ The Complaint Manager shall ensure both parties have an equal opportunity to present evidence during an investigation. If the Complainant is a student under 18 years of age, the Complaint Manager will notify his or her parents/guardians that they may attend any investigatory meetings in which their child is involved. The complaint and identity of the Complainant will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the Complainant.

The identity of any student witnesses will not be disclosed except: (1) as required by law, this policy, or any collective bargaining agreement, (2) as necessary to fully investigate the complaint, or (3) as authorized by the parent/guardian of the student witness, or by the student if the student is 18 years of age or older.

The Complaint Manager will inform, at regular intervals, the person(s) filing a complaint under this policy about the status of the investigation. Within 30 school business days after the date the complaint was filed, the Complaint Manager shall file a written report of his or her findings with the Superintendent. The Complaint Manager may request an extension of time.

The Superintendent will keep the Board informed of all complaints.

If a complaint contains allegations involving the Superintendent or Board member(s), the written report shall be filed directly with the Board, which will make a decision in accordance with paragraph four of the following section of this policy.

Decision and Appeal

Within five school business days after receiving the Complaint Manager's report, the Superintendent shall mail his or her written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery¹⁸ as well as to the Complaint Manager. All decisions shall be based upon the *preponderance of evidence* standard.¹⁹

Within 10 school business days after receiving the Superintendent's decision, the Complainant or the accused may appeal the decision to the Board by making a written request to the Complaint Manager. The Complaint Manager shall promptly forward all materials relative to the complaint and appeal to the Board.

Within 30 school business days after an appeal of the Superintendent's decision, the Board shall affirm, reverse, or amend the Superintendent's decision or direct the Superintendent to gather additional information. Within five school business days after the Board's decision, the Superintendent shall inform the Complainant and the accused of the Board's action.

For complaints containing allegations involving the Superintendent or Board member(s), within 30 school business days after receiving the Complaint Manager's or outside investigator's report, the Board shall mail its written decision to the Complainant and the accused by registered mail, return receipt requested, and/or personal delivery²⁰ as well as to the Complaint Manager.

¹⁷ This policy gives complaint managers the flexibility to appoint another individual to conduct an investigation, which may be appropriate in cases where the neutrality or efficacy of the complaint manager is an issue, and/or where the district wishes to have the expertise and related attorney-client and work product privileges that an in-house or outside attorney may afford an investigation. Such alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals).

¹⁸ Optional; using a delivery method that allows the district to verify the date of receipt is a best practice.

¹⁹ *Preponderance of evidence* is a standard used in civil cases. It means "the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force." See *Black's Law Dictionary, 11th ed. 2019*.

²⁰ See f/n 18, above.

This policy shall not be construed to create an independent right to a hearing before the Superintendent or Board. The failure to strictly follow the timelines in this grievance procedure shall not prejudice any party.²¹

Appointing a Nondiscrimination Coordinator and Complaint Managers²²

The Superintendent shall appoint a Nondiscrimination Coordinator to manage the District's efforts to provide equal opportunity employment and educational opportunities and prohibit the harassment of employees, students, and others. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.²³

The Superintendent shall appoint at least one Complaint Manager to administer this policy. If possible, the Superintendent will appoint two Complaint Managers, ~~one of~~ each of a different gender. The District's Nondiscrimination Coordinator may be appointed as one of the Complaint Managers.

The Superintendent shall insert into this policy and keep current the names, office addresses, email addresses, and telephone numbers of the Nondiscrimination Coordinator and the Complaint Managers.²⁴

²¹ The Ill. sex equity regulations require districts to have "specific timelines for completion of each step and rendering of a written decision, and shall provide for final appeal of grievance decisions made at the system level to the system's governing board." 23 Ill.Admin.Code §200.40(c)(1). To avoid arguments over these timelines, this sample policy provides that the failure to strictly follow the timelines does not prejudice any party. The grievance procedure is worthless if complaints are not thoroughly and promptly investigated.

²² Title IX regulations require districts to designate and authorize at least one employee to coordinate efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. *Id.*

A district must prominently display its Title IX non-discrimination policies (this policy 2:260, *Uniform Grievance Procedure*, and sample policy 2:265, *Title IX Sexual Harassment Grievance Procedure*) and contact information for its Title IX coordinator(s) on its website, if any, and in each handbook made available to students, applicants for employment, parents/guardians, employees, and collective bargaining units. 34 C.F.R. §106.8(a) and (b). Notifications must state that nondiscrimination extends to employment, and that inquiries about the application of Title IX and its regulations may be referred to the district's Title IX coordinator, to the U.S. Dept. of Education's Assistant Secretary of Education, or both. 34 C.F.R. §106.8(b). See sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

²³ The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~" insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

Best practice is that throughout the board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

²⁴ The board may include the following option to address publication of such contact information:

"The Superintendent or designee shall ensure that students, parents/guardians, employees, and members of the community are informed of the contact information for the District's Nondiscrimination Coordinator and Complaint Managers on an annual basis."

Publicizing the contact information for the Nondiscrimination Coordinator and Complaint Managers through personnel handbooks, student handbooks, and/or on the district's website is a best practice. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material. *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh/.
www.ilprincipals.org/resources/model-student-handbook.

Nondiscrimination Coordinator:

Name
Chad LeCrone

Address
1100 E. Laurel St., Olney, IL

Email
clecrone@rccul.net

Telephone
618-395-2324

Complaint Managers:

Name Cris Edwards	Name Darrell Houchin	Name Jeff Thompson
Address 1001 N. Holly Rd., Olney, IL	Address 1200 E. Laurel St., Olney, IL	Address 1099 N. Van St., Olney, IL
Email cedwards@rccul.net	Email dhouchin@rccul.net	Email jthompson@rccul.net
Telephone 618-395-8540	Telephone 618-393-2191	Telephone 618-395-4372

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1232g, Family Education Rights Privacy Act.
 20 U.S.C. §1400, The Individuals with Disabilities Education Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments; 34 C.F.R. Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 29 U.S.C. §791 et seq., Rehabilitation Act of 1973.
 29 U.S.C. §2612, Family and Medical Leave Act.
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964.
 42 U.S.C. §2000e et seq., ~~Equal Employment Opportunities Act~~ Title VII of the Civil Rights Act of 1964.
 42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act.
 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act.
 42 U.S.C. §12101 et seq., Americans With Disabilities Act.
 105 ILCS 5/2-3.8, 5/3-10, 5/10-20, 5/10-20.5, 5/10-20.7a, 5/10-20.60, 5/10-20.69 5/10-20.75, 5/10-22.5, 5/22-19, 5/22-95 (final citation pending), 5/24-4, 5/27-1, 5/27-23.7, and 45/1-15.
 5 ILCS 415/10(a)(2), Government Severance Pay Act.
 5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
 410 ILCS 513/, Ill. Genetic Information Privacy Act.
 740 ILCS 174/, Whistleblower Act.
 740 ILCS 175/, Ill. False Claims Act.
 775 ILCS 5/, Ill. Human Rights Act.
 820 ILCS 180/, Victims' Economic Security and Safety Act; 56 Ill.Admin.Code Part 280.
 820 ILCS 112/, Equal Pay Act of 2003.
 820 ILCS 70/, Employee Credit Privacy Act.
 23 Ill.Admin.Code §§1.240, 200.40, 226.50, and 226.570.
- CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:90 (Abused and Neglected Child Reporting), 6:120 (Education of Children with Disabilities), 6:140 (Education of Homeless Children), 6:170 (Title I Programs), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools), 8:70 (Accommodating Individuals with Disabilities), 8:95 (Parental Involvement), 8:110 (Public Suggestions and Concerns)

School Board

Title IX Sexual Harassment Grievance Procedure¹ (RENAMED)

Sexual harassment affects a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from sexual harassment is an important District goal. The District does not discriminate on the basis of sex in any of its education programs or activities, and it complies with Title IX of the Education Amendments of 1972 (Title IX) and its implementing regulations (34 C.F.R. Part 106) concerning everyone in the District's education programs and activities, including applicants for employment, students, parents/guardians, employees, and third parties.

Title IX Sexual Harassment Prohibited

Sexual harassment as defined in Title IX (Title IX Sexual Harassment) is prohibited. Any person, including a District employee or agent, or student, engages in Title IX Sexual Harassment whenever that person engages in conduct on the basis of an individual's sex that satisfies one or more of the following:²

1. A District employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct;³ or
2. Unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it effectively denies a person equal access to the District's educational program or activity; or

¹ Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681 *et seq.*) requires this subject matter be covered by policy and controls this policy's content. This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right. Employee grievance procedures are a mandatory subject of bargaining and cannot be changed without the employee exclusive representative's consent. This policy and its companion policy 2:260, *Uniform Grievance Procedure*, are in addition to, and not a substitute for, the employee grievance procedure contained in a collective bargaining agreement.

For the sake of consistency and ease of administration, this policy addresses only Title IX sexual harassment grievances, except those contained in collective bargaining agreements. See the cross references for the policies referring to this Title IX sexual harassment grievance procedure policy.

A district must have at least one policy explicitly stating it does not discriminate on the basis of sex in its education programs or activities under Title IX and its implementation regulations (34 C.F.R. Part 106). 34 C.F.R. §106.8(b)(1). Title IX jurisdiction is geographically limited to discrimination against a person in the United States. 34 C.F.R. §106.8(d). Though all complaints of sexual harassment may not constitute sexual harassment under Title IX, Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the District's educational program or activity in the United States – including applicants for employment, students, parents/guardians, any employee, and third parties.

² 34 C.F.R. §106.30. The definition of *sexual harassment* in the policy and in Title IX includes *unwelcome* conduct. *Id.* However, case law does not always distinguish between *welcome* and *unwelcome* conduct. See Mary M. v. North Lawrence Community Sch. Corp., 131 F.3d 1220 (7th Cir. 1997) (8th grade student did not need to show that a school employee's sexual advances were *unwelcome* in order to prove sexual harassment).

³ 34 C.F.R. §106.30. This behavior is commonly called *quid pro quo* sexual harassment. See 85 Fed. Reg. 30036, f/n 94. By using the term *individual*, Title IX regulations do not limit *quid pro quo* sexual harassment to situations where the provision of an aid, benefit or service by an employee is conditioned on a current *student's* participation in unwelcome sexual conduct. By way of example, *quid pro quo* Title IX sexual harassment involving an employee and an individual other than a current student may be implicated when: an employee tells a former student she can only get a letter of recommendation if she participates in unwelcome sexual conduct; an employee selects a volunteer for a coveted field trip chaperone position if he participates in unwelcome sexual conduct; or a supervisory employee subjects a subordinate employee to unwelcome sexual conduct in exchange for a promotion.

3. *Sexual assault* as defined in 20 U.S.C. §1092(f)(6)(A)(v), *dating violence* as defined in 34 U.S.C. §12291(a)(11), *domestic violence* as defined in 34 U.S.C. §12291(a)(12), or *stalking* as defined in 34 U.S.C. §12291(a)(36).⁴

Examples of sexual harassment include, but are not limited to, touching, crude jokes or pictures, discussions of sexual experiences, teasing related to sexual characteristics, spreading rumors related to a person's alleged sexual activities, rape, sexual battery, sexual abuse, and sexual coercion.

Definitions from 34 C.F.R. §106.30

Complainant means an individual who is alleged to be the victim of conduct that could constitute sexual harassment.⁵

Education program or activity includes locations, events, or circumstances where the District has substantial control over both the *Respondent* and the context in which alleged sexual harassment occurs.⁶

Formal Title IX Sexual Harassment Complaint means a document filed by a *Complainant* or signed by the Title IX Coordinator⁷ alleging sexual harassment against a *Respondent* and requesting that the District investigate the allegation.⁸

Respondent means an individual who has been reported to be the perpetrator of the conduct that could constitute sexual harassment.⁹

Supportive measures mean non-disciplinary, non-punitive individualized services offered as appropriate, as reasonably available, and without fee or charge to the *Complainant* or the *Respondent* before or after the filing of a *Formal Title IX Sexual Harassment Complaint* or where no *Formal Title IX Sexual Harassment Complaint* has been filed.¹⁰

Title IX Sexual Harassment Prevention and Response

The Superintendent or designee will ensure that the District prevents and responds to allegations of Title IX Sexual Harassment as follows:

1. Ensures that the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*, incorporates (a) age-appropriate sexual abuse and assault awareness and prevention programs in grades pre-K through 12,¹¹ and (b) age-appropriate education about

⁴ See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, for these definitions and other definitions of italicized terms in this policy. Title IX regulations at 34 C.F.R. §106.30 contain pinpoint citations to the Violence Against Women Act (VAWA), 34 U.S.C. §12291 *et seq.*, for the definitions of *dating violence*, *domestic violence*, and *stalking*. VAWA was reauthorized in 2022 and the citations changed; however, 34 C.F.R. §106.30 has not been updated. This policy uses the updated VAWA citations.

⁵ 34 C.F.R. §106.30.

⁶ 34 C.F.R. §106.44(a).

⁷ See f/n 19 in sample policy 2:260, *Uniform Grievance Procedure*.

⁸ 34 C.F.R. §106.30.

⁹ *Id.*

¹⁰ *Id.* See sample administrative procedure 2:265-AP1, *Title IX Sexual Harassment Response*, for further discussion of supportive measures.

¹¹ Required by 105 ILCS 110/3 and 105 ILCS 5/10-23.13 (*Erin's Law*).

the warning signs, recognition, dangers, and prevention of teen dating violence in grades 7-12. ¹² This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*.

2. Incorporates education and training for school staff ¹³ as recommended by the Superintendent, Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. ¹⁴
3. Notifies applicants for employment, ¹⁵ students, parents/guardians, employees, and collective bargaining units of this policy and contact information for the Title IX Coordinator by, at a minimum, prominently displaying them on the District's website, if any, and in each handbook made available to such persons. ¹⁶

Making a Report

A person who wishes to make a report under this Title IX Sexual Harassment grievance procedure may make a report to the Title IX Coordinator, Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the person is comfortable speaking. ¹⁷ A person who wishes to make a report may choose to report to a person of the same gender.

School employees shall respond to incidents of sexual harassment by promptly making or forwarding the report to the Title IX Coordinator. An employee who fails to promptly make or forward a report may be disciplined, up to and including discharge.

The Superintendent shall insert into this policy and keep current the name, office address, email address, and telephone number of the Title IX Coordinator. ¹⁸

¹² Required by *Id.* at 110/3.

¹³ For boards that insert optional paragraphs listing trainings in f/n 4 of policy 5:100, *Staff Development Program*, insert "pursuant to policy 5:100, *Staff Development Program*, and" after the word staff.

¹⁴ 105 ILCS 110/3. Detailed training requirements exist for Title IX coordinators, investigators, decision-makers, and any person who facilitates an informal resolution process. 34 C.F.R. §106.45(b)(1)(iii). Title IX rules "[leave districts] discretion to determine the kind of training to other employees that will best enable the [district], and its Title IX Coordinator, to meet Title IX obligations." 85 Fed. Reg. 30114. Many attorneys agree the best practice is to train all district staff about the definition of sexual harassment, the scope of the district's education program or activity, all relevant district policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX coordinator. See sample procedure 2:265-AP1, *Title IX Sexual Harassment Response*.

¹⁵ Most school districts are not covered by Subpart C of Title IX, which "applies only to institutions of vocational education, professional education, graduate higher education, and public institutions of undergraduate higher education." 34 C.F.R. §106.15(d). If your district is covered by Subpart C, amend this to state "applicants for admission or employment."

¹⁶ 34 C.F.R. §106.8. See paragraph 2 of f/n 21 in sample policy 2:260, *Uniform Grievance Procedure*. See also sample exhibit 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

¹⁷ Using "or any employee with whom the Complainant is comfortable speaking" ensures Title IX compliance because Title IX deems "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment to have *actual knowledge*. Therefore, a report to any employee triggers a district's duty to respond. 34 C.F.R. §106.30. This policy contains an item upon which collective bargaining may be required. Any policy that impacts 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.

¹⁸ Title IX regulations require districts to designate and authorize at least one employee to coordinate its efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX coordinator by name, office address, email address, and telephone number. *Id.* A district's nondiscrimination coordinator often also serves as its Title IX coordinator. See sample policy 2:260, *Uniform Grievance Procedure*.

Title IX Coordinator:

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 Telephone: 618-395-2324
Processing and Reviewing a Report or Complaint

Upon receipt of a report, the Title IX Coordinator and/or designee will promptly contact the Complainant to: (1) discuss the availability of supportive measures, (2) consider the *Complainant's* wishes with respect to *supportive measures*, (3) inform the Complainant of the availability of supportive measures with or without the filing of a *Formal Title IX Sexual Harassment Complaint*, and (4) explain to the Complainant the process for filing a *Formal Title IX Sexual Harassment Complaint*.
19

Further, the Title IX Coordinator will analyze the report to identify and determine whether there is another or an additional appropriate method(s) for processing and reviewing it.²⁰ For any report received, the Title IX Coordinator shall review Board policies 2:260, *Uniform Grievance Procedure*; 5:20, *Workplace Harassment Prohibited*; 5:90, *Abused and Neglected Child Reporting*; 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;²¹ 7:20, *Harassment of Students Prohibited*; 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*; 7:185, *Teen Dating Violence Prohibited*; and 7:190, *Student Behavior*, to determine if the allegations in the report require further action.

Reports of alleged sexual harassment will be confidential to the greatest extent practicable, subject to the District's duty to investigate and maintain an educational program or activity that is productive, respectful, and free of sexual harassment.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

¹⁹ Required by 34 C.F.R. §106.44(a) and (b) regardless of whether a formal Title IX sexual harassment complaint is filed.

²⁰ See sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*, for a discussion of Title IX sexual harassment and non-Title IX sexual harassment. Consult the board attorney for further guidance.

²¹ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards*.

Formal Title IX Sexual Harassment Complaint Grievance Process

When a *Formal Title IX Sexual Harassment* Complaint is filed, the Title IX Coordinator will investigate it or appoint a qualified person to undertake the investigation. ²²

The Superintendent or designee shall implement procedures to ensure that all *Formal Title IX Sexual Harassment Complaints* are processed and reviewed according to a Title IX grievance process that fully complies with 34 C.F.R. §106.45.²³ The District’s grievance process shall, at a minimum: ²⁴

1. Treat *Complainants* and *Respondents* equitably by providing remedies to a *Complainant* where the *Respondent* is determined to be responsible for sexual harassment, and by following a grievance process that complies with 34 C.F.R. §106.45 before the imposition of any disciplinary sanctions or other actions against a *Respondent*.
2. Require an objective evaluation of all relevant evidence – including both inculpatory and exculpatory evidence – and provide that credibility determinations may not be based on a person’s status as a *Complainant*, *Respondent*, or witness.
3. Require that any individual designated by the District as a Title IX Coordinator, investigator, decision-maker, or any person designated by the District to facilitate an informal resolution process:
 - a. Not have a conflict of interest or bias for or against complainants or respondents generally or an individual *Complainant* or *Respondent*.
 - b. Receive training on the definition of sexual harassment, the scope of the District’s *education program or activity*, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially. ²⁵
4. Require that any individual designated by the District as an investigator receiving training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
5. Require that any individual designated by the District as a decision-maker receive training on issues of relevance of questions and evidence, including when questions and evidence about the *Complainant’s* sexual predisposition or prior sexual behavior are not relevant.

²² This policy gives Title IX coordinators the flexibility to appoint another qualified individual to conduct an investigation. This may be appropriate when the neutrality or efficacy of the Title IX coordinator is an issue, and/or where the district wishes to have the expertise that an in-house or outside attorney may afford to an investigation. Alternative appointments are often made in consultation with the superintendent or other district-level administrator (except in cases involving complaints about those individuals) and the board attorney. If a complaint involves the superintendent or other district-level administrator, alternative appointments are often made in consultation with the board and the board attorney.

²³ 34 C.F.R. §106.45(b). See sample administrative procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

²⁴ 34 C.F.R. §106.45(b)(1) lists the basic requirements for a grievance process. While live hearings are only required for postsecondary institutions, elementary and secondary schools may choose to offer them as part of their grievance process. **Consult the board attorney if the board wants the district to use a live hearing in its grievance process.**

If using a live hearing during the grievance process, amend #5 by inserting the following underscored text: “Require that any individual designated by the District as a decision-maker receive training on any technology to be used at a live hearing and on issues of relevance of questions and evidence, including when questions and evidence about the Complainant’s sexual predisposition or prior sexual behavior are not relevant.”

²⁵ Aside from the general training requirements of 34 C.F.R. §106.45(b)(1)(iii), the DOE gives districts flexibility to determine certain training practices or techniques to best meet training requirements based upon their unique local conditions and resources within their educational community. 85 Fed. Reg. 30120. See also 85 Fed. Reg. 30084 (declining to specify that training of Title IX personnel must include implicit bias training, so long as training provides instruction on how to serve impartially and avoid prejudgment of the facts at issue, conflicts of interest, and bias, and that training materials avoid sex stereotypes).

6. Include a presumption that the *Respondent* is not responsible for the alleged conduct until a determination regarding responsibility is made at the conclusion of the grievance process.
7. Include reasonably prompt timeframes for conclusion of the grievance process.
8. Describe the range of possible disciplinary sanctions and remedies the District may implement following any determination of responsibility.
9. Base all decisions upon the *preponderance of evidence* standard.²⁶
10. Include the procedures and permissible bases for the *Complainant* and *Respondent* to appeal.
11. Describe the range of *supportive measures* available to *Complainants* and *Respondents*.
12. Not require, allow, rely upon, or otherwise use questions or evidence that constitute, or seek disclosure of, information protected under a legally recognized privilege, unless the person holding such privilege has waived the privilege.²⁷

Enforcement

Any District employee who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action up to and including discharge. Any third party who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment 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 District student who is determined, at the conclusion of the grievance process, to have engaged in sexual harassment will be subject to disciplinary action, including, but not limited to, suspension and expulsion consistent with student behavior policies.²⁸ Any person making a knowingly false accusation regarding sexual harassment will likewise be subject to disciplinary action.

This policy does not increase or diminish the ability of the District or the parties to exercise any other rights under existing law.²⁹

²⁶ 34 C.F.R. §106.45(b)(1)(vii) requires the Title IX sexual harassment grievance process to state the standard of evidence it will use to determine responsibility of the respondent. The standard of evidence selected must be applied “consistently to formal complaints alleging Title IX sexual harassment regardless of whether the respondent is a student or an employee.” 85 Fed. Reg. 30373. This sample policy uses the *preponderance of the evidence* standard, not the *clear and convincing evidence* standard. *Preponderance of evidence* is a standard used in civil cases. It means “the greater weight of the evidence, not necessarily established by the greater number of witnesses testifying to a fact but by evidence that has the most convincing force.” See *Black’s Law Dictionary, 11th ed. 2019*. *Preponderance of the evidence* is the standard used in sample policy 2:260, *Uniform Grievance Procedure*. *Clear and convincing* is a higher standard, requiring more than *preponderance of the evidence* but less than proof beyond a reasonable doubt. It means “evidence indicating that the thing to be proved is highly probable or reasonably certain.” See *Black’s Law Dictionary, 11th ed. 2019*. **Consult the board attorney regarding the appropriate standard for the district, as well as implications if a different standard is used in this policy than in 2:260, *Uniform Grievance Procedure*.** For boards that choose the *clear and convincing evidence* standard, delete “*preponderance of*” and insert “*clear and convincing*.” Ensure the same standard of evidence is used in 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

²⁷ Examples of legally-recognized privileges include attorney-client privilege, doctor-patient privilege, and spousal privilege. See 85 Fed. Reg. 30277.

²⁸ See sample policies 7:190, *Student Behavior*, and 7:230, *Misconduct by Students with Disabilities*. See also sample policies 7:200, *Suspension Procedures*, and 7:210, *Expulsion Procedures*, for due process requirements when student suspension or expulsion is recommended following a determination of responsibility for Title IX sexual harassment.

²⁹ Examples of rights the district or parties may exercise ancillary to this Title IX sexual harassment grievance procedure include, but are not limited to: disciplinary processes for suspensions and expulsions of students under 105 ILCS 5/10-22.6; tenured teacher dismissal proceedings under 105 ILCS 5/24-12; any other pre-termination process required by an applicable collective bargaining agreement, employment policy or procedure, or employment contract; and student appeal of a sex equity grievance decision under 23 Ill. Admin. Code §200.40 (see sample policy 7:10, *Equal Educational Opportunities*).

Retaliation Prohibited ³⁰

The District prohibits any form of retaliation against anyone who, in good faith, has made a report or complaint, assisted, or participated or refused to participate in any manner in a proceeding under this policy. Any person should report claims of retaliation using Board policy 2:260, *Uniform Grievance Procedure*. ³¹

Any person who retaliates against others for reporting or complaining of violations of this policy or for participating in any manner under this policy will be subject to disciplinary action, up to and including discharge, with regard to employees, or suspension and expulsion, with regard to students.

LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior)

³⁰ 34 C.F.R. §106.71.

³¹ Retaliation complaints must be processed under policy 2:260, *Uniform Grievance Procedure*, because they are covered under the district's grievance procedure for resolving non-sexual harassment Title IX complaints. See 34 C.F.R. §106.8(c). Title IX sexual harassment regulations state that "[c]omplaints alleging retaliation may be filed according to the grievance procedures for sex discrimination required to be adopted under §106.8(c)." 34 C.F.R. §106.71.

NEW

Students

Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited

1

Discrimination and harassment on the basis of race, color, or national origin negatively affect a student's ability to learn and an employee's ability to work. Providing an educational and workplace environment free from such discrimination and harassment is an important District goal. The District does not discriminate on the basis of actual or perceived race, color, or national origin in any of its education programs or activities, and it complies with federal and State non-discrimination laws.

Examples of Prohibited Conduct²

Examples of conduct that may constitute discrimination on the basis of race, color, or national origin include: disciplining students more harshly and frequently because of their race, color, or national origin; denying students access to high-rigor academic courses, extracurricular activities, or other educational opportunities based on their race, color, or national origin; denying language services or other educational opportunities to English learners; and assigning students special education services based on a student's race, color, or national origin.

¹ 105 ILCS 5/22-95 (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to have a written policy (or policies) that prohibit discrimination and harassment based on race, color, and national origin, as well as retaliation. The policy must contain the following: (1) descriptions of various forms of discrimination and harassment based on race, color, and national origin, including examples; (2) the district's internal process for filing a complaint regarding a violation of the policy; (3) an overview of the district's prevention and response program that includes procedures for responding to complaints of discrimination and harassment based on race, color, and national origin and retaliation; (4) potential remedies for a violation of the policy; (5) a prohibition on retaliation for making a complaint or participating in the complaint process; (6) the legal recourse available to the Ill. Dept. of Human Rights (IDHR) and federal agencies if a district fails to take corrective action; and (7) directions on how to contact IDHR. *Id.* at (b)(1). Discrimination and harassment based on race, color, and national origin are also covered more generally as protected categories in sample policies 5:10, *Equal Employment Opportunity and Minority Recruitment*, 5:20, *Workplace Harassment Prohibited*, 7:10, *Equal Educational Opportunities*, and 7:20, *Harassment of Students Prohibited*.

Two laws apply to discrimination of students based on race, color, and national origin. Title VI of the Civil Rights Act of 1964 prohibits discrimination on the basis of race, color or national origin in any educational program or activity receiving federal financial assistance. 42 U.S.C. §2000d. The IHRA prohibits any district employee from harassing a student based on certain actual or perceived protected categories, including race, color, and national origin, and it requires schools to take appropriate corrective action to stop harassment if the school knows an employee or agent is engaged (or has engaged) in harassment. 775 ILCS 5/5A-101(F) and 5/5A-102(C)-(D), added by P.A. 103-472, eff. 8-1-24. The IHRA defines "harassment in elementary secondary, or higher education," in relevant part, as any unwelcome conduct by a school employee toward a student on the basis of a student's actual or perceived race, color, or national origin "that has the purpose or effect of substantially interfering with a student's educational performance or creating an intimidating, hostile, or offensive educational environment." 775 ILCS 5/5A-101(F), added by P.A. 103-472, eff. 8-1-24. The *educational environment* "includes conduct that occurs at school, school-related activities, or events, and may include conduct that occurs off school grounds, subject to applicable State and federal law. *Id.* at (G). See sample policy 7:190, *Student Behavior*, at f/n 3, for a discussion about the ability of schools to discipline for off-campus conduct and consult the board attorney for advice in specific cases.

For a discussion of laws that prohibit discrimination in the employment context, including harassment based on race, color, and national origin, see sample policies 5:10, *Equal Employment Opportunity and Minority Recruitment*, and 5:20, *Workplace Harassment Prohibited*, at f/n 1.

Districts are also required to train all employees on discrimination and harassment based on race, color, and national origin using a free model training program developed by the Ill. Dept. of Human Rights. See sample policy 5:100, *Staff Development Program*, and sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*, for more detail on the training requirements.

² Required by 105 ILCS 5/22-95(b)(1)(A) (final citation pending), added by P.A. 103-472, eff. 8-1-24. The examples of discrimination and harassment under this subhead are based on definitions provided by the U.S. Dept. of Education's Office for Civil Rights, see www2.ed.gov/about/offices/list/ocr/frontpage/faq/race-origin.html#raceharl and www2.ed.gov/about/offices/list/ocr/docs/ocr-factsheet-shared-ancestry-202301.pdf, and the U.S. Equal Opportunity Employment Commission, see www.eeoc.gov/racecolor-discrimination.

Harassment is a form of prohibited discrimination. Examples of conduct that may constitute harassment on the basis of race, color, or national origin include: the use of racial, ethnic or ancestral slurs or stereotypes; taunts; name-calling; offensive or derogatory remarks about a person's actual or perceived race, color, or national origin; the display of racially-offensive symbols; racially-motivated physical threats and attacks; or other hateful conduct.

Making a Report or Complaint; Investigation Process ³

Individuals are encouraged to promptly report claims or incidences of discrimination or harassment based on race, color, or national origin to the Nondiscrimination Coordinator, a Complaint Manager, or any employee with whom the student is comfortable speaking. Reports under this policy will be processed under Board policy 2:260, *Uniform Grievance Procedure*.

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

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

This policy does not impair or otherwise diminish the existing rights of unionized employees to request an exclusive bargaining representative to be present during any investigatory interviews, nor does this policy diminish any rights available under an applicable collective bargaining agreement, including, but not limited to, a grievance procedure. ⁴

Federal and State Agencies

If the District fails to take necessary corrective action to stop harassment based on race, color, or national origin, further relief may be available through the Ill. Dept. of Human Rights (IDHR) or the U.S. Dept. of Education's Office for Civil Rights.⁵ To contact IDHR, go to: <https://dhr.illinois.gov/about-us/contact-idhr.html> or call (312) 814-6200 (Chicago) or (217) 785-5100 (Springfield). ⁶

Prevention and Response Program ⁷

The Superintendent or designee shall establish a prevention and response program to respond to complaints of discrimination based on race, color, and national origin, including harassment, and retaliation. The program shall include procedures for responding to complaints which:

1. Reduce or remove, to the extent practicable, barriers to reporting discrimination, harassment, and retaliation;
2. Permit any person who reports or is the victim of an incident of alleged discrimination, harassment, or retaliation to be accompanied when making a report by a support individual of the person's choice who complies with the District's policies and rules;
3. Permit anonymous reporting, except that an anonymous report may not be the sole basis of any disciplinary action;

³ Required by 105 ILCS 5/22-95(b)(1)(B) (final citation pending), added by P.A. 103-472, eff. 8-1-24.

⁴ Required by *Id.* at (b). The U.S. Supreme Court case of *National Labor Relations Board v. Weingarten*, 420 U.S. 251 (1975), established the right of unionized employees to request and have union representation at investigatory interviews if the employee reasonably believes discipline may result.

⁵ Required by 105 ILCS 5/22-95(b)(1)(F).

⁶ Required by *Id.* at (b)(1)(G).

⁷ Required by *Id.* at (b)(1)(C). Items 1-6 must be addressed in a district's procedures for responding to complaints of discrimination and harassment based on race, color, and national origin. *Id.* at (c). See sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*.

4. Offer remedial interventions or take such disciplinary action as may be appropriate on a case-by-case basis;
5. Offer, but do not require or unduly influence, a person who reports or is the victim of an incident of harassment or retaliation the option to resolve allegations directly with the accused; and
6. Protects a person who reports or is the victim of an incident of harassment or retaliation from suffering adverse consequences as a result of a report of, investigation of, or a response to the incident.

Policy Posting and Distribution

This policy shall be posted on the District's website.⁸ The Superintendent shall annually inform staff members of this policy by posting it in a prominent and accessible location such as the District website, employee handbook, staff intranet site, and/or in other areas where policies and rules of conduct are made available to staff.⁹ The Superintendent shall annually inform students and their parents/guardians of this policy by posting it on the District's website and including an age-appropriate summary of the policy in the student handbook(s).¹⁰

Enforcement¹¹

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, up to and including discharge.

Any District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to remedial action and/or disciplinary action, including but not limited to, suspension and expulsion consistent with Board policy 7:190, *Student Behavior*.

Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy 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 making a knowingly false accusation regarding prohibited conduct will likewise be subject to remedial and/or disciplinary action.

Retaliation Prohibited¹²

Retaliation against any person for bringing complaints, participating in the complaint process, or otherwise providing information about discrimination or harassment based on race, color, or national origin is prohibited (see Board policy 2:260, *Uniform Grievance Procedure*).

Individuals should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

⁸ 105 ILCS 5/22-95(b)(3) (final citation pending), added by P.A. 103-472, eff. 8-1-24, requires districts to post this policy in their website if one exists. If a district does not maintain a website, delete this sentence.

⁹ Id. at (b)(2) requires this policy to be "posted in a prominent and accessible location and distributed in such a manner as to ensure notice of the policy to all employees." A district website or staff intranet site qualifies as a prominent and accessible location under 105 ILCS 5/22-95(b)(2) (final citation pending), added by P.A. 103-472, eff. 8-1-24. If a district does not maintain a website and/or staff intranet, delete ~~District website~~ and/or ~~staff intranet site~~ from this sentence, as applicable.

¹⁰ Id. at (b)(3) requires a district to publish the policy on its website, if one exists, and in a student handbook. If the district does not maintain a website, delete ~~posting it on the District's website~~ and from the sentence. The law also requires a district to annually distribute a "summary of the policy in accessible, age-appropriate language" to students and parents/guardians. The summary may, but does not have to be, included in a student handbook to satisfy the annual distribution requirement. For ease of administration, this sample policy refers to inclusion in the student handbook(s). Districts may find it cumbersome to include both the policy and an age-appropriate summary of the same policy in a handbook. Consult the board attorney for guidance if the district would like to include a hyperlink to the policy, rather than the full text of the policy in the handbook. The Ill. Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

¹¹ Required by Id. at (b)(1)(D).

¹² Required by Id. at (b)(1)(E).

LEGAL REF.: 42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.
105 ILCS 5/22-95 (final citation pending).
775 ILCS 5/1-101 et seq., Illinois Human Rights Act.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:240 (Conduct Code for Participants in Extracurricular Activities)

Operational Services

Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors ¹

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:² (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,³ and define prohibited grooming behaviors,⁴ the Superintendent or designee shall implement an Awareness and Prevention of Sexual Abuse and Grooming Behaviors Program. The Program will:

1. Educate students with:

¹ Required by *Erin's Law*, 105 ILCS 5/10-23.13, amended by P.A. 102-610. Also infused into this policy are concepts from *Faith's Law*, 105 ILCS 5/22-85.5, added by P.A. 102-676, which provides helpful guidance for districts to implement *Erin's Law* due to its vagueness. See f/n's 1 and 15 in sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, for further information regarding *Faith's Law*.

Three additional statutes address a district's responsibility to provide age-appropriate sexual abuse and assault awareness and prevention education programs:

1. 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act (requires districts to establish a Comprehensive Health Education Program that includes age-appropriate sexual abuse and assault awareness and prevention education in grades pre-K through 12) (see sample policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP1, *Comprehensive Health Education Program*);
2. 105 ILCS 5/27-9.1a(b), added by P.A. 102-552 (requires comprehensive personal health and safety and comprehensive sexual health education a/k/a National Sex Education Standards (NSES) to: (a) be age and developmentally appropriate, medically accurate, complete, culturally appropriate, inclusive, and trauma informed, (b) replicate evidence-based or evidence-informed programs or substantially incorporate elements of evidence-based programs or evidence-informed programs or characteristics of effective programs, (c) provide information about local resources where students can obtain additional information and confidential services related to sexual violence (including sexual abuse and assault), and (d) provide information about State laws related to mandated reporting of child abuse and neglect, and school policies addressing the prevention of and response to sexual violence) (see sample policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP2, *Comprehensive Personal Health and Safety and Sexual Health Education Program (National Sex Education Standards (NSES))*); and
3. 105 ILCS 5/27-13.2 (addresses (a) written objections to sexual abuse prevention instruction and notice provisions (minimum five days) for students in grades K through 8, and (b) distribution by the Ill. State Board of Education (ISBE) and Ill. Dept. of Children and Family Services (DCFS) of information for districts to provide to their communities about this instruction) (see sample policy 6:60, *Curriculum Content*, and administrative procedure exhibit 6:60-AP1, E1, *Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs*).

² 105 ILCS 5/10-23.13, amended by P.A. 102-610, at (b)(1).

³ *Id.* at (b).

⁴ *Id.* at (b).

- a. An age-appropriate and evidence-informed health and safety education⁵ curriculum that includes methods for how to report child sexual abuse and grooming behaviors to authorities,⁶ through policy 6:60, *Curriculum Content*;⁷
 - 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,⁸ and (ii) community-based Children’s Advocacy Centers and sexual assault crisis centers and how to access those serving the District.⁹
2. Train District employees about child sexual abuse and grooming behaviors by January 31 of each school year with materials that include: ¹⁰
 - a. A definition of prohibited grooming behaviors and employee-student boundary violations pursuant to policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*;
 - b. Evidence-informed¹¹ content on preventing, recognizing, reporting, and responding to child sexual abuse, grooming behaviors, and employee-student boundary violations pursuant to policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; 5:90, *Abused and Neglected Child Reporting*; 5:100, *Staff Development Program*; and 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*; and
 - c. How to report child sexual abuse, grooming behaviors, and/or employee-student 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 signs¹² of child sexual abuse, grooming behaviors, and employee-student boundary violations with evidence-informed educational information that also includes: ¹³

⁵ *Id.* at (b)(1).

⁶ *Id.* at (b)(4).

⁷ 105 ILCS 5/10-23.13(b). See policy 6:60, *Curriculum Content*, and administrative procedure 6:60-AP1, *Comprehensive Health Education Program*, for information on school board choices related to health and safety education, including sex education.

⁸ *Id.* at (b)(2) and (3).

⁹ *Id.* at (b)(5). See policy 5:90, *Abused and Neglected Child Reporting*, and administrative procedure 5:90-AP1, *Coordination with Children’s Advocacy Center*, for more information on Children’s Advocacy Centers.

¹⁰ Citations for each letter:

- a. 105 ILCS 5/10-23.13(b).
- b. *Id.* at (b), (b)(1.5), and (c).
- c. *Id.* at (b) and (b)(1.5).

¹¹ Two Illinois laws address “evidence-informed.” *Evidence-informed* per *Erin’s Law* means modalities that were created utilizing components of evidence-based treatments or curriculums. 105 ILCS 5/10-23.13(a), added by P.A. 102-610. Contrast with NSES at 105 ILCS 5/27-9.1a(a), added by P.A. 102-552, which defines an *evidence-informed program* as “a program that uses the best available research and practice knowledge to guide program design and implementation.”

¹² 105 ILCS 5/10-23.13(b) and (b)(1); warning signs and *likely* warning signs are mentioned twice in the law. This policy uses *likely* in the purpose introduction. 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.

¹³ This information is listed in 7:190-E2, *Student Handbook Checklist*. Citations for each letter:

105 ILCS 5/10-23.13(b) and (b)(1).

Id. at (b)(4) and (5).

Id. at (b).

- d. Assistance, referral, or resource information, including how to recognize grooming behaviors,¹⁴ appropriate relationships between District employees and students based upon policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,¹⁵ and how to prevent child sexual abuse from happening;
 - e. Methods for how to report child sexual abuse, grooming behaviors, and/or employee-student boundary violations to authorities; and
 - f. 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. ¹⁶

LEGAL REF.: 105 ILCS 5/10-23.13, 5/22-85.5, 5/27-9.1a, and 5/27-13.2.
 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
 325 ILCS 5/, Abused and Neglected Child Reporting Act.
 720 ILCS 5/11-25, Criminal Code of 2012.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 6:60 (Curriculum Content), 7:20 (Harassment of Students Prohibited), 7:250 (Student Support Services)

¹⁴ Providing information to parents/guardians about how to recognize grooming behaviors is not in *Erin's Law*; it only addresses informing parents/guardians about the methods for increasing their awareness and knowledge of grooming behaviors. 105 ILCS 5/10-23.13(b)(1). This policy requires the district to provide information to parents/guardians about how to recognize grooming behaviors to: (1) effect the purpose of *Erin's Law*, (2) align with the intent of the statutes cited in f/n 1, above (educating all students to recognize and avoid sexual abuse and assault), and (3) align with the notification requirements in 105 ILCS 5/27-13.2 (parents/guardians of K-8 students prior to commencing instruction in recognizing and avoiding sexual abuse (see f/n 15, below)).

¹⁵ 105 ILCS 5/22-85.5(e), added by P.A. 102-676, requires the employee code of professional conduct policy be included in any staff, student or parent/guardian handbook provided by the district. See sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and 7:190-E2, *Student Handbook Checklist*.

¹⁶ Required by 105 ILCS 5/27-13.2. See 6:60-AP1, E1, *Notice to Parents/Guardians of Sexual Abuse and Assault Awareness and Prevention Education; Requests to Examine Materials; Written Objection(s) and/or Opt-outs*. Delete for high school districts.

Operational Services

Targeted School Violence Prevention Program¹

1. Threats and acts of targeted school violence harm the District's environment and school community, diminishing students' ability to learn and a school's ability to educate. Providing students and staff with access to a safe and secure District environment is an important Board goal. While it is not possible for the District to completely eliminate threats in its environment, a Targeted School Violence Prevention Program (Program) using the collective efforts of local school officials, staff, students, families, and the community helps the District reduce these risks to its environment.
2. The Superintendent or designee shall develop and implement the Program.² The Program oversees the maintenance of a District environment that is conducive to learning and working by identifying, assessing, classifying, responding to, and managing threats and acts of targeted school violence. The Program shall be part of the District's Comprehensive Safety and Security Plan, required by Board policy 4:170, *Safety*, and shall:

¹ While this sample policy is optional, 105 ILCS 128/45, added by P.A. 101-455 and amended by P.A.s 102-791 and 103-175, required school districts to implement a threat assessment procedure by 12-21-19 no later than 120 days after (8-26-19) that may be part of a school board targeted school violence prevention policy. Thus, regardless of whether the board adopts a policy, an administrative procedure must exist to comply with the law. See the first sentence in ¶n 2 below. It contains items from *Threat Assessment in Virginia Public Schools: Model Policies, Procedures, and Guidelines*, Second Fifth Edition (August 2016/July 2023), Virginia Center for School and Campus Safety, Virginia Dept. of Criminal Justice Services, at: www.dcjs.virginia.gov/sites/dcjs.virginia.gov/files/k-12_threat_assessment_management_mppg_mpd.pdf. *Threat Assessment in Virginia Public Schools* is based upon a synthesis of established research and recognized standards of practice regarding threat assessment and management in school and workplace settings, including *Threat Assessment in Schools: A Guide to Managing Threatening Situations and to Creating Safe School Climates*, a 2004 publication of the U.S. Secret Service and the U.S. Dept. of Education, at: www2.ed.gov/admins/lead/safety/threatassessmentguide.pdf. The July 2018 update of this document was renamed *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: www.secretservice.gov/sites/default/files/reports/2020-10/USSS_NTAC_Enhancing_School_Safety_Guide.pdf. See also *Averting Targeted School Violence*, a 2021 publication of the U.S. Dept. of Homeland Security and the U.S. Secret Service, at: www.secretservice.gov/sites/default/files/reports/2021-03/USSS%20Averting%20Targeted%20School%20Violence.2021.03.pdf.

Adopting a policy that addresses targeted school violence prevention provides (a) a way for boards to monitor that it is being done, and (b) an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Before adoption of this policy, each board may want to have a conversation with the superintendent to determine how local conditions and resources and current practices will support the full implementation of the requirements of 105 ILCS 128/45, added by P.A. 101-455 and amended by P.A.s 102-791 and 103-175. Its goals and program will be most effective when they reflect local conditions and circumstances.

² To balance the requirement to implement a threat assessment procedure (105 ILCS 128/45, added by P.A. 101-455 and amended by P.A.s 102-791 and 103-175) with the practicalities of managing a district and to align with the best practices outlined in IASB's *Foundational Principles of Effective Governance* (www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/), this sentence delegates the duty to implement a procedure to the superintendent. See 4:190-AP1, *Targeted School Violence Prevention Program*, for a sample implementation procedure. Ensuring school safety begins with establishing a comprehensive targeted school violence prevention program, which "includes forming a multidisciplinary threat assessment team, establishing central reporting mechanisms, identifying behaviors of concern, defining the threshold for law enforcement intervention, identifying risk management strategies, promoting safe school climates, and providing training to stakeholders." *Enhancing School Safety Using a Threat Assessment Model: An Operational Guide for Preventing Targeted School Violence*, published by the U.S. Secret Service, at: www.secretservice.gov/sites/default/files/reports/2020-10/USSS_NTAC_Enhancing_School_Safety_Guide.pdf.

1. Establish a District-level School Violence Prevention Team to: (a) develop a District-level Targeted School Violence Prevention Plan, and (b) oversee the District's Building-level Threat Assessment Team(s).³
2. Establish Building-level Threat Assessment Team(s)⁴ to assess and intervene with individuals whose behavior may pose a threat to safety. This team may serve one or more schools.
3. Require all District staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.⁵
4. Encourage parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.⁶
5. Comply with State and federal law and align with Board policies.

The Local Governmental and Governmental Employees Tort Immunity Act protects the District from liability. The Program does not: (1) replace the care of a physician licensed to practice medicine in all of its branches or a licensed medical practitioner or professional trained in violence prevention, assessments and counseling services, (2) extend beyond available resources within the District, (3) extend beyond the school day and/or school-sponsored events, or (4) guarantee or ensure the safety of students, District staff, or visitors.⁷

³ The establishment of threat assessment teams in K-12 public schools is Recommendation #1 of the *Recommendations of the Illinois Terrorism Task Force School Safety Working Group*, presented to the Office of the Governor on 4-5-18, at: www.iasb.com/policy-services-and-school-law/guidance-and-resources/school-safety-and-security/. Illinois higher education institutions have required threat assessment teams since the passage of the Campus Security Enhancement Act of 2008 (110 ILCS 12/20(b)(2), eff. 1-1-09) in response to the shootings that took place at Virginia Polytechnic Institute and State University on 4-16-07 and Northern Illinois University on 2-14-08. See f/n 4, below.

⁴ 105 ILCS 128/45, added by P.A. 101-455 and amended by P.A.s 102-791 and 103-175, required school districts to establish a threat assessment team by 2-19-20 "no later than 180 days after (8-26-19)". If a school district is unable to establish a threat assessment team with school district staff and resources, it may use a regional behavioral threat assessment and intervention team. *Id.* The district's threat assessment procedure and a list identifying the members of all district threat assessment teams must be filed with a local law enforcement agency and the regional office of education or appropriate intermediate service center before the start of each school year. 105 ILCS 128/45(b), amended by P.A.s 102-791 and 103-175. See 4:190-AP2, *Threat Assessment Team (TAT)*, and its accompanying exhibits for further information on threat assessment teams and how to connect with a regional behavioral threat assessment team. Records concerning the work of the TAT, including but not limited to any threat assessment procedure, are exempt from disclosure under the Ill. Freedom of Information Act. 5 ILCS 140/7(l), added by P.A. 102-791.

⁵ In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train staff and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, requires all district staff, volunteers, and contractors to report any expressed threats or behaviors that may represent a threat to the community, school, or self.

⁶ In alignment with this policy, sample administrative procedure 4:190-AP2, *Threat Assessment Team (TAT)*, requires the TAT to train parents/guardians and other members of the school community to recognize and report possible threats, and sample exhibit 4:190-AP2, E6, *Targeted School Violence Prevention and Threat Assessment Education*, encourages parents/guardians and students to report any expressed threats or behaviors that may represent a threat to the community, school, or self.

⁷ **Consult the board attorney for guidance concerning liability in this area.** Except for cases of willful and wanton conduct, the Local Governmental and Governmental Employees Tort Immunity Act (TIA) likely protects districts from liability for failure to properly identify and/or respond to a student's behavior that results in injury or suicide. See 745 ILCS 10/3-108 and *Grant v. Board of Trustees of Valley View School Dist. No. 365-U*, 286 Ill.App.3d 642 (3rd Dist. 1997). Every situation is fact-specific, and the issues require careful evaluation. A disclaimer, such as the one presented here, may not be sufficient. A district may take several actions, after discussion with its board attorney, to minimize liability, such as adding limiting phrases and ensuring other policies are followed.

In addition to the TIA, school officials and districts may also be entitled to qualified immunity in civil rights lawsuits that seek to hold them liable for a suicide. For further discussion, see f/n 14 in sample policy 7:290, *Suicide and Depression Awareness and Prevention*.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-21.7, 5/10-27.1A, 5/10-27.1B, 5/24-24, and 5/27-23.7.
105 ILCS 128/, School Safety Drill Act.
745 ILCS 10/, Local Governmental and Governmental Employees Tort Immunity Act.
29 Ill.Admin.Code Part 1500.

CROSS REF.: 2:240 (Board Policy Development), 4:170 (Safety), 5:90 (Abused and Neglected Child Reporting), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:65 (Student Social and Emotional Development), 6:270 (Guidance and Counseling Program), 7:140 (Search and Seizure), 7:150 (Agency and Police Interviews), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:250 (Student Support Services), 7:290 (Suicide and Depression Awareness and Prevention), 7:340 (Student Records), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

REFORMATTED

General Personnel

Equal Employment Opportunity and Minority Recruitment ¹

Commented [DJ1]: Please note the large areas of blank space on this page and page 3 are intentional due to new formatting styles within PRESS materials. The spacing appears normal once the footnotes are removed.

¹ Federal and State law (see the policy's Legal References) require that all districts have a policy on equal employment opportunities and control this policy's content. **This is a complex, confusing, and highly litigated area of the law; consult the board attorney for advice on the application of these laws to specific-fact situations.**

The School District shall provide equal employment opportunities² to all persons regardless of their race,³ color; creed; religion;⁴ national origin; sex;⁵ sexual orientation;⁶ age;⁷ ancestry; marital status;⁸ arrest

² *Equal employment opportunities* apply to virtually all terms and conditions of employment, e.g., discharge, hire, promotion, pay, demotion, and benefits (see the policy's Legal References). The Ill. Constitution protects the following categories from discrimination in employment: race, color, creed, national ancestry, sex, and handicap. Art. I, §§17, 18, and 19. The Ill. Human Rights Act (IHRA) protects the following categories from discrimination in employment, whether *actual* or *perceived*: race, color, religion, sex, national origin, ancestry, age, marital status, physical or mental disability, military status, order of protection status, sexual orientation, pregnancy, unfavorable discharge from military service, arrest record, conviction record (unless authorized by law), citizenship status, and work authorization status. 775 ILCS 5/1-102, amended by P.A. 101-221 and 102-233; 5/1-103, amended by P.A.s 101-221, 101-565, 102-362 102-419, and 103-1102 101-656; and 775 ILCS 5/2-103.1. added by P.A. 101-656 The IHRA requires employers to annually disclose to the Ill. Dept. of Human Rights (IDHR) certain information about adverse judgments and administrative rulings where there was a finding of sexual harassment or unlawful discrimination under any federal, State, or local law, as well as data regarding settlement agreements, if requested by an IDHR investigator. 775 ILCS 5/2-108 added by P.A. 101-221 (scheduled to be repealed on 1-1-30).

The Equal Employment Opportunities Act (EEOA, a/k/a Title VII of the Civil Rights Act of 1964 prohibits discrimination because of an individual's race, color, religion, sex, or national origin. 42 U.S.C. §2000e et seq., amended by The Lilly Ledbetter Fair Pay Act of 2009 (LLFPA), Pub.L. 111-2.

Under the Workplace Transparency Act (WTA) (820 ILCS 96/), added by P.A. 101-221 employers may not, as a condition of employment or continued employment, prevent prospective or current employees from making truthful statements or disclosures about alleged unlawful employment practices, including discrimination. *Id.* at 96/1-25.

The LLFPA clarifies that a discriminatory compensation decision or other practice occurs each time an employee is paid or receives a last benefits check pursuant to the discriminatory compensation decision as opposed to only from the time when the discriminatory compensation decision or other practice occurred. The Act has no legislative history available to define what the phrase *or other practice* might mean beyond a discriminatory compensation decision; however, in a guidance document, the U.S. Equal Employment Opportunity Commission (EEOC) states that practices "may include employer decisions about base pay or wages, job classifications, career ladder or other noncompetitive promotion denials, tenure denials, and failure to respond to requests for raises." See *Equal Pay Act of 1963 and Lilly Ledbetter Fair Pay Act of 2009* (2014), at: www.eeoc.gov/laws/guidance/equal-pay-act-1963-and-lilly-ledbetter-fair-pay-act-2009.

The Ill. Equal Pay Act of 2003 (EPA) offers additional protection by prohibiting the payment of wages to one sex less than the opposite sex or to an African-American less than a non-African-American *for the same or substantially similar work*. 820 ILCS 112/. amended by P.A. 101-177 The Ill. Dept. of Labor (IDOL) enforces the EPA. The EPA also prohibits employers from requesting or requiring applicants to disclose wage or salary history as a condition of being considered for employment or as a condition of employment. *Id.* at 112/10(b-5) added by P.A. 101-177. If an applicant voluntarily offers such information without prompting, an employer still cannot use that information in making an offer or determining future pay. See *sample* administrative procedure 5:30-API, *Interview Questions*, for sample permissible inquiries on this topic. Employers may seek wage or salary history from an applicant's current or former employer if that information is a matter of public record under the Freedom of Information Act (FOIA); however, districts that wish to undertake such searches should exercise caution; the fact a district seeks out publicly available wage information could still be used against it in a pay discrimination claim. *Id.* at 112/10(b-10) added by P.A. 101-177. Consult the board attorney for further guidance.

While not exhaustive, other laws protecting these and additional classifications are named in subsequent footnotes.

³ The IHRA defines race to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102. *Eff. 1-1-23*. The law allows employers to implement dress codes or adopt grooming policies that include restrictions on attire, clothing, or facial hair to maintain workplace safety or food sanitation. 775 ILCS 5/2-102(E-5). Title VII does not have a definition of race, but EEOC guidance provides that "[r]ace discrimination includes discrimination on the basis of ancestry or physical or cultural characteristics associated with a certain race, such as skin color, hair texture or styles, or certain facial features." See the EEOC's *Questions and Answers about Race and Color Discrimination in Employment*, at: www.eeoc.gov/laws/guidance/questions-and-answers-about-race-and-color-discrimination-employment.

⁴ 775 ILCS 5/2-102 of the IHRA, amended by P.A. 101-221 and 102-233, contains a *religious discrimination* subsection. It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion. 775 ILCS 5/2-102(E-5). Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. *Id.*

record;⁹ military status; order of protection status;¹⁰ unfavorable military discharge;¹¹ citizenship status provided the individual is authorized to work in the United States;¹² work authorization status;¹³ use of lawful products while not at work;¹⁴ being a victim of domestic violence, sexual violence, gender violence,

Regarding accommodation of an employee's religious practice under EEOA, the U.S. Supreme Court held in the case Groff v. DeJoy, 600 U.S. 447 (2023), that *undue hardship* means a burden that is "substantial in the overall context of an employer's business", rather than a mere *de minimis* standard. *Id.* at 468. In addition to the IHRA and Title VII federal EEOA (also discussed in f/n 2), see 775 ILCS 35/, Religious Freedom Restoration Act.

⁵ Discrimination on the basis of sex under Title VII includes discrimination on the basis of sexual orientation or transgender status. Bostock v. Clayton Cnty., 140 S.Ct. 1731 (2020); Hively v. Ivy Tech, 853 F.3d 339 (7th Cir. 2017). In addition to the IHRA and Title VII (discussed in f/n 2), see Title IX of the Education Amendments of 1972 (Title IX). 20 U.S.C. §1681 *et seq.*; 34 C.F.R. Part 106. See sample policy 2:265, Title IX Sexual Harassment Grievance Procedure. The federal Equal Pay Act prohibits an employer from paying persons of one sex less than the wage paid to persons of the opposite sex for equal work. 29 U.S.C. §206(d). See f/n 2 above for more information on State equal pay protections, including on the basis of sex. The LLFPA defines *date of underpayment* as each time wages are underpaid. Employees have one year from the time they become aware of the underpayment to file a complaint with the IDOL. 820 ILCS 112/15(b).

⁶ *Sexual orientation* means actual or perceived heterosexuality, homosexuality, bisexuality, or gender-related identity; it does not include a physical or sexual attraction to a minor by an adult. 775 ILCS 5/1-103(O-1).

⁷ Age Discrimination in Employment Act (ADEA) (29 U.S.C. §621 *et seq.*), amended by LLFPA (see f/n 2), 29 C.F.R. Part 1625, amended the EEOC regulations under ADEA to reflect the U.S. Supreme Court's decision in General Dynamic Systems, Inc. v. Cline, 540 U.S. 581 (2004), holding the ADEA permits employers to favor older workers because of age. Thus, favoring an older person over a younger person is not unlawful discrimination, even when the younger person is at least 40 years old.

⁸ 105 ILCS 5/10-22.4 and 775 ILCS 5/1-103(Q) ~~amended by P.A. 101-221~~. The term *marital status* means an individual's legal status of being married, single, separated, divorced, or widowed. 775 ILCS 5/1-103(J). This statutory definition does not encompass the identity of one's spouse. Thus, school districts may adopt no-spouse policies. Boaden v. Dept. of Law Enforcement, 171 Ill.2d 230 (Ill. 1996).

⁹ Districts may not make employment decisions on the basis of arrest history, but may use job-disqualifying criminal convictions provided specific conditions are met. 775 ILCS 5/2-103 and 5/2-103.1. ~~amended by P.A. 101-656~~ See f/n 2018, below. The Job Opportunities for Qualified Applicants Act prohibits an employer from asking about a criminal record until the employer determines that the applicant is qualified for the position; however, this does not apply when employers are required to exclude applicants with certain criminal convictions from employment. School employers should limit their requests for criminal convictions to *job-disqualifying* convictions, as permitted by the IHRA. 775 ILCS 5/2-103.1, added by ~~P.A. 101-656~~; 820 ILCS 75/15. See also the IDHR's guidance, Conviction Record Protection – Frequently Asked Questions, at: <https://dhr.illinois.gov/conviction-record-protection-frequently-asked-questions.html> and the EEOC's guidance, Consideration of Arrest and Conviction Records in Employment Decisions (2012), at: www.eeoc.gov/laws/guidance/arrest_conviction.cfm.

¹⁰ 775 ILCS 5/1-103(Q), ~~amended by P.A. 101-221~~. The term *order of protection status* means a person protected under an order of protection issued pursuant to the Ill. Domestic Violence Act of 1986 (750 ILCS 60/), Article 112A of the Code of Criminal Procedure of 1963 (725 ILCS 5/112A-1.5), the Stalking No Contact Order Act (740 ILCS 21/), the Civil No Contact Order Act (740 ILCS 22/), or an order of protection issued by a court of another state. 775 ILCS 5/1-103(K-5).

¹¹ *Military status* means a person's status on active duty or in status as a veteran in the U.S. Armed Forces, veteran of any reserve component of U.S. Armed Forces, or current member or veteran of the Ill. Army National Guard or Ill. Air National Guard. 775 ILCS 5/1-103(J-1). *Unfavorable military discharge* does not include those characterized as RE-4 or *dishonorable*. 775 ILCS 5/1-103(P). The Uniformed Services Employment and Reemployment Rights Act of 1994 prohibits employers from discriminating or retaliating against any person for reasons related to past, present, or future service in a *uniformed service*. 38 U.S.C. §4301 *et seq.*

¹² 775 ILCS 5/1-102(C). According to the Immigration Reform and Control Act of 1986, all employers must verify that employees are either U.S. citizens or authorized to work in the U.S. 8 U.S.C. §1324(a) *et seq.*

¹³ 775 ILCS 5/2-102(A), amended by P.A. 102-233. *Work authorization status* means the status of being a person born outside of the United States, and not a U.S. citizen, who is authorized by the federal government to work in the United States. 775 ILCS 5/2-101(L), added by P.A. 102-233. Under the IHRA, it is a civil rights violation for an employer to refuse to honor a legal work authorization; however, employers are not required to sponsor any applicant or employee to obtain or modify work authorization status, unless required by federal law. 775 ILCS 5/2-102(G), amended by P.A. 102-233; 775 ILCS 5/2-104(D), added by P.A. 102-233.

¹⁴ The Right to Privacy in the Workplace Act prohibits discrimination based on use of lawful products, e.g., alcohol, cannabis, and tobacco, off premises during non-working hours. 820 ILCS 55/5. ~~Amended by P.A. 101-27~~

or any other crime of violence;¹⁵ genetic information;¹⁶ physical or mental handicap or disability, if otherwise able to perform the essential functions of the job with reasonable accommodation;¹⁷ pregnancy, childbirth, or related medical conditions;¹⁸ credit history, unless a satisfactory credit history is an established bona fide occupational requirement of a particular position;¹⁹ conviction record, unless

¹⁵ 820 ILCS 180/30, amended by P.A.s 101-221, 102-487 and 102-890, Victims' Economic Security and Safety Act (VESSA). *Gender violence* means: (1) one or more acts of violence or aggression that are a criminal offense under State law committed, at least in part, on the basis of a person's actual or perceived sex or gender, (2) a physical intrusion or invasion of a sexual nature under coercive conditions that is a criminal offense under State law, or (3) a threat to commit one of these acts. 820 ILCS 180/10(12.5) added by P.A. 101-221. In certain circumstances, an employer can be held liable for gender-related violence that occurs in the workplace if the employer failed to investigate complaints or failed to supervise, train, or monitor an employee who engaged in the violence. 740 ILCS 82/11, added by P.A. 103-202, Gender Violence Act. *Other crime of violence* under VESSA means conduct prohibited by 720 ILCS 5/9 (homicide), 720 ILCS 5/11 (sex offenses), 720 ILCS 5/12 (bodily harm), 720 ILCS 5/26.5 (harassing and obscene communications), 720 ILCS 5/29D (terrorism), and 720 ILCS 5/33A (armed violence), or similar provision of the Criminal Code of 1961. 820 ILCS 180/10(2.5), added by P.A. 102-487.

An employer is prohibited from discriminating against any individual, e.g., an applicant for employment, because he or she "is an employee whose employer is subject to Section 21 of the Workplace Violence Prevention Act." The Workplace Violence Prevention Act allows an employer to seek a *workplace protection restraining order* when there is a credible threat of violence at the workplace. 820 ILCS 275/. The law Section 21 requires the employer seeking a *workplace protection restraining order* to notify the employee who is a victim of *unlawful violence*. 820 ILCS 275/21.

¹⁶ Illinois' Genetic Information Privacy Act (GIPA) (410 ILCS 513/25) and Title II of Genetic Information Nondiscrimination Act (GINA) (42 U.S.C. §2000ff et seq.). Both laws protect job applicants and current and former employees from discrimination based on their genetic information. Note that GIPA provides greater protections to Illinois employees than Title II of GINA. GIPA prohibits employers from penalizing employees who do not disclose genetic information or do not choose to participate in a program requiring disclosure of the employee's genetic information. See f/n 12 in sample policy 2:260, *Uniform Grievance Procedure*, for the definition of genetic information and a detailed description of both statutes, including of Title I of GINA affecting the use of genetic information in health insurance. The EEOC vacated certain 2016 ADA and GINA wellness program regulations following an adverse court ruling. 83 Fed. Reg. 65296. Those rules provided guidance to employers on the extent to which they could use incentives (such as discounted health plan costs) to encourage employees to participate in wellness programs that asked for employee and family health information. Consult the board attorney for guidance regarding specific application of ADA and GINA and how they integrate with other related laws, e.g., the Family Medical Leave Act and other State laws governing time off for sickness and workers' compensation.

¹⁷ Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 et seq.), amended by the Americans with Disabilities Act Amendments Act of 2008 (ADAAA) (Pub. L. 110-325) and modified by the LLFPA; Rehabilitation Act of 1973 (29 U.S.C. §701 et seq.).

¹⁸ 775 ILCS 5/2-102(I). Employers must provide reasonable accommodations to employees with conditions related to pregnancy, childbirth, or related conditions. 775 ILCS 5/2-102(J). Guidance from the IDHR is available at: <https://dhr.illinois.gov/publications/pregnancy-rights.html>. Employers are required to post a notice summarizing the right to be free from unlawful discrimination and the right to certain reasonable accommodations. 775 ILCS 5/2-102(K). The IDOL IDHR is required to prepare such a notice, retrievable from its website, which employers may use.

Federal law also prohibits employers from discriminating against employees and applicants on the basis of pregnancy, childbirth, or related medical conditions. 42 U.S.C. §2000e(k). Similar to the IHRA, the federal Pregnant Workers Fairness Act (42 U.S.C. §2000gg et seq.), added by Pub.L 117-328, requires employers to provide reasonable accommodations to an employee's known limitations related to pregnancy, childbirth, or related medical conditions, unless the accommodation will cause the employer an undue hardship. State law also prohibits the State, which includes school districts, from interfering with or discriminating against an individual's fundamental right to continue a pregnancy or to have an abortion. 775 ILCS 55/, added by P.A. 101-13. Pregnant workers with pregnancy-related impairments may also have disabilities for which they may be entitled to reasonable accommodation under the ADA. Guidance from the EEOC is available at: www.eeoc.gov/pregnancy-discrimination. State law also prohibits the State, which includes school districts, from interfering with or discriminating against an individual's fundamental right to continue a pregnancy or to have an abortion. 775 ILCS 55/.

¹⁹ 820 ILCS 70/, Employee Credit Privacy Act. Unless a satisfactory credit history is an *established bona fide occupational requirement* of a particular position, an employer may not: (1) refuse to hire, discharge, or otherwise discriminate against an individual with respect to employment because of the individual's credit history or credit report; (2) inquire about an applicant's or employee's credit history; or (3) order or obtain an applicant's or employee's credit report from a consumer reporting agency. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position's duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more. *Id.* at 70/10.

authorized by law;²⁰ or other legally protected categories.^{21 22 23 24} 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 Program Act, 410 ILCS 130/.²⁵

Persons who believe they have not received equal employment opportunities should report their claims to the Nondiscrimination Coordinator and/or a Complaint Manager under Board policy 2:260, *Uniform Grievance Procedure*, or in the case of denial of equal employment opportunities on the basis of race, color, or national origin, Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. 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

²⁰ 775 ILCS 5/2-103.1(A). ~~added by P.A. 101-656~~. The IHRA prohibits an employer from *disqualifying* or taking other *adverse action* against an applicant or employee based on a *conviction record* unless: (1) otherwise authorized by law; (2) there is a *substantial relationship* between the criminal offense and the employment sought; or (3) granting the employment would involve an unreasonable risk to property or to the safety or welfare of specific individuals or the general public. *Id.* Disqualification or adverse action includes refusal to hire, segregation, and actions with respect to recruitment, hiring, promotion, renewal of employment, selection for training or apprenticeship, discharge, discipline, tenure or terms, privileges, or conditions of employment. *Id.* If a board wants to terminate or take other adverse action against a *current* district employee based in whole or in part on a conviction record, it still must comply with all applicable statutory, policy, and bargaining agreement provisions. Boards should consult the board attorney to ensure all legal obligations are met.

Districts that wish to disqualify or take other adverse action against an applicant or employee based on a conviction record must first engage them in an *interactive assessment*, providing the individual with the opportunity to submit evidence in mitigation or to dispute the accuracy of the conviction record. See sample policy 5:30, *Hiring Process and Criteria*, at f/n 5, and ~~sample~~ administrative procedure 5:30-AP2, *Investigations*, for more information.

²¹ Insert the following optional sentence (775 ILCS 5/1-103(A) and 29 U.S.C. §631):

Age, as used in this policy, means the age of a person who is at least 40 years old.

²² Insert the following optional provision (29 U.S.C. §705(10)(A)-(B), (20)(C)(v), (20)(D) and 42 U.S.C. §12114):

Handicap and *disability*, as used in this policy, excludes persons:

1. Currently using illegal drugs;
2. Having a currently contagious disease or infection and who, by reason of such disease or infection, would constitute a direct threat to the health or safety of other individuals or who, by reason of the currently contagious disease or infection, are unable to perform the duties of the job; or
3. Whose current alcohol use prevents them from performing the job's duties or constitutes a direct threat to the property or safety of others.

Persons who have successfully completed or are participating in a drug rehabilitation program are considered *disabled*.

²³ Districts may not make residency in the district a condition of employment for teachers or educational support personnel. 105 ILCS 5/24-4.1, 5/10-23.5. This ban on residency requirements for teachers applies only to instructional personnel, and not, for example, to assistant principals. *Owen v. Kankakee Sch. Dist.*, 261 Ill.App.3d 298 (3rd Dist. 1994). Districts also may not ask an applicant, or the applicant's previous employer, whether the applicant ever received, or filed a claim for, benefits under the Workers' Compensation Act or Workers' Occupational Diseases Act. 820 ILCS 55/10(a). Districts are also prohibited from requiring, requesting, or coercing an employee or potential employee to provide a user name and password or any password or other related account information to gain or demand access to his or her personal online account. 820 ILCS 55/10(b). While the law does not prohibit employers from viewing public information, consult the board attorney before engaging in this practice.

²⁴ School districts must accommodate ~~mothers~~ ~~employees~~ who choose to continue breastfeeding after returning to work. See 740 ILCS 137/, Right to Breastfeed Act; 820 ILCS 260/, Nursing Mothers in the Workplace Act (NMWA); and 29 U.S.C. §218d, ~~added by Pub.L. 117-32807(r), Fair Labor Standards Act~~. At least one court has ruled an implied private right of action may exist under the NMWA. *Spriessch v. City of Chicago*, 2017 WL 4864913 (N.D.Ill. 2017). See sample language for a personnel handbook in ~~sample administrative procedure~~ 5:10-AP, *Workplace Accommodations for Nursing Mothers*.

²⁵ 410 ILCS 130/40; 77 Ill.Admin.Code Part 946. To legally use medical cannabis, an individual must first become a *registered qualifying patient*. Their use of cannabis, e.g., permissible locations, is governed by the Compassionate Use of Medical Cannabis Program Act. 410 ILCS 130/. There are many situations in which no one, even a registered qualifying patient, may possess or use cannabis except as provided under *Ashley's Law* (105 ILCS 5/22-33), including in a school bus or on the grounds of any preschool, or primary or secondary school. 410 ILCS 130/30(a)(2) & (3). See sample policy 5:50, *Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition*, at f/n 9 for further discussion.

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.²⁶

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 under **Board policy 2:260**, *Uniform Grievance Procedure*. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.²⁷

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.²⁸

Nondiscrimination Coordinator:²⁹

Name

Jason Fox

Address

1100 E. Laurel St. , Olney, IL 62450

Email: jfox@rccu1.net

Telephone: 618-395-2324

²⁶ 775 ILCS 5/6-101, amended by P.A. 103-472, eff. 8-1-24. Discrimination on the basis of a request for or use of a reasonable accommodation is a civil rights violation under the IHRA. *Id.* Most discrimination laws prohibit retaliation against employees who oppose practices made unlawful by those laws, including, for example, Title VII, Title IX, ADA, ADEA, VESSA, the EPA, and the Ill. Whistleblower Act (IWA).

The IWA specifically prohibits employers from retaliating against employees for: (1) disclosing information to a government or law enforcement agency, where the employee has reasonable cause to believe that the information discloses a violation of a State or federal law, rule, or regulation (740 ILCS 174/15(b)); (2) disclosing information in a court, an administrative hearing, or before a legislative commission or committee, or in any other proceeding where the employee has reasonable cause to believe that the information reveals a violation of a State or federal law, rule or regulation (740 ILCS 174/15(a)); (3) refusing to participate in an activity that would result in a violation of a State or federal law, rule, or regulation, including, but not limited to, violations of FOIA (740 ILCS 174/20); and (4) disclosing or attempting to disclose public corruption or wrongdoing (740 ILCS 174/20.1). The definition of retaliation is expanded to include *other retaliation* and *threatening retaliation*. 740 ILCS 174/20.1, 20.2.

The Ill. False Claims Act defines *State* to include school districts. 740 ILCS 175/2(a). Thus, boards may seek a penalty from a person for making a false claim for money or property. 740 ILCS 175/4. For information regarding the IWA and the tort of retaliatory discharge, see Thomas v. Guardsmark, 487 F.3d 531 (7th Cir. 2007)(discussing the elements of retaliatory discharge and IWA); Sherman v. Kraft General Foods, Inc., 272 Ill.App.3d 833 (4th Dist. 1995)(finding employee who reported asbestos hazard had a cause of action for retaliatory discharge).

²⁷ The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~," insert a hard return to create a new paragraph, and insert "The Superintendent shall appoint a Title IX Coordinator to coordinate the District's efforts to comply with Title IX." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

²⁸ Title IX regulations require districts to designate and authorize at least one employee to coordinate their efforts to comply with Title IX and to refer to that employee as the *Title IX Coordinator*. 34 C.F.R. §106.8(a). Districts must identify the Title IX Coordinator by name, office address, email address, and telephone number. *Id.* See **¶ns 22 and 23** in sample policy 2:260, *Uniform Grievance Procedure*.

While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

²⁹ Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

Complaint Managers:

Name

Cris Edwards

Address

1001 N. Holly Rd., Olney, IL 62450

Email: cedwards@rccul.net

Telephone: 618-395-8540

Name

Chad LeCrone

Address

1100 E. Laurel St., Olney, IL 62450

Email: clecrone@rccul.net

Telephone: 618-395-2324

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. ³⁰

Minority Recruitment ³¹

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.

³⁰ In addition to notifying employees of the Uniform Grievance Procedure, a district must notify them of the person(s) designated to coordinate the district's compliance with Title IX and the Rehabilitation Act of 1973. 34 C.F.R. §§106.8(a), 104.8(a). The Nondiscrimination Coordinator may be the same individual for both this policy and **sample** policy 7:10, *Equal Educational Opportunities*, as well as a Complaint Manager for **sample** policy 2:260, *Uniform Grievance Procedure*. A comprehensive faculty handbook can provide required notices, along with other important information, to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and school board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

³¹ All districts must have a policy on minority recruitment. 105 ILCS 5/10-20.7a. Unlike minority recruitment efforts, affirmative action plans are subject to significant scrutiny because of the potential for reverse discrimination. The U.S. Constitution's guarantee of equal protection prohibits school districts from using racial hiring quotas without evidence of past discrimination. See 29 C.F.R. §1608.1 *et seq.* (EEOC's guidelines for affirmative action plans); *Wygant v. Jackson Bd. of Ed.*, 476 U.S. 267 (1986) (The goal of remedying societal discrimination does not justify race-based layoffs.); *City of Richmond v. J.A. Croson Co.*, 488 U.S. 469 (1989) (Minority contractor quota struck; quotas must be narrowly tailored to remedy past discrimination and the city failed to identify the need for remedial action and whether race-neutral alternatives existed.).

The IHRA states that it shall not be construed as requiring any employer to give preferential treatment or special rights based on sexual orientation or to implement affirmative action policies or programs based on sexual orientation. 775 ILCS 5/1-101.1.

- LEGAL REF.: 8 U.S.C. §1324a et seq., Immigration Reform and Control Act.
 20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
 29 U.S.C. §206(d), Equal Pay Act.
 29 U.S.C. §218d, Fair Labor Standards Act.
 29 U.S.C. §621 et seq., Age Discrimination in Employment Act.
 29 U.S.C. §701 et seq., Rehabilitation Act of 1973.
 38 U.S.C. §4301 et seq., Uniformed Services Employment and Reemployment Rights Act (1994).
 42 U.S.C. §1981 et seq., Civil Rights Act of 1991.
 42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.
 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. Part 1601.42 U.S.C. §2000ff et seq., Genetic Information Nondiscrimination Act of 2008.
~~42 U.S.C. §2000d et seq., Title VI of the Civil Rights Act of 1964~~
 42 U.S.C. §2000gg et seq., Pregnant Workers Fairness Act.
 42 U.S.C. §2000e(k), Pregnancy Discrimination Act.
 42 U.S.C. §12111 et seq., Americans with Disabilities Act, Title I.
 Ill. Constitution, Art. I, §§17, 18, and 19.
 105 ILCS 5/10-20.7, 5/10-20.7a, 5/10-21.1, 5/10-22.4, 5/10-23.5, 5/22-19, 5/24-4, 5/24-4.1, and 5/24-7.
 410 ILCS 130/40, Compassionate Use of Medical Cannabis Program Act.
 410 ILCS 513/25, Genetic Information Privacy Act.
 740 ILCS 174/, Ill. Whistleblower Act.
 775 ILCS 5/1-103, 5/2-101, 5/2-102, 5/2-103, 5/2-103.1, 5/2-104(D) and 5/6-101, Ill. Human Rights Act.
 775 ILCS 35/, Religious Freedom Restoration Act.
 820 ILCS 55/10, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 820 ILCS 75/, Job Opportunities for Qualified Applicants Act.
 820 ILCS 112/, Ill. Equal Pay Act of 2003.
 820 ILCS 180/30, Victims' Economic Security and Safety Act.
 820 ILCS 260/, Nursing Mothers in the Workplace Act.
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 5:20 (Workplace Harassment Prohibited), 5:30 (Hiring Process and Criteria), 5:40 (Communicable and Chronic Infectious Disease), 5:50 (Drug- and Alcohol-Free Workplace; E-Cigarette, Tobacco, and Cannabis Prohibition), 5:70 (Religious Holidays), 5:180 (Temporary Illness or Temporary Incapacity), 5:200 (Terms and Conditions of Employment and Dismissal), 5:250 (Leaves of Absence), 5:270 (Employment At-Will, Compensation, and Assignment), 5:300 (Schedules and Employment Year), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 7:10 (Equal Educational Opportunities), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 8:70 (Accommodating Individuals with Disabilities)

General Personnel

Workplace Harassment Prohibited ¹

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 race², color, religion³, national origin, ancestry, sex, sexual orientation, age, citizenship status, work authorization 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*

¹ State or federal law controls this policy's content. Federal law requires districts to take action to prevent sexual harassment and to disseminate a policy regarding its prohibition of sex discrimination. 29 C.F.R. §1604.11(f); 34 C.F.R. §106.8(b). State law requires districts to establish a policy to prohibit sexual harassment. 5 ILCS 430/70-5(a), amended by P.A. 101-221. See f/n 4 below. Harassment based on a protected status is a form of discrimination that violates many State and federal laws (see the policy's Legal References).

Workplace harassment policies have typically focused on *sexual* harassment since it receives the most attention. However, the broad prohibitions against discrimination in State and federal civil rights laws will cover harassing conduct that is motivated by animus against any protected status. See *Porter v. Erie Foods Int'l, Inc.*, 576 F.3d 629 (7th Cir. 2009) (recognizing a cause of action for race harassment). For a list of protected statuses, see sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. This policy prohibiting harassment has a separate section on sexual harassment because of the extensive statutory and case law regarding it.

Under the Ill. Human Rights Act (IHRA), harassment is unlawful if it has the purpose or effect of substantially interfering with an individual's work performance or creating an intimidating, hostile, or offensive working environment. 775 ILCS 5/2-101(E-1), Added by P.A. 101-221. *Working environment* is not limited to a physical location to which an employee is assigned. Id. Harassment is unlawful on the basis of the specifically-listed categories in this policy whether that status is *actual* or *perceived*. Id.

An employer is liable under Title VII of the Civil Rights Act of 1964 (Title VII) for an employee's harassment of a co-worker if the employer was negligent with respect to the offensive behavior by, for example, failing to take remedial action when it knew or should have known about the harassment. 42 U.S.C. §2000e et seq. An employer is liable under the IHRA for harassment by its nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A), amended by P.A. 101-221. However, when the perpetrator is the victim's supervisor, the employer will be vicariously liable for the supervisor's actions. Lack of knowledge of a supervisor's misconduct is no defense. *Burlington Indus. v. Ellerth*, 524 U.S. 742 (1998); *Faragher v. City of Boca Raton*, 524 U.S. 775 (1998). A *supervisor* is someone who has the authority to demote, discharge, or take other negative job action against the victim. *Vance v. Ball State Univ.*, 570 U.S. 421 (2013). Note that the IHRA (775 ILCS 5/2-102(D)) imposes strict liability on the employer when an employee has been sexually harassed by supervisory personnel regardless of whether the harasser has any authority over the complainant. *Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n.*, 233 Ill.2d 125 (Ill. 2009). Additionally, under the IHRA, an employer is liable for the harassment of *nonemployees* by nonmanagerial and nonsupervisory employees if it becomes aware of the conduct and fails to take reasonable corrective measures. 775 ILCS 5/2-102(A-10) and (D-5), added by P.A. 101-221. Nonemployees are those who are directly performing services for an employer pursuant to a contract, such as contractors or consultants. Id.

Not all harassing conduct is unlawful discrimination, even if it is disruptive and hurtful. If a board wants to include language in this policy prohibiting employees from engaging in intimidating or offensive conduct that is *not* a civil rights violation, it should consult the board attorney.

² See sample policy 5:10, *Equal Employment Opportunity and Minority Recruitment*, at f/n 3, for information about the definition of *race*.

³ The IHRA contains a *religious discrimination* subsection. 775 ILCS 5/2-102(E-5). It expressly prohibits employers from requiring a person to violate a sincerely held religious belief to obtain or retain employment unless, after engaging in a bona fide effort, the employer demonstrates that it is unable to reasonably accommodate the employee's or prospective employee's sincerely held religious belief, practice, or observance without undue hardship on the conduct of the employer's business. See sample policy 5:10, Equal Employment Opportunity and Minority Recruitment, at f/n 4, for further discussion. Religious beliefs include, but are not limited to: the wearing of any attire, clothing, or facial hair in accordance with the requirements of his/her religion. Id. Employers may, however, enact a dress code or grooming policy that restricts attire, clothing, or facial hair to maintain workplace safety or food sanitation. Id.

Procedure; 2:265, Title IX ~~Sexual Harassment~~ Grievance Procedure; 2:270, Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited; 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 District will take remedial and corrective action to address unlawful workplace harassment, including sexual harassment.

Sexual Harassment Prohibited⁴

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.⁵

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

⁴ The IHRA (775 ILCS 5/2-102(D)) provides that sexual harassment is a civil rights violation:

For any employer, employee, agent of any employer, employment agency or labor organization to engage in sexual harassment; provided, that an employer shall be responsible for sexual harassment of the employer's employees by non-employees or non-managerial and non-supervisory employees only if the employer becomes aware of the conduct and fails to take reasonable corrective measures.

See sample policy 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, for the definition of Title IX sexual harassment (20 U.S.C. §1681 *et seq.*), and see f/n 3 of it for examples of employee sexual harassment that may violate Title IX. Title IX's reach is broad because an alleged complainant or alleged respondent may be *anyone* in the district's educational program or activity. This includes applicants for employment, students, parents/guardians, any employee, and third parties. Districts are liable for Title IX sexual harassment when *any* district employee has *actual knowledge* of sexual harassment or allegations of sexual harassment against anyone in the district (except when the only employee with knowledge is the perpetrator of the alleged sexual harassment). 34 C.F.R. §106.30.

The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/70-5(a), ~~amended by P.A. 101-221~~) requires governmental entities (including school districts) to adopt an ordinance or resolution establishing a policy to prohibit sexual harassment. Unlike the powers granted by the Ill. General Assembly to municipalities to pass ordinances, school boards govern by rules referred to as *policies*. 105 ILCS 5/10-20.5. Further, school boards may only exercise powers given to them that are consistent with the School Code that may be requisite or proper for the maintenance, operation, and development of any school or schools under the jurisdiction of the board. 105 ILCS 5/10-20.

The policy must include, at a minimum: (1) a prohibition on sexual harassment; (2) details on how an individual can report an allegation of sexual harassment, including options for making a confidential report to a supervisor, ethics officer, Inspector General, or the Ill. Dept. of Human Rights (IDHR); (3) a prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/); (4) the consequences: (a) of a violation of the prohibition on sexual harassment and (b) for knowingly making a false report; and (5) a mechanism for reporting and independent review of allegations of sexual harassment made against an elected official of the governmental unit by another elected official of a governmental unit. 5 ILCS 430/70-5(a), ~~amended by P.A. 101-221~~. Sample policy 2:105, *Ethics and Gift Ban*, covers item (5) of this list.

⁵ 775 ILCS 5/2-109, ~~added by P.A. 101-221~~. See sample policy 5:100, *Staff Development Program*, ~~at f/n 4~~. Districts may use a free, online model program to be offered by the Ill. Dept. of Human Rights (IDHR), develop their own program, or utilize a combination of the two, as long as it includes the following, at a minimum: (1) an explanation of sexual harassment consistent with the IHRA, (2) examples of conduct that constitutes unlawful harassment, (3) a summary of relevant federal and State law concerning sexual harassment and remedies available to victims of sexual harassment, and (4) a summary of responsibilities of employers in the prevention, investigation, and corrective measures of sexual harassment. *Id.* at 5/2-109(B), ~~added by P.A. 101-221~~. For IDHR's online model program, see its *Model Sexual Harassment Prevention Training Program* page at: <https://www2.illinois.gov/dhr/Training/Pages/State-of-Illinois-Sexual-Harassment-Prevention-Training-Model.aspx>. Employers that fail to comply with this training requirement may face financial penalties. *Id.* Training on other types of workplace harassment is not required by law; however it is best practice.

intimidating, hostile, or offensive working environment.⁶ 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*⁷ (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 Complaint⁸

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.⁹

An 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.¹⁰

⁶ This definition is from State and federal law. 775 ILCS 5/2-101(E) and 29 C.F.R. §1604.11. *Working environment* is not limited to a physical location to which an employee is assigned. 775 ILCS 5/2-101(E), amended by P.A. 101-221. The harassing conduct must be severe or pervasive so as to alter the conditions of the employee's work environment by creating a hostile or abusive situation. *Williams v. Waste Mgmt.*, 361 F.3d 1021 (7th Cir. 2004). The surrounding circumstances, expectations, and relationships will distinguish between teasing or rough-housing and conduct that a reasonable person would find severely hostile or abusive. In addition, while same-sex gender harassment claims are actionable, the victim must show that s/he suffered disadvantageous employment conditions to which members of the other sex were not exposed. *Oncale v. Sundowner Offshore Servs.*, 523 U.S. 75 (1998).

⁷ 775 ILCS 5/2-102(A-10) and (D-5), added by P.A. 101-221. See also f/n 1, above, for discussion regarding nonemployees.

⁸ While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

⁹ 5 ILCS 430/70-5(a) requires that a school board policy prohibiting sexual harassment include details for reporting an allegation of sexual harassment, including options for making a confidential report to a supervisor and an ethics officer. 5 ILCS 430/20-23 defines ethics officers as being designated by State agencies under the jurisdiction of the Executive Ethics Commission. School districts are not State agencies (5 ILCS 430/1-5) and do not have ethics officers; thus, this sample policy substitutes Complaint Manager for ethics officer. Note also that the IDHR has established a Sexual Harassment Hotline Call Center and website to help the public find resources and assistance for the filing of sexual harassment complaints. The hotline can be reached Monday through Friday with the exception of State holidays, between the hours of 8:30 a.m. and 5:00 p.m., at 1-877-236-7703. See <https://shdh.illinois.gov/>. All communications received by the IDHR are exempt from disclosure under the Freedom of Information Act (FOIA).

¹⁰ Title IX regulations require districts to identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district's compliance efforts. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete "~~The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.~~" and supplement the previous sentence to state "The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers." Then, list the Title IX and Nondiscrimination Coordinators' names and contact information separately in this policy.

Nondiscrimination Coordinator:

Name
Chad LeCrone

Address
1100 E. Laurel St., Olney, IL

Email
clecrone@rccul.net

Telephone
618-395-2324

Complaint Managers:

Name Cris Edwards	Name Darrell Houchin	Name Jeff Thompson
Address 1001 N. Holly Rd., Olney, IL	Address 1200 E. Laurel St., Olney, IL	Address 1099 N. Van St., Olney, IL
Email cedwards@rccul.net	Email dhouchin@rccul.net	Email jthompson@rccul.net
Telephone 618-395-8540	Telephone 618-393-2191	Telephone 618-395-4372

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.¹¹ 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 designee¹² shall consider whether action under **Board** policy 2:265, *Title IX Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged workplace harassment that does not require action under **Board** policies 2:265, *Title IX ~~Sexual Harassment~~ Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under **Board** policy 2:260, *Uniform Grievance*

¹¹ If the district’s Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state “Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager.”

¹² “Nondiscrimination Coordinator or designee” is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then “Nondiscrimination Coordinator or a Complaint Manager or designee” is used (see next paragraph in policy text). If the district’s Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, delete “Nondiscrimination” and insert “Title IX” in its place.

Procedure, and/or 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*,¹³ 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 ¹⁴

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 Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement ¹⁵

A violation of this policy by an employee may result in discipline, up to and including discharge.¹⁶ 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/guardian, invitee, etc. Any person 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. ¹⁷

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 policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Grievance Procedure*, and 2:270, *Discrimination and Harassment on*

¹³ See sample administrative procedure 5:120-AP2, *Employee Conduct Standards* and its exhibit 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

¹⁴ Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85, added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For further discussion see f/n 14 in sample policy 5:90, *Abused and Neglected Child Reporting*.

¹⁵ See *Berry v. Delta Airlines*, 260 F.3d 803, 811 (7th Cir. 2001) ("If an employer takes reasonable steps to discover and rectify the harassment of its employees ... it has discharged its legal duty.")

In addition to violating other civil rights laws, a school district violates the *public accommodations* article in the IHRA if it fails to take corrective action to stop severe or pervasive harassment. 775 ILCS 5/5-102 and 5/5-102.2, amended by P.A. 102-1102. Eff. 1-1-23.

¹⁶ 5 ILCS 430/70-5(a)(consequences of a violation of the prohibition on sexual harassment). When discharge is the penalty, examine 50 ILCS 205/3c. It requires a school district to post on its website and make available to news media specific information about severance agreements that it enters into because an employee or contractor was found to have engaged in sexual harassment or sexual discrimination, as defined by the IHRA or Title VII. *Id.* Additionally, under the Workplace Transparency Act (WTA), employers may not require confidentiality clauses in settlement or termination agreements involving alleged unlawful employment practices under federal or State civil rights laws, except under specific conditions. 820 ILCS 96/1-30, added by P.A. 101-221.

Prior to the passage of 50 ILCS 205/3c and the WTA, members of the public could already access copies of severance agreements between school districts and their former employees under FOIA. The Ill. Atty. Gen. Public Access Counselor (PAC) directed a public body to release a settlement agreement that arose out of claims of sexual harassment. PAO 14-4. The PAC noted that the public body could not withhold the entire settlement agreement under 5 ILCS 140/7(1)(c), which exempts personal information that would constitute a clearly unwarranted invasion of privacy. *Id.* However, data regarding settlement agreements involving allegations of sexual harassment or other unlawful discrimination that an employer must report to IDHR under 775 ILCS 5/2-108 is categorically exempt from FOIA. 5 ILCS 140/7.5(ss), added by P.A. 101-221. See f/n 6 in sample policy 2:260, *Uniform Grievance Procedure*, for more discussion about reconciling 50 ILCS 205/3c with another new law, the Government Severance Pay Act (GSPA) (5 ILCS 415/10(a)(1)), which prohibits school district employees with contract provisions for severance pay to receive any severance pay if they are fired for *misconduct* by the board.

¹⁷ 5 ILCS 430/70-5(a)(consequences for knowingly making a false report of sexual harassment).

the Basis of Race, Color, and National Origin Prohibited), 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/or the Ill. Human Rights Act (775 ILCS 5/). ¹⁸

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 ¹⁹

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. ²⁰

¹⁸ *Id.* (prohibition on retaliation for reporting sexual harassment allegations, including availability of whistleblower protections under the SOEEA, the Whistleblower Act (740 ILCS 174/), and the IHRA (775 ILCS 5/)).

Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009) (holding the anti-retaliation provision in Title VII EEOA protects an employee who spoke out about harassment, not only on his or her own initiative, but also in answering questions during an employer's internal investigation).

¹⁹ 5 ILCS 430/70-5(a)(how an individual can report an allegation of sexual harassment, including options for making a confidential report to the Inspector General or the IDHR). This sample policy does not reference the Inspector General because the Inspector General does not have jurisdiction over public school districts. See 5 ILCS 430/20 (executive inspectors general), 5 ILCS 430/25 (legislative inspector general). School districts must also annually disclose to IDHR certain data about *adverse judgment or administrative rulings* made against them where there was a finding of sexual harassment or unlawful discrimination under federal, State, or local laws. 775 ILCS 5/2-108, added by P.A. 101-224 (scheduled to be repealed on 1-1-30). See IDHR's *FAQ for Employers under Section 5/2-108 and Form IDHR 2-108*, at: <https://dhr.illinois.gov/content/dam/soi/en/web/dhr/legal/documents/idhr-faq-employers-section5-2-108.pdf>.

²⁰ A district must notify employees of the grievance procedure and the person(s) designated to coordinate the district's compliance with Title IX. 34 C.F.R. §106.8. The nondiscrimination coordinator can be the same individual for both this policy and policy 7:10, *Equal Educational Opportunities*, as well as the complaint manager in sample policy 2:260, *Uniform Grievance Procedure*. A comprehensive faculty handbook can provide required notices, along with other important information to recipients. The handbook can be developed by the building principal, but should be reviewed and approved by the superintendent and board. Any *working conditions* contained in the handbook may be subject to mandatory collective bargaining.

Informing nonemployees is not required by law. However, given the potential for employer liability under the IHRA for harassment of nonemployees, best practice is to publicize this policy to those individuals as well.

- LEGAL REF.: 42 U.S.C. §2000e et seq., Title VII of the Civil Rights Act of 1964; 29 C.F.R. §1604.11.
20 U.S.C. §1681 et seq., Title IX of the Education Amendments of 1972; 34 C.F.R. Part 106.
5 ILCS 430/70-5(a), State Officials and Employees Ethics Act.
775 ILCS 5/2-101(E) and (E-1), 5/2-102(A), (A-10), (D-5), 5/2-102(E-5), 5/2-109, 5/5-102, and 5/5-102.2, Ill. Human Rights Act.
56 Ill. Admin.Code Parts 2500, 2510, 5210, and 5220.
Vance v. Ball State Univ., 570 U.S. 421 (2013).
Crawford v. Metro. Gov't of Nashville & Davidson Cnty., 555 U.S. 271 (2009).
Jackson v. Birmingham Bd. of Educ., 544 U.S. 167 (2005).
Oncale v. Sundowner Offshore Servs., 523 U.S. 75 (1998).
Burlington Indus. v. Ellerth, 524 U.S. 742 (1998).
Faragher v. City of Boca Raton, 524 U.S. 775 (1998).
Harris v. Forklift Systems, 510 U.S. 17 (1993).
Franklin v. Gwinnett Co. Public Schools, 503 U.S. 60 (1992).
Meritor Savings Bank v. Vinson, 477 U.S. 57 (1986).
Porter v. Erie Foods Int, Inc., 576 F.3d 629 (7th Cir. 2009).
Williams v. Waste Mgmt., 361 F.3d 1021 (7th Cir. 2004).
Berry v. Delta Airlines, 260 F.3d 803 (7th Cir. 2001).
Sangamon Cnty. Sheriff's Dept. v. Ill. Human Rights Com'n, 233 Ill.2d 125 (Ill. 2009).
- CROSS REF.: 2:260 (Uniform Grievance Procedure), 2:265 (Title IX Sexual Harassment Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:60 (Purchases and Contracts), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 7:20 (Harassment of Students Prohibited), 8:30 (Visitors to and Conduct on School Property)

REWRITTEN**General Personnel****Staff Development Program**¹

The Superintendent or designee shall implement a staff development program. The goal of the program shall be to update and improve the skills and knowledge of staff members in order to achieve and maintain a high level of job performance and satisfaction. Additionally, the development program for licensed staff members shall be designed to effectuate any School Improvement Plans so that student learning objectives meet or exceed goals established by the District and State.

Abused and Neglected Child Reporting Act (ANCRA) and Erin's Law Training

The staff development program shall include the Abused and Neglected Child Reporting Act (ANCRA) mandated reporter training and training on the awareness and prevention of child sexual abuse and grooming behaviors (*Erin's Law*) as follows (see Board policies 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, and 5:90, *Abused and Neglected Child Reporting*):²

1. Within three months of employment, each staff member must complete mandated reporter training from a provider or agency with expertise in recognizing and reporting child abuse. Mandated reporter training must be completed again at least every three years.
2. By January 31 of every year, all school personnel must complete evidence-informed training on preventing, reporting, and responding to child sexual abuse, grooming behaviors (including *sexual misconduct* as defined in *Faith's Law*), and boundary violations.

¹ State or federal law controls this policy's content. A school board may set and enforce professional growth requirements. 105 ILCS 5/24-5. Failure to meet professional growth requirements is considered remediable. Morris v. Ill. State Bd. of Educ., 198 Ill.App.3d 51 (3rd Dist. 1990).

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

105 ILCS 5/2-3.62 requires the Ill. State Board of Education (ISBE) to establish a regional network of educational service centers to coordinate and combine existing services in a manner that is practical and efficient for schools. Their purposes are to provide, among other things, continuing education, in-service training, and staff development services to all local school districts in Illinois.

² 325 ILCS 5/4(j), amended by P.A. 102-604; and 105 ILCS 5/10-23.13, amended by P.A. 102-610, a/k/a *Erin's Law*. Sexual misconduct under *Faith's Law* is defined in 105 ILCS 5/22-85.5(c), added by P.A. 102-676.

Mandated reporter training may be in-person or web-based and must include, at a minimum, information on the following topics: (1) indicators for recognizing child abuse and child neglect; (2) the process for reporting suspected child abuse and child neglect and the required documentation; (3) responding to a child in a trauma-informed manner; (4) understanding the response of child protective services and the role of the reporter after a call has been made; and (5) implicit bias. *Implicit bias* means the attitudes or internalized stereotypes that affect people's perceptions, actions, and decisions in an unconscious manner and that exist and often contribute to unequal treatment of people based on race, ethnicity, gender identity, sexual orientation, age, disability, and other characteristics. The implicit bias topic must include, at a minimum: (1) information on implicit bias; (2) information on racial and ethnic sensitivity; and (3) tools to adjust automatic patterns of thinking and ultimately eliminate discriminatory behaviors. 325 ILCS 5/4(j), amended by P.A. 102-604. Districts must provide mandated reporter training through either the Ill. Dept. of Children and Family Services (DCFS), an entity authorized to provide continuing education through the Dept. of Financial and Professional Regulation, ISBE, the Ill. Law Enforcement Training Standards Board, the Ill. State Police, or an organization approved by DCFS to provide mandated reporter training. Id. *Child-serving organizations*, which are not defined in ANCRA, are "encouraged to provide in-person annual trainings." Id.

In-Service Training Requirements

The staff development program shall provide, at a minimum, within six months of employment and renewed at least once every five years thereafter (unless required more frequently by other State or federal law), the in-service training of all District staff who work with pupils on:³

1. Health conditions of students,⁴ including but not limited to training on:
 - a. Chronic health conditions of students;
 - b. Anaphylactic reactions and management, conducted by a person with expertise on anaphylactic reactions and management;
 - c. Management of asthma, prevention of asthma symptoms, and emergency response in the school setting;
 - d. The basics of seizure recognition and first aid and emergency protocols, consistent with best practice guidelines issued by the Centers for Disease Control and Prevention;
 - e. The basics of diabetes care, how to identify when a diabetic student needs immediate or emergency medical attention, and whom to contact in case of emergency;
 - f. Current best practices regarding identification and treatment of attention deficit hyperactivity disorder; and

³ This list of in-service trainings is required by State law but only Nos. 4, 5(d), and 7 are required to be specified in board policy. Beginning 7-1-24, 105 ILCS 5/10-22.39, amended by P.A. 103-542, requires all teachers, administrators, and school support personnel to complete these trainings during an in-service training program conducted by their board or through other training opportunities, including institutes provided by regional superintendents and intermediate service center executive directors under 105 ILCS 5/3-11, amended by P.A.s 103-542, eff. 7-1-24, and 103-413. If teachers, administrators, or school support personnel obtain training outside of an in-service training program or from a previous school employer, they may present documentation showing current compliance to satisfy the requirement of receiving training within six months of first being employed. Id.

Different from the in-service training that school districts must provide to their staff, 105 ILCS 5/3-11, amended by P.A.s 103-542, eff. 7-1-24, and 103-413, contains requirements that the regional superintendents and intermediate service center executive directors must include during institutes for teachers, administrators, and school support personnel. Instruction on prevalent student chronic health conditions, as well as educator ethics and teacher-student conduct training, is also required. See also f/ns 4-12 below discussing the board's requirements in 105 ILCS 5/10-22.39.

Both 105 ILCS 5/3-11 and 5/10-22.39 use the phrase *teachers, administrators, and school support personnel*, but for brevity this material uses the phrase *all District staff*. While the language of this paragraph is not required to be in board policy, including it provides a way for boards to monitor that it is being done. It also provides an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject.

In-service training programs on the topics listed in 105 ILCS 5/10-22.39, amended by P.A.s 103-542, eff. 7-1-24, and 103-413, shall be credited toward hours of professional development required for license renewal as outlined in 105 ILCS 5/21B-45(e). School support personnel may be exempt from in-service training if the training is not relevant to the work they do.

⁴ 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542, eff. 7-1-24. Nurses and school nurses, as defined by 105 ILCS 5/10-22.23 (school nurse), are exempt from training on health conditions of students under 105 ILCS 5/10-22.39(b-5), added by P.A. 103-542, eff. 7-1-24.

For No. 1(c), Consult the board attorney about whether:

1. All asthma action plans should require immediate 911 calls based upon In re Estate of Stewart, 406 Ill.Dec. 345 (2nd Dist. 2016); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017) (school district's appeal denied). The court held that a teacher's failure to dial 911 immediately upon a student's asthma attack was willful and wanton conduct, subjecting the school district to liability under the Local Governmental and Governmental Employees Tort Immunity Act.
2. The duties and responsibilities of the district when it asks for but does not receive an asthma action plan from a parent/guardian and the logistics of distributing any received plans to those employees who need to know based upon Stewart, above.

For No. 1(d), see also 105 ILCS 150/25, amended by P.A. 103-542, eff. 7-1-24, and No. 6 under the subhead **Additional Training Requirements**.

For No. 1(e), see also 105 ILCS 145/25, amended by P.A. 103-542, eff. 7-1-24, and No. 7 under the subhead **Additional Training Requirements**.

- g. How to respond to an incident involving life-threatening bleeding, including use of a school's trauma bleeding control kit, if applicable.⁵
2. Social-emotional learning.⁶ Training may include providing education to all school personnel about the content of the Illinois Social and Emotional Learning Standards, how they apply to everyday school interactions, and examples of how social emotional learning can be integrated into instructional practices across all grades and subjects.
3. Developing cultural competency,⁷ including but not limited to understanding and reducing implicit bias, including *implicit racial bias* as defined in 105 ILCS 5/10-20.61 (implicit bias training).
4. Identifying warning signs of mental illness, trauma, and suicidal behavior in youth, along with appropriate intervention and referral techniques, including resources and guidelines as outlined in 105 ILCS 5/2-3.166 (*Ann Marie's Law*).⁸
5. Domestic and sexual violence and the needs of expectant and parenting youth, conducted by persons with expertise in domestic and sexual violence and the needs of expectant and parenting youth.⁹ Training shall include, but is not limited to:
 - a. Communicating with and listening to youth victims of domestic or sexual violence and expectant and parenting youth;
 - b. Connecting youth victims of domestic or sexual violence and expectant and parenting youth to appropriate in-school services and other agencies, programs, and services as needed;
 - c. Implementing the District's policies and procedures regarding such youth, including confidentiality; and
 - d. Procedures for responding to incidents of teen dating violence that take place at school, on school grounds, at school-sponsored activities, or in vehicles used for school-provided transportation as outlined in 105 ILCS 110/3.10 (see Board policy 7:185, *Teen Dating Violence Prohibited*).
6. Protections and accommodations for students,¹⁰ including but not limited to training on:

⁵ From 6-30-23 through 7-1-24, 105 ILCS 5/10-22.39(g), added by P.A. 103-128, requires that at least once every two years, all District personnel be trained on methods to respond to trauma, including instruction on how to respond to an incident involving life-threatening bleeding and, if applicable, how to use a school's trauma kit. See 105 ILCS 5/10-20.85, added by P.A. 103-128, for a definition of *trauma kit*. To avoid confusion between trauma related to life-threatening bleeding and *trauma* as defined in 105 ILCS 5/3-11(b), added by P.A. 103-413, this policy uses the phrase *trauma bleeding control kit* instead of *trauma kit*.

Beginning with the 2024-25 school year, training on life-threatening bleeding must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on life-threatening bleeding must be completed within six months of employment and renewed at least once every five years thereafter. 105 ILCS 5/10-22.39(b-5)(7), added by P.A. 103-542, eff. 7-1-24.

⁶ 105 ILCS 5/10-22.39(b-10), added by P.A. 103-542, eff. 7-1-24.

⁷ 105 ILCS 5/10-22.39(b-15), added by P.A. 103-542, eff. 7-1-24.

⁸ 105 ILCS 5/10-22.39(b-20), added by P.A. 103-542, eff. 7-1-24. Training on the implementation of trauma-informed practices satisfies the requirements of this subsection. *Id.* In addition, Illinois Mental Health First Aid training may satisfy the requirements of this subsection. If teachers, administrators, or school support personnel obtain mental health first aid training outside of an in-service training program, they may present a certificate of successful completion of that training to the school district to satisfy the requirements of this law. *Id.* For further information on Mental Health First Aid, see <https://namiillinois.org/resources/about-mental-illness/mental-health-first-aid/>.

⁹ 105 ILCS 5/10-22.39(b-25), added by P.A. 103-542, eff. 7-1-24. See sample policy 7:185, *Teen Dating Violence Prohibited*.

¹⁰ 105 ILCS 5/10-22.39(b-30), added by P.A. 103-542, eff. 7-1-24. Beginning with the 2024-25 school year, training on homelessness must be completed within six months of employment and renewed within two years. Beginning with the 2027-28 school year, training on homelessness must be completed within six months of employment and renewed at least once every five years thereafter. Boards may work with a community-based organization specializing in working with homeless children and youth to develop and provide this training. See 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, eff. 7-1-24, for homelessness training content requirements. **Note:** the homelessness training content requirements in 105 ILCS 5/10-22.39(b-30)(1) - (5), added by P.A. 103-542, eff. 7-1-24, are nearly identical to the homelessness training content requirements in 105 ILCS 5/10-22.39(g) (final citation pending), added by P.A. 103-41, eff. 8-20-24.

- a. The federal Americans with Disabilities Act as it pertains to the school environment; and
 - b. Homelessness.
7. Educator ethics and responding to child sexual abuse and grooming behavior (see Board policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*);¹¹ including but not limited to training on:
 - a. Teacher-student conduct;
 - b. School employee-student conduct; and
 - c. Evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (*Erin's Law*).
 8. Effective instruction in violence prevention and conflict resolution,¹² conducted in accordance with the requirements of 105 ILCS 5/27-23.4 (violence prevention and conflict resolution education).

Additional Training Requirements

In addition, the staff development program shall include each of the following: ¹³

1. Ongoing professional development for teachers, administrators, school resource officers, and staff regarding the adverse consequences of school exclusion and justice-system involvement, effective classroom management strategies, culturally responsive discipline, the appropriate and available supportive services for the promotion of student attendance and engagement, and developmentally appropriate disciplinary methods that promote positive and healthy school climates. ¹⁴
2. Annual continuing education and/or training opportunities (professional standards) for school nutrition program directors, managers, and staff. Each school food authority's director shall

Beginning with the 2016-17 school year, institutes under 105 ILCS 5/3-11 had to include instruction on the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 *et seq.*) as it pertains to the school environment at least every two years. Contact the Regional Superintendent or the appropriate Intermediate Service Center Executive Director with questions about online training for this component of a teachers' institute. Discuss with the board attorney the best practices of documenting trainings and evaluations of trainings; many attorneys in the field prefer documentation of ADA trainings to assist in their defense of any potential ADA claims against the district.

¹¹ 105 ILCS 5/10-22.39(b-35), added by P.A. 103-542, eff. 7-1-24. Each board may want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-services that instructs all district staff to maintain boundaries and act appropriately, professionally, and ethically with students. See also sample policy 5:120, *Employee Ethics; Code of Professional Conduct; and Conflict of Interest*, and ¶n 11 in sample policy 4:110, *Transportation*. These expectations will be most effective when they reflect local conditions and circumstances. Employee conduct issues may be subjects of mandatory collective bargaining, therefore consulting the board attorney should be a part of this process. A district would commit an unfair labor practice by implementing new employee conduct rules without first offering to negotiate them with the applicable exclusive bargaining representative.

¹² 105 ILCS 5/10-22.39(b-40), added by P.A. 103-542, eff. 7-1-24.

¹³ Optional. These in-services and/or trainings are required by State and/or federal law but are not required to be specified in board policy. The only non-School Code State and/or federal law training requirements listed are from the Abused and Neglected Child Reporting Act (325 ILCS 5/), Ill. Human Rights Act (775 ILCS 5/), Seizure Smart School Act (105 ILCS 150/), Care of Students with Diabetes Act (105 ILCS 150/), and Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*).

Putting this optional list into the policy will help the board monitor that the required in-service and training topics are being covered. While it is possible to *pick and choose*, this practice is likely to add more confusion to an already confusing responsibility. Unless noted, the School Code does not mandate the frequency with which the training must occur. Several other trainings that are mentioned in laws other than the School Code are addressed in other sample policies and procedures. Many of those policies and procedures are listed in the cross-references to this policy, e.g., training requirements under the Care of Students with Diabetes Act, 105 ILCS 145/.

¹⁴ 105 ILCS 5/10-22.6(c-5). School board members are also included.

document compliance with this requirement by the end of each school year and maintain documentation for a three-year period. ¹⁵

3. All high school coaching personnel, including the head and assistant coaches, and athletic directors must obtain online concussion certification by completing online concussion awareness training in accordance with 105 ILCS 25/1.15. Coaching personnel and athletic directors hired on or after 8-19-14 must be certified before their position's start date. ¹⁶
4. The following individuals must complete concussion training as specified in the Youth Sports Concussion Safety Act: coaches and assistant coaches (whether volunteer or employee) of an interscholastic athletic activity; nurses, licensed and/or non-licensed healthcare professionals serving on the Concussion Oversight Team; athletic trainers; game officials of an interscholastic athletic activity; and physicians serving on the Concussion Oversight Team. ¹⁷
5. For school personnel who work with hazardous or toxic materials on a regular basis, training on the safe handling and use of such materials. ¹⁸
6. For delegated care aides performing services in connection with a student's seizure action plan, training in accordance with 105 ILCS 150/, the Seizure Smart School Act. ¹⁹
7. For delegated care aides performing services in connection with a student's diabetes care plan, training in accordance with 105 ILCS 145/, the Care of Students with Diabetes Act. ²⁰
8. For all District staff, annual sexual harassment prevention training. ²¹
9. Title IX requirements for training as follows (see Board policy 2:265, *Title IX Grievance Procedure*): ²²
 - a. For all District staff, training on the definition of sexual harassment, the scope of the District's education program or activity, all relevant District policies and procedures, and the necessity to promptly forward all reports of sexual harassment to the Title IX Coordinator.
 - b. For school personnel designated as Title IX coordinators, investigators, decision-makers, or informal resolution facilitators, training on the definition of sexual harassment, the scope of the District's education program or activity, how to conduct an investigation and grievance process (including hearings, appeals, and informal resolution processes, as applicable), and how to serve impartially.
 - c. For school personnel designated as Title IX investigators, training on issues of relevance to create an investigative report that fairly summarizes relevant evidence.
 - d. For school personnel designated as Title IX decision-makers, training on issues of relevance of questions and evidence, including when questions and evidence about a complainant's sexual predisposition or prior sexual behavior are not relevant.

¹⁵ 7 C.F.R. Parts 210 and 235. 7 C.F.R. §210.2 defines school nutrition program directors, managers and staff. 7 C.F.R. §§210.15(b)(8) (recordkeeping requirements) and 210.31(a), (c), (d), and (e) (professional standards requirements); 210.31(g)(requiring school food authority director to keep records). Food service funds may be used for reasonable, allocable, and necessary training costs. 7 C.F.R. §210.31(f). The U.S. Dept. of Agriculture (USDA) has established implementation resources that contain training opportunities and resources covering the four core training areas: nutrition, operations, administration, and communications/marketing at: www.fns.usda.gov/cn/professional-standards.

¹⁶ Required only for districts with grades 9-12 by 105 ILCS 25/1.15. Delete for elementary school districts.

¹⁷ 105 ILCS 5/22-80(h).

¹⁸ 105 ILCS 5/10-20.17a; 23 Ill.Admin.Code §1.330.

¹⁹ 105 ILCS 150/25, amended by P.A. 103-542, eff. 7-1-24.

²⁰ 105 ILCS 145/25, amended by P.A. 103-542, eff. 7-1-24.

²¹ 775 ILCS 5/2-109. See f/n 5 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about this training requirement.

²² 34 C.F.R. §106.45(b)(1)(iii).

10. Training for all District employees on the prevention of discrimination and harassment based on race, color, and national origin in school as part of new employee training and at least once every two years. ²³
11. Training for at least one designated employee at each school about the Prioritization of Urgency of Need for Services (PUNS) database and steps required to register students for it. ²⁴

The Superintendent shall develop protocols for administering youth suicide awareness and prevention education to staff consistent with Board policy 7:290, *Suicide and Depression Awareness and Prevention*.
25 26

²³ 775 ILCS 5/5A-103(c), added by P.A. 103-472, eff. 8-1-24. For training requirement details, see sample administrative procedure 2:270-AP, *Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin*.

²⁴ 105 ILCS 5/2-3.163(c), amended by P.A. 103-504.

²⁵ Required by 105 ILCS 5/2-3.166(c)(2) (*Ann Marie's Law*). See sample administrative procedures 6:60-AP1, *Comprehensive Health Education Program*, and 7:290-AP, *Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program*.

²⁶ For districts that have a practice of providing instruction in life-saving techniques and first-aid in their staff development programs, insert the following optional paragraph that restates 105 ILCS 5/3-11, 105 ILCS 110/3, and 77 Ill.Admin.Code §527.800:

An opportunity shall be provided for all staff members to acquire, develop, and maintain the knowledge and skills necessary to properly administer life-saving techniques and first aid, including the Heimlich maneuver, cardiopulmonary resuscitation, and the use of an automated external defibrillator, in accordance with a nationally recognized certifying organization. Physical fitness facilities' staff must be trained in cardiopulmonary resuscitation and use of an automated external defibrillator.

Persons performing CPR are generally exempt from civil liability if they are trained in CPR (745 ILCS 49/10); persons performing automated external defibrillation are generally exempt from civil liability if they were trained and acted according to the standards of the American Heart Association (745 ILCS 49/12).

The board may also want to address other staff development opportunities. While not required to be in policy, 105 ILCS 5/27-23.10, amended by P.A. 103-542, eff. 7-1-24, requires a school board to collaborate with State and local law enforcement agencies on gang resistance education. It also states that ISBE may assist in the development of instructional materials and teacher training for gang resistance education and training, which may be helpful to include in the staff development program. Other mandated and recommended staff development opportunities that are not located in the School Code or ISBE rules are found in the Ill. Administrative Code or federal regulations. Many of them are cross referenced in this policy.

- LEGAL REF.: 20 U.S.C. §1681 et seq., Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.
 42 U.S.C. §1758b, Pub. L. 111-296, Healthy, Hunger-Free Kids Act of 2010; 7 C.F.R. Parts 210 and 235.
 105 ILCS 5/2-3.62, 5/2-3.166, 5/3-11, 5/10-20.17a, 5/10-20.61, 5/10-22.6(c-5), 5/10-22.39, 5/10-23.12, 5/10-23.13, 5/22-80(h), 5/22-95, and 5/24-5.
 105 ILCS 25/1.15, Interscholastic Athletic Organization Act.
 105 ILCS 145/25, Care of Students with Diabetes Act
 105 ILCS 150/25, Seizure Smart School Act.
 105 ILCS 110/3, Critical Health Problems and Comprehensive Health Education Act.
 325 ILCS 5/4, Abused and Neglected Child Reporting Act.
 745 ILCS 49/, Good Samaritan Act.
 775 ILCS 5/2-109 and 5/5A-103, Ill. Human Rights Act.
 23 Ill.Admin.Code §§ 22.20, 226.800, and Part 525.
 77 Ill.Admin.Code §527.800.
- CROSS REF.: 2:265 (Title IX Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 4:160 (Environmental Quality of Buildings and Grounds), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:20 (Workplace Harassment Prohibited), 5:90 (Abused and Neglected Child Reporting), 5:120 (Employee Ethics; Code of Professional Conduct; and Conflict of Interest), 5:250 (Leaves of Absence), 6:15 (School Accountability), 6:20 (School Year Calendar and Day), 6:50 (School Wellness), 6:160 (English Learners), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:185 (Teen Dating Violence Prohibited), 7:270 (Administering Medicines to Students), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:290 (Suicide and Depression Awareness and Prevention), 7:305 (Student Athlete Concussions and Head Injuries)
- ADMIN. PROC.: 2:265-AP1 (Title IX Response), 2:265-AP2 (Formal Title IX Complaint Grievance Process), 2:270-AP (Prevention and Response Program for Complaints of Discrimination and Harassment Based on Race, Color, and National Origin), 4:160-AP (Environmental Quality of Buildings and Grounds), 4:170-AP6 (Plan for Responding to a Medical Emergency at a Physical Fitness Facility with an AED), 5:100-AP (Staff Development Program), 5:120-AP2 (Employee Conduct Standards), 5:150-AP (Personnel Records), 6:120-AP4 (Care of Students with Diabetes), 7:250-AP1 (Measures to Control the Spread of Head Lice at School), 7:250-AP2 (Protocol for Responding to Students with Social, Emotional, or Mental Health Needs), 7:285-AP (Anaphylaxis Prevention, Response, and Management Program), 7:290-AP (Resource Guide for Implementation of Suicide and Depression Awareness and Prevention Program)

General Personnel

Employee Ethics; Code of Professional Conduct; and Conflict of Interest ¹

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

The Superintendent or designee shall provide this policy to all District employees and students and/or parents/guardians in their respective handbooks, and ensure its posting on the District's website, if any.²

Professional and Appropriate Conduct

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

The Superintendent or designee shall identify employee conduct standards⁴ that define appropriate employee-student boundaries, provide training about them, and monitor the District's employees for violations of employee-student boundaries. The employee conduct standards will require that, at a minimum:

¹ The State Officials and Employees Ethics Act (SOEEA) (5 ILCS 430/), *Erin's Law* (105 ILCS 5/10-23.13, amended by P.A. 102-610), and *Faith's Law* (105 ILCS 5/22-85.5, added by P.A. 102-676), require a policy on subjects covered in this sample policy; State and federal law controls its content.

This policy contains items on which collective bargaining may be required. Any policy that impacts upon wages, hours, and terms and conditions of employment, is subject to collective bargaining upon request by the employee representative, even if the policy involves an inherent managerial right.

This policy largely cites 105 ILCS 5/22-85.5, a small portion of the *Faith's Law* package. *Faith's Law* is the entirety of Public Act 102-676, which closed significant legal loopholes related to combating grooming by: (1) broadening the definition of grooming prohibited by the Criminal Code of 2012 (720 ILCS 5/11-25); (2) authorizing the Ill. Dept. of Children and Family Services to investigate grooming allegations under the Abused and Neglected Child Reporting Act (325 ILCS 5/3); and (3) requiring the Ill. State Board of Education (ISBE) to develop and maintain a resource guide for students, parents/guardians, and teachers about sexual abuse response and prevention resources available in their community (105 ILCS 5/2-3.188). ISBE's *Sexual Abuse Response and Prevention Resource Guide* (June 2023) is at: www.isbe.net/Documents/Faiths-Law-Resource-Guide.pdf. A *Faith's Law* trailer bill, P.A. 102-702, further combats grooming by amending School Code provisions related to district and third-party contractor hiring practices, suspension and revocation of employee licenses, and criminal history records checks for prospective and current employees.

² Required by 105 ILCS 5/22-85.5(e), added by P.A. 102-676. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and 7:190-E2, *Student Handbook Checklist*. The Ill. Principals Association (IPA) maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

³ See 105 ILCS 5/22-85.5(b), added by P.A. 102-676.

⁴ Sample conduct standards are contained in administrative procedure 5:120-AP2, *Employee Conduct Standards*. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them.

1. Employees who are governed by the *Code of Ethics for Illinois Educators*, adopted by the Ill. State Board of Education (ISBE), will comply with its incorporation by reference into this policy. ⁵
2. Employees are trained on educator ethics, child abuse, grooming behaviors, and employee-student boundary violations as required by law and policies 2:265, *Title IX Sexual Harassment Grievance Procedure*; 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*; 5:90, *Abused and Neglected Child Reporting*; and 5:100, *Staff Development Program*. ⁶
3. Employees maintain professional relationships with students, including maintaining employee-student boundaries based upon students' ages, grade levels, and developmental levels and following District-established guidelines for specific situations, including but not limited to: ⁷
 - a. Transporting a student;
 - b. Taking or possessing a photo or video of a student; and
 - c. Meeting with a student or contacting a student outside the employee's professional role.
4. Employees report prohibited behaviors and/or boundary violations pursuant to Board policies 2:260, *Uniform Grievance Procedure*; 2:265, *Title IX Sexual Harassment Grievance Procedure*; and 5:90, *Abused and Neglected Child Reporting*. ⁸
5. Discipline up to and including dismissal will occur for any employee who violates an employee conduct standard or engages in any of the following: ⁹
 - a. Violates expectations and guidelines for employee-student boundaries. ¹⁰

⁵ 105 ILCS 5/22-85.5(d)(1), added by P.A. 102-676; 23 Ill.Admin.Code Part 22. 105 ILCS 5/22-85.5(d)(1) requires boards to incorporate ISBE's *Code of Ethics for Illinois Educators* in their policies. Prior to this law requiring boards to incorporate the *Code* by reference, this policy incorporated it to demonstrate a board's commitment to the *Code*'s principles, potentially allowing a board to enforce the *Code* independently from any action taken by the State Superintendent.

⁶ 105 ILCS 5/22-85.5(d)(5), added by P.A. 102-676, requires districts to reference required employee training related to child abuse and educator ethics in its employee professional conduct policy.

105 ILCS 5/10-22.39(b-35), added by P.A. 103-542, eff. 1-1-24, requires that beginning 7-1-24, each board conduct in-service training on educator ethics and responding to child sexual abuse and grooming behavior including, but not limited to, teacher-student conduct, school employee-student conduct, and evidence-informed training on preventing, recognizing, reporting, and responding to child sexual abuse and grooming as outlined in 105 ILCS 5/10-23.13 (a/k/a *Erin's Law*) for all teachers, administrators, and school support personnel. These expectations will be most effective when the in-service curriculum reflects local conditions and circumstances. While the School Code only requires the in-service, the requirement presents an opportunity for each board and the superintendent to examine all current policies, collective bargaining agreements, and administrative procedures on this subject. Each board may then want to have a conversation with the superintendent and direct him or her to develop a curriculum for the in-service that instructs all district employees to maintain boundaries and act appropriately, professionally, and ethically with students. See discussion in f/n 4 in 5:100, *Staff Development Program*. After its discussion of these issues, the board may have further expectations and may choose to reflect those expectations here.

105 ILCS 5/10-23.13(c), amended by P.A. 102-610, requires districts to provide evidenced-informed training for school personnel on preventing, recognizing, reporting, and responding to child sexual abuse and grooming behavior by no later than January 31 of each year. See sample policy 4:165, *Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*, for further detail about the training requirements.

325 ILCS 5/4(j), amended by P.A. 102-604, requires district employees to complete mandated reporter training within three months of initial employment and at least every three years thereafter.

775 ILCS 5/2-109 requires districts to provide annual workplace sexual harassment prevention training to all employees. See f/n 4 in sample policy 5:20, *Workplace Harassment Prohibited*, for further detail about the training requirements.

⁷ Required by 105 ILCS 5/10-23.13(b), amended by P.A. 102-610; 105 ILCS 5/22-85.5(d)(3), added by P.A. 102-676. Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*.

⁸ Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676. See also 105 ILCS 5/10-23.13(b), amended by P.A. 102-610.

⁹ Required by 105 ILCS 5/22-85.5(f), added by P.A. 102-676.

¹⁰ Sample expectations and guidelines are contained in administrative procedure 5:120-AP2, E, *Expectations and Guidelines for Employee-Student Boundaries*. These items are subjects of mandatory collective bargaining. Consult the board attorney for advice before establishing them.

- b. Sexually harasses a student. ¹¹
- c. Willfully or negligently fails to follow reporting requirements of the Abused and Neglected Child Reporting Act (325 ILCS 5/),¹² Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 *et seq.*), or the Elementary and Secondary Education Act (20 U.S.C. § 7926).¹³
- d. Engages in grooming as defined in 720 ILCS 5/11-25. ¹⁴
- e. Engages in grooming behaviors. Prohibited grooming behaviors¹⁵ include, at a minimum, *sexual misconduct*. *Sexual misconduct*¹⁶ is any act, including but not limited to, any verbal, nonverbal, written, or electronic communication or physical activity, by an employee with direct contact with a student, that is directed toward or with a student to establish a romantic or sexual relationship with the student. Examples include, but are not limited to:
 - i. A sexual or romantic invitation.
 - ii. Dating or soliciting a date.
 - iii. Engaging in sexualized or romantic dialog.
 - iv. Making sexually suggestive comments that are directed toward or with a student.
 - v. Self-disclosure or physical exposure of a sexual, romantic, or erotic nature.
 - vi. A sexual, indecent, romantic, or erotic contact with the student.

Statement of Economic Interests

The following employees must file a *Statement of Economic Interests* as required by the Ill. Governmental Ethics Act: ¹⁷

1. Superintendent;
2. Building Principal;
3. Head of any department;

¹¹ The Ill. Human Rights Act makes it a civil rights violation to fail to take remedial action, or to fail to take appropriate disciplinary action, against any employee when the district knows that the employee committed or engaged in sexual harassment of a student. 775 ILCS 5/5A-102, amended by P.A. 103-472, eff. 8-1-24. Sexual harassment of a student is also prohibited by 2:265, *Title IX Sexual Harassment-Grievance Procedure*, and 7:20, *Harassment of Students Prohibited*. Sexual harassment of an employee is also prohibited by policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 5:20, *Workplace Harassment Prohibited*.

¹² 325 ILCS 5/4(a)(4); 105 ILCS 5/10-23.12(c) (all district employees); 105 ILCS 5/21B-75(b) (teachers), amended by P.A.s 102-552 and 102-702.

¹³ Required by 105 ILCS 5/22-85.5(d)(4), added by P.A. 102-676.

¹⁴ 720 ILCS 5/11-25(a), amended by P.A. 102-676, defines *grooming* as follows: “A person commits grooming when he or she knowingly uses a computer on-line service, Internet service, local bulletin board service, or any other device capable of electronic data storage or transmission, performs an act in person or by conduct through a third party, or uses written communication to seduce, solicit, lure, or entice, or attempt to seduce, solicit, lure, or entice, a child, a child's guardian, or another person believed by the person to be a child or a child's guardian, to commit any sex offense as defined in Section 2 of the Sex Offender Registration Act, to distribute photographs depicting the sex organs of the child, or to otherwise engage in any unlawful sexual conduct with a child or with another person believed by the person to be a child. As used in this Section, ‘child’ means a person under 17 years of age.”

¹⁵ Required by 105 ILCS 5/10-23.13(b), amended by P.A. 102-610.

¹⁶ Required by 105 ILCS 5/22-85.5(d)(2), added by P.A. 102-676. This definition of *sexual misconduct* is adapted from 105 ILCS 5/22-85.5(c), added by P.A. 102-676. It results from collaboration to implement some recommendations of the *Make Sexual and Severe Physical Abuse Fully Extinct (Make S.A.F.E.) Taskforce* and was endorsed by Stop Educator Sexual Abuse Misconduct & Exploitation (S.E.S.A.M.E.), a national organization working to prevent sexual exploitation, abuse, and harassment of students by teachers and other school staff. See www.sesamenet.org/ for further information.

¹⁷ 5 ILCS 420/4A-101.5. See 5 ILCS 420/4A-102, amended by P.A.s 102-664 and 102-813, for economic interests of an employee's spouse or any other party that is considered the employee's interests if the employee constructively controls them. Any county clerk may use a mandatory system of Internet-based filing of economic interest statements; if done, the clerk must post the statements, without the addresses, of the filers, on a publicly accessible website. 5 ILCS 420/4A-108, amended by P.A. 102-664.

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

Board policy 2:105, *Ethics and Gift Ban*, applies to all District employees.¹⁸ Students shall not be used in any manner for promoting a political candidate or issue.

Prohibited Interests; Conflict of Interest; and Limitation of Authority

In accordance with 105 ILCS 5/22-5, "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 ISBE and adopted for use by the Board.¹⁹ An employee having an interest in instructional materials must file an annual statement with the Board Secretary.²⁰

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.²¹ A conflict of interest arises when an employee or any of the following individuals has a financial or other interest in or a tangible benefit from the entity selected for the contract:

1. A member of the employee's immediate family;

An employee's partner²²; or

2. An entity that employs or is about to employ the employee or one of the individuals listed in one or two above.²³

¹⁸ The SOEEA prohibits State employees from engaging in certain political activities and accepting certain gifts. 5 ILCS 430/. It requires all school districts to adopt an *ordinance or resolution* "in a manner no less restrictive" than the Act's provisions. See sample policy 2:105, *Ethics and Gift Ban*.

Districts may not inhibit or prohibit employees from petitioning, making public speeches, campaigning for or against political candidates, speaking out on public policy questions, distributing political literature, making campaign contributions, and seeking public office. 50 ILCS 135/, Local Governmental Employees Political Rights Act. An employee may not use his/her position of employment to coerce or inhibit others in the free exercise of their political rights or engage in political activities at work. *Id.*

¹⁹ This sentence quotes 105 ILCS 5/22-5 because the statute does not define important terms making it difficult to paraphrase. No appellate decision defines *school officer* or *apparatus*, or what is meant by *connected*. The statute was enacted in 1961, but earlier versions were in the School Code much longer. A violation of this prohibition is a Class A misdemeanor.

²⁰ *Id.*

²¹ 2 C.F.R. §200.318(c)(1) prohibits employees, officers, or agents of a school district from participating in the selection, award, or administration of a contract supported by a federal award if they have a real or apparent *conflict of interest*. The uniform federal rules on procurement standards in 2 C.F.R. Part 200 also apply to eligible State grants through the Grant Accountability and Transparency Act (GATA) (30 ILCS 708/). Authoritative sources and guidance regarding conflict of interest and financial disclosure are provided through the GATA Resource Library at <https://gata.illinois.gov/>. See also ISBE's *Procurement and Purchasing Checklist* at: www.isbe.net/Pages/Federal-and-State-Monitoring.aspx. See sample policy 2:100, *Board Member Conflict of Interest*, at f/n 6, for further discussion.

²² See sample policy 2:100, *Board Member Conflict of Interest*, at f/n 7 for a discussion of the term *partner*.

²³ 2 C.F.R. §200.318(c)(1).

Employees shall neither solicit nor accept gratuities, favors, or anything of monetary value from contractors, potential contractors, or parties to agreements or subcontracts.²⁴ 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*.²⁵

Guidance Counselor Gift Ban²⁶

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 501(c)(3) 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.

²⁴ Id.

²⁵ Id. The rule provides flexibility for school districts to “set standards for situations in which the financial interest is not substantial or the gift is an unsolicited item of nominal value,” along with “disciplinary actions to be applied for violations.” Referring to sample policy 2:105, *Ethics and Gift Ban*, for these standards provides clarity and consistency. Sample policy 2:105 refers to **Limitations on Receiving Gifts** in the Ethics Act at 5 ILCS 430/10-10 – 10-30, along with discussion of the specific penalties available under the Ethics Act at 5 ILCS 430/50-5 in its **Enforcement** subhead.

²⁶ This section is only for those districts with a high school. 105 ILCS 5/22-93, added by P.A. 102-327 and renumbered by P.A. 102-813. *Guidance counselor* means a person employed by a school district and working in a high school to offer students advice and assistance in making career or college plans. Id.

Incorporated

by reference: 5:120-E (Code of Ethics for Ill. Educators)

LEGAL REF.: U.S. Constitution, First Amendment.
2 C.F.R. §200.318(c)(1).
5 ILCS 420/4A-101, Ill. Governmental Ethics Act.
5 ILCS 430/, State Officials and Employee Ethics Act.
30 ILCS 708/, Grant Accountability and Transparency Act.
50 ILCS 135/, Local Governmental Employees Political Rights Act.
105 ILCS 5/10-22.39, 5/10-23.13, 5/22-5, 5/22-85.5, and 5/22-93.
325 ILCS 5/, Abused and Neglected Child Reporting Act.
720 ILCS 5/11-25, Criminal Code of 2012.
775 ILCS 5/5A-102, Ill. Human Rights Act.
23 Ill.Admin.Code Part 22, Code of Ethics for Ill. Educators.
Pickering v. Board of Township H.S. Dist. 205, 391 U.S. 563 (1968).
Garcetti v. Ceballos, 547 U.S. 410 (2006).

CROSS REF.: 2:105 (Ethics and Gift Ban), 2:265 (Title IX Sexual Harassment Grievance Procedure),
4:60 (Purchases and Contracts), 4:165 (Awareness and Prevention of Child Sexual
Abuse and Grooming Behaviors), 5:90 (Abused and Neglected Child Reporting),
5:100 (Staff Development Program), 5:125 (Personal Technology and Social Media;
Usage and Conduct), 5:200 (Terms and Conditions of Employment and Dismissal),
5:290 (Employment Termination and Suspensions), 7:20 (Harassment of Students
Prohibited)

Educational Support Personnel

Schedules and Employment Year ¹

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, workload, 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.

Breaks

An employee who works at least 7.5 continuous hours shall receive a 30-minute duty-free meal break that begins within the first five hours of the employee's workday.² The District accommodates employees who are nursing mothers according to State and federal law.³

LEGAL REF.: Fair Labor Standards Act 29 U.S.C. §§207 and 218d, Fair Labor Standards Act.

105 ILCS 5/10-20.14a, 5/10-22.34, and 5/10-23.5.

740 ILCS 137/, Right to Breastfeed Act.

820 ILCS 105/, Minimum Wage Law.

820 ILCS 260/, Nursing Mothers in the Workplace Act.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:35 (Compliance with the Fair Labor Standards Act)

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

This policy's provisions should be customized to meet the district's needs. The local collective bargaining agreement may contain provisions that exceed these requirements. If a collective bargaining agreement contains a provision that supersedes the policy, for those covered employees, the policy should state: "Please refer to the applicable collective bargaining agreement." For employees not covered, the policy should reflect the board's current practice.

The standards listed should be customized to reflect the local board's desires and/or district practices.

² This is the minimum required by 105 ILCS 5/10-20.14a.

³ School districts must accommodate employees mothers who choose to continue breastfeeding after returning to work. See the Right to Breastfeed Act, 740 ILCS 137/; Nursing Mothers in the Workplace Act, 820 ILCS 260/, amended by P.A. 100-1003; and Fair Labor Standards Act, 29 U.S.C. §218d, added by P.L. 117-328, 111-148. See sample language for a personnel handbook in sample administrative procedure 5:10-AP, Administrative Procedure *Workplace Accommodations for Nursing Mothers*.

Students

Harassment of Students Prohibited¹

No person, including a School District employee or agent, or student, shall harass, intimidate, or bully a student on the basis of actual or perceived: race; color; national origin; military status; unfavorable discharge status from military service; sex; sexual orientation; gender identity²; gender-related identity or expression; ancestry; age; religion; physical or mental disability; order of protection status; status of being homeless; actual or potential marital or parental status, including pregnancy; **physical appearance; socioeconomic status; academic status**; association with a person or group with one or more of the aforementioned actual or perceived characteristics; or any other distinguishing characteristic. The District will not tolerate harassing, intimidating conduct, or bullying whether verbal, physical, sexual, or visual, that affects the tangible benefits of education, that unreasonably interferes with a student's educational performance, or that creates an intimidating, hostile, or offensive educational environment. Examples of prohibited conduct include name-calling, using derogatory slurs, stalking, sexual violence, causing psychological harm, threatening or causing physical harm, threatened or actual destruction of property, or wearing or possessing items depicting or implying hatred or prejudice of one of the characteristics stated above.³

¹ State or federal law requires this subject matter be covered by policy, controls this policy's content, and 105 ILCS 5/10-20.7, **added by P.A. 101-531 renumbered by P.A. 102-558**, requires that every two years, each district within an Illinois county served by an accredited Children's Advocacy Center review all its existing sexual abuse investigation policies and procedures to ensure consistency with 105 ILCS 5/22-85, **added by P.A. 101-53**. Each district must also have a policy on bullying. 105 ILCS 5/27-23.7, **amended by P.A. 103-47**; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

This policy's list of protected classifications **is identical to aligns with** the list in **sample policy 7:180, Prevention of and Response to Bullying, Intimidation, and Harassment**. The protected classifications are found in 105 ILCS 5/27-23.7(a), **amended by P.A. 103-47; 775 ILCS 5/1-103**, amended by P.A.s **101-221 and 102-896; eff. 1-1-23 and 23** Ill.Admin.Code §1.240.

The list of protected classifications in sample policy 7:10, *Equal Educational Opportunities*, is different – it does not contain the classifications that are exclusively identified in the bullying statute. 105 ILCS 5/27-23.7, **amended by P.A. 103-47**.

The Ill. Human Rights Act (IHRA) and an **Ill. State Board of Education (ISBE)** rule prohibit schools from discriminating against students on the basis of *sexual orientation* and *gender identity*. 775 ILCS 5/5-101(11); 23 Ill.Admin.Code §1.240. *Sexual orientation* is defined as the “actual or perceived heterosexuality, homosexuality, bisexuality, or gender related identity, whether or not traditionally associated with the person's designated sex at birth.” 775 ILCS 5/1-103(O-1). *Gender identity* is included in the definition of sexual orientation in the Act. The Act permits schools to maintain single-sex facilities that are distinctly private in nature, e.g., restrooms and locker rooms. 775 ILCS 5/5-103. Additionally, *race* is defined to include traits associated with race, including, but not limited to, hair texture and protective hairstyles such as braids, locks, and twists. 775 ILCS 5/1-103(M-5), added by P.A. 102-1102, **eff. 1-1-23** 775 ILCS 5/1-102(A), added *order of protection status* to its list of protected categories. IHRA's jurisdiction **regarding schools as a public accommodation** is specifically limited to: (1) failing to enroll an individual, (2) denying access to facilities, goods, or services, or (3) failing to take corrective action to stop severe or pervasive harassment of an individual. 775 ILCS 5/5-102.2, amended by P.A. 102-1102, **eff. 1-2-23**. It is also a violation of IHRA if a district is aware of an employee or agent's harassment towards a student but fails to take appropriate action to stop the harassment. 775 ILCS 5/5A-101 and 102, amended by P.A. 103-472, eff. 8-1-24.

² See f/n 3 in sample policy 7:10, *Equal Educational Opportunities*, for a discussion about Executive Order (EO) 2019-11 establishing the Affirming and Inclusive Schools Task Force (Task Force) that made policy and administrative procedure recommendations to ISBE that are discussed in a its publication *Sample District Policy and Administrative Procedures* at www.isbe.net/supportallstudents.

For boards that want to incorporate ISBE's sample policy recommendation, insert the following in place of “gender identity;”: gender; gender identity (whether or not traditionally associated with the student's sex assigned at birth);

If the board inserts this option, it must also insert the options in f/ns 3 and 8 of policy 7:10, Equal Educational Opportunities, BUT NOTE THE PROTECTED STATUSES LIST IN THIS POLICY IS DIFFERENT AND SHOULD NOT BE COPIED FROM HERE INTO 7:10, EQUAL EDUCATIONAL OPPORTUNITIES.

³ This list of examples of prohibited conduct is optional. While hate speech is not specifically mentioned in this paragraph, any hate speech used to harass or intimidate is banned. Hate speech without accompanying misconduct may be prohibited in response to actual incidences when hate speech interfered with the educational environment. *West v. Derby Unified Sch. Dist.*, 206 F.3d 1358 (10th Cir. 2000).

Sexual Harassment Prohibited

The District shall provide an educational 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.⁴ See Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidences of bullying, intimidation, harassment, sexual harassment, or any other prohibited conduct to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any employee with whom the student is comfortable speaking.⁵ A student may choose to report to an employee of the student's same gender.

Reports under this policy will be considered a report under Board policy 2:260, *Uniform Grievance Procedure*, and/or Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*. The Nondiscrimination Coordinator and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure.⁶ The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator

⁴ Two laws apply to sexual harassment of students in Illinois. Title IX of the Education Amendments of 1972 (Title IX) and IHRA prohibit discrimination on the basis of sex and sexual harassment in any educational program or activity receiving federal financial assistance. 20 U.S.C. §1681. Title IX defines sexual harassment as conduct on the basis of sex that meets one or more of the following: (1) a district employee conditions the provision of an aid, benefit, or service on an individual's participation in unwelcome sexual conduct; (2) unwelcome conduct determined by a reasonable person to be so severe, pervasive, and objectively offensive that it denies a person equal access to the District's education program or activity; or (3) sexual assault, dating violence, domestic violence, or stalking as defined in federal law. 34 C.F.R. §106.30. See sample policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, and sample exhibit 2:265-E, *Title IX Sexual Harassment Glossary of Terms*. Consult the board attorney to ensure the nondiscrimination coordinator and complaint managers are trained to appropriately respond to allegations of Title IX sexual harassment. See sample procedures 2:265-AP1, *Title IX Sexual Harassment Response*, and 2:265-AP2, *Formal Title IX Sexual Harassment Complaint Grievance Process*.

IHRA prohibits any district employee or agent from sexually harassing a student, and defines sexual harassment as any unwelcome sexual advances or requests for sexual favors made to a student, or any conduct of a sexual nature toward a student, when: (1) such conduct has the purpose of substantially interfering with the student's educational performance or creating an intimidating, hostile or offensive educational environment; or (2) the district employee or agent either explicitly or implicitly makes the student's submission to or rejection of such conduct as a basis for making various enumerated education-related determinations. 775 ILCS 5/5A-101(E).

School districts are liable for damage awards for an employee's sexual harassment of a student in limited situations. Liability occurs only when a district official who, at a minimum, has authority to institute corrective action, has actual notice of and is deliberately indifferent to the employee's misconduct. *Gebser v. Lago Vista Independent Sch. Dist.*, 524 U.S. 274 (1998). Schools are liable in student-to-student sexual harassment cases when school agents are deliberately indifferent to sexual harassment, of which they have actual knowledge that is so severe, pervasive, and objectively offensive that it can be said to deprive the victims of access to the educational opportunities or benefits provided by the school. *Davis v. Monroe County Bd. of Educ.*, 526 U.S. 629 (1999). The Ill. Dept. of Human Rights investigates charges of sexual harassment in violation of the IHRA, and it is a civil rights violation when a district fails to take remedial or disciplinary action against an employee the district knows engaged in sexual harassment. 775 ILCS 5/5A-102.

⁵ Using "or any employee with whom the student is comfortable speaking" ensures compliance with Title IX regulations providing that "any employee" of an elementary or secondary school who has notice of sexual harassment or allegations of sexual harassment is deemed to have *actual knowledge* which triggers a district's duty to respond. 34 C.F.R. §106.30. By including "any employee" in this list, 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.

⁶ If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager shall process and review the report according to the appropriate grievance procedure."

and Complaint Managers.⁷ The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.⁸

Nondiscrimination Coordinator:

Name
Chad LeCrone

Address
1100 E. Laurel St., Olney, IL

Email
clecrone@rccul.net

Telephone
618-395-2324

Complaint Managers:

Name	Name	Name
Cris Edwards	Darrell Houchin	Jeff Thompson
Address	Address	Address
1001 N. Holly Rd., Olney, IL	1200 E. Laurel St., Olney, IL	1099 N. Van St., Olney, IL
Email	Email	Email
cedwards@rccul.net	dhouchin@rccul.net	jthompson@rccul.net
Telephone	Telephone	Telephone
618-395-8540	618-393-2191	618-395-4372

The Superintendent shall use reasonable measures to inform staff members and students of this policy by including:

1. For students, age-appropriate information about the contents of this policy in the District’s student handbook(s), on the District’s website, and, if applicable, in any other areas where policies, rules, and standards of conduct are otherwise posted in each school.⁹

⁷ While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored.

Each district must communicate its bullying policy to students and their parents/guardians. 105 ILCS 5/27-23.7, amended by P.A. 103-47; see sample policy 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*.

⁸ Title IX regulations require districts to identify the name, office address, email address, and telephone number of the person who is responsible for coordinating the district’s compliance efforts. The Nondiscrimination and Title IX Coordinator(s) need not be the same person. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, delete “~~The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.~~” supplement the previous sentence to state “The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District’s current Nondiscrimination Coordinator, Title IX Coordinator, and Complaint Managers.” Then, list the Title IX and Nondiscrimination Coordinators’ names and contact information separately in this policy.

⁹ In addition to notifying students of policies 2:260, *Uniform Grievance Procedure*, and 2:265, *Title IX Sexual Harassment Grievance Procedure*, a district must notify them of the name, office address, email address, and telephone number of district’s Title IX Coordinator. 34 C.F.R. §106.8(a). 105 ILCS 5/10-20.69, added by P.A. 101-418 requires districts to maintain and implement an *age-appropriate* policy on sexual harassment that is included in the school district’s student handbook, as well as on a district’s website and, if applicable, other areas where such information is posted in each school. The law does not expressly state that the age-appropriate policy is for students; however, that is the most logical interpretation. In practice, most districts maintain a student handbook for each building. Because the law only requires one policy, this policy manages the age-appropriate requirement by directing age-appropriate explanations of the policy be included in the building-level student handbook(s). Student handbooks can be developed by the building principals, but should be reviewed and approved by the superintendent and school board. The Ill. Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/msh.

2. For staff members, this policy in the appropriate employee handbook(s), if applicable, and/or in any other areas where policies, rules, and standards of conduct are otherwise made available to staff.

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.¹⁰ Any employee who fails to promptly comply 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 an educational 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 designee¹¹ shall consider whether action under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, should be initiated.

For any report or complaint alleging harassment on the basis of race, color, or national origin, the Nondiscrimination Coordinator or a Complaint Manager or designee shall investigate under Board policy 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*.

For any other alleged student harassment that does not require action under Board policies 2:265, *Title IX Sexual Harassment Grievance Procedure*, or 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under Board policies 2:260, *Uniform Grievance Procedure*, and/or 7:190, *Student Behavior*, 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 ¹²

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 Board policy 5:90, *Abused and Neglected Child Reporting*. In addition to reporting the suspected abuse, the complaint shall also be processed under Board policy 2:265, *Title IX Sexual Harassment Grievance Procedure*, or Board policy 2:260, *Uniform Grievance Procedure*.

Enforcement

Any District employee who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action up to and including discharge. Any third party who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be addressed

¹⁰ If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, supplement this sentence to state "Any District employee who receives a report or complaint of harassment must promptly forward the report or complaint to the Nondiscrimination Coordinator, Title IX Coordinator, or a Complaint Manager."

¹¹ "Nondiscrimination Coordinator or designee" is used where Title IX is potentially implicated. In contrast, if Title IX is likely not implicated then "Nondiscrimination Coordinator or a Complaint Manager or designee" is used (see next paragraph in policy text). If the district's Nondiscrimination Coordinator does not also serve as the Title IX Coordinator, delete "~~Nondiscrimination~~" and insert "Title IX" in its place.

¹² Required for districts located within a county served by an accredited Children's Advocacy Center (CAC). Delete this subhead if your school district is within a county not served by an accredited CAC. 105 ILCS 5/22-85, added by P.A. 101-531 (governing the investigation of an *alleged incident of sexual abuse* of any child within any Illinois counties served by a CAC). For a map of accredited CACs, and to identify a CAC that may serve your district, see www.childrensadvocacycentersofillinois.org/about/map. For further discussion see f/ns 14-16 in sample policy 5:90, *Abused and Neglected Child Reporting*.

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 District student who is determined, after an investigation, to have engaged in conduct prohibited by this policy will be subject to disciplinary action, including but not limited to, suspension and expulsion consistent with the behavior policy. Any person making a knowingly false accusation regarding prohibited conduct will likewise be subject to disciplinary action.

Retaliation Prohibited

Retaliation against any person for bringing complaints or providing information about harassment is prohibited (see Board policies 2:260, *Uniform Grievance Procedure*, 2:265, *Title IX Sexual Harassment Grievance Procedure*, and 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*).

Students should report allegations of retaliation to the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager.

LEGAL REF.: 20 U.S.C. §1681 *et seq.*, Title IX of the Educational Amendments of 1972; 34 C.F.R. Part 106.

29 U.S.C. §791 *et seq.*, Rehabilitation Act of 1973; 34 C.F.R. Part 104.

42 U.S.C. §2000d, Title VI of the Civil Rights Act of 1964; 34 C.F.R. Part 100.

105 ILCS 5/10-20.12, 5/10-22.5, 5/10-23.13, 5/27-1, and 5/27-23.7.

775 ILCS 5/1-101 *et seq.*, Illinois Human Rights Act.

23 Ill.Admin.Code §1.240 and Part 200.

Davis v. Monroe County Bd. of Educ., 526 U.S. 629 (1999).

Franklin v. Gwinnett Co. Public Schs., 503 U.S. 60 (1992).

Gebser v. Lago Vista Independent Sch. Dist., 524 U.S. 274 (1998).

West v. Derby Unified Sch. Dist. No. 260, 206 F.3d 1358 (10th Cir. 2000).

CROSS REF.: 2:260 (*Uniform Grievance Procedure*), 2:265 (*Title IX Sexual Harassment Grievance Procedure*), 2:270 (*Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*), 4:165 (*Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors*), 5:20 (*Workplace Harassment Prohibited*), 5:90 (*Abused and Neglected Child Reporting*), 5:120 (*Employee Ethics; Code of Professional Conduct; and Conflict of Interest*), 7:10 (*Equal Educational Opportunities*), 7:180 (*Prevention of and Response to Bullying, Intimidation, and Harassment*), 7:185 (*Teen Dating Violence Prohibited*), 7:190 (*Student Behavior*), 7:240 (*Conduct Code for Participants in Extracurricular Activities*)

Students

Prevention of and Response to Bullying, Intimidation, and Harassment ¹

Bullying, intimidation, and harassment diminish a student's ability to learn and a school's ability to educate. Preventing students from engaging in these disruptive behaviors and providing all students equal access to a safe, non-hostile learning environment are important District goals.

Commented [MB1]: These bases are re-ordered to align with the order they are listed within the ISBE Model Bullying Prevention Policy.

Bullying on the basis of actual or perceived race, color, religion, sex, national origin, ancestry, physical appearance, socioeconomic status, academic status, pregnancy, parenting status, homelessness, age, marital status, physical or mental disability, military status, sexual orientation, gender-related identity or expression, unfavorable discharge status from the military service, sex, sexual orientation, gender identity, gender related identity or expression, ancestry, age, religion, physical or mental disability, order of protection status, status of being homeless, or actual or potential marital or parental status, including pregnancy, association with a person or group with one or more of the aforementioned actual or perceived characteristics, or any other distinguishing characteristic **is prohibited** in each of the following situations:

2

1. During any school-sponsored education program or activity.
2. While in school, on school property, on school buses or other school vehicles, at designated school bus stops waiting for the school bus, or at school-sponsored or school-sanctioned events or activities.
3. Through the transmission of information from a school computer, a school computer network, or other similar electronic school equipment.

¹ All districts must have a policy on bullying, monitor it, review and re-evaluate it, and file it with the Ill. State Board of Education (ISBE) every two years, no later than September 30 of the review year. 105 ILCS 5/27-23.7, amended by P.A.s 102-894 and 103-47; 23 Ill.Admin.Code §1.295. The policy must be based on ISBE's template for a model bullying prevention policy (available at www.isbe.net/Documents/Model-Bullying-Prevention-Policy.pdf), contain all requirements of 105 ILCS 5/27-23.7, indicate the date of adoption (by month, day, and year), and be filed electronically each review year through ISBE's IWAS system. 105 ILCS 5/27-23.7(d), amended by P.A. 103-47; 23 Ill.Admin.Code §1.295(b), (c). If a district fails to file its policy by the deadline or submits a deficient policy, ISBE will provide a written request for filing and provide the district with technical assistance and resources to assist it in meeting bullying policy requirements and, as appropriate, notify the district's regional office of education or intermediate service center. 105 ILCS 5/27-23.7(d), amended by P.A. 102-894; 23 Ill.Admin.Code §1.295(e). If the district still fails to file its policy within 14 days of receipt of ISBE's written request, ISBE shall issue a letter of non-compliance (23 Ill.Admin.Code §1.295(e)(3)) and publish notice of non-compliance on its website (105 ILCS 5/27-23.7(d)).

This sample policy's first paragraph allows a school board to consider its goals for preventing bullying and remedying its consequences; it may be amended.

In addition to a bullying prevention policy, all districts must have a policy on student behavior. 105 ILCS 5/10-20.14; 23 Ill.Admin.Code §1.280. Boards must, in consultation with their parent-teacher advisory committees and other community-based organizations, address aggressive behavior, including bullying, in their student behavior policy. See sample policy 7:190, *Student Behavior*, and sample exhibit 7:190-E1, *Aggressive Behavior Reporting Letter and Form*.

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. See f/n 9, below.

Additionally, 105 ILCS 5/27-23.7(f), added by P.A. 103-47, requires districts to collect non-identifiable data regarding verified allegations of bullying within the District and submit it in an annual report to ISBE by no later than August 15 of each year, beginning with the 2024-25 school year through the 2030-31 school year. ISBE must adopt rules for data submission that include but are not limited to: (1) a record of each verified allegation of bullying and action taken; and (2) whether the instance of bullying was based on actual or perceived characteristics identified in 105 ILCS 5/27-23.7(a) and, if so, lists the relevant characteristics. Id.

² This paragraph and its subparts 1-4 are from the bullying prevention statute. 105 ILCS 5/27-23.7(a); see also 775 ILCS 5/1-103 and 23 Ill.Admin.Code §1.240. With the exception of order of protection status, the protected statuses are mandated by the bullying prevention statute. *Order of protection status* is not a basis for bullying in 105 ILCS 5/27-23.7, amended by P.A.s 102-894 and 103-47, but it is listed here because the Ill. Human Rights Act (IHRA) prohibits harassment based on *order of protection status*. 775 ILCS 5/1-103(K-5), (Q). Including *order of protection status* in the list of protected statuses aligns with the protected statuses listed in sample policy 7:20, *Harassment of Students Prohibited*.

4. Through the transmission of information from a computer that is accessed at a nonschool-related location, activity, function, or program or from the use of technology or an electronic device that is not owned, leased, or used by the School District or school if the bullying causes a substantial disruption to the educational process or orderly operation of a school. This paragraph (item #4) applies only when a school administrator or teacher receives a report that bullying through this means has occurred; it does not require staff members to monitor any nonschool-related activity, function, or program.

Definitions from 105 ILCS 5/27-23.7³

Bullying includes *cyberbullying* and means any severe or pervasive physical or verbal act or conduct, including communications made in writing or electronically, directed toward a student or students that has or can be reasonably predicted to have the effect of one or more of the following:

1. Placing the student or students in reasonable fear of harm to the student's or students' person or property;
2. Causing a substantially detrimental effect on the student's or students' physical or mental health;
3. Substantially interfering with the student's or students' academic performance; or
4. Substantially interfering with the student's or students' ability to participate in or benefit from the services, activities, or privileges provided by a school.

Bullying may take various forms, including without limitation one or more of the following: harassment, threats, intimidation, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying. This list is meant to be illustrative and non-exhaustive.

Cyberbullying means bullying through the use of technology or any electronic communication, including without limitation any transfer of signs, signals, writing, images, sounds, data, or intelligence of any nature transmitted in whole or in part by a wire, radio, electromagnetic system, photo-electronic system, or photo-optical system, including without limitation electronic mail, Internet communications, instant messages, or facsimile communications. *Cyberbullying* includes the creation of a webpage or weblog in which the creator assumes the identity of another person or the knowing impersonation of another person as the author of posted content or messages if the creation or impersonation creates any of the effects enumerated in the definition of bullying. *Cyberbullying* also includes the distribution by electronic means of a communication to more than one person or the posting of material on an electronic medium that may be accessed by one or more persons if the distribution or posting creates any of the effects enumerated in the definition of *bullying*.

Restorative measures means a continuum of school-based alternatives to exclusionary discipline, such as suspensions and expulsions, that: (i) are adapted to the particular needs of the school and community, (ii) contribute to maintaining school safety, (iii) protect the integrity of a positive and productive learning climate, (iv) teach students the personal and interpersonal skills they will need to be successful in school and society, (v) serve to build and restore relationships among students, families, schools, and communities, (vi) reduce the likelihood of future disruption by balancing accountability with an understanding of students' behavioral health needs in order to keep students in school, and (vii) increase student accountability if the incident of bullying is based on religion, race, ethnicity, or any other category that is identified in the Ill. Human Rights Act.⁴

School personnel means persons employed by, on contract with, or who volunteer in a school district, including without limitation school and school district administrators, teachers, school social workers,

³ All definitions are directly from 105 ILCS 5/27-23.7. See also resources from Cyberbullying Research Center, available at: www.cyberbullying.org/, and the U.S. School Safety Clearinghouse website at: www.SchoolSafety.gov, discussed in f/n 1, para. 3 of sample policy 4:170, *Safety*.

⁴ 105 ILCS 5/27-23.7(b), amended by P.A. 102-241.

school counselors, school psychologists, school nurses, cafeteria workers, custodians, bus drivers, school resource officers, and security guards.⁵

Bullying Prevention and Response Plan

The Superintendent or designee shall develop and maintain a bullying prevention and response plan that advances the District's goal of providing all students with a safe learning environment free of bullying and harassment. This plan must be consistent with the requirements listed below. ~~each numbered requirement, 1-12, corresponds with the same number in the list of required policy components in 105 ILCS 5/27-23.7(b)~~
1-12⁶

1. The District uses the definition of *bullying* as provided in this policy.⁷
2. Bullying is contrary to State law and the policy of this District. However, nothing in the District's bullying prevention and response plan is intended to infringe upon any right to exercise free expression or the free exercise of religion or religiously based views protected under the First Amendment to the U.S. Constitution or under Section 3 of Article I of the Illinois Constitution.
3. Students are encouraged to immediately report bullying. A report may be made orally or in writing to the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking.⁸ Anyone, including staff members and parents/guardians, who has information about actual or threatened bullying is encouraged to report it to the District named officials or any staff member. The District named officials and all staff members are available for help with a bully or to make a report about bullying.⁹ Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

⁵ 105 ILCS 5/27-23.7(b), amended by P.A. 102-197.

⁶ Each numbered requirement, 1-12, corresponds with the same number in 5/27-23.7(b)(1) - (b)(12), and the requirements of 105 ILCS 5/27-23.7(b)(13) are included in numbered requirement 4. As a result, there are no reference citations in footnotes. All non-statutory requirements, plus alternatives and optional provisions, are described in footnotes.

⁷ 105 ILCS 5/27-23.7(b), para. 3(1). See f/n 4, above and ISBE's *School Policies for Bullying Prevention* at: www.isbe.net/Documents/Bullying-Prev-Policy-Req.pdf.

A board may augment the School Code requirement by using this alternative:

Using the definition of *bullying* as provided in this policy, the Superintendent or designee shall emphasize to the school community that: (a) the District prohibits bullying; and (b) all students should conduct themselves with a proper regard for the rights and welfare of other students. This may include a process for commending or acknowledging students for demonstrating appropriate behavior.

⁸ The statute requires that the policy contain the email address and telephone number for the staff person(s) responsible for receiving bullying reports. Using the district Nondiscrimination Coordinator and Complaint Managers is consistent with sample policy 2:260, *Uniform Grievance Procedure*. While the names and contact information are required by law to be listed, they are not part of the adopted policy and do not require board action. This allows for additions and amendments to the names and contact information when necessary. It is important for updated names and contact information to be inserted into this policy and regularly monitored. A telephone number for making anonymous reports may also be added.

⁹ 105 ILCS 5/27-23.7(d), requires that "[s]chool personnel available for help with a bully or to make a report about bullying" be made known to parents/guardians, students, and school personnel.

Nondiscrimination Coordinator: ¹⁰

Name
Chad LeCrone

Address
1100 E. Laurel St., Olney, IL

Email
clecrone@rccul.net

Telephone
618-395-2324

Complaint Managers:

Name Margaret Hahn	Name Rylan Rusk	Name Michelle Klingler
Address 1001 N. Holly Rd., Olney, IL	Address 1200 E. Laurel St., Olney, IL	Address 1099 N. Van St., Olney, IL
Email mhahn@rccul.net	Email rrusk@rccul.net	Email mklingler@rccul.net
Telephone 618-395-8540	Telephone 618-393-2191	Telephone 618-395-4372

4. Consistent with federal and State laws and rules governing student privacy rights, **the Superintendent or designee shall promptly inform** the parents/guardians of all students involved in an alleged incident of bullying will be notified of such, along with threats, suggestions, or instances of self-harm determined to be the result of bullying, within 24 hours after the school's administration is made aware of the student's involvement in the incident. As appropriate, **the school's administration shall also discuss** the availability of social work services, counseling, school psychological services, other interventions, and restorative measures. **The school shall make diligent efforts to notify a parent or legal guardian, utilizing all contact information the school has available or that can be reasonably obtained within the 24-hour period. ¹¹**
5. The Superintendent or designee shall promptly investigate and address reports of bullying, by, among other things:
 - a. Making all reasonable efforts to complete the investigation within 10 school days after the date the report of a bullying incident was received and taking into consideration additional relevant information received during the course of the investigation about the reported bullying incident.
 - b. Involving appropriate school support personnel and other staff persons with knowledge, experience, and training on bullying prevention, as deemed appropriate, in the investigation process.
 - c. Notifying the Building Principal or school administrator or designee of the reported incident of bullying as soon as possible after the report is received.

¹⁰ Sample policy 2:260, *Uniform Grievance Procedure*, states that a district's Nondiscrimination Coordinator also serves as its Title IX Coordinator. If the district uses a separate Title IX Coordinator who does not also serve as the Nondiscrimination Coordinator, list the Title IX and Nondiscrimination Coordinators' names separately in this policy. Best practice is that throughout the district's board policy manual, the same individual be named as Nondiscrimination Coordinator. In contrast, Complaint Managers identified in individual policies may vary depending upon local district needs.

¹¹ 105 ILCS 5/10-20.14 contains a similar requirement. See **sample exhibit 7:190-E1, *Aggressive Behavior Reporting Letter and Form***.

- d. Consistent with federal and State laws and rules governing student privacy rights, providing parents/guardians of the students who are parties to the investigation information about the investigation and an opportunity to meet with the Building Principal or school administrator or his or her designee to discuss the investigation, the findings of the investigation, and the actions taken to address the reported incident of bullying.

The Superintendent or designee shall investigate whether a reported incident of bullying is within the permissible scope of the District's jurisdiction and shall require that the District provide the victim with information regarding services that are available within the District and community, such as counseling, support services, and other programs. ¹²

6. The Superintendent or designee shall use interventions to address bullying, that may include, but are not limited to, school social work services, restorative measures, social-emotional skill building, counseling, school psychological services, and community-based services. ¹³
7. A reprisal or retaliation against any person who reports an act of bullying **is prohibited**. Any person's act of reprisal or retaliation will be subject to disciplinary action, up to and including discharge with regard to employees, or suspension and/or expulsion¹⁴ with regard to students.
8. A student will not be punished for reporting bullying or supplying information, even if the District's investigation concludes that no bullying occurred. However, a person who is found to have falsely accused another of bullying, as a means of retaliation, as a means of bullying, or provided false information will be treated as either: (a) *bullying*, (b) student discipline up to and including suspension and/or expulsion, and/or (c) both (a) and (b) for purposes of determining any consequences or other appropriate remedial actions.
9. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
10. The Superintendent or designee shall post this policy on the District's **publicly accessible** website, if any, and include it in the student handbook, and, where applicable, post it where other policies, rules, and standards of conduct are currently posted. The policy must be distributed annually to parents/guardians, students, and school personnel (including new employees when hired), and must also be provided periodically throughout the school year to students and faculty. ¹⁵
11. Pursuant to State law and **Board** policy 2:240, *Board Policy Development*, the Board monitors this policy every two years by conducting a review and re-evaluation of this policy to make any necessary and appropriate revisions. The Superintendent or designee shall assist the Board with its re-evaluation and assessment of this policy's outcomes and effectiveness. Updates to this policy will reflect any necessary and appropriate revisions. This process shall include, without limitation: ¹⁶
 - a. The frequency of victimization;
 - b. Student, staff, and family observations of safety at a school;
 - c. Identification of areas of a school where bullying occurs;
 - d. The types of bullying utilized; and

¹² This sentence contains requirements found in 105 ILCS 5/27-23.7(d), amended by P.A. 102-894.

¹³ A grant may be available from ISBE for the promotion of a safe and healthy learning environment. 105 ILCS 5/2-3.180 and 3.181, added by P.A. 101-438 and renumbered by P.A. 102-558. A list of grant funding opportunities is available at: www.isbe.net/Pages/Grants.aspx. ISBE is also directed to create the Illinois Bullying and Cyberbullying Prevention Fund, through which a grant may be available to support anti-bullying programming. 30 ILCS 105/5.990 and 105 ILCS 5/27-23.7(i)-(j), all added by P.A. 103-47.

¹⁴ Consult the board attorney about the potential conflict of 105 ILCS 5/27-23.7(b)(7) (allowance of suspension and/or expulsion of students for reprisal/retaliation against reports of bullying) with 105 ILCS 5/10-22.6(b-20) (districts must resolve threats, address disruptions, and minimize the length (and implementation of) suspensions and expulsions to the greatest extent practicable). See sample policies 7:200, *Suspension Procedures*, at f/n 8 and 7:210, *Expulsion Procedures*, at f/ns 11 and 13.

¹⁵ 105 ILCS 5/27-23.7(b)(10), amended by P.A. 103-47.

¹⁶ 105 ILCS 5/27-23.7. See the ISBE guidance document that is cited in f/n 7, above.

e. Bystander intervention or participation.

The evaluation process may use relevant data and information that the District already collects for other purposes. Acceptable documentation to satisfy the re-evaluated policy submission include one of the following:

- i. An updated version of the policy with the amendment/modification date included in the reference portion of the policy;
- ii. If no revisions are deemed necessary, a copy of board minutes indicating that the policy was re-evaluated and no changes were deemed to be necessary; or
- iii. A signed statement from the Board President indicating that the Board re-evaluated the policy and no changes to it were necessary.

The Superintendent or designee must post the information developed as a result of the policy re-evaluation on the District's website, or if a website is not available, the information must be provided to school administrators, Board members, school personnel, parents/guardians, and students. Reviews and re-evaluations in years they are due must be submitted to ISBE by September 30.

12. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following: ¹⁷

- a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
- b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. Any person may use this policy to complain about sexual harassment in violation of Title IX of the Education Amendments of 1972.
- c. 2:270, *Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited*. Any person may use this policy to complain about discrimination or harassment on the basis of race, color, or national origin in violation of Title VI of the Civil Rights Act of 1964 and/or the Illinois Human Rights Act.
- d. 6:60, *Curriculum Content*. Bullying prevention and character instruction is provided in all grades in accordance with State law.
- e. 6:65, *Student Social and Emotional Development*. Student social and emotional development is incorporated into the District's educational program as required by State law.
- f. 6:235, *Access to Electronic Networks*. This policy states that the use of the District's electronic networks is limited to: (1) support of education and/or research, or (2) a legitimate business use.

¹⁷ The statute requires that the bullying policy *be consistent with* other board policies. The list of policies may be deleted and the following alternative used: "12. The District's bullying prevention plan must be consistent with other Board policies." If a policy list is included, be sure the referenced policies were adopted locally and amend the list accordingly.

The bullying statute does not identify staff member duties regarding the prevention of or response to student bullying. The following optional provision addresses staff member responsibilities and may be added as a new paragraph 13:

13. The Superintendent or designee shall fully inform staff members of the District's goal to prevent students from engaging in bullying and the measures being used to accomplish it. This includes each of the following:

- a. Communicating the District's expectation and State law requirement that teachers and other certificated or licensed employees maintain discipline.
- b. Establishing the expectation that staff members: (1) intervene immediately to stop a bullying incident that they witness or immediately contact building security and/or law enforcement if the incident involves a weapon or other illegal activity, (2) report bullying, whether they witness it or not, to an administrator, and (3) inform the administration of locations on school grounds where additional supervision or monitoring may be needed to prevent bullying.
- c. Where appropriate in the staff development program, providing strategies to staff members to effectively prevent bullying and intervene when it occurs.
- d. Establishing a process for staff members to fulfill their obligation to report alleged acts of bullying.

- g. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on an identified actual or perceived characteristic (the list of characteristics in 7:20 is the same as the list in this policy).
- h. 7:185, *Teen Dating Violence Prohibited*. This policy prohibits teen dating violence on school property, at school sponsored activities, and in vehicles used for school-provided transportation.
- i. 7:190, *Student Behavior*. This policy prohibits, and provides consequences for, hazing, bullying, or other aggressive behaviors, or urging other students to engage in such conduct.
- j. 7:310, *Restrictions on Publications; Elementary Schools*, and 7:315, *Restrictions on Publications; High Schools*. These policies prohibit students from and provide consequences for: (1) accessing and/or distributing at school any written, printed, or electronic material, including material from the Internet, that will cause substantial disruption of the proper and orderly operation and discipline of the school or school activities, and (2) creating and/or distributing written, printed, or electronic material, including photographic material and blogs, that causes substantial disruption to school operations or interferes with the rights of other students or staff members. ¹⁸

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/24-24, and 5/27-23.7.
 405 ILCS 49/, Children's Mental Health Act.
 775 ILCS 5/1-103, Ill. Human Rights Act.
 23 Ill.Admin.Code §§1.240, 1.280, and 1.295.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 2:270 (Discrimination and Harassment on the Basis of Race, Color, and National Origin Prohibited), 4:170 (Safety), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:235 (Access to Electronic Networks), 7:20 (Harassment of Students Prohibited), 7:185 (Teen Dating Violence Prohibited), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:285 (Anaphylaxis Prevention, Response, and Management Program), 7:310 (Restrictions on Publications; Elementary Schools), 7:315 (Restrictions on Publications; High Schools)

¹⁸ For elementary districts, delete: ~~and 7:315, Restrictions on Publications; High Schools~~ and delete the Cross Reference to 7:315, *Restrictions on Publications; High Schools*. For high school districts, delete ~~7:310, Restrictions on Publications; Elementary Schools, and~~ and delete the Cross Reference to 7:310, *Restrictions on Publications; Elementary Schools*. In both cases, revise the beginning of the sentence to read: "These policies prohibits students from and provides."

Students

Teen Dating Violence Prohibited ¹

Engaging in teen dating violence that takes place at school, on school property, at school-sponsored activities, or in vehicles used for school-provided transportation is prohibited.² For purposes of this policy, the term *teen dating violence* occurs whenever a student who is 13 to 19 years of age uses or threatens to use physical, mental, or emotional abuse to control an individual in the dating relationship; or uses or threatens to use sexual violence in the dating relationship. ³

The Superintendent or designee shall develop and maintain a program to respond to incidents of teen dating violence that: ⁴

1. Fully implements and enforces each of the following Board policies: ⁵
 - a. 2:260, *Uniform Grievance Procedure*. This policy provides a method for any student, parent/guardian, employee, or community member to file a complaint if he or she believes that the School Board, its employees, or its agents have violated his or her rights under the State or federal Constitution, State or federal statute, Board policy, or various enumerated bases.
 - b. 2:265, *Title IX Sexual Harassment Grievance Procedure*. This policy prohibits any person from engaging in sexual harassment in violation of Title IX of the Education Amendments of 1972. Prohibited conduct includes but is not limited to sexual assault, dating violence, domestic violence, and stalking.
 - c. 7:20, *Harassment of Students Prohibited*. This policy prohibits any person from harassing, intimidating, or bullying a student based on the student's actual or perceived characteristics of sex; sexual orientation; gender identity; and gender-related identity or expression (this policy includes more protected statuses).
 - d. 7:180, *Prevention of and Response to Bullying, Intimidation, and Harassment*. This policy prohibits students from engaging in bullying, intimidation, and harassment at school, school-related events and electronically. Prohibited conduct includes threats, stalking, physical violence, sexual harassment, sexual violence, theft, public humiliation, destruction of property, or retaliation for asserting or alleging an act of bullying.

¹ All school boards must have a policy on teen dating violence. 105 ILCS 110/3.10. This sample policy is designed to align with a district's already-existing procedures for reporting bullying and school violence. See f/n 7. The curriculum components for teen dating violence education, which apply to districts with students enrolled in grades 7 through 12, are listed in 6:60-AP, *Comprehensive Health Education Program*.

² 105 ILCS 110/3.10(b)(1). School officials must proceed carefully before disciplining a student for out-of-school conduct. A school's authority over off-campus conduct is much more limited than incidents that occur on school grounds. However, school officials may generally: (1) remove a student from extracurricular activities when the conduct code for participation requires students to conduct themselves at all times as good citizens and exemplars of the school (see sample policy 7:240, *Conduct Code for Participants in Extracurricular Activities*); and (2) suspend or expel a student from school attendance when the student's expression causes substantial disruption to school operations.

³ 105 ILCS 110/3.10(a). For districts that wish to broaden the ages (e.g., perhaps include 11-12 year olds in a middle school setting), delete the following phrase from the first sentence: "~~who is 13 to 19 years of age~~". The law defines *dating* or *dating relationship* as an "ongoing social relationship of a romantic or intimate nature between two persons." The terms do not include "a casual relationship or ordinary fraternization between two persons in a business or social context."

⁴ Required by 105 ILCS 110/3.10(b)(3).

⁵ Be sure the referenced board policies, as adopted locally, contain the language paraphrased in this policy. If not, either substitute similar language from the locally adopted board policies on the same topics, or just insert the titles from relevant locally adopted policies.

The statutory content requirements for a teen dating policy include "establish[ing] procedures for the manner in which employees of a school are to respond to incidents of teen dating violence." This policy fulfills this requirement by incorporating by reference the following administrative procedure: 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*. This means that 7:180-AP1 should be considered to be part of this policy.

2. Encourages anyone with information about incidents of teen dating violence to report them to any of the following individuals: ⁶
 - a. Any school staff member. School staff shall respond to incidents of teen dating violence by following the District's established procedures for the prevention, identification, investigation, and response to bullying and school violence. ⁷
3. The Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager identified in policy 7:20, *Harassment of Students Prohibited*. ⁸
4. Incorporates age-appropriate instruction in grades 7 through 12, in accordance with the District's comprehensive health education program in Board policy 6:60, *Curriculum Content*. This includes incorporating student social and emotional development into the District's educational program as required by State law and in alignment with Board policy 6:65, *Student Social and Emotional Development*. ⁹
5. Incorporates education for school staff, as recommended by the Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager. ¹⁰
6. Notifies students and parents/guardians of this policy. ¹¹

Incorporated

by Reference: 7:180-AP1, (Prevention, Identification, Investigation, and Response to Bullying)

LEGAL REF.: 105 ILCS 110/3.10.

CROSS REF.: 2:240 (Board Policy Development), 2:260 (Uniform Grievance Procedure), 2:265 (Title IX ~~Sexual Harassment~~ Grievance Procedure), 5:100 (Staff Development Program), 5:230 (Maintaining Student Discipline), 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 7:20 (Harassment of Students Prohibited), 7:180 (Prevention of and Response to Bullying, Intimidation, and Harassment), 7:190 (Student Behavior), 7:220 (Bus Conduct), 7:230 (Misconduct by Students with Disabilities), 7:240 (Conduct Code for Participants in Extracurricular Activities)

⁶ 105 ILCS 110/3.10(b)(4), requires the policy to identify by job title which school officials are responsible for receiving reports related to teen dating violence.

⁷ *Id.* at f/ns 5 and 6. Sexual violence is one listed component of teen dating violence. 105 ILCS 110/3.10(a). Sexual violence has also been found by the Ill. Gen. Assembly to be a component of bullying and school violence. 105 ILCS 5/27-23.7. Thus, identifying *any school staff member* is consistent with 7:180-AP1, *Prevention, Identification, Investigation, and Response to Bullying*, which uses the student-friendly reporting system outlined in 7:180-AP1, E2, *Be a Hero by Reporting Bullying*.

⁸ *Id.* Under any reporting system, a report involving bullying and school violence that is based upon a protected status (often teen dating violence will involve conduct based upon the target's sex) must be referred to the district's Nondiscrimination Coordinator, Building Principal, Assistant Building Principal, Dean of Students, or a Complaint Manager (7:20, *Harassment of Students Prohibited*). Customize this list to reflect local conditions. These individuals may also take reports directly from students.

⁹ Required by 105 ILCS 110/3.10(b)(2). The curriculum-specific components for teen dating violence education are listed in 6:60-AP, *Comprehensive Health Education Program*.

¹⁰ *Id.* For boards that add the optional paragraphs in policy 5:100, *Staff Development Program*, add the phrase "and policy 5:100, *Staff Development Program*."

¹¹ Required by 105 ILCS 110/3.10(b)(5). Boards must communicate this policy to students and their parents/guardians. This may be accomplished, in part, by (1) sending 7:185-E, *Memo to Parents/Guardians Regarding Teen Dating Violence*, and (2) amending the district's anti-bullying campaign statement(s), such as the following, in the student handbook and school website:

Bullying, teen dating violence, intimidation, and harassment are not acceptable in any form and will not be tolerated at school or any school-related activity. The School District will take disciplinary action against any student who participates in such conduct or who retaliates against someone for reporting incidents of bullying, teen dating violence, intimidation, or harassment.



Richland County Early Learning Center April 2024



Enrollment

Program:	Total Enrollment (04/05/2024)
Birth-3	54
Preschool For All	177
Early Childhood	18

Bright Beginnings (Birth-3)

Mission: Bright Beginnings *in partnership with families and the community* is to enhance each child’s development by nurturing a positive, healthy parent-child relationship as a foundation for success in all areas of life

Preschool for All

Mission: To provide the educational foundation for the learners and leaders of tomorrow.

Current and Upcoming Events

- Spring Break - March 25th-March 29th
- Physical & Immunization Clinic - April 17th
- Kindergarten Meet the Teacher Night - April 25th @ RCES
- Dental Safari - April 30-May 2nd
- ELC Family Movie Night - May 9th
- ELC PK to Kindergarten Transition Days - May 13 & May 14
- Preschool Screenings Days for 2024-2025 - May 15 & May 16



RCES Building Report

April 2024

Enrollment Figures by Grade Level at the beginning of April 2024: as of 03/31/24											Totals
Kg	20	19	20	21	21	21	19				141
1st	21	19	20	20	19	21	22				142
2nd	22	23	22	21	23	22	23				156
Pri LD/MMI	1										1
3rd	20	21	22	21	20	21	19				144
4th	23	23	22	23	23	23	23				160
5th	24	21	23	22	22	21	21				1524
Int LD/MMI	1										1
Total											899

SESE Classes	
SESE Autism Room	10
Off Site Location	1
Homebound	0
RCES/SESE Total	11

March Attendance Percentage:	
Kindergarten	92.43
1st Grade	93.41
2nd Grade	94.21
3rd Grade	95.69
4th Grade	95.66
5th Grade	95.37

January Discipline Report:	
Bus Suspension	1
In School Suspension	0
Out of School Suspension	2

News and Events:

- 4/2-4 - 5th grade Illinois Science Assessment Test
- 4/4 - PTO Meeting 4:30
- 4/5 - High 5 Friday (RCHS Girls Track)
- 4/5 - Kindergarten music programs
- 4/8 - No School - Eclipse Day
- 4/9 - ERFAE milk jug contest (through 4/26)
- 4/9 - Black Out Day (wear black & sunglasses \$1 Make-A-Wish)
- 4/10 & 12 - Grassroots programs
- 4/12 - High 5 Friday (RCHS Girls Soccer)
- 4/12 - Mid-terms go home
- 4/12 -4th in town field trip
- 4/15 - Blood Drive
- 4/16 - Kids Academy Leadership Day
- 4/17-18 - 1st grade field trip (Workman's Complex)
- 4/17 - 5th grade RCMS band recruitment concert in the dining hall 9:30AM
- 4/19 - High 5 Friday (OCC)
- 4/19 - Battle of the Books Championship 1PM (dining hall)
- 4/25 - Fire Drill 10AM
- 4/25 - Meet the Kindergarten Teachers Night 4:30PM-6:00PM





Richland County Middle School - April 2024

Enrollment:	6th grade	127	
As of March 22, 2024	7th grade	157	
	8th grade	154	
	Offsite	17	
	Offsite Band	3	

Attendance Percentage for March			
	6th Grade	93.78%	
	7th Grade	93.13%	
	8th Grade	92.85%	

Discipline	In School Suspensions	1	
	Out of School Suspensions	3	

Upcoming Activities:	April 18	Track @ Salem @ 4PM
	April 23	Track- St Joe @ 4PM
	April 25	Track @ Mount Carmel @ 12:30
	April 26	8th Graders to High School for tour
	May 3	School Improvement Day Dismiss @ 11 AM
	May 5	Choir Concert @ 2:15 @ RCPAC
	May 6	Otters Game- Paragon Fundraiser Reward
	May 11	Track to State

Birthdays:	May 18	Brianne Kuenstler
	May 27	Marty Overton



RCHS School Board Report

April '24

Enrollment by Grade Level as of 3/31/24:	Totals	Attendance % by Grade Level for previous month:
Freshman	186	93.87
Sophomore	162	94.37
Junior	144	94.12
Senior	131	93.63
Total	623	93.99

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	1	-	2	-	3
OSS	2	1	2	1	6
Lunch Detention	39	24	7	1	71
Detention	12	39	43	11	105
Saturday School	-	-	-	-	-

RCHS Events

Date	Event
	*Sporting events in BOLD are home games
April 1	Dental Safari @ HS Lady Tiger Track @ Paris - 4 pm Tiger Baseball v Oblong - 4:30 pm Tiger JV/V Softball v Oblong - 4:30 pm
April 2	Tiger Track v Newton - 4:30 pm Tiger Baseball @ Teutopolis - 4:30 pm Tiger JV Track @ Charleston - 4:30 pm Tiger JV Softball - 4:30 pm
April 3	CEO Pitch Day in PAC - 10:30 am - 1:10 pm Sophomore ERFAE Awards in PAC @ OTA Tiger Tennis v Centralia & Fairfield - 3:30 pm Tiger Tennis v Mt. Carmel - 4:15 pm Tiger JV Baseball v Edwards Co. - 4:30 pm Tiger Varsity Baseball @ Vincennes Lincoln - 4:30 pm Lady Tiger Soccer @ Mt. Vernon - 4:30 pm
April 4	Senior ERFAE Awards in PAC @ OTA Tiger Softball v Princeton - 5 pm Tiger Tennis @ Mattoon - 4:30 pm
April 5	Early Release @ 2 pm Junior ERFAE Awards in PAC @ OTA Tiger Track Invitational - 4 pm Tiger Baseball v Edwards Co - 4:30 pm JV Tiger Baseball v Marshall (Musgrove field) - 4:30 pm Tiger Softball v Edwards Co. - 4:30 pm
April 6	Tiger Baseball @ Terre Haute South - 11 am Tiger Tennis @ Triad - 8:30 am
April 7	Tiger Bass Fishing @ East Fork Lake - 1 pm
April 8	No School - Solar Eclipse Day
April 9	Freshmen ERFAE Awards in PAC @ OTA Tiger JV/V Softball @ Mt. Carmel - 4:30 pm Tiger JV Track @ Newton - 4 pm

	<p>Tiger Boys Tennis @ Effingham Marching Tigers Info Meeting in PAC - 6:30 pm</p>
April 10	<p>PSAT/SAT Senior Seminar @ Elm Street Christian Church FFA Envirothon @ Vet's Hall Tiger Baseball v Flora - 4:30 pm Lady Tiger Soccer @ Salem - 4:30 pm Tiger JV Baseball @ Lawrenceville - 4:30 pm</p>
April 11	<p>FFA Envirothon @ Vet's Hall Mental Health First Aid Training @ Carle Tiger Baseball v Lawrenceville - 4:30 pm Tiger Softball v Lawrenceville - 4:30 pm FBLA Social</p>
April 12	<p>Anti-vaping Presentation by SRO Ameter in PAC - 9 am Tiger Track @ Mascoutah Military Classic - 12 pm Lady Tiger Track @ Robinson Invitational - 4 pm Tiger Baseball @ Sullivan, Indiana - 4:30 pm</p>
April 13	<p>Little Tiger Track Meet - 8 am Tiger Tennis v Champaign Central - 11 am Lady Tiger Soccer v Mt. Vernon - 11 am Boys Basketball 3v3 Tourney in RH/Aux Gym - 12 pm</p>
April 14	<p>RCMS Spring Concert in PAC - 12 pm</p>
April 15	<p>Tiger Baseball @ Casey-Westfield - 4:30 pm Tiger JV Baseball v Mt. Carmel - 4:30 pm Tiger Softball @ Casey-Westfield - 4:30 pm</p>
April 16	<p>Juniors' ISA Testing (4/16-4/18) Lady Tiger Track @ Mattoon Invitational - 4:30 pm Tiger JV Track @ Salem - 4 pm Tiger Tennis @ Robinson - 4:15 pm Tiger JV Baseball @ Oblong - 4:30 pm Tiger JV Softball @ Newton - 4:30 pm</p>
April 17	<p>Tiger Baseball v Carbondale - 4:30 pm Tiger JV Softball v Effingham - 4:30 pm Lady Tiger Soccer @ Mt. Carmel - 4:30 pm</p>
April 18	<p>Tiger Baseball v Robinson - 4:30 pm Lady Tiger Track Meet - 4:15 pm Tiger JV/V Softball v Robinson - 4:30 pm</p>

	<p>Tiger Track @ Mattoon Invitational - 4:30 pm Tiger JV Baseball @ Casey-Westfield - 4:30 pm School Board Meeting in RCPAC - 6 pm</p>
April 19	<p>Lady Tiger Soccer v Centralia - 4:30 pm Tiger JV Softball @ Casey - 4:30 pm Tiger Baseball @ Altamont - 4:30 pm</p>
April 20	<p>Tiger Softball Triangular - 9 am Tiger Tennis @ Herrin (Marion Duals) - 9 am Tiger Track @ Winston Brown Invite (Edwardsville) - 11 am</p>
April 21	<p>Bass Fishing @ Borah Lake - 1 pm</p>
April 22	<p>Tiger JV Track Meet - 4 pm Tiger Baseball @ Newton - 4:30 pm Tiger Softball @ Newton - 4:30 pm</p>
April 23	<p>Tiger JV Baseball @ Teutopolis - 4:30 pm Tiger Tennis v Flora - 4 pm Lady Tiger Track @ Herrin Invitational - 4 pm Lady Tiger Track @ Flora - 4 pm</p>
April 24	<p>CEO Trade Show in Aux Gym - 4 pm Tiger JV Baseball v Robinson - 4:30 pm Tiger JV Softball @ Paris - 4:30 pm Tiger Softball v Hutsonville - 4:30 pm</p>
April 25	<p>Tiger Baseball v Mt. Carmel - 4:30 pm Tiger Tennis v Salem - 4 pm Tiger Softball v Mt. Carmel - 4:30 pm</p>
April 26	<p>FFA Banquet in RH Gym - 6 pm Freshmen Orientation - 8 am</p>
April 27	<p>Tiger Tennis @ Belleville East Tourney - 8 am Lady Tiger Softball @ Alton - 10 am Lady Tiger Soccer v Harrisburg - 10 am International Thespian Society Induction in RCPAC - 5 pm Drama Club Drammie Awards in RCPAC - 8 pm</p>
April 28	<p>Bass Fishing @ Borah Lake - 1 pm</p>
April 29	<p>Tiger JV Track @ Robinson - 4pm Tiger Tennis v Teutopolis - 4:30 pm Tiger Baseball @ Marshall - 4:30 pm Lady Tiger Track @ Newton Invite - 4:30 pm</p>

	Tiger JV Baseball @ Charleston - 4:30 pm Lady Tiger JV/V Softball @ Marshall - 4:30 pm
April 30	Senior Awards in PAC at 7:00 pm National Honor Society Meal at SmokeRise Steakhouse Lady Tiger Soccer v Pinckneyville - 4:30 pm

Staff Birthdays

April 4	Christina Renfrow
April 5	Heather Colwell



RCCU#1 Monthly Board Meeting

April 2024 —

Special Education Coordinator

Kristen Jurgilanis

Special Needs Student Data

- 312 - Total number of students with Individual Education Plans (IEPs)
 - 1 - Total number of students with IEPs attending Optional Education/Safe School
 - 47 - Number of students attending SESE classrooms or out of district
 - SESE MSI I and II - North Clay Elementary (1)
 - SESE MSI III - North Clay Junior/High (5)
 - SESE MSI IV - Richland County High (1)
 - SESE ECE - Early Learning Center (18)
 - SESE ED I & II - Clay City Elementary (0)
 - SESE ED III - Clay City Junior High (1)
 - SESE ED III - Oblong Elementary (1)
 - SESE ED IV - Oblong High (0)
 - SESE ED IV - North Clay High (0)
 - SEES Autism I,II - Richland County Elementary (10)
 - SESE Autism III - Clay City Junior High (3)
 - SESE Autism IV - Clay City High (4)
 - Willow Hill ED - Next Step Day School Willow Hill (2)
 - Illinois School for the Visually Impaired - Jacksonville (1)
- 28 - Total number of pending re-evaluations
 - 9 - Total number of pending initial evaluations
 - 7 - Total number of move in students with IEPs
 - 2 - Total number of students who left district with IEPs
- 56 - Total number of meetings held in March

MSI - Moderate to Severely Impaired

ED - Emotional Disability

ECE - Early Childhood Education

SESE - Southeastern Special Education Cooperative

TLC - Treatment and Learning Center

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Tiger Football

Type of Project: Calendar/Coupon Cards

Start and End Dates of Fundraiser: Start:June 1st 2024-End:June 30th 2024

Purpose of Raised Funds: Replenish Activity Account To Help Purchase Equipment

Sponsor's Name: Luke Carmody

Date:

Approved

Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Tiger Football

Type of Project: Gridiron Club (Scoreboard/PA Advertising)

Start and End Dates of Fundraiser: Start:May 1st 2024-End:July 31st 2024

Purpose of Raised Funds: Replenish Activity Account To Help Purchase Equipment

Sponsor's Name: Luke Carmody

Date:

 X Approved

 Disapproved



Principal's Signature

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	94 CD and Cash Total
Fund	02/29/24	03/31/24	03/31/24	03/31/24	03/31/24	03/31/24	03/31/24
Education	\$ 7,154,015.05	\$ 1,700,087.51	\$ 1,955,771.38		\$ 6,898,331.18	16,800,000.00	23,698,331.18
Operations & Maint	\$ 2,423,215.86	\$ 5,256.04	\$ 62,667.07		\$ 2,365,804.83	1,200,000.00	3,565,804.83
Debt Service	\$ 895,157.94	\$ 48,983.19			\$ 944,141.13	-	944,141.13
Transportation	\$ 1,433,303.41	\$ 2,838.07	\$ 144,016.30		\$ 1,292,125.18	-	1,292,125.18
IMRF/Social Security	\$ 865,733.39	\$ 1,358.59	\$ 88,331.86		\$ 778,760.12	-	778,760.12
Capital Projects	\$ 12,448.00	\$ 116,388.58			\$ 128,836.58		128,836.58
Working Cash	\$ 670,891.95	\$ 1,713.51			\$ 672,605.46	500,000.00	1,172,605.46
Tort	\$ 340,983.09	\$ 2,070.71	\$ 15,157.83		\$ 327,895.97		327,895.97
Fire Prevention/Life Safety	\$ 140,577.38	\$ 218.88	\$ 125.00		\$ 140,671.26		140,671.26
Total	13,936,326.07	1,878,915.08	2,266,069.44	-	13,549,171.71	18,500,000.00	32,049,171.71
					13,549,171.71		
Add CD's	18,500,000.00						
Total with CD's	32,436,326.07	1,878,915.08	2,266,069.44		32,049,171.71		
Assets							
Student Activity Fund	\$ 492,704.79				\$ 492,704.79		
IHI Reserve Checking	\$ 13,491.28				\$ 13,537.68		
Health Fund Checking	\$ 161,271.81				\$ 167,856.92		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	675,467.88				682,099.39		
Total with Assets	33,111,793.95				32,731,271.10		

Account Level				Beginning	March 2023-24	March 2023-24	Ending	2023-24		
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	7,200,579.02	7,154,015.05	-255,683.87	6,898,331.18	-302,247.84
10A010	1125	0000	00	000000	IHI Reserve MMCH	11,923.50	12,283.27	46.40	12,329.67	406.17
10A010	1126	0000	00	000000	RCCU Health Ins CH	170,288.02	161,271.81	6,585.11	167,856.92	-2,431.10
10A010	1210	0000	00	000000	ED CD	12,800,000.00	16,800,000.00	0.00	16,800,000.00	4,000,000.00
10A010	1721	0000	00	000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00	000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00	000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A999	1260	0000	00	000000	Studnt Activ Fnd Cash/Invest	492,704.79	492,704.79	0.00	492,704.79	0.00
10A---	----	----	--	-----		20,683,495.33	24,628,274.92	-249,052.36	24,379,222.56	3,695,727.23
10L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00	000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00	000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00	000000	Employee Ins Payable	-167,714.53	-159,058.09	-6,631.51	-165,689.60	2,024.93
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	-7,488.08	-7,488.08	0.00	-7,488.08	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---	----	----	--	-----		-175,202.61	-166,546.17	-6,631.51	-173,177.68	2,024.93
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	-17,092,701.51	-21,046,137.54	255,683.87	-20,790,453.67	-3,697,752.16
10Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00	000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q999	7150	0000	00	000000	Reserved StudentActiv Fund Bal	-492,704.79	-492,704.79	0.00	-492,704.79	0.00
10Q---	----	----	--	-----		-20,508,292.72	-24,461,728.75	255,683.87	-24,206,044.88	-3,697,752.16
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	2,097,885.94	2,423,215.86	-57,411.03	2,365,804.83	267,918.89
20A010	1210	0000	00	000000	BLDG CD	1,200,000.00	1,200,000.00	0.00	1,200,000.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,297,885.94	3,623,215.86	-57,411.03	3,565,804.83	267,918.89

Account Level				Beginning	March 2023-24	March 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	3.80	3.80	0.00	3.80	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		3.80	3.80	0.00	3.80	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	-2,869,636.13	-3,194,966.05	57,411.03	-3,137,555.02	-267,918.89
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-3,297,889.74	-3,623,219.66	57,411.03	-3,565,808.63	-267,918.89
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	187,474.06	895,157.94	48,983.19	944,141.13	756,667.07
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		187,474.06	895,157.94	48,983.19	944,141.13	756,667.07
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	609,483.67	-98,200.21	-48,983.19	-147,183.40	-756,667.07
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---	----	----	-- -----		-187,474.06	-895,157.94	-48,983.19	-944,141.13	-756,667.07
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	1,291,014.86	1,433,303.41	-141,178.23	1,292,125.18	1,110.32
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	0.00	0.00	0.00	0.00
40A---	----	----	-- -----		1,292,222.87	1,434,511.42	-141,178.23	1,293,333.19	1,110.32

Account Level				Beginning	March 2023-24	March 2023-24	Ending	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	0.00	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	0.00	-121.45	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	-1,049,965.80	-1,192,254.35	141,178.23	-1,051,076.12	-1,110.32
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---	----	----	--	-----		-1,292,101.42	-1,434,389.97	141,178.23	-1,293,211.74	-1,110.32
40----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	450,702.94	865,733.39	-86,973.27	778,760.12	328,057.18
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		450,702.94	865,733.39	-86,973.27	778,760.12	328,057.18
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	-97,371.92	-512,402.37	86,973.27	-425,429.10	-328,057.18
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	--	-----		-450,702.94	-865,733.39	86,973.27	-778,760.12	-328,057.18
50----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	March 2023-24	March 2023-24	Ending	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,035,706.87	12,448.00	116,388.58	128,836.58	-906,870.29
60A010	1210	0000	00 000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A---	----	----	--	-----	1,035,706.87	12,448.00	116,388.58	128,836.58	-906,870.29
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	-1,035,706.87	-12,448.00	-116,388.58	-128,836.58	906,870.29
60Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	--	-----	-1,035,706.87	-12,448.00	-116,388.58	-128,836.58	906,870.29
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	498,956.88	670,891.95	1,713.51	672,605.46	173,648.58
70A010	1210	0000	00 000000	WORKING CASH CD	500,000.00	500,000.00	0.00	500,000.00	0.00
70A---	----	----	--	-----	998,956.88	1,170,891.95	1,713.51	1,172,605.46	173,648.58
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	597,585.79	425,650.72	-1,713.51	423,937.21	-173,648.58
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	--	-----	-998,956.88	-1,170,891.95	-1,713.51	-1,172,605.46	-173,648.58
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	340,983.09	-13,087.12	327,895.97	327,895.97
80A---	----	----	--	-----	0.00	340,983.09	-13,087.12	327,895.97	327,895.97
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	-113,652.65	13,087.12	-100,565.53	-327,895.97
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	-340,983.09	13,087.12	-327,895.97	-327,895.97
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00

				Account Level	Beginning	March 2023-24	March 2023-24	Ending	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	140,269.83	140,577.38	93.88	140,671.26	401.43
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	140,269.83	140,577.38	93.88	140,671.26	401.43
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	277,864.86	277,557.31	-93.88	277,463.43	-401.43
90Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-140,269.83	-140,577.38	-93.88	-140,671.26	-401.43
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
<hr/>									
Grand Asset Totals					28,086,714.72	33,111,793.95	-380,522.85	32,731,271.10	4,644,556.38
Grand Liability Totals					-175,320.26	-166,663.82	-6,631.51	-173,295.33	2,024.93
Grand Equity Totals					-27,911,394.46	-32,945,130.13	387,154.36	-32,557,975.77	-4,646,581.31
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 111

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 04/09/24
PROGRAM NAME: fin/3aprpt01. TIME: 2:18:35 PM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

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

PRINT DETAIL: no PRINT ACCOUNTING: no
STARTING PO #: 0 ENDING PO #: 9999999999
STARTING INVOICE #: ENDING INVOICE #: ZZZZZZZZZZZZZZZZZZZ
STARTING VENDOR KEY: ENDING VENDOR KEY: ZZZZZZZZZZZ
STARTING BATCH #: bbapr ENDING BATCH #: bbapr
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: 07/01/2023 ENDING CREATED DATE: 12/31/9999
STARTING INVOICE AMOUNT: -999,999,999.00 ENDING INVOICE AMOUNT: 9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
A & R ME000	A & R MECHANICAL CONTRACTORS, INC	88523	000000000	BBAPR		TRUST HS SERVICE	H		10/09/2023	04/04/2024	R	\$658.54
							23-24			36768		\$658.54
NUMBER OF INVOICES: 1												\$658.54
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	040124	8002400002	BBAPR		TRUST 4054031-01, 4054549-00, 4055050-00, 4055050-01	H		04/01/2024	04/04/2024	R	\$345.51
							23-24			36769		\$345.51
NUMBER OF INVOICES: 1												\$345.51
BILLILIS000	BILLINGTON, LISA	ERIN20240401A	000000000	BBAPR		Trust 4/1/2024 mileage for homebound	H		04/01/2024	04/19/2024	A	\$115.24
							23-24			232400164		\$115.24
NUMBER OF INVOICES: 1												\$115.24
BLDD ARC000	BLDD ARCHITECTS, INC	4850	000000000	BBAPR		TRUST HIGH SCHOOL SOUTH PARKING LOT	H		03/31/2024	04/01/2024	R	\$28,560.00
							23-24			36770		\$28,560.00
NUMBER OF INVOICES: 1												\$28,560.00
BLICK AR000	BLICK ART MATERIALS	2790917	3002400068	BBAPR		TRUST Classroom Supplies	H		04/03/2024	04/09/2024	R	\$86.70
							23-24			36771		\$86.70
NUMBER OF INVOICES: 1												\$86.70
BM TRUCK000	BM TRUCK EQUIPMENT	022456477	000000000	BBAPR		TRUST HS	H		02/22/2024	04/01/2024	R	\$259.04
							23-24			36772		\$259.04
BM TRUCK000	BM TRUCK EQUIPMENT	032456577	000000000	BBAPR		TRUST LABOR TO MAKE SQUARE	H		03/08/2024	04/02/2024	R	\$112.50
							23-24			36772		\$112.50
NUMBER OF INVOICES: 2												\$371.54
BROWNBRA005	BROWN, BRAELYNN	040524	000000000	BBAPR		TRUST TUTORING 2/19/24-4/5/24	H		04/05/2024	04/05/2024	R	\$311.50

101

<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>
BROWNBRA005	BROWN, BRAELYNN	040524				*****CONTINUED*****						
							23-24			36773		\$311.50
NUMBER OF INVOICES: 1												\$311.50
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20240331	0000000000	BBAPR		TRUST FINGERPRINTING	H		03/31/2024	04/02/2024	A	\$54.00
							23-24			232400165		\$54.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	VOLS-20240331	0000000000	BBAPR		TRUST VOLUNTEERS	H		03/31/2024	04/02/2024	A	\$60.00
							23-24			232400165		\$60.00
NUMBER OF INVOICES: 2												\$114.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	205136	0000000000	BBAPR		TRUST MS SUPPLIES	H		02/28/2024	04/01/2024	R	\$18.36
							23-24			36774		\$18.36
C & T / 000	C & T / RICHLAND MOTOR PARTS	206364	8002400032	BBAPR		TRUST Supplies for School Year 2023-2024	H		03/13/2024	04/01/2024	R	\$49.80
							23-24			36774		\$49.80
C & T / 000	C & T / RICHLAND MOTOR PARTS	206483	0000000000	BBAPR		TRUST SHOP SUPPLIES	H		03/15/2024	04/01/2024	R	\$53.99
							23-24			36774		\$53.99
C & T / 000	C & T / RICHLAND MOTOR PARTS	206631	0000000000	BBAPR		TRUST MS SUPPLIES	H		03/18/2024	04/01/2024	R	\$44.98
							23-24			36774		\$44.98
C & T / 000	C & T / RICHLAND MOTOR PARTS	206849	8002400032	BBAPR		TRUST Supplies for School Year 2023-2024	H		03/20/2024	04/01/2024	R	\$57.02
							23-24			36774		\$57.02
NUMBER OF INVOICES: 5												\$224.15
CINTAS 000	CINTAS	4185148270	0000000000	BBAPR		TRUST HS SERVICE	H		03/04/2024	04/03/2024	R	\$133.00
							23-24			36775		\$133.00

102

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		
CINTAS 000	CINTAS	4185148273	0000000000	BBAPR	TRUST	ES SERVICE	H		03/04/2024	04/03/2024	R	\$229.82
							23-24			36775		\$229.82
CINTAS 000	CINTAS	4185148284	0000000000	BBAPR	TRUST	MS SERVICE	H		03/04/2024	04/03/2024	R	\$227.09
							23-24			36775		\$227.09
CINTAS 000	CINTAS	4186591375	0000000000	BBAPR	TRUST	ES SERVICE	H		03/18/2024	04/03/2024	R	\$229.82
							23-24			36775		\$229.82
CINTAS 000	CINTAS	4186591376	0000000000	BBAPR	TRUST	MS SERVICE	H		03/18/2024	04/03/2024	R	\$227.09
							23-24			36775		\$227.09
CINTAS 000	CINTAS	4186591384	0000000000	BBAPR	TRUST	HS SERVICE	H		03/18/2024	04/03/2024	R	\$133.00
							23-24			36775		\$133.00
CINTAS 000	CINTAS	4186591719	0000000000	BBAPR	TRUST	ELC SERVICE	H		03/18/2024	04/03/2024	R	\$45.41
							23-24			36775		\$45.41
NUMBER OF INVOICES: 7											\$1,225.23	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0328	0000000000	BBAPR	TRUST	lunches and breakfasts	H		03/28/2024	04/02/2024	R	\$475.70
							23-24			36776		\$475.70
NUMBER OF INVOICES: 1											\$475.70	
ELLISNAT000	ELLISON, NATALIE	040524	0000000000	BBAPR	TRUST	TUTORING 2/19/24-4/5/24	H		04/05/2024	04/05/2024	R	\$560.00
							23-24			36777		\$560.00
NUMBER OF INVOICES: 1											\$560.00	
ERWINMEL000	ERWIN, MELISSA	ERIN20240325A	0000000000	BBAPR	Trust	3/1/2024-3/22/2024 Mileage for March home visits	H		03/25/2024	04/19/2024	A	\$152.76
							23-24			232400166		\$152.76

103

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$152.76
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	SP-2024 ATHLETIC	0000000000	BBAPR	TRUST	ATHLETIC FIELD WORK	H		04/01/2024	04/02/2024	R	\$2,950.00
							23-24			36778		\$2,950.00
G. TODD 000	G. TODD BETTIS LAWN & LANDSCAPE	SP-2024 ELC	0000000000	BBAPR	TRUST	ELC	H		04/01/2024	04/02/2024	R	\$985.00
							23-24			36778		\$985.00
NUMBER OF INVOICES: 2												\$3,935.104
GRAINGER000	GRAINGER	9071190293	0000000000	BBAPR	TRUST	HS SUPPLIES	H		04/01/2024	03/08/2024	R	\$69.96
							23-24			36779		\$69.96
GRAINGER000	GRAINGER	9071779244	0000000000	BBAPR	TRUST	ES SUPPLIES	H		04/01/2024	03/08/2024	R	\$159.12
							23-24			36779		\$159.12
NUMBER OF INVOICES: 2												\$229.08
GROVECON001	GROVE, CONNOR	040524	0000000000	BBAPR	TRUST	TUTORING 2/19/24-4/5/24	H		04/05/2024	04/05/2024	R	\$294.00
							23-24			36780		\$294.00
NUMBER OF INVOICES: 1												\$294.00
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20240401A	0000000000	BBAPR	Trust	3/1/2024-3/22/2024 home visit milage	March	H	04/01/2024	04/19/2024	A	\$205.69
							23-24			232400167		\$205.69
NUMBER OF INVOICES: 1												\$205.69
HENRYTAY000	HENRY, TAYLOR	ERIN20240322A	0000000000	BBAPR	Trust	3/1/2024-3/21/2024 Mileage Reimbursement	March	H	03/22/2024	04/19/2024	A	\$3.35
							23-24			232400168		\$3.35
NUMBER OF INVOICES: 1												\$3.35
HINTEDAV000	HINTERSCHER, DAVID	033124	0000000000	BBAPR	TRUST	MILEAGE MARCH 2024	H		03/31/2024	04/09/2024	R	\$441.93

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>	
HINTEDAV000	HINTERSCHER, DAVID	033124				*****CONTINUED*****							
							23-24			36781		\$441.93	
												NUMBER OF INVOICES: 1	\$441.93
HUMMERT 000	HUMMERT INTERNATIONAL	184318	3002400338	BBAPR	TRUST	Greenhouse Planting Supplies	H		03/19/2024	04/01/2024	R	\$1,074.31	
						-							
						ProMix/Containers/Labels/etc							
							23-24			36782		\$1,074.31	
												NUMBER OF INVOICES: 1	\$1,074.31
HUNTINGB000	HPCC - C/O HUNTINGTON NATIONAL BAN	775351	0000000000	BBAPR	TRUST	GO BONDS PRINCIPAL AND INTEREST	H		03/17/2024	04/01/2024	R	\$106,960.00	
							23-24			36783		\$106,960.00	
												NUMBER OF INVOICES: 1	\$106,960.00
IL SCHOO000	IL SCHOOL FOR THE VISUALLY IMPAIRE	032524	0000000000	BBAPR	TRUST	A SHILLING 1/3-2/29/24	H		03/25/2024	04/01/2024	R	\$984.00	
							23-24			36784		\$984.00	
												NUMBER OF INVOICES: 1	\$984.00
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11139914	8002400025	BBAPR	TRUST	SUPPLIES 2023-2024	H		03/19/2024	04/01/2024	R	\$419.85	
							23-24			36785		\$419.85	
												NUMBER OF INVOICES: 1	\$419.85
ITSAVVY 000	ITSAVVY LLC	01487657	9502400067	BBAPR	TRUST	Erate 23-24 equipment	H		03/25/2024	04/05/2024	R	\$4,530.00	
							23-24			36786		\$4,530.00	
ITSAVVY 000	ITSAVVY LLC	01489754	9502400067	BBAPR	TRUST	Erate 23-24 equipment	H		04/03/2024	04/05/2024	R	\$1,060.00	
							23-24			36786		\$1,060.00	
												NUMBER OF INVOICES: 2	\$5,590.00
JOHNSON 000	JOHNSON CONTROLS	41719464	0000000000	BBAPR	TRUST	FIRE ALARM	H		04/01/2024	04/02/2024	R	\$1,204.47	

105

<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>	
JOHNSON 000	JOHNSON CONTROLS	41719464				*****CONTINUED*****							
							23-24			36787		\$1,204.47	
												NUMBER OF INVOICES: 1	\$1,204.47
KOCHEBRI000	KOCHEBRI, BRITTANIA	ERIN20240401A	0000000000	BBAPR	Trust	3/1/2024-3/31/2024	March	H	04/01/2024	04/19/2024	A	\$134.00	
						2024 Mileage							
							23-24			232400169		\$134.00	
												NUMBER OF INVOICES: 1	\$134.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	335665032724	5502400130	BBAPR	TRUST	PI classroom supplies		H	03/27/2024	04/04/2024	R	\$5,332.11	
							23-24			36788		\$5,332.11	
												NUMBER OF INVOICES: 1	\$5,332.11
MASTER L000	MASTER LOCK COMPANY	266236	2002400167	BBAPR	TRUST	Locker Keys		H	03/22/2024	04/04/2024	R	\$124.52	
							23-24			36789		\$124.52	
												NUMBER OF INVOICES: 1	\$124.52
MATH TEA000	MATH TEACHERS PRESS INC	00051635	6002400096	BBAPR	TRUST	Spec Ed Math curriculum		H	04/02/2024	03/08/2024	R	\$14,223.58	
							23-24			36790		\$14,223.58	
												NUMBER OF INVOICES: 1	\$14,223.58
MILLER T000	MILLER, TRACY, BRAUN	105896	0000000000	BBAPR	TRUST	PROFESSIONAL SERVICES		H	03/31/2024	04/05/2024	R	\$1,870.00	
							23-24			36791		\$1,870.00	
												NUMBER OF INVOICES: 1	\$1,870.00
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	4910	0000000000	BBAPR	TRUST	HS REPAIRS		H	04/01/2024	04/02/2024	A	\$12,269.88	
							23-24			232400170		\$12,269.88	
												NUMBER OF INVOICES: 1	\$12,269.88
PAVILION000	THE PAVILION FOUNDATION	RichlandCo0403	0000000000	BBAPR	TRUST	Tuition		H	04/03/2024	04/03/2024	R	\$726.00	

106
\$134.00

<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>
PAVILION000	THE PAVILION FOUNDATION	RichlandCo0403				*****CONTINUED*****						
								23-24		36792		\$726.00
												\$726.00
						NUMBER OF INVOICES: 1						
PRAIRIE 001	PRAIRIE FARMS DAIRY, INC	033124	4002400001	BBAPR	TRUST	Food/Supplies FY24 Prairie Farms	H		03/31/2024	04/03/2024	R	\$10,484.73
								23-24		36793		\$10,484.73
												107
												\$10,484.73
						NUMBER OF INVOICES: 1						
PRINTFOR000	PRINTFORCE, INC	300621	1002400210	BBAPR	TRUST	RCES Printing Needs	H		03/21/2024	04/02/2024	R	\$70.67
								23-24		36794		\$70.67
PRINTFOR000	PRINTFORCE, INC	300673	2002400003	BBAPR	TRUST	Printing Supplies	H		04/04/2024	04/09/2024	R	\$347.28
								23-24		36794		\$347.28
												\$417.95
						NUMBER OF INVOICES: 2						
SCHOLAST006	SCHOLASTIC BOOK CLUB	M7436079	6002400031	BBAPR	TRUST	Scholastic News plus Science 12 subscriptions digital and print	H		09/05/2023	04/09/2024	R	\$92.14
								23-24		36795		\$92.14
												\$92.14
						NUMBER OF INVOICES: 1						
SCHOLAST019	SCHOLASTIC INC.	M7438754	6002400032	BBAPR	TRUST	Scholastic News plus science digital and print- 15 subscriptions	H		09/05/2023	04/09/2024	R	\$115.18
								23-24		36796		\$115.18
												\$115.18
						NUMBER OF INVOICES: 1						
SCHOOL H001	SCHOOL HEALTH CORP	CINV000019702	6002400009	BBAPR	TRUST	School Health - open PO for 23-24 for School Health-\$2,500.	H		03/27/2024	04/01/2024	R	\$896.00

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>
SCHOOL H001	SCHOOL HEALTH CORP	CINV000019702				*****CONTINUED*****						
							23-24			36797		\$896.00
NUMBER OF INVOICES: 1												\$896.00
SECURITY000	SECURITY ALARM CORP, INC	202605	0000000000	BBAPR	TRUST	FIRE ALARM INSPECTION	H		03/27/2024	04/01/2024	R	\$500.00
							23-24			36798		\$500.00
SECURITY000	SECURITY ALARM CORP, INC	202606	0000000000	BBAPR	TRUST	FIRE ALARM INSPECTION/BATTERY	H		03/27/2024	04/01/2024	R	\$870.00
							23-24			36798		\$870.00
SECURITY000	SECURITY ALARM CORP, INC	202624	0000000000	BBAPR	TRUST	Installation and Monitoring Services	H		03/28/2024	04/01/2024	R	\$485.43
							23-24			36798		\$485.43
SECURITY000	SECURITY ALARM CORP, INC	202625	0000000000	BBAPR	TRUST	Installation and Monitoring Services	H		03/28/2024	04/01/2024	R	\$485.43
							23-24			36798		\$485.43
SECURITY000	SECURITY ALARM CORP, INC	202626	0000000000	BBAPR	TRUST	Installation and Monitoring Services	H		03/28/2024	04/01/2024	R	\$935.43
							23-24			36798		\$935.43
SECURITY000	SECURITY ALARM CORP, INC	202627	0000000000	BBAPR	TRUST	Installation and Monitoring Services	H		03/28/2024	04/01/2024	R	\$435.43
							23-24			36798		\$435.43
NUMBER OF INVOICES: 6												\$3,711.72
SONOVA U000	SONOVA USA INC	5400514471	6002400095	BBAPR	TRUST	Purchase Service (repair - hearing impairment)	H		03/21/2024	04/04/2024	R	\$189.99
							23-24			36799		\$189.99
NUMBER OF INVOICES: 1												\$189.99
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	050124	0000000000	BBAPR	TRUST	MONTHLY SERVICES	H		04/01/2024	04/02/2024	R	\$141,378.58

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
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	050124				*****CONTINUED*****						
							23-24			36800		\$141,378.58
						NUMBER OF INVOICES: 1						\$141,378.58
SPILLSCO000	SPILLMAN, SCOTT	033124	0000000000	BBAPR	TRUST	MILEAGE MARCH 2024	H		03/31/2024	04/09/2024	R	\$797.30
							23-24			36801		\$797.30
						NUMBER OF INVOICES: 1						\$797.30
SYSCO FO000	SYSCO FOOD SERVICE	040124	4002400005	BBAPR	TRUST	Food/Supplies FY24 Sysco	H		04/01/2024	04/03/2024	R	\$5,826.81
							23-24			36802		\$5,826.81
						NUMBER OF INVOICES: 1						\$5,826.81
T-SHACK 000	T-SHACK DESIGNS	032024	1002400503	BBAPR	TRUST	Artwork-2 designs BE THE LIGHT IN THE DARKNESS-set up for screenprint & social media, etc.	H		03/20/2024	04/02/2024	R	\$175.00
							23-24			36803		\$175.00
						NUMBER OF INVOICES: 1						\$175.00
THE MUSI000	THE MUSIC SHOPPE, INC	3667719	3002400367	BBAPR	TRUST	Yamaha trombone and Jupiter clarinet	H		03/11/2024	04/02/2024	R	\$420.00
							23-24			36804		\$420.00
						NUMBER OF INVOICES: 1						\$420.00
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 124		0000000000	BBAPR	TRUST	YOGA CLASSES	H		04/01/2024	04/02/2024	R	\$240.00
							23-24			36805		\$240.00
THE STUD000	THE STUDIO AT BRITTON'S BULLPEN, I 125		0000000000	BBAPR	TRUST	YOGA CLASSES	H		04/01/2024	04/02/2024	R	\$240.00
							23-24			36805		\$240.00

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>	
						NUMBER OF INVOICES:	2				\$480.00	
VOSS LIG000	VOSS LIGHTING	18076259-00	0000000000	BBAPR	TRUST	ES SUPPLIES	H		04/02/2024	04/05/2024	R	\$706.00
							23-24			36806	\$706.00	
						NUMBER OF INVOICES:	1				\$706.00	
WABASH F001	WABASH FOOD SERVICE	54450 032924	4002400004	BBAPR	TRUST	ELEMENTARY SCHOOL	H		03/29/2024	04/03/2024	R	\$29,582.92
							23-24			36807	\$29,582.92	
WABASH F001	WABASH FOOD SERVICE	54452 032924	4002400004	BBAPR	TRUST	MIDDLE SCHOOL	H		03/29/2024	04/03/2024	R	\$6,510.23
							23-24			36807	\$6,510.23	
WABASH F001	WABASH FOOD SERVICE	54454 032924	4002400004	BBAPR	TRUST	HIGH SCHOOL	H		03/29/2024	04/03/2024	R	\$5,089.98
							23-24			36807	\$5,089.98	
						NUMBER OF INVOICES:	3				\$41,183.13	
WRIGHCIA001	WRIGHT, CIANNA	040524	0000000000	BBAPR	TRUST	TUTORING 2/19/24-4/5/24	H		04/05/2024	04/05/2024	R	\$357.00
							23-24			36808	\$357.00	
						NUMBER OF INVOICES:	1				\$357.00	
						TOTAL NUMBER OF HISTORY INVOICES:	72				\$396,454.17	
							8 ACH CHECK INVOICES				\$12,994.92	
							64 COMPUTER CHECK INVOICES				\$383,459.25	
						TOTAL INVOICES:	72				\$396,454.17	
						BANK TOTALS:	BANK	BANK ACCOUNT #		INVOICE AMOUNT	NET AMOUNT	
							TRUST	**A010 1120 0000 00 000000		\$396,454.17	\$396,454.17	

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

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
 REPORT TITLE: AP Invoice Listing Report
 REQUESTED BY: cgraves DATE: 04/09/24
 PROGRAM NAME: fin/3aprpt01. TIME: 2:17:21 PM
 COPIES: 1 LPI: 6
 RUN ON SERVER: yes CREATE ASCII FILE: NO

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

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

<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>
AHMADATA000	AHMAD, ATALLAH	030924	0000000000	MARPP	TRUST	MS SUPPLIES MENARDS	H	03/09/2024	03/11/2024	A		\$63.77
							23-24			232400123		\$63.77
AHMADATA000	AHMAD, ATALLAH	032324	0000000000	MARPP	TRUST	LOWES REIMBURSEMENT	H	03/23/2024	03/26/2024	A		\$255.55
							23-24			232400150		\$255.55
NUMBER OF INVOICES: 2												\$319.32
AMAZON C000	AMAZON CAPITAL SERVICES, INC	119P-1WWW-TF91	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$-2.12
							23-24			232400122		\$-2.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11GM-4MDC-KY4X	1002400478	MARAMA	TRUST	Umbrella's	H	03/10/2024	03/12/2024	A		\$155.94
							23-24			232400122		\$155.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11N6-QGMR-M9CW	2002400156	MARAMA	TRUST	6th grade supplies	H	03/10/2024	03/13/2024	A		\$143.27
							23-24			232400139		\$143.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11P1-GKRV-VCCL	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$-11.89
							23-24			232400122		\$-11.89
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11QV-76LF-KP31	9502400069	MARAMA	TRUST	USB hubs	H	03/10/2024	03/12/2024	A		\$34.44
							23-24			232400122		\$34.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13K1-KTPV-HF3N	1002400463	MARAMA	TRUST	Acorn Series Books - Title Inventory Replacement	H	02/23/2024	02/27/2024	A		\$256.55
							23-24			232400116		\$256.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13TL-PN6V-6NT9	9502400081	MARAMA	TRUST	one button mouse for special ed	H	03/18/2024	03/19/2024	A		\$31.23
							23-24			232400145		\$31.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	143V-31MT-9939	5502400113	MARAMA	TRUST	Supplies EC	H	02/22/2024	02/27/2024	A		\$290.00
							23-24			232400116		\$290.00

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14LQ-J7VJ-3PLY	1002400482	MARAMA	TRUST	Trampoline for Kerrie Weidner Lights for PASS	H	03/13/2024	03/19/2024	A		\$94.97
							23-24			232400145		\$94.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14WY-KPRJ-FKQV	1002400467	MARAMA	TRUST	Visual lights for student	H	02/27/2024	03/01/2024	A		\$18.98
							23-24			232400116		\$18.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	14Y6-QL77-3NYP	1002400496	MARAMA	TRUST	Electric Pencil Sharpeners	H	03/19/2024	03/25/2024	A		\$397.80
							23-24			232400147		\$397.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DJ-KC3T-GCKN	3002400339	MARAMA	TRUST	classroom supplies Integrated science	H	03/01/2024	03/04/2024	A		\$38.97
							23-24			232400118		\$38.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16DJ-KC3T-WH69	3002400318	MARAMA	TRUST	Books and supplied for the library.	H	03/04/2024	03/04/2024	A		\$10.53
							23-24			232400118		\$10.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16HG-R7QH-HYRR	2002400148	MARAMA	TRUST	classroom supplies	H	02/28/2024	03/01/2024	A		\$48.21
							23-24			232400116		\$48.21
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16RV-D9PT-9KNF	9002400083	MARAMA	TRUST	ELC	H	03/06/2024	03/11/2024	A		\$123.94
							23-24			232400122		\$123.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19DN-GNCC-1374	2002400152	MARAMA	TRUST	Eclipse glasses	H	03/04/2024	03/05/2024	A		\$129.99
							23-24			232400118		\$129.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19KN-13LQ-9FKJ	1002400472	MARAMA	TRUST	Art Supplies	H	02/29/2024	03/04/2024	A		\$106.94
							23-24			232400118		\$106.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19YV-WTHT-9J9K	9502400065	MARAMA	TRUST	earbuds for IAR testing, printer for intermediate secretaries	H	02/27/2024	03/01/2024	A		\$357.94
							23-24			232400116		\$357.94

113

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C6J-4VJG-WTK6	3002400342	MARAMA	TRUST	Books for the library.	H	03/04/2024	03/08/2024	A		\$176.86
							23-24			232400122		\$176.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CTV-HCLL-TLLC	9502400068	MARAMA	TRUST	wireless lavalier microphone for clodfelter	H	03/11/2024	03/13/2024	A		\$99.00
							23-24			232400139		\$99.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CWL-KC46-CGG9	1002400486	MARAMA	TRUST	Teacher Appreciation Supplies	H	03/14/2024	03/18/2024	A		\$63.26
							23-24			232400145		\$63.26
												114
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D9D-R96M-V7MF	1002400480	MARAMA	TRUST	science supplies	H	03/11/2024	03/13/2024	A		\$280.87
							23-24			232400139		\$280.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DHH-YGDC-WRF4	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$-2.49
							23-24			232400122		\$-2.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DK4-CYWR-MNR9	2002400117	MARAMA	TRUST	Pre-order books for spring 2024	H	03/02/2024	03/04/2024	A		\$17.99
							23-24			232400118		\$17.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNL-HFKW-V6W6	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$93.33
							23-24			232400139		\$93.33
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G3Y-FTLH-969N	3002400327	MARAMA	TRUST	Supplies and books for the library.	H	02/21/2024	03/08/2024	A		\$65.40
							23-24			232400122		\$65.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G46-6H3K-L7RC	9002400087	MARAMA	TRUST	ELC SUPPLIES	H	03/15/2024	03/18/2024	A		\$123.93
							23-24			232400145		\$123.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GND-LFFD-N9WF	1002400477	MARAMA	TRUST	IAR testing snacks/treats	H	03/02/2024	03/08/2024	A		\$79.96
							23-24			232400122		\$79.96

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GPD-WX9G-6NC4	9502400063	MARAMA	TRUST	fuses for door access, mouse pads, shoretel wired headset, filament for maintenance prints, flash drives, usb-c to hdmi adapters	H		02/29/2024	03/04/2024	A	\$18.23
							23-24			232400118		\$18.23
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GPW-7JW6-L9N3	9002400086	MARAMA	TRUST	high school	H		03/10/2024	03/11/2024	A	\$66.92
							23-24			232400122		\$66.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H4G-WT9V-FTML	3002400279	MARAMA	TRUST	supplies	H		12/07/2023	03/19/2024	A	\$37.29
							23-24			232400145		\$37.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HFH-KFM1-1MXJ	9002400082	MARAMA	TRUST	SHOP	H		02/26/2024	02/27/2024	A	\$157.70
							23-24			232400116		\$157.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J7J-DNGQ-H9H9	2002400117	MARAMA	TRUST	Pre-order books for spring 2024	H		03/09/2024	03/11/2024	A	\$78.72
							23-24			232400122		\$78.72
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JHP-DLMM-1C4Q	9502400072	MARAMA	TRUST	bulk computer mice for iar testing	H		03/12/2024	03/19/2024	A	\$599.04
							23-24			232400145		\$599.04
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JJP-1Vfy-6JF6	9002400090	MARAMA	TRUST	Supplies	H		03/18/2024	03/19/2024	A	\$35.50
							23-24			232400145		\$35.50
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JLR-9TMD-4NQQ	5002400055	MARAMA	TRUST	Family Reading Night Materials for March and April	H		03/05/2024	03/05/2024	A	\$1,012.17
							23-24			232400118		\$1,012.17
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JP4-KQW9-JKFC	3002400318	MARAMA	TRUST	Books and supplied for the library.	H		03/15/2024	03/20/2024	A	\$12.79
							23-24			232400147		\$12.79

115

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JRN-1HJM-3VNC	9002400088	MARAMA	TRUST	Office Supplies	H	03/19/2024	03/19/2024	A		\$49.07
							23-24			232400145		\$49.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K7H-R9V6-GQJT	1002400498	MARAMA	TRUST	Craft sticks for J. Fritchley and M. Smith	H	03/21/2024	03/25/2024	A		\$48.55
							23-24			232400147		\$48.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K9H-JFXV-PHCH	1002400473	MARAMA	TRUST	MTSS Behavior Rewards	H	03/03/2024	03/04/2024	A		\$38.94
							23-24			232400118		\$38.94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K9H-JFXV-YHXJ	9002400085	MARAMA	TRUST	HS	H	03/04/2024	03/07/2024	A		\$86.95
							23-24			232400118		\$86.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KWG-6NW6-P6NR	1002400471	MARAMA	TRUST	Office supplies	H	03/03/2024	03/04/2024	A		\$122.75
							23-24			232400118		\$122.75
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LF6-MWP7-7CDW	3002400355	MARAMA	TRUST	Classroom Supplies	H	03/05/2024	03/08/2024	A		\$99.25
							23-24			232400122		\$99.25
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LVL-JGK3-JLQX	3002400343	MARAMA	TRUST	small appliances for human development/sports nutrition	H	03/01/2024	03/12/2024	A		\$319.09
							23-24			232400122		\$319.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LYW-TF9W-T19F	9502400063	MARAMA	TRUST	fuses for door access, mouse pads, shoretel wired headset, filament for maintenance prints, flash drives, usb-c to hdmi adapters	H	02/25/2024	02/28/2024	A		\$125.87
							23-24			232400116		\$125.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MD4-P9RR-PQJW	3002400325	MARAMA	TRUST	Books and supplies for the library.	H	02/19/2024	03/08/2024	A		\$632.75
							23-24			232400122		\$632.75

116

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MDK-WKLT-T467	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H		03/11/2024	03/12/2024	A	\$1,210.11
							23-24			232400139		\$1,210.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MRJ-MWQQ-R6DX	2002400162	MARAMA	TRUST	Math supplies - dry erase worksheet holders and supplies	H		03/17/2024	03/19/2024	A	\$112.09
							23-24			232400145		\$112.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NQ6-RCWN-3TD6	2002400117	MARAMA	TRUST	Pre-order books for spring 2024	H		03/24/2024	03/26/2024	A	\$33.98
							23-24			232400147		\$33.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P7C-3VJK-MXPX	3002400361	MARAMA	TRUST	Individual classroom supplies, Communication department supplies and materials, student resources and materials	H		03/10/2024	03/11/2024	A	\$633.60
							23-24			232400122		\$633.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PHQ-44T7-1MRN	1002400474	MARAMA	TRUST	Binders/Office Supplies	H		03/04/2024	03/07/2024	A	\$100.40
							23-24			232400118		\$100.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1PV4-7LV6-HV6X	9502400073	MARAMA	TRUST	Supplies	H		03/15/2024	03/18/2024	A	\$215.95
							23-24			232400145		\$215.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Q9V-X1VY-H9JL	1002400489	MARAMA	TRUST	Title Reading and Math supplies for intervention groups	H		03/21/2024	03/22/2024	A	\$566.27
							23-24			232400147		\$566.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QKR-917D-37PV	9002400081	MARAMA	TRUST	shop	H		02/25/2024	03/01/2024	A	\$14.98
							23-24			232400116		\$14.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QVC-JY6L-9JNK	1002400466	MARAMA	TRUST	classroom supplies	H		02/27/2024	02/28/2024	A	\$69.91
							23-24			232400116		\$69.91

117

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	1R3Q-V317-VKWL	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H		03/11/2024	03/12/2024	A	\$-5.14
							23-24			232400122		\$-5.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RK9-LW4Y-3G4C	1002400491	MARAMA	TRUST	STEM Learning Construction Playsets	H		03/19/2024	03/20/2024	A	\$78.95
							23-24			232400147		\$78.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T43-3Q1G-VCYX	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H		03/11/2024	03/12/2024	A	\$-1.86
							23-24			232400122		\$-1.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TKH-S6J6-4CQN	9002400079	MARAMA	TRUST	CREDIT	H		02/25/2024	02/27/2024	A	\$-17.78
							23-24			232400116		\$-17.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TLF-M3XK-RCTQ	5002400056	MARAMA	TRUST	Kindergarten Meet the Teacher Supplies	H		03/03/2024	03/07/2024	A	\$563.45
							23-24			232400118		\$563.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1VL9-VTQL-QF79	9002400084	MARAMA	TRUST	Mr Fox Speakers	H		03/03/2024	03/04/2024	A	\$21.88
							23-24			232400118		\$21.88
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WGD-9V3P-7JTP	3002400327	MARAMA	TRUST	Supplies and books for the library.	H		02/27/2024	02/28/2024	A	\$251.57
							23-24			232400116		\$251.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WHW-R3W9-T46W	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H		03/11/2024	03/12/2024	A	\$-7.19
							23-24			232400122		\$-7.19
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WLQ-KRLF-NKGK	3002400342	MARAMA	TRUST	Books for the library.	H		03/10/2024	03/11/2024	A	\$19.59
							23-24			232400122		\$19.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WQ1-JHQH-CLN6	1002400465	MARAMA	TRUST	PASS Teaching supplies	H		02/22/2024	03/12/2024	A	\$165.79
							23-24			232400122		\$165.79

118

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XGC-P67J-3J44	5502400124	MARAMA	TRUST	Community/Family Engagement supplies	H	03/12/2024	03/15/2024	A		\$292.82
							23-24			232400145		\$292.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XXM-1HD6-RQVL	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$-2.14
							23-24			232400122		\$-2.14
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YVK-1WGF-TLKP	3002400357	MARAMA	TRUST	supplies for the remainder of the 23-24 school year	H	03/11/2024	03/12/2024	A		\$-2.14
							23-24			232400122		\$-2.83
NUMBER OF INVOICES: 68												\$11,079.76
AMEREN I000	AMEREN ILLINOIS	030524	9002400022	MARPP	TRUST	ELECTRIC CHARGES	H	03/05/2024	03/12/2024	R		\$12,049.61
							23-24			36670		\$12,049.61
NUMBER OF INVOICES: 1												\$12,049.61
ANCO STE001	ANCO STEEL COMPANY, INC	430366	3002400147	MARPP	TRUST	CTEI Supply - Ag Dept	H	03/15/2024	03/19/2024	R		\$858.29
							23-24			36689		\$858.29
ANCO STE001	ANCO STEEL COMPANY, INC	430367	3002400147	MARPP	TRUST	CTEI Supply - Ag Dept	H	03/15/2024	03/19/2024	R		\$66.56
							23-24			36689		\$66.56
NUMBER OF INVOICES: 2												\$924.85
ARES SPO000	ARES SPORTSWEAR	746502	2002400150	MARPP	TRUST	New Boys Track Uniforms	H	03/12/2024	03/21/2024	R		\$2,352.00
							23-24			36732		\$2,352.00
NUMBER OF INVOICES: 1												\$2,352.00
BSN SPOR001	BSN SPORTS LLC	925091139	2002400146	MARPP	TRUST	New Volleyball Net System	H	03/13/2024	03/21/2024	R		\$5,850.00
							23-24			36733		\$5,850.00

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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>	
BSN SPOR001	BSN SPORTS LLC	925159810	3502400002	MARPP	TRUST	Uniform Fill Ins	H		03/20/2024	03/22/2024	R	\$635.00
							23-24			36733		\$635.00
NUMBER OF INVOICES: 2											\$6,485.00	
C & T / 000	C & T / RICHLAND MOTOR PARTS	203982	0000000000	MARPP	TRUST	ES SUPPLIES	H		02/13/2024	02/28/2024	R	\$38.32
							23-24			36609		\$38.32
C & T / 000	C & T / RICHLAND MOTOR PARTS	204042	0000000000	MARPP	TRUST	HS SUPPLIES	H		02/14/2024	02/28/2024	R	\$17.40
							23-24			36609		\$17.40
C & T / 000	C & T / RICHLAND MOTOR PARTS	204308	0000000000	MARPP	TRUST	ELC SUPPLIES	H		02/19/2024	02/28/2024	R	\$151.18
							23-24			36609		\$151.18
C & T / 000	C & T / RICHLAND MOTOR PARTS	204792	0000000000	MARPP	TRUST	MS SUPPLIES	H		02/23/2024	03/01/2024	R	\$2.97
							23-24			36609		\$2.97
C & T / 000	C & T / RICHLAND MOTOR PARTS	205030	8002400032	MARPP	TRUST	Supplies for School Year 2023-2024	H		02/27/2024	02/28/2024	R	\$39.84
							23-24			36609		\$39.84
NUMBER OF INVOICES: 5											\$249.71	
CARLE 000	CARLE	FSG-3Q5-P9S	8002400016	MARPP	TRUST	Driver's drug test for license renewal 2023-2024.	H		03/07/2024	03/19/2024	R	\$114.00
							23-24			36690		\$114.00
NUMBER OF INVOICES: 1											\$114.00	
CITY OF 002	CITY OF OLNEY	030424	9002400006	MARPP	TRUST	WATER BILL	H		03/04/2024	03/20/2024	R	\$3,407.90
							23-24			36708		\$3,407.90
NUMBER OF INVOICES: 1											\$3,407.90	
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0228	0000000000	MARPP	TRUST	FEBRUARY LUNCHEAS AND BREAKFASTS	H		02/29/2024	03/22/2024	R	\$501.50

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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>
CLAY CIT003	CLAY CITY SCHOOL DISTRICT #10	2024-0228				*****CONTINUED*****					
							23-24		36734		\$501.50
						NUMBER OF INVOICES: 1					\$501.50
CLEARWAV000	CLEARWAVE COMMUNICATIONS	10007742670	9002400007	MARPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	03/01/2024	03/04/2024	R	\$1,230.59
							23-24		36619		\$1,230.59
						NUMBER OF INVOICES: 1					\$1,230.59
CONSTELL000	CONSTELLATION NEWENERGY, INC	67836232501	9002400008	MARPP	TRUST	HS ELECTRIC	H	03/07/2024	03/12/2024	A	\$5,199.68
							23-24		232400140		\$5,199.68
						NUMBER OF INVOICES: 1					\$5,199.68
DATA MAN000	DATA MANAGEMENT SHREDDING	67629	9002400009	MARPP	TRUST	SHREDDING SERVICES	H	02/17/2024	02/28/2024	R	\$45.00
							23-24		36610		\$45.00
						NUMBER OF INVOICES: 1					\$45.00
DEMCO IN000	DEMCO, INC	7442195	3002400332	MARPP	TRUST	Book Reddi-covers.	H	02/21/2024	02/27/2024	R	\$122.24
							23-24		36611		\$122.24
DEMCO IN000	DEMCO, INC	7452505	2002400160	MARPP	TRUST	Organization and display supplies	H	03/12/2024	03/19/2024	R	\$325.20
							23-24		36691		\$325.20
						NUMBER OF INVOICES: 2					\$447.44
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	221553	3002400370	MARPP	TRUST	Oil change and wiper repair for Driver Ed car	H	03/07/2024	03/14/2024	R	\$137.75
							23-24		36671		\$137.75
						NUMBER OF INVOICES: 1					\$137.75
ERFAE % 000	ERFAE % KRISTA MCLAREN	022924	0000000000	MARPP	TRUST	ERFAE Cash Raffle	H	02/29/2024	03/07/2024	A	\$100.00

121

<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>
ERFAE % 000	ERFAE % KRISTA MCLAREN	022924				*****CONTINUED*****					
							23-24		232400119		\$100.00
NUMBER OF INVOICES: 1											\$100.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	031924	800240001	MARPP	TRUST	Bus Inspections for the school year 2023-2024	H	03/19/2024	03/25/2024	R	\$988.00
							23-24		36742		\$988.00
NUMBER OF INVOICES: 2											\$18,681.36
FEHRENBA001	FEHRENBACHER OIL CO, INC	031924-FUEL	8002400048	MARPP	TRUST	Fuel for School Year 2023-2024	H	03/19/2024	03/25/2024	R	\$17,693.36
							23-24		36742		\$17,693.36
NUMBER OF INVOICES: 2											\$18,681.36
FISHER A000	FISHER AUTO PARTS	358-223901	800240004	MARPP	TRUST	Supplies for the school year 2023-2024	H	02/26/2024	03/08/2024	R	\$23.90
							23-24		36627		\$23.90
FISHER A000	FISHER AUTO PARTS	358-223936	800240004	MARPP	TRUST	Supplies for the school year 2023-2024	H	02/27/2024	03/08/2024	R	\$27.00
							23-24		36627		\$27.00
NUMBER OF INVOICES: 2											\$50.90
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	313813F	1002400416	MARPP	TRUST	RCES Library Book Order	H	02/22/2024	02/28/2024	R	\$63.52
							23-24		36612		\$63.52
FOLLETT 004	FOLLETT CONTENT SOLUTIONS, LLC	337822F	1002400452	MARPP	TRUST	RCES Library Book Order	H	03/13/2024	03/14/2024	R	\$90.14
							23-24		36672		\$90.14
NUMBER OF INVOICES: 2											\$153.66
FOSTER'S000	FOSTER'S TOWING	018389	8002400029	MARPP	TRUST	Bus Towing for 2023-2024 School Year	H	03/13/2024	03/19/2024	R	\$800.00
							23-24		36692		\$800.00

122

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT	
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
												NUMBER OF INVOICES: 1	\$800.00
GINDEAMA000	GINDER, AMANDA	021324	3002400373	MARPP	TRUST	DRAMA 101 PROPS	H		03/13/2024	03/15/2024	A	\$46.85	
							23-24			232400142		\$46.85	
												NUMBER OF INVOICES: 1	\$46.85
GRAINGER000	GRAINGER	9053429412	0000000000	MARPP	TRUST	ELC SUPPLIES	H		03/15/2024	03/19/2024	R	\$100.13	
							23-24			36693		\$100.13	
												NUMBER OF INVOICES: 1	\$100.13
GRAINGER000	GRAINGER	9061306990	0000000000	MARPP	TRUST	ES SUPPLIES	H		03/21/2024	03/26/2024	R	\$121.68	
							23-24			36748		\$121.68	
												NUMBER OF INVOICES: 2	\$221.81
HILLYARD000	HILLYARD/ST LOUIS	700581362	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/13/2024	03/14/2024	R	\$253.32	
							23-24			36673		\$253.32	
												NUMBER OF INVOICES: 1	\$253.32
HINCKLEY001	HINCKLEY SPRINGS	16201054 031724	8002400026	MARPP	TRUST	Supplies for 2023-2024	H		03/17/2024	03/20/2024	R	\$52.96	
							23-24			36709		\$52.96	
												NUMBER OF INVOICES: 1	\$52.96
HOME DEP000	HOME DEPOT PRO	791991268	0000000000	marpp	TRUST	ES SUPPLIES	H		02/28/2024	03/26/2024	R	\$1,268.11	
							23-24			36747		\$1,268.11	
HOME DEP000	HOME DEPOT PRO	792441776	0000000000	marpp	TRUST	MS SUPPLIES	H		03/01/2024	03/26/2024	R	\$226.26	
							23-24			36747		\$226.26	
HOME DEP000	HOME DEPOT PRO	792441784	0000000000	marpp	TRUST	ES SUPPLIES	H		03/01/2024	03/26/2024	R	\$20.06	
							23-24			36747		\$20.06	
HOME DEP000	HOME DEPOT PRO	792689606	0000000000	marpp	TRUST	HS SUPPLIES	H		03/04/2024	03/26/2024	R	\$300.63	
							23-24			36747		\$300.63	

123

<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>
HOME DEP000	HOME DEPOT PRO	792946535	0000000000	marpp	TRUST	ES SUPPLIES	H	03/05/2024	03/26/2024	R		\$102.84
							23-24			36747		\$102.84
HOME DEP000	HOME DEPOT PRO	793476672	0000000000	marpp	TRUST	ES SUPPLIES	H	03/07/2024	03/26/2024	R		\$226.45
							23-24			36747		\$226.45
HOME DEP000	HOME DEPOT PRO	793476680	0000000000	marpp	TRUST	ELC Supplies	H	03/07/2024	03/26/2024	R		\$286.62
							23-24			36747		\$286.62
HOME DEP000	HOME DEPOT PRO	793958588	0000000000	marpp	TRUST	MS SUPPLIES	H	03/11/2024	03/26/2024	R		\$1,029.29
							23-24			36747		\$1,029.29
HOME DEP000	HOME DEPOT PRO	794884239	0000000000	marpp	TRUST	ES SUPPLIES	H	03/15/2024	03/26/2024	R		\$45.36
							23-24			36747		\$45.36
HOME DEP000	HOME DEPOT PRO	795581081	0000000000	marpp	TRUST	MS SUPPLIES	H	03/20/2024	03/26/2024	R		\$678.12
							23-24			36747		\$678.12
HOME DEP000	HOME DEPOT PRO	796025666	0000000000	marpp	TRUST	ES SUPPLIES	H	03/22/2024	03/26/2024	R		\$1,564.10
							23-24			36747		\$1,564.10
NUMBER OF INVOICES: 11											\$5,747.84	
HORN DEN000	HORN, DENISE	030624	0000000000	MARPP	TRUST	REFUND ROREIGH MITCHEL	H	03/06/2024	03/14/2024	R		\$120.00
							23-24			36674		\$120.00
NUMBER OF INVOICES: 1											\$120.00	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00175878	3002400110	MARIGA	TRUST	Food for Foods 1, 2, & 3	H	01/29/2024	01/26/2024	R		\$7.48
							23-24			36555		\$7.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00177183	3002400110	MARIGA	TRUST	Food for Foods 1, 2, & 3	H	02/07/2024	02/07/2024	R		\$17.99
							23-24			36555		\$17.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00177208	3002400110	MARIGA	TRUST	Food for Foods 1, 2, & 3	H	02/07/2024	02/09/2024	R		\$11.87
							23-24			36555		\$11.87

124

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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	00178520	4002400008	MARIGA	TRUST	Food/Supplies FY24 Houchens IGA	H		02/15/2024	03/01/2024	R	\$11.48
										23-24	36608	\$11.48
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00179342	3002400110	MARIGA	TRUST	Food for Foods 1, 2, & 3	H		02/21/2024	02/22/2024	R	\$12.29
										23-24	36608	\$12.29
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00179369	3002400110	MARIGA	TRUST	Food for Foods 1, 2, & 3	H		02/21/2024	02/21/2024	R	\$14.57
										23-24	36608	\$14.57
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00179651	0000000000	MARIGA	TRUST	BOE Supplies	H		02/22/2024	02/22/2024	R	\$19.38
										23-24	36608	\$19.38
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00275421	0000000000	MARIGA	TRUST	ADMIN MTG SUPPLIES	H		02/09/2024	02/09/2024	R	\$20.96
										23-24	36555	\$20.96
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	012924	2002400135	MARIGA	TRUST	Boys Basketball and Cheer 8th grade night flowers	H		01/29/2024	01/31/2024	R	\$75.00
										23-24	36555	\$75.00
NUMBER OF INVOICES: 9											\$191.02	
HUMMERT 000	HUMMERT INTERNATIONAL	183911	3002400338	MARPP	TRUST	Greenhouse Planting Supplies - ProMix/Containers/Labels/etc	H		03/13/2024	03/15/2024	R	\$2,955.25
										23-24	36694	\$2,955.25
HUMMERT 000	HUMMERT INTERNATIONAL	184024	3002400338	MARPP	TRUST	Greenhouse Planting Supplies - ProMix/Containers/Labels/etc	H		03/15/2024	03/25/2024	R	\$51.25
										23-24	36743	\$51.25
NUMBER OF INVOICES: 2											\$3,006.50	
IL GAS C000	IL GAS COMPANY	030624	9002400012	MARPP	TRUST	GAS BILL	H		03/06/2024	03/19/2024	R	\$8,180.46
										23-24	36695	\$8,180.46

125

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
NUMBER OF INVOICES: 1												\$8,180.46
INSTRUME000	INSTRUMENTALIST AWARDS LLC	62450R 2403	3002400362	MARPP	TRUST	Replacement annual plaques for those that were stolen. J.S. Sousa plaque and add-ons, Armstrong plaque and add-ons, and the directors award plaque	H		03/13/2024	03/22/2024	R	\$731.00
									23-24		36735	\$731.00
NUMBER OF INVOICES: 1												\$731.00
IPA W. 000	IPA WABASH VALLEY	030624	0000000000	MARPP	TRUST	RCMS WABASH VALLEY IPA RECOGNITION DINNER	H		03/07/2024	03/07/2024	R	\$240.00
									23-24		36624	\$240.00
NUMBER OF INVOICES: 1												\$240.00
ITSAVVY 000	ITSAVVY LLC	01484663	3002400341	MARPP	TRUST	Color printer/scanner for the library.	H		03/08/2024	03/13/2024	R	\$529.00
									23-24		36675	\$529.00
ITSAVVY 000	ITSAVVY LLC	01485066	9502400067	MARPP	TRUST	Erate 23-24 equipment	H		03/12/2024	03/14/2024	R	\$875.00
									23-24		36675	\$875.00
ITSAVVY 000	ITSAVVY LLC	01485196	9502400076	MARPP	TRUST	CTEI computer for vid editing class	H		03/12/2024	03/15/2024	R	\$2,935.00
									23-24		36696	\$2,935.00
ITSAVVY 000	ITSAVVY LLC	01485402	9502400076	MARPP	TRUST	CTEI computer for vid editing class	H		03/13/2024	03/18/2024	R	\$198.00
									23-24		36696	\$198.00
NUMBER OF INVOICES: 4												\$4,537.00
J E SHEK000	J E SHEKELL, INC	105300269	0000000000	MARPP	TRUST	ES BOILER	H		02/29/2024	03/07/2024	R	\$889.69

126

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
J E SHEK000	J E SHEKELL, INC	105300269		*****CONTINUED*****	18.16		23-24			36625		\$907.85
NUMBER OF INVOICES: 1												
JOHN D H000	JOHN D HURN & SON, INC	529203	0000000000	MARHURN	TRUST DISCOUNT		H	02/21/2024	03/25/2024	R		\$-32.66
							23-24			36740		\$-32.66
JOHN D H000	JOHN D HURN & SON, INC	529718	0000000000	MARHURN	TRUST Books and supplies for the library.		H	02/26/2024	02/26/2024	R		\$32.66
							23-24			36740		\$32.84
JOHN D H000	JOHN D HURN & SON, INC	529742	0000000000	MARHURN	TRUST ES SUPPLIES		H	02/26/2024	02/27/2024	R		\$26.17
							23-24			36740		\$26.17
JOHN D H000	JOHN D HURN & SON, INC	529931	0000000000	MARHURN	TRUST MS SUPPLIES		H	02/27/2024	02/28/2024	R		\$9.46
							23-24			36740		\$9.46
JOHN D H000	JOHN D HURN & SON, INC	529938	0000000000	MARHURN	TRUST DISCOUNT		H	02/27/2024	03/25/2024	R		\$-8.90
							23-24			36740		\$-8.90
JOHN D H000	JOHN D HURN & SON, INC	529990	0000000000	MARHURN	TRUST HS SUPPLIES		H	02/28/2024	02/28/2024	R		\$39.38
							23-24			36740		\$39.38
JOHN D H000	JOHN D HURN & SON, INC	530166	0000000000	MARHURN	TRUST MS SUPPLIES		H	02/29/2024	03/01/2024	R		\$13.10
							23-24			36740		\$13.10
JOHN D H000	JOHN D HURN & SON, INC	530418	0000000000	MARHURN	TRUST MS SUPPLIES		H	03/01/2024	03/01/2024	R		\$21.43
							23-24			36740		\$21.43
JOHN D H000	JOHN D HURN & SON, INC	530535	0000000000	MARHURN	TRUST HS SUPPLIES		H	03/04/2024	03/04/2024	R		\$68.91
							23-24			36740		\$68.91
JOHN D H000	JOHN D HURN & SON, INC	530611	0000000000	MARHURN	TRUST DISTRICT TECH SUPPLIES		H	03/04/2024	03/04/2024	R		\$5.39
							23-24			36740		\$5.39

<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 S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	530767	0000000000	MARHURN	TRUST	ES SUPPLIES	H	03/05/2024	02/12/2024	R	\$43.74
							23-24		36740		\$43.74
JOHN D H000	JOHN D HURN & SON, INC	530781	0000000000	MARHURN	TRUST	MS SUPPLIES	H	03/05/2024	02/12/2024	R	\$46.52
							23-24		36740		\$46.52
JOHN D H000	JOHN D HURN & SON, INC	530829	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/05/2024	02/12/2024	R	\$19.79
							23-24		36740		\$19.79
JOHN D H000	JOHN D HURN & SON, INC	530837	3002400140	MARHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	03/05/2024	02/12/2024	R	\$15.67
							23-24		36740		\$15.67
JOHN D H000	JOHN D HURN & SON, INC	530838	3002400140	MARHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	03/05/2024	02/12/2024	R	\$101.17
							23-24		36740		\$101.17
JOHN D H000	JOHN D HURN & SON, INC	530985	0000000000	MARHURN	TRUST	MS SUPPLIES	H	03/06/2024	03/07/2024	R	\$15.75
							23-24		36740		\$15.75
JOHN D H000	JOHN D HURN & SON, INC	530988	3002400140	MARHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	03/06/2024	03/07/2024	R	\$46.54
							23-24		36740		\$46.54
JOHN D H000	JOHN D HURN & SON, INC	531093	0000000000	MARHURN	TRUST	MS SUPPLIES	H	03/07/2024	03/08/2024	R	\$49.56
							23-24		36740		\$49.56
JOHN D H000	JOHN D HURN & SON, INC	531245	0000000000	MARHURN	TRUST	ES SUPPLIES	H	03/08/2024	03/08/2024	R	\$36.06
							23-24		36740		\$36.06
JOHN D H000	JOHN D HURN & SON, INC	531403	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/11/2024	03/11/2024	R	\$13.85
							23-24		36740		\$13.85
JOHN D H000	JOHN D HURN & SON, INC	531481	0000000000	MARHURN	TRUST	MS SUPPLIES	H	03/11/2024	03/12/2024	R	\$29.04
							23-24		36740		\$29.04

128

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	531580	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/12/2024	03/12/2024	R		\$27.82
							23-24			36740		\$27.82
JOHN D H000	JOHN D HURN & SON, INC	531593	0000000000	MARHURN	TRUST	DISCOUNT	H	03/12/2024	03/25/2024	R		\$-42.14
							23-24			36740		\$-42.14
JOHN D H000	JOHN D HURN & SON, INC	531630	3002400174	MARHURN	TRUST	Ag/T&I Class Supplies	H	03/12/2024	03/12/2024	R		\$465.63
							23-24			36740		\$465.63
JOHN D H000	JOHN D HURN & SON, INC	531630.	3002400140	MARHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	03/12/2024	03/12/2024	R		\$1,616.39
							23-24			36740		\$1,616.39
JOHN D H000	JOHN D HURN & SON, INC	531810	0000000000	MARHURN	TRUST	DISCOUNT	H	03/13/2024	03/25/2024	R		\$-6.12
							23-24			36740		\$-6.12
JOHN D H000	JOHN D HURN & SON, INC	531829	0000000000	MARHURN	TRUST	MS SUPPLIES	H	03/13/2024	03/13/2024	R		\$5.87
							23-24			36740		\$5.87
JOHN D H000	JOHN D HURN & SON, INC	531842	0000000000	MARHURN	TRUST	TECH SUPPLIES	H	03/13/2024	03/14/2024	R		\$18.09
							23-24			36740		\$18.09
JOHN D H000	JOHN D HURN & SON, INC	531846	0000000000	MARHURN	TRUST	ES SUPPLIES	H	03/13/2024	03/14/2024	R		\$59.35
							23-24			36740		\$59.35
JOHN D H000	JOHN D HURN & SON, INC	531946	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/14/2024	03/14/2024	R		\$73.13
							23-24			36740		\$73.13
JOHN D H000	JOHN D HURN & SON, INC	532335	3002400140	MARHURN	TRUST	Ag Class Supplies - Intro to Ag / Ag Sci / Ag Mech	H	03/18/2024	03/19/2024	R		\$92.14
							23-24			36740		\$92.14
JOHN D H000	JOHN D HURN & SON, INC	532429	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/19/2024	03/19/2024	R		\$65.13
							23-24			36740		\$65.13

129

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
JOHN D H000	JOHN D HURN & SON, INC	532500	3002400174	MARHURN	TRUST	Ag/T&I Class Supplies	H	03/19/2024	03/19/2024	R		\$73.48
							23-24			36740		\$73.48
JOHN D H000	JOHN D HURN & SON, INC	532591	0000000000	MARHURN	TRUST	ES SUPPLIES	H	03/19/2024	03/20/2024	R		\$5,187.00
							23-24			36740		\$5,187.00
JOHN D H000	JOHN D HURN & SON, INC	532610	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/20/2024	03/20/2024	R		\$31.89
							23-24			36740		\$31.89
JOHN D H000	JOHN D HURN & SON, INC	532742	0000000000	MARHURN	TRUST	ES SUPPLIES	H	03/20/2024	03/21/2024	R		\$9.09
							23-24			36740		\$9.09
JOHN D H000	JOHN D HURN & SON, INC	532752	3002400118	MARHURN	TRUST	Inverted marking paint for the marching band/football practice field	H	02/28/2024	03/22/2024	R		\$222.90
							23-24			36740		\$222.90
JOHN D H000	JOHN D HURN & SON, INC	532882	3002400174	MARHURN	TRUST	Ag/T&I Class Supplies	H	03/21/2024	03/25/2024	R		\$34.94
							23-24			36740		\$34.94
JOHN D H000	JOHN D HURN & SON, INC	532946	0000000000	MARHURN	TRUST	HS SUPPLIES	H	03/21/2024	03/22/2024	R		\$23.53
							23-24			36740		\$23.53
JOHN D H000	JOHN D HURN & SON, INC	532987	0000000000	MARHURN	TRUST	Fuel for School Year 2023-2024	H	03/22/2024	03/25/2024	R		\$32.29
							23-24			36740		\$32.29
NUMBER OF INVOICES: 40											\$8,583.22	
JOHN DEE000	JOHN DEERE FINANCIAL	531829	0000000000	MARHURN	TRUST	MS SUPPLIES	DH	03/13/2024	03/13/2024	R		\$5.87
							23-24					\$5.87
JOHN DEE000	JOHN DEERE FINANCIAL	531829	0000000000	MARHURN	TRUST	MS SUPPLIES	VH	03/13/2024	03/13/2024	R		\$5.87
							23-24					\$5.87

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JOHN DEE000	JOHN DEERE FINANCIAL	A66448	3002400166	MARJD	TRUST	Ag Class Supplies	H		02/27/2024	02/27/2024	R	\$3.98
							23-24			36741		\$3.98
JOHN DEE000	JOHN DEERE FINANCIAL	A66500	0000000000	MARJD	TRUST	HS SUPPLIES	H		02/27/2024	02/28/2024	R	\$20.36
							23-24			36741		\$20.36
JOHN DEE000	JOHN DEERE FINANCIAL	A66857	3002400166	MARJD	TRUST	Ag Class Supplies	H		02/28/2024	03/01/2024	R	\$109.90
							23-24			36741		\$109.90
JOHN DEE000	JOHN DEERE FINANCIAL	A68775	0000000000	MARJD	TRUST	ES SUPPLIES	H		03/05/2024	02/12/2024	R	\$13.98
							23-24			36741		\$13.98
JOHN DEE000	JOHN DEERE FINANCIAL	A69181	0000000000	MARJD	TRUST	MS SUPPLIES	H		03/06/2024	03/08/2024	R	\$30.97
							23-24			36741		\$30.97
JOHN DEE000	JOHN DEERE FINANCIAL	A70683	0000000000	MARJD	TRUST	HS SUPPLIES	H		03/10/2024	03/11/2024	R	\$49.55
							23-24			36741		\$49.55
JOHN DEE000	JOHN DEERE FINANCIAL	A71540	8002400011	MARJD	TRUST	Supplies for the school year 2023-2024	H		03/12/2024	03/13/2024	R	\$7.98
							23-24			36741		\$7.98
JOHN DEE000	JOHN DEERE FINANCIAL	A71965	3002400166	MARJD	TRUST	Ag Class Supplies	H		03/13/2024	03/13/2024	R	\$124.43
							23-24			36741		\$124.43
JOHN DEE000	JOHN DEERE FINANCIAL	A71984	0000000000	MARJD	TRUST	HS SUPPLIES	H		03/13/2024	03/19/2024	R	\$3.29
							23-24			36741		\$3.29
JOHN DEE000	JOHN DEERE FINANCIAL	A72975	0000000000	MARJD	TRUST	MS SUPPLIES	H		03/15/2024	03/19/2024	R	\$23.98
							23-24			36741		\$23.98
JOHN DEE000	JOHN DEERE FINANCIAL	A74167	3002400166	MARJD	TRUST	Ag Class Supplies	H		03/16/2024	03/19/2024	R	\$69.17
							23-24			36741		\$69.17
JOHN DEE000	JOHN DEERE FINANCIAL	A74693	3002400166	MARJD	TRUST	Ag Class Supplies	H		03/18/2024	03/19/2024	R	\$194.30
							23-24			36741		\$194.30

131

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>	
JOHN DEE000	JOHN DEERE FINANCIAL	A75554	0000000000	MARJD	TRUST	BIG R	H		03/06/2024	03/21/2024	R	\$30.64
									23-24		36741	\$30.64
JOHN DEE000	JOHN DEERE FINANCIAL	A76221	0000000000	MARJD	TRUST	ELC SUPPLIES	H		03/22/2024	03/25/2024	R	\$51.94
									23-24		36741	\$51.94
NUMBER OF INVOICES: 16											\$734.47	
JOHNSTON000	JOHNSTONE SUPPLY	1062947	0000000000	MARPP	TRUST	Supplies for the school year 2023-2024	H		03/11/2024	03/13/2024	R	\$79.92
									23-24		36676	\$79.92
NUMBER OF INVOICES: 1											\$79.92	
JOSTENS 000	JOSTENS	33407429	3002400382	MARPP	TRUST	Faculty gowns	H		03/06/2024	03/21/2024	R	\$194.00
									23-24		36710	\$194.00
NUMBER OF INVOICES: 1											\$194.00	
KIRBY RI000	KIRBY RISK SUPPLY CO	S210217725.001	0000000000	MARPP	TRUST	ELC SUPPLIES	H		03/13/2024	03/14/2024	R	\$35.66
						0.38			23-24		36677	\$36.04
NUMBER OF INVOICES: 1											\$35.66	
LAKELAND001	LAKELAND COLLEGE	50	3002400375	marpp	TRUST	Lake Land Livestock Judging entry fee	H		02/21/2024	03/15/2024	R	\$90.00
									23-24		36681	\$90.00
NUMBER OF INVOICES: 1											\$90.00	
LENSING 001	LENSING BUILDING SPECIALTIES	SI24-11874	0000000000	MARPP	TRUST	ES SUPPLIES	H		03/06/2024	03/14/2024	R	\$190.00
									23-24		36678	\$190.00
NUMBER OF INVOICES: 1											\$190.00	
LIBERTY 002	LIBERTY MUTUAL INSURANCE	14805325	0000000000	MARPP	TRUST	LIBABILITY ENDORSEMENT	H		02/24/2024	03/04/2024	R	\$8.00

132

<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>	
LIBERTY 002	LIBERTY MUTUAL INSURANCE	14805325				*****CONTINUED*****						
							23-24		36620		\$8.00	
											NUMBER OF INVOICES: 1	\$8.00
MARTIN E000	MARTIN ENGINEERING COMPANY	10491	0000000000	MARPP	TRUST	HS PARKING LOT TOPOGRAPHY SURVEY	H	03/14/2024	03/19/2024	R	\$7,100.00	
							23-24		36697		\$7,100.00	
											NUMBER OF INVOICES: 1	\$7,100.00
MILBUTRI001	MILBURN, TRINITY	00083176	4002400008	MARPP	TRUST	IGA 03/21/24	H	03/21/2024	03/25/2024	A	\$11.96	
							23-24		232400148		\$11.96	
											NUMBER OF INVOICES: 1	\$11.96
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130633	1002400207	MARPP	TRUST	Ink for copiers (Workrooms, Color Copiers, Fax Machine)	H	03/13/2024	03/19/2024	R	\$2,022.00	
							23-24		36698		\$2,022.00	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130635	3002400378	MARPP	TRUST	1st floor workroom copier repair - staples and clutch	H	03/14/2024	03/19/2024	R	\$233.00	
							23-24		36698		\$233.00	
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	130646	5502400131	MARPP	TRUST	toner for copiers	H	03/18/2024	03/25/2024	R	\$244.00	
							23-24		36744		\$244.00	
											NUMBER OF INVOICES: 3	\$2,499.00
MITCHCAL001	MITCHELL, CALLY	031524	0000000000	MARPP	TRUST	MILEAGE ILLINOIS READING CONFERENCE AND ANDERSON BOOKS (MINUS TAX)	H	02/15/2024	03/19/2024	A	\$266.82	
							23-24		232400143		\$266.82	
											NUMBER OF INVOICES: 1	\$266.82
NCS PEAR000	NCS PEARSON, INC	25106349	5502400127	MARPP	TRUST	Screening Tools for PFA	H	03/21/2024	03/25/2024	A	\$414.03	

133

<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>	
NCS PEAR000	NCS PEARSON, INC	25106349				*****CONTINUED*****						
							23-24		232400149		\$414.03	
											NUMBER OF INVOICES: 1	\$414.03
NORRIS E000	NORRIS ELECTRIC CO-OP	022624	9002400019	MARPP	TRUST	ELECTRIC ES & ELC	H	02/26/2024	03/04/2024	R	\$17,828.43	
							23-24		36621		\$17,828.43	
											NUMBER OF INVOICES: 1	\$17,828.43
O'REILLY001	O'REILLY AUTO PARTS	1411-186657	8002400007	MARPP	TRUST	Supplies for the school year 2023-2024	H	03/01/2024	03/01/2024	R	\$146.99	
						3.00	23-24		36613		\$149.99	
O'REILLY001	O'REILLY AUTO PARTS	1411-186891	8002400007	MARPP	TRUST	Supplies for the school year 2023-2024	H	01/31/2024	03/01/2024	R	\$46.63	
						0.95	23-24		36613		\$47.58	
O'REILLY001	O'REILLY AUTO PARTS	1411-186911	8002400007	MARPP	TRUST	Supplies for the school year 2023-2024	H	01/31/2024	03/01/2024	R	\$54.88	
						1.12	23-24		36613		\$56.00	
O'REILLY001	O'REILLY AUTO PARTS	1411-188670	8002400007	MARPP	TRUST	Supplies for the school year 2023-2024	H	02/14/2024	03/01/2024	R	\$19.56	
						0.40	23-24		36613		\$19.96	
O'REILLY001	O'REILLY AUTO PARTS	1411-189377	8002400007	MARPP	TRUST	Supplies for the school year 2023-2024	H	02/20/2024	03/01/2024	R	\$146.99	
						3.00	23-24		36613		\$149.99	
O'REILLY001	O'REILLY AUTO PARTS	1411-190568	0000000000	MARPP	TRUST	SHOP SUPPLIE	H	02/28/2024	03/01/2024	R	\$40.93	
						0.84	23-24		36613		\$41.77	
											NUMBER OF INVOICES: 6	\$455.98
OLNEY CE001	OLNEY CENTRAL COLLEGE	15	0000000000	MARPP	TRUST	CNA WORKBOOK BOOKSTORE	H	03/13/2024	03/19/2024	R	\$185.50	

<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>
OLNEY CE001	OLNEY CENTRAL COLLEGE	15				*****CONTINUED*****					
						INVOICE - 148					
							23-24		36699		\$185.50
OLNEY CE001	OLNEY CENTRAL COLLEGE	18	0000000000	MARPP	TRUST	DUAL CREDIT FEES	H	03/13/2024	03/19/2024	R	\$17,125.00
							23-24		36699		\$17,125.00
						NUMBER OF INVOICES: 2					\$17,310.50
											135
PARIS MA000	PARIS MACHINE	16290	8002400051	MARPP	TRUST	Equipment for School Year 2023-2024	H	12/07/2023	03/19/2024	R	\$835.00
							23-24		36700		\$835.00
						NUMBER OF INVOICES: 1					\$835.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	15883	1002400497	MARPP	TRUST	McKinney Vento-extermination services for Anna Cobix	H	02/27/2024	03/19/2024	R	\$95.00
							23-24		36701		\$95.00
PEST SOL000	PEST SOLUTIONS INCORPORATED	16671	1002400500	MARPP	TRUST	McKinney Vento-extermination services for Anna Cobix	H	03/19/2024	03/22/2024	R	\$95.00
							23-24		36736		\$95.00
						NUMBER OF INVOICES: 2					\$190.00
PLAYSCRI000	PLAYSCRIPTS	2323788	3002400366	MARPP	TRUST	Play Scripts for Drama 101	H	03/14/2024	03/15/2024	R	\$135.40
							23-24		36702		\$135.40
						NUMBER OF INVOICES: 1					\$135.40
PRINTFOR000	PRINTFORCE, INC	300603	5502400128	MARPP	TRUST	Office Supplies for PFA	H	03/16/2024	03/20/2024	R	\$168.10
							23-24		36711		\$168.10
PRINTFOR000	PRINTFORCE, INC	300606	1002400210	MARPP	TRUST	RCES Printing Needs	H	03/17/2024	03/19/2024	R	\$96.38
							23-24		36703		\$96.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 2						\$264.48
QUILL CO000	QUILL CORPORATION	37238091/37235153	9002400078	MARPP	TRUST	Supplies	H		02/15/2024	02/28/2024	R	\$87.06
							23-24			36614		\$87.06
						NUMBER OF INVOICES: 1						\$87.06
RCCU #1 000	RCCU #1	031224	0000000000	MARPP	TRUST	CTEI Transportation	H		03/12/2024	03/20/2024	R	\$347.16
							23-24			36712		\$347.16
						NUMBER OF INVOICES: 3						\$588.16
RCCU #1 000	RCCU #1	24025	0000000000	MARPP	TRUST	Foodservice Board Meeting	H		02/15/2024	03/01/2024	R	\$129.00
							23-24			36615		\$129.00
RCCU #1 000	RCCU #1	24027	0000000000	MARPP	TRUST	MARCH BOARD MTG	H		03/21/2024	03/25/2024	R	\$112.00
							23-24			36745		\$112.00
						NUMBER OF INVOICES: 1						\$3,768.00
RCMS - R000	RCMS - REVOLVING	022824	0000000000	MARPP	TRUST	FEBRUARY REVOLVING REIMBURSEMENT	H		02/28/2024	03/22/2024	R	\$3,768.00
							23-24			36737		\$3,768.00
						NUMBER OF INVOICES: 1						\$3,768.00
RCMS 000	RCMS	022924	0000000000	MARPP	TRUST	RCMS REVOLVING REIMBURSEMENT (2)	H		02/29/2024	03/01/2024	R	\$150.00
							23-24			36616		\$150.00
RCMS 000	RCMS	032524	2002400166	MARPP	TRUST	Audition and Entry Fees to ILMEA, IGSM, and Solo & Ensemble	H		03/25/2024	03/25/2024	R	\$742.00
							23-24			36746		\$742.00
						NUMBER OF INVOICES: 2						\$892.00
REVTRAK,000	REVTRAK, INC	030724	9002400015	MARPP	TRUST	FEES	H		03/07/2024	03/07/2024	W	\$220.73

<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>	
REVTRAK,000	REVTRAK, INC	030724				*****CONTINUED*****							
							23-24			202300232		\$220.73	
												NUMBER OF INVOICES: 1	\$220.73
ROE 12 -000	ROE 12 - LOUISVILLE	031424	8002400023	MARPP	TRUST	Bus Driver Refresher Course Training School Year 2023-2024	H		03/14/2024	03/19/2024	R	\$102.04	
							23-24			36704		\$102.04	
												NUMBER OF INVOICES: 1	\$102.04
ROE 13 -000	ROE 13 - MARION COUNTY	041624	2002400161	MARPP	TRUST	Brain Games Regional Competition	H		02/06/2024	03/13/2024	R	\$350.00	
							23-24			36679		\$350.00	
												NUMBER OF INVOICES: 1	\$350.00
SALEM HI001	SALEM HIGH SCHOOL	1512	3002400105	MARPP	TRUST	IHSA Music Organizational Contest Fee for Honors Wind Ensemble. ATTN Salem Band Program.	H		03/09/2024	03/04/2024	R	\$75.00	
							23-24			36622		\$75.00	
												NUMBER OF INVOICES: 1	\$75.00
SAM'S CL001	SAM'S CLUB/SYNCHRONY BANK	012924	0000000000	MARPP	TRUST	SUMMER MAINTENANCE CABINET T MILBURN FOR C BURGNER	H		01/29/2024	03/07/2024	R	\$839.96	
							23-24			36626		\$839.96	
												NUMBER OF INVOICES: 1	\$839.96
SEAMS & 002	SEAMS & THINGS	750732	3002400106	MARPP	TRUST	Dry cleaning for marching band jackets	H		03/06/2024	03/08/2024	R	\$227.00	
							23-24			36628		\$227.00	

137

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
						NUMBER OF INVOICES: 1						\$227.00
SKEETER 000	SKEETER KELL SPORTING	132271	2002400158	MARPP	TRUST	RCMS new 6th, 7th, 8th Volleyball uniforms	H		02/27/2024	03/14/2024	R	\$2,535.00
							23-24			36680		\$2,535.00
						NUMBER OF INVOICES: 1						\$2,535.00
SPRINGFI001	SPRINGFIELD ELECTRIC SUPPLY	S010722795.001	0000000000	MARPP	TRUST	SUMMER JOB HS ROOF	H		02/29/2024	03/01/2024	R	\$1,126.73
						22.99	23-24			36617		\$1,149.72
						NUMBER OF INVOICES: 1						\$1,126.73
STANLEY'000	STANLEY'S MOWER	022624	0000000000	MARPP	TRUST	ES BLADES MOWER	H		02/26/2024	02/28/2024	R	\$604.93
							23-24			36618		\$604.93
STANLEY'000	STANLEY'S MOWER	031224	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/13/2024	03/18/2024	R	\$87.95
							23-24			36705		\$87.95
STANLEY'000	STANLEY'S MOWER	031324	0000000000	MARPP	TRUST	MS SUPPLIES	H		03/13/2024	03/18/2024	R	\$24.95
							23-24			36705		\$24.95
STANLEY'000	STANLEY'S MOWER	031824	0000000000	MARPP	TRUST	AIR FILTER ES SUPPLIES	H		03/18/2024	03/19/2024	R	\$43.96
							23-24			36705		\$43.96
						NUMBER OF INVOICES: 4						\$761.79
STAR STU000	STAR STUDIO	030624	5502400121	MARPP	TRUST	PI Spring Event at Star Studio	H		03/02/2024	03/08/2024	R	\$85.00
							23-24			36629		\$85.00
						NUMBER OF INVOICES: 1						\$85.00
STUARD &000	STUARD & ASSOCIATES, INC	39758	0000000000	MARPP	TRUST	ANNUAL INSPECTION	H		03/15/2024	03/19/2024	R	\$125.00
							23-24			36706		\$125.00

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>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$125.00
TEXTHELP000	TEXTHELP	7252	6002400093	MARPP	TRUST	Special Education Purchase service	H		03/14/2024	03/18/2024	A	\$80.00
							23-24			232400144		\$80.00
						NUMBER OF INVOICES: 1						\$80.00
TIGER PA000	TIGER PAW PRINTS	030824	3002400371	MARPP	TRUST	Gray Long Sleeve Soccer Shirts	H		03/08/2024	03/15/2024	R	\$465.00
							23-24			36707		\$465.00
						NUMBER OF INVOICES: 1						\$465.00
TRAVICHR000	TRAVIS, CHRISTY	021324	4002400007	MARPP	TRUST	walmart 2/13/24 shower curtain	H		02/13/2024	02/28/2024	A	\$8.94
							23-24			232400115		\$8.94
						NUMBER OF INVOICES: 1						\$8.94
UNIVERSI024	UNIVERSITY OF WEST FLORIDA	37178	0000000000	MARPP	TRUST	BRIAUNNA BALTZELL ID# - TA047062 Cohort April 2024	H		03/11/2024	03/13/2024	A	\$5,500.00
							23-24			232400141		\$5,500.00
						NUMBER OF INVOICES: 1						\$5,500.00
VISA	000 VISA	10	3002400138	MARVISA	TRUST	CC M STEBER STARBUCKS, JIMMY JOHNS, NESTYS	H		02/10/2024	03/13/2024	R	\$80.31
							23-24			36688		\$80.31
VISA	000 VISA	11	0000000000	MARVISA	Trust	CC C LECRONE J MILLS EETC	H		02/14/2024	03/13/2024	R	\$4,070.95
							23-24			36688		\$4,070.95
VISA	000 VISA	12	0000000000	MARVISA	TRUST	CC C LECRONE BOBES	H		02/16/2024	03/13/2024	R	\$55.47
							23-24			36688		\$55.47

139

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
VISA	000 VISA	13	0000000000	MARVISA	TRUST	CC C LECRONE EB IATD SPRING CONFERENCE	H	02/27/2024	03/13/2024	R		\$100.00
							23-24			36688		\$100.00
VISA	000 VISA	14	0000000000	MARVISA	TRUST	CC A WISNER SUBWAY BOE	H	02/22/2024	03/13/2024	R		\$73.38
							23-24			36688		\$73.38
VISA	000 VISA	15	9002400076	MARVISA	TRUST	CC A WISNER Workflow Plus License Renewal	H	02/08/2024	03/13/2024	R		\$300.00
							23-24			36688		\$300.00
												140
VISA	000 VISA	16	0000000000	MARVISA	TRUST	CC A WISNER RINGCENTRAL	H	02/05/2024	03/13/2024	R		\$60.65
							23-24			36688		\$60.65
VISA	000 VISA	17	5502400112	MARVISA	TRUST	CC J TEDFORD WALMART 021624	H	02/16/2024	03/13/2024	R		\$163.65
							23-24			36688		\$163.65
VISA	000 VISA	18	5502400110	MARVISA	TRUST	CC J TEDFORD WALMART Prev Initi supplies -parent event	H	02/13/2024	03/13/2024	R		\$17.00
							23-24			36688		\$17.00
VISA	000 VISA	19	5502400107	MARVISA	TRUST	CC J TEDFORD WALMART ELC supplies	H	02/11/2024	03/13/2024	R		\$107.96
							23-24			36688		\$107.96
VISA	000 VISA	20	5502400106	MARVISA	TRUST	CC J TEDFORD ACCUCUT Supplies Early Childhood	H	02/07/2024	03/13/2024	R		\$245.00
							23-24			36688		\$245.00
VISA	000 VISA	21	5502400101	MARVISA	TRUST	CC J TEDFORD ACCUCUT ELC/B-3 Supplies	H	02/06/2024	03/13/2024	R		\$1,573.38
							23-24			36688		\$1,573.38
VISA	000 VISA	22	7002400012	MARVISA	TRUST	CC K RODGERD WALMART 21st CCLC student STEM supplies	H	02/20/2024	03/13/2024	R		\$40.48
							23-24			36688		\$40.48

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	23	3002400138	MARVISA	TRUST	CC H KINKADE CULVERS	H		02/17/2024	03/13/2024	R	\$14.73
							23-24		36688			\$14.73
VISA	000 VISA	24	2002400143	MARVISA	TRUST	CC J THOMPSON M DENTON WALMART Classroom Rewards	H		02/13/2024	03/13/2024	R	\$49.42
							23-24		36688			\$49.42
VISA	000 VISA	25	2002400144	MARVISA	TRUST	CC J THOMPSON M DENTON WALMART	H		02/13/2024	03/13/2024	R	\$49.42
							23-24		36688			\$49.42
												141
VISA	000 VISA	26	2002400153	MARVISA	TRUST	CC J THOMPSON K SHOEMAKER WALMART STEM supplies for Science Night	H		02/26/2024	03/13/2024	R	\$65.14
							23-24		36688			\$65.14
VISA	000 VISA	27	1002400476	MARVISA	TRUST	CC K HARTING R REEVES WALMART	H		02/29/2024	03/14/2024	R	\$43.72
							23-24		36688			\$43.72
VISA	000 VISA	28	1002400468	MARVISA	TRUST	CC K HARTING WALMART	H		02/23/2024	03/14/2024	R	\$6.48
							23-24		36688			\$6.48
VISA	000 VISA	29	1002400469	MARVISA	TRUST	CC K HARTING BOBES Admin lunch (Edwards, LeCrone, Fox)	H		02/26/2024	03/14/2024	R	\$39.93
							23-24		36688			\$39.93
VISA	000 VISA	30	7002400013	MARVISA	TRUST	CC K HARTING J TEDFORD WALMART	H		02/21/2024	03/14/2024	R	\$164.12
							23-24		36688			\$164.12
VISA	000 VISA	31	1002400457	MARVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		02/13/2024	03/14/2024	R	\$233.31
							23-24		36688			\$233.31

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	32	6002400084	MARVISA	TRUST	CC K HARTING K WELLS LESSONPIX Sp Ed Purchased Service	H		02/06/2024	03/14/2024	R	\$24.56
										23-24	36688	\$24.56
VISA	000 VISA	33	1002400447	MARVISA	TRUST	CC K HARTING J FRITCHLEY WALMART	H		02/03/2024	03/14/2024	R	\$215.15
										23-24	36688	\$215.15
VISA	000 VISA	34	1002400488	MARVISA	TRUST	CC K HARTING A SHAWVER INTRADATA ReadNQuiz Subscription for A. Shawver. Invoice #211710. Subscription period 2/4/24 to 2/4/25. Used K. Harting's credit card	H		02/07/2024	03/14/2024	R	\$115.00
										23-24	36688	\$115.00
VISA	000 VISA	35	3002400340	MARVISA	TRUST	CC R RUSK C NEALIS WALMART	H		02/23/2024	03/14/2024	R	\$41.06
										23-24	36688	\$41.06
VISA	000 VISA	36	0000000000	MARVISA	TRUST	CC R RUSK S SLANKARD ISCA Workshop	H		02/27/2024	03/14/2024	R	\$10.00
										23-24	36688	\$10.00
VISA	000 VISA	37	0000000000	MARVISA	TRUST	CC R RUSK A RUSK SOUTHWEST AIRLINES	H		02/20/2024	03/14/2024	R	\$666.97
										23-24	36688	\$666.97
VISA	000 VISA	38	0000000000	MARVISA	TRUST	CC R RUSK A RUSK HILTON ORLANDO	H		02/17/2024	03/14/2024	R	\$226.13
										23-24	36688	\$226.13
VISA	000 VISA	39	3502400001	MARVISA	TRUST	CC R RUSK M POWELL CLOSEOUTBATS	H		02/01/2024	03/14/2024	R	\$399.75
										23-24	36688	\$399.75

142

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	5502400109	MARVISA	TRUST	CC J FANCHER WALMART	H		02/12/2024	03/14/2024	R	\$126.09
							23-24		36688	\$126.09		
VISA	000 VISA	41	5502400114	MARVISA	TRUST	CC J FANCHER WALMART supplies for PI Donuts and Discuss workshop	H		02/22/2024	03/14/2024	R	\$35.94
							23-24		36688	\$35.94		
VISA	000 VISA	42	5502400119	MARVISA	TRUST	CC J FANCHER WALMART 022724	H		02/27/2024	03/14/2024	R	\$126.86
							23-24		36688	\$126.86		
VISA	000 VISA	43	5502400120	MARVISA	TRUST	CC J FANCHER WALMART 022824	H		02/28/2024	03/14/2024	R	\$35.00
							23-24		36688	\$35.00		
VISA	000 VISA	44	4002400007	MARVISA	TRUST	CC A THOMAS WALMART HEINZ FEB 24	H		02/29/2024	03/14/2024	R	\$328.35
							23-24		36688	\$328.35		
VISA	000 VISA	45	0000000000	MARVISA	TRUST	CC J FOX INTEREST BASED BARGAINING RECEIPTS	H		02/08/2024	03/15/2024	R	\$1,409.89
							23-24		36688	\$1,409.89		
VISA	000 VISA	46	0000000000	MARVISA	TRUST	CC J FOX HV'S	H		02/01/2024	03/15/2024	R	\$31.34
							23-24		36688	\$31.34		
VISA	000 VISA	47	3002400352	MARVISA	TRUST	CC T RODGERS A JULIAN WALMART	H		02/29/2024	03/15/2024	R	\$55.38
							23-24		36688	\$55.38		
VISA	000 VISA	48	3002400351	MARVISA	TRUST	CC T RODGERS WALMART	H		02/29/2024	03/15/2024	R	\$84.85
							23-24		36688	\$84.85		
VISA	000 VISA	49	0000000000	MARVISA	TRUST	CC T RODGERS L BILLINGTON WALMART	H		02/21/2024	03/15/2024	R	\$129.00
							23-24		36688	\$129.00		

143

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	50	0000000000	MARVISA	TRUST	CC T RODGERS A RUSK JOSTENS WORKSHOP	H		02/21/2024	03/15/2024	R	\$495.00
										23-24	36688	\$495.00
VISA	000 VISA	51	6002400089	MARVISA	TRUST	CC T RODGERS C BURGNER M KING WALMART	H		02/15/2024	03/15/2024	R	\$63.55
										23-24	36688	\$63.55
VISA	000 VISA	52	3002400317	MARVISA	TRUST	CC T RODGERS A JULIAN WALMART	H		02/06/2024	03/15/2024	R	\$156.87
										23-24	36688	\$156.87
VISA	000 VISA	53	0000000000	MARVISA	TRUST	CC S HIGGINBOTHAM J ADAMS LIBRARY WORKSHOP HOTEL AND FOOD	H		02/24/2024	03/15/2024	R	\$191.10
										23-24	36688	\$191.10
VISA	000 VISA	54	2002400142	MARVISA	TRUST	CC S HIGGINBOTHAM S HILL WALMART	H		02/13/2024	03/15/2024	R	\$93.97
										23-24	36688	\$93.97
VISA	000 VISA	55	2002400149	MARVISA	TRUST	CC S HIGGINBOTHAM S MCKINEEY Walmart Supplies: MS STEM \$250 Budget	H		02/26/2024	03/15/2024	R	\$113.33
										23-24	36688	\$113.33
VISA	000 VISA	56	1002400487	MARVISA	TRUST	CC S HIGGINBOTHAM L HOLDER WALMART MCKINNEY VENTO	H		02/13/2024	03/15/2024	R	\$227.82
										23-24	36688	\$227.82
VISA	000 VISA	57	9502400064	MARVISA	TRUST	CC R ROARK INK TECHNOLOGIES	H		02/21/2024	03/15/2024	R	\$136.80
										23-24	36688	\$136.80
VISA	000 VISA	58	3002400376	MARVISA	TRUST	CC R ROARK N BERRY Toner order - InkTech	H		02/21/2024	03/15/2024	R	\$471.00
										23-24	36688	\$471.00

144

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	59	0000000000	MARVISA	TRUST	CC R ROARK ZOOM	H	02/16/2024	03/15/2024	R		\$14.99
							23-24			36688		\$14.99
VISA	000 VISA	60	3002400323	MARVISA	TRUST	CC D HOUCHIN P WEST J KERR WALMART FEB 24	H	02/29/2024	03/18/2024	R		\$607.04
							23-24			36688		\$607.04
VISA	000 VISA	61	3002400345	MARVISA	TRUST	CC D HOUCHIN C PUCKETT IGA	H	02/27/2024	03/18/2024	R		\$59.90
							23-24			36688		\$59.90
VISA	000 VISA	62	3002400344	MARVISA	TRUST	CC D HOUCHIN C PUCKETT WALMART SCIENCE NIGHT	H	02/27/2024	03/18/2024	R		\$110.38
							23-24			36688		\$110.38
VISA	000 VISA	63	0000000000	MARVISA	TRUST	CC D HOUCHIN B AMETER SRO WORKSHOP	H	02/26/2024	03/18/2024	R		\$240.00
							23-24			36688		\$240.00
VISA	000 VISA	64	3002400335	MARVISA	TRUST	CC D HOUCHIN JIMMY JOHNS Meals for Boys Basketball Regional game at Charleston.	H	02/21/2024	03/18/2024	R		\$25.19
							23-24			36688		\$25.19
VISA	000 VISA	65	3002400333	MARVISA	TRUST	CC D HOUCHIN WALMART SUPPLIES FOR THE OFFICE	H	02/19/2024	03/18/2024	R		\$53.20
							23-24			36688		\$53.20
VISA	000 VISA	66	3002400307	MARVISA	TRUST	CC D HOUCHIN C PUCKETT FLINN SCIENTIFIC	H	02/01/2024	03/18/2024	R		\$613.38
							23-24			36688		\$613.38
VISA	000 VISA	67	0000000000	MARVISA	TRUST	CC CGRAVES A AHMAD SUPPLYHOUSE	H	02/28/2024	03/18/2024	R		\$84.06
							23-24			36688		\$84.06

145

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>
VISA	000 VISA	68	0000000000	MARVISA	TRUST	CC CGRAVES A AHMAD SUPPLYHOUSE	H		02/12/2024	03/18/2024	R	\$242.73
									23-24	36688		\$242.73
VISA	000 VISA	69	0000000000	MARVISA	TRUST	CC CGRAVES J MILLS EETC	H		02/14/2024	03/18/2024	R	\$125.00
									23-24	36688		\$125.00
VISA	000 VISA	70	0000000000	MARVISA	TRUST	CC CGRAVES A AHMAD SUPPLYHOUSE	H		02/05/2024	03/18/2024	R	\$171.08
									23-24	36688		\$171.08
												146
VISA	000 VISA	71	0000000000	MARVISA	TRUST	CC CGRAVES A AHMAD INDUSTRIAL STORES + INTERNATIONAL FEE	H		02/20/2024	03/18/2024	R	\$1,336.78
									23-24	36688		\$1,336.78
VISA	000 VISA	72	1002400448	MARVISA	TRUST	CC M HAHN M SIMPSON CHICAGO BOOKS	H		02/06/2024	03/18/2024	R	\$226.48
									23-24	36688		\$226.48
VISA	000 VISA	73	0000000000	MARVISA	TRUST	CC M HAHN PRIMARY CONFERENCE OLIVE GARDEN CHEESECAKE FACTORY	H		02/04/2024	03/18/2024	R	\$661.52
									23-24	36688		\$661.52
VISA	000 VISA	74	1002400470	MARVISA	TRUST	CC M HAHN TPT	H		02/26/2024	03/18/2024	R	\$19.18
									23-24	36688		\$19.18
VISA	000 VISA	75	0000000000	MARVISA	TRUST	CC M HAHN UBER	H		02/19/2024	03/18/2024	R	\$183.90
									23-24	36688		\$183.90
VISA	000 VISA	76	1002400462	MARVISA	TRUST	CC Margaret Hahn ASCD membership	H		02/20/2024	03/18/2024	R	\$49.00
									23-24	36688		\$49.00

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>
VISA	000 VISA	77	1002400461	MARVISA	TRUST	CC M HAHN TPT CKLA Materials 2nd Grade	H		02/15/2024	03/18/2024	R	\$132.99
									23-24		36688	\$132.99
VISA	000 VISA	78	1002400454	MARVISA	TRUST	CC M HAHN TPT	H		02/08/2024	03/18/2024	R	\$105.49
									23-24		36688	\$105.49
VISA	000 VISA	79	0000000000	MARVISA	TRUST	CC M HAHN J SMITH M BRIDGES SIUC EVENT WORKSHOP	H		02/15/2024	03/18/2024	R	\$200.00
									23-24		36688	\$200.00
NUMBER OF INVOICES: 70												147
\$18,827.55												
WABASH C003	WABASH COMMUNICATIONS	030124	9002400021	MARPP	TRUST	INTERNET SERVICE	H		03/01/2024	03/11/2024	R	\$1,360.00
									23-24		36630	\$1,360.00
NUMBER OF INVOICES: 1												\$1,360.00
WABASH V004	WABASH VALLEY SERVICE CO FS	022924	8002400005	MARPP	TRUST	313020670, 313020707, 313020745, 313020819	H		02/29/2024	03/05/2024	R	\$8,811.69
									23-24		36623	\$8,811.69
NUMBER OF INVOICES: 1												\$8,811.69
WORLD GL000	WORLD GLOBES & MAPS LLC	2239	1002400458	MARPP	TRUST	Classroom Pull Down Map US and World	H		03/15/2024	03/20/2024	R	\$448.00
									23-24		36713	\$448.00
NUMBER OF INVOICES: 1												\$448.00
YELLOW J000	YELLOW JUICE, LLC	372	0000000000	MARPP	TRUST	RCMS Drinks	H		03/20/2024	03/21/2024	R	\$58.88
									23-24		36714	\$58.88
NUMBER OF INVOICES: 1												\$58.88

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</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>
						TOTAL NUMBER OF HISTORY INVOICES:						\$193,118.88
												\$23,027.36
												\$169,870.79
												\$220.73
						TOTAL INVOICES:						\$193,118.88
												148
		BANK TOTALS:	BANK		BANK ACCOUNT #				INVOICE AMOUNT			NET AMOUNT
			TRUST		**A010 1120 0000 00 000000				\$193,169.72			\$193,118.88

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 *****

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
ADAMS, JORDAN	\$ 3,867.58	
ADKINS, SHANNA D	\$ 3,541.44	
AHMAD, ATALLAH	\$ 8,739.52	
ALEXANDER, MARGO D	\$ 5,294.08	
ALLEN, LORI	\$ 6,735.74	
ANDERSON, DEBRA K	\$ 135.00	
ANDERSON, ERIN	\$ 1,794.52	
ANDERSON, HEATHER D	\$ 1,884.44	
ANDERSON, JOYCE A	\$ 3,600.09	
ANDERSON, TENA LIN	\$ 1,900.08	
ANGLE, DAVID R	\$ 6,046.39	
ATKINS, RICHARD MILTON	\$ 4,329.91	
AVDUSENKO, YULIIA	\$ 2,100.00	
BAKER, HEATHER J	\$ 1,900.08	
BALDING, BRITTANY D	\$ 1,558.26	
BALDING, DONNA	\$ 2,280.10	
BALTZELL, BRIAUNA	\$ 4,089.16	
BARE, GENNIE L	\$ 5,860.55	
BARNES, KORINA F	\$ 1,788.80	
BAYLES, BROOKE M	\$ 4,574.12	
BEARD, ASHLEY ROSE AMBER	\$ 600.00	
BERGER, CHRISTY	\$ 5,181.58	
BERGER, MEREDITH K	\$ 105.00	
BERKSHIRE, AMBER C	\$ 1,525.34	
BERRY, DUSTIN S	\$ 300.00	
BERRY, NATALIE	\$ 2,717.00	
BETTIS, JULIE A	\$ 6,379.88	
BEYERS, CANDACE L	\$ 390.00	
BILLINGTON, LISA	\$ 6,115.32	
BISHOP, COURTNEY L	\$ 360.00	
BISHOP, SUSAN L	\$ 65.00	
BISSEY, ANGELA A	\$ 900.00	
BLACKFORD, EMILY A	\$ 4,427.38	
BLANK, HOLLY H	\$ 5,068.24	
BLANK, KEITH D	\$ 1,081.25	
BOOSE, HEATHER ANDREA	\$ 4,471.62	
BORAH, CHRISTINE M	\$ 5,626.99	
BORAH, TAYLOR G	\$ 3,234.16	
BOWER, SCOTT A	\$ 292.50	
BRANSTETTER, CONNIE F	\$ 3,252.60	
BRIAN, LARRY P	\$ 2,877.76	
BRIDGES, MICHELLE C	\$ 4,114.84	
BRINKLEY, AMANDA KATHLEEN	\$ 2,456.08	
BRINKLEY, MADILYN KATHLEEN	\$ 2,040.00	
BRINKLEY, PARKER C	\$ 1,586.66	
BROOKHEART, PEGGY S	\$ 390.00	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
BROWN, ANGEL L	\$ 2,897.80	
BROWN, DAKOTAH L	\$ 7,409.93	
BROWN, JOSHUA	\$ 6,536.65	
BROWN, SHERYE	\$ 3,652.14	
BUCHANAN, ZACHARIAH C	\$ 1,130.00	
BUNTING, GENA	\$ 2,624.61	
BUNTING, KALEE C	\$ 2,864.58	
BURGENER, CHARISSA	\$ 5,683.68	
BURGENER, MICHELLE L	\$ 4,346.34	
BURGIN, RITA KAYE	\$ 1,632.00	
BURRIS, MICHELLE CATHERINE	\$ 3,236.04	
CALES, BROOKE A	\$ 611.86	
CANTRELL, CHRISTY A	\$ 2,457.06	
CARMODY, LUKAS D	\$ 3,633.56	
CAST, RODNEY W	\$ 1,560.00	
CLINE, APRIL G	\$ 1,844.26	
CLODFELTER, AIMEE MICHELLE	\$ 540.00	
CLODFELTER, JULIE D	\$ 5,693.26	
COATS, MARCELLA M	\$ 3,309.46	
COLWELL, HEATHER M	\$ 2,683.20	
CONN, ANNETTE GRACE	\$ 1,900.08	
COOLEY, TONYA L	\$ 1,828.66	
COOPER, JESSICA R	\$ 1,889.40	
CORDELL, COURTNEY G	\$ 1,904.00	
COTHERN, TIFFANY N	\$ 1,677.00	
CRACKEL, JANICE E	\$ 1,380.00	
CRANE, RICKY ALAN	\$ 1,993.40	
CUMMINS, BRYAN	\$ 6,871.74	
CUMMINS, GARY B	\$ 1,420.30	
CURTIS, DETRYCH W	\$ 364.00	
DALTON, KAYLA M	\$ 2,026.76	
DASCH, BREANNA L	\$ 2,832.26	
DAVIS, KARA M	\$ 660.00	
DAVIS, RITA DIANE	\$ 1,800.00	
DEHNER, MARCHELE M	\$ 2,054.12	
DEIMEL, MACI JEAN	\$ 1,900.08	
DEIMEL, NANCY J	\$ 3,368.64	
DEMEYER, NANCY L	\$ 2,216.76	
DENTON, MACKENZIE T	\$ 4,493.58	
DENTON, RYAN D	\$ 5,212.78	
DOAN, LONNIE	\$ 5,519.33	
DOBBS, CURTIS W	\$ 1,625.00	
DOBBS, TRACY L	\$ 5,474.16	
DOLL, GWYNE M	\$ 5,068.24	
DORIS, SHAWNA MARIE	\$ 2,111.20	
DUENAS, KELSIE A	\$ 60.00	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
DUENAS, VERNON ANTHONY	\$ 6,119.88	
DUNAHEE, BRENDA	\$ 2,358.72	
DUNN, MARTIN	\$ 9,431.05	
DUNN, MELISSA A	\$ 7,167.84	
EAGLESON, MADISON J	\$ 3,313.92	
EDWARDS, CRYSTLE L	\$ 10,339.34	
EDWARDS, GRANT A	\$ 3,393.96	
EISENMENGER, ERICA R	\$ 532.50	
ENLOW, JEFFREY L	\$ 2,513.30	
ERWIN, MELISSA D	\$ 5,267.84	
FANCHER, JENNIFER	\$ 2,969.86	
FEHRENBACHER, KATHERINE NICOLE	\$ 4,203.18	
FIELD, BRIDGETT L	\$ 2,519.21	
FLANAGAN, KRISTIN D	\$ 6,776.98	
FLANAGAN, ROBERT W	\$ 15,186.04	
FLEMING, JULIE L	\$ 5,290.36	
FLITTNER, ERICA L	\$ 3,016.04	
FOERSTER, RACHEL	\$ 3,408.44	
FORD, JOYCE E	\$ 6,184.58	
FORYS, ALLEN A	\$ 660.00	
FOSTER, BRANDI S	\$ 350.00	
FOX, ABIGAIL	\$ 1,449.25	
FOX, JASON E	\$ 14,041.66	
FOX, MINDY K	\$ 4,533.86	
FRANKLIN, ERIN	\$ 4,513.76	
FRANKLIN, RICHARD	\$ 3,730.00	
FRITCHLEY, JENNIFER M	\$ 5,220.60	
GARDNER, KELSEY LYNN	\$ 4,103.10	
GASSMANN-KOCHER, SADIE	\$ 2,289.44	
GELTZ, BARBARA A	\$ 2,141.56	
GERBER, ANTHONY A	\$ 3,408.60	
GILREATH, KRISTI ANN	\$ 3,236.04	
GINDER, AMANDA N	\$ 4,691.50	
GINDER, CLARISSA	\$ 2,651.20	
GINDER, SHANNA M	\$ 1,688.96	
GIVENS, JASON ROBERT	\$ 3,672.46	
GIVENS, KEARSTEN BRIANNA	\$ 3,633.56	
GOODRUM, BETHANY NICOLE	\$ 2,327.86	
GOSNELL, TORI DAWN	\$ 2,769.28	
GRAVES, CLAIRE BERNADETTE	\$ 4,374.94	
GRAVES, MEGAN N	\$ 3,925.36	
GRAY, SHERI	\$ 4,619.42	
GREEN, CANDICE	\$ 735.00	
GREEN, CRYSTAL	\$ 2,458.28	
GREENWOOD, JILL R	\$ 5,707.06	
GROVE, BRANDIS J	\$ 3,850.28	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
GROVES, MARSHA L	\$ 3,678.66	
GROVES, MICHAEL W	\$ 3,330.70	
GROVE, MONICA NOEL	\$ 5,056.76	
GROVE, TIFFANY	\$ 4,189.36	
GRUNDON, CINDY C	\$ 7,872.90	
HAGAN, DIANA L	\$ 2,199.24	
HAGAN, MEGAN ANDREA	\$ 3,558.54	
HAHN, MARGARET A	\$ 7,937.10	
HAHN, SCOTT P	\$ 4,159.48	
HAHN, SETH P	\$ 357.00	
HAHN, TYLER M	\$ 1,624.00	
HANES, MARY J	\$ 60.00	
HARDY, ERIN T	\$ 4,819.00	
HARTING, KRISTY	\$ 2,981.34	
HARTSEY, MACKENZIE M	\$ 3,113.42	
HAWES, DAWNA F	\$ 2,095.32	
HAYNES, MICKEY	\$ 7,995.56	
HENBY, DONNA	\$ 4,105.60	
HENDRICKSON, BRENDA	\$ 5,144.08	
HENNING, ALICIA M	\$ 3,980.10	
HENRY, TAYLOR MARIE	\$ 3,732.34	
HENTON, JENNA LEE	\$ 3,704.46	
HICKS, VIRGINIA CAROL	\$ 2,016.00	
HIGGINBOTHAM, SARAH A	\$ 2,106.66	
HINCKLEY, JESSICA K	\$ 4,404.20	
HOLDER, LAURA ANN	\$ 5,890.39	
HOLDRIETH, ABIGAIL RUTH	\$ 4,019.94	
HOLMES, SHANDY	\$ 2,584.28	
HOUCHIN, AMANDA N	\$ 5,379.60	
HOUCHIN, DARRELL W	\$ 8,146.70	
HOUT, JODY K	\$ 5,244.34	
HOWARD, SARAH E	\$ 2,153.42	
HUDDLESTUN, PAMALA A	\$ 900.00	
HUFFMAN, RICKY S	\$ 4,253.60	
HUNDLEY, HALEY C	\$ 540.00	
INSKEEP, HEIDI M	\$ 1,800.00	
INYART, BRENT A	\$ 6,895.00	
JENNETTE, CHRISTOPHER W	\$ 1,889.34	
JENNER, ELLEN K	\$ 2,202.26	
JOHNSON, DARLA	\$ 2,791.96	
JONES, CHRISTOPHER NEIL	\$ 5,182.76	
JONES, DAVID TALBOTT	\$ 4,647.56	
JULIAN, AMY L	\$ 6,318.50	
JURASIK, ADAM	\$ 671.50	
JURGILANIS, KRISTEN L	\$ 7,481.04	
KAUBLE, ALEXANDRIA P	\$ 135.00	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
KAUBLE, LOGAN M	\$ 3,195.24	
KERR, JENNIFER J	\$ 4,159.54	
KING, MELINDA D	\$ 6,615.36	
KINKADE, HAYDEN WARREN	\$ 5,856.84	
KINKADE, RACHEL LYNN	\$ 3,580.10	
KIRBY II, ROBERT R	\$ 5,662.76	
KLINGLER, COLLIN MICHAEL	\$ 3,402.50	
KLINGLER, MICHELLE LYNN	\$ 6,413.30	
KMAN, RITA	\$ 4,692.80	
KOCHER, BECKY S	\$ 4,072.92	
KOCHER, BETH A	\$ 285.00	
KOCHER, BRITTANIA J	\$ 4,207.36	
KOCHER, BRITNY N	\$ 1,688.96	
KOCHER, HANNAH LYNN	\$ 2,871.64	
KUENSTLER, BRIANNE	\$ 4,081.96	
KUHLIG, JANET L	\$ 8,753.71	
KUHN, ASHLEY E	\$ 4,493.58	
LAMB, BETTY	\$ 780.00	
LATHROP, BOBBIE J	\$ 4,691.50	
LATHROP, DEE A	\$ 2,168.96	
LATHROP, JENNIFER L	\$ 5,370.60	
LATHROP, LAURA	\$ 1,590.00	
LAUGHLIN, REX IAN	\$ 10,364.62	
LEAF, BRITTANY D	\$ 4,947.06	
LECRONE, CHAD E	\$ 11,771.32	
LEE, DAVID W	\$ 1,440.00	
LENEAR, NEITA M	\$ 577.50	
LEWIS, LACIE J	\$ 1,688.96	
LOBACZ, VICKI	\$ 262.50	
LOMAS, REBECCA DAWN	\$ 1,516.66	
LUTZ, BRANDI L	\$ 3,534.54	
LYELL, GABRIELLE R	\$ 519.27	
LYNN, GINA L	\$ 4,407.66	
MANN, SHELLEY A	\$ 4,854.48	
MARKWELL, JESSE R	\$ 1,122.00	
MARRIOTT, THERESA	\$ 4,553.76	
MATHENY, KIRA M	\$ 896.00	
MCDONALD, JACKIE L	\$ 4,611.24	
MCDONALD, JIMETTA L	\$ 4,425.04	
MCDONALD, JOBETH	\$ 1,794.52	
MCKINNEY, SARAH J	\$ 4,220.94	
MCPHERON, AMELIA N	\$ 1,588.64	
MCVICKER, AMY M	\$ 6,257.00	
MEADOWS, TREVA L.	\$ 3,606.30	
MEERS, BETTY L	\$ 1,784.64	
MEHAFFEY, PATRICK	\$ 3,773.60	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
MEREDITH, LEIA C	\$ 2,822.54	
MEREDITH, MATTHEW V	\$ 3,348.04	
MICETICH, KATHY JUNE	\$ 832.00	
MICHELS, GREGORY A	\$ 1,080.00	
MILBURN, TARA	\$ 5,476.38	
MILBURN, TRINITY G	\$ 2,421.74	
MILLER, JACOB EMERY	\$ 3,744.00	
MILLS, JAMI	\$ 3,865.78	
MITCHELL, BRIAN J	\$ 216.00	
MITCHELL, CASSIE	\$ 5,182.48	
MITCHELL, MELISSA M	\$ 6,576.62	
MUHS, MADISON R	\$ 2,224.74	
MULVEY, LYNDSEY N	\$ 1,972.50	
MURPHY, DAVID P	\$ 4,270.12	
MUSIC, MATTHEW J	\$ 6,135.08	
NEALIS, BRADLY C	\$ 5,755.52	
NOLL, ISABELLA MARIE	\$ 3,699.16	
NOSEK, KRISTI S	\$ 1,827.00	
OCHS, AMBER L	\$ 5,099.54	
OCHS, CAITLIN M	\$ 2,624.30	
OCHS, KIMBERLY	\$ 1,997.52	
OCONNOR, SHEREE S	\$ 3,681.00	
OVERTON, MARTY DALE	\$ 6,725.35	
PADDOCK, M YVETTE	\$ 540.00	
PAGE, KENDRA J	\$ 5,429.12	
PAGE, RALPH ROBERT	\$ 3,861.32	
PAGE, WILLIAM D	\$ 6,173.66	
PAMPE, JANICE R	\$ 2,280.90	
PAMPE, LISA K	\$ 6,320.98	
PATTERSON, BRENDA	\$ 3,798.00	
PFOFF, VANESSA	\$ 2,224.74	
PHELPS, WILLIAM	\$ 909.50	
PHILLIPS, PATRICIA ANN	\$ 345.00	
PHILLIPS, ROBERT L	\$ 3,765.72	
PIXLEY, SUE BERBERICH	\$ 3,776.66	
POWELL, MATTHEW M	\$ 4,854.48	
POWELL, MICHELLE	\$ 5,346.62	
PUCKETT, CHELSEA J	\$ 5,380.47	
PUCKETT, TERRY EUGENE	\$ 6,835.30	
RANGE, KIMBERLY	\$ 2,229.10	
RAUCH, TAYLOR J	\$ 3,819.84	
REDMAN, AMANDA L	\$ 4,670.58	
REEDY, JESSICA ANNE	\$ 1,784.64	
REEVES, HANNAH LYNN	\$ 833.00	
REEVES, RANDY K	\$ 6,085.80	
REID, MEGAN S	\$ 2,138.46	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
RENFROW, CHRISTINA L	\$ 1,588.00	
REYNOLDS, BOBBY	\$ 3,981.12	
REYNOLDS, MICHELE L	\$ 2,825.28	
RIDGELY, LINDSAY ANN	\$ 4,467.38	
RIDGELY, SUZANNA M	\$ 4,178.18	
ROARK, RYAN K	\$ 6,213.54	
RODGERS, KACIE N	\$ 6,413.30	
RODGERS, STEVEN D	\$ 166.40	
RODGERS, STEPHAN R	\$ 1,322.94	
RODGERS, TRACEY L	\$ 2,860.00	
ROTH, COURTNEY N	\$ 3,403.44	
RUBENACKER, LORI A	\$ 6,142.82	
RUDE, DONNA	\$ 1,909.44	
RUSK, AMY L	\$ 5,224.94	
RUSK, EMILY	\$ 10,795.30	
RUSK, JULIE	\$ 2,715.80	
RUSK, RYLAN A	\$ 6,413.30	
RYDEN, JEFFREY ROBERT	\$ 4,553.98	
SANDERS, ALBERT ALAN	\$ 2,432.74	
SCHANDA, STACEY L M	\$ 1,688.96	
SCHIMMELPFENNING, AMY LAVINA	\$ 5,347.38	
SCHMUCKER, JULIE R	\$ 2,421.80	
SEALS, MARLA LOUISE	\$ 4,493.58	
SEATON, MEGAN NICOLE	\$ 3,913.78	
SEILER, ANITA J	\$ 4,407.58	
SHAN, BRIDGITTE M	\$ 3,236.02	
SHAN, NICOLE LANE	\$ 3,883.24	
SHAWVER, ALEXIS B	\$ 4,427.48	
SHEWMAKE, ANGELINA COLLEEN	\$ 1,847.56	
SHILLING, LISA A	\$ 1,900.08	
SHOEMAKER, KRISTIE L	\$ 4,299.64	
SHORT, STEFANIE	\$ 1,794.52	
SHRYOCK, NATALIE ANNE	\$ 1,162.50	
SIDERS, AMY G	\$ 1,586.34	
SIMPSON, MICHELLE L	\$ 6,644.40	
SLANKARD, SHERRY L	\$ 5,314.40	
SMITH, JASON T	\$ 5,582.10	
SMITH, MELINDA	\$ 4,949.12	
SNYDER, CHARLES E	\$ 2,328.30	
SPARKS, ELIZABETH K	\$ 4,394.56	
STALLARD, AMANDA MICHELLE	\$ 1,688.96	
STALLARD, BRENDA LEA	\$ 6,540.18	
STANLEY, TAYLOR A	\$ 2,747.90	
STEBER, COLLEEN E	\$ 400.00	
STEBER, DELANEY R	\$ 3,113.42	
STEBER, MARK	\$ 11,147.27	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
STEBER, RICKIE L	\$ 3,378.52	
STEELE, HASSAN	\$ 4,919.28	
STEPHENS, CAMILLE A	\$ 5,420.94	
STEVENS, AMY J	\$ 6,449.97	
STEVENSON, JENNY L	\$ 3,363.44	
SUMMERS, ALLYSON	\$ 2,342.60	
SUTTON, SKYLER L	\$ 3,201.52	
SWINSON, DONNA S	\$ 2,713.18	
TABB, JULIE ANN	\$ 1,322.94	
TAHTINEN, TIMOTHY A	\$ 4,933.50	
TAIT, HEATHER E	\$ 5,475.32	
TAYLOR, CHAD E	\$ 5,167.14	
TEDFORD, JENNIFER JILL	\$ 7,901.68	
TENNIS, MEGAN M	\$ 3,704.46	
THOMAS, ANDREA R	\$ 3,466.66	
THOMPSON, JEFFREY P	\$ 8,018.34	
THRASHER, NATASHA J	\$ 1,928.08	
THUFTEDAL, TASHA S	\$ 5,411.64	
TRAVIS, CHRISTY	\$ 2,722.56	
TROUT, SAMANTHA NICOLE	\$ 3,174.16	
TYLER, JAMIE L	\$ 6,472.98	
UTLEY, REGINA	\$ 2,713.18	
VAAL, JAMES D	\$ 6,147.96	
VANBLARICUM, NICOLE	\$ 1,110.00	
VANDYKE, JAMIE L	\$ 8,517.12	
VANDYKE, JESSICA P	\$ 5,577.42	
VANMATRE, CHRISTINA A	\$ 4,906.24	
VOLK, AIMEE KRISTINA	\$ 3,891.26	
VOLK, KARLA J	\$ 3,058.09	
VOLK, PAULINE	\$ 2,806.00	
WAGGONER, ASHLEY B	\$ 720.00	
WALDHOFF, ROY R	\$ 8,305.54	
WALKER, CONNOR J	\$ 3,932.24	
WALKER, GRACE M	\$ 3,113.42	
WALKER, KATHI DEE	\$ 6,290.98	
WALKER, TERRIL	\$ 1,885.00	
WALL, CHERYL	\$ 4,407.66	
WATSON, DONALD H	\$ 60.00	
WAXLER, ELVA L	\$ 2,556.00	
WEESNER, LELA	\$ 3,104.40	
WEIDNER, JENNIFER L	\$ 4,691.50	
WEIDNER, KERRIE L	\$ 4,513.76	
WEITKAMP, LORI L	\$ 4,671.92	
WEITKAMP, WARREN D	\$ 4,761.66	
WELLS, EMILY R	\$ 3,925.36	
WELLS, KACI MARIE	\$ 5,713.74	

**RICHLAND COUNTY COMMUNITY UNIT 1
PAYROLL MARCH 2024**

NAME	GROSS	
WELLS JR, ROBERT PAUL	\$ 3,535.92	
WEST, PAULA J	\$ 5,923.10	
WESTALL, LORI A	\$ 6,468.10	
WETHERHOLT, BETTY L	\$ 65.00	
WHEELER, BROOKE L	\$ 1,231.68	
WHEELER, HEATHER L	\$ 4,407.66	
WHEELER, KLAYTON E	\$ 13,243.55	
WHITE, BRANDY	\$ 1,794.52	
WIBBENMEYER, AMBER R	\$ 3,853.92	
WILLIAMS, MIRANDA J	\$ 2,111.20	
WILLIAMS, SCOTT ERIC	\$ 4,290.84	
WILLIAMS, SUMMER R	\$ 1,891.64	
WILSON, COURTNEY S	\$ 1,624.00	
WILSON, RACHEL LEE	\$ 754.94	
WINGERT, JOE DOUGLAS	\$ 1,342.30	
WISNER, ANGELA M	\$ 4,952.90	
WOODS, JILLIAN M	\$ 3,236.04	
WORKMAN, CLARE ADELL	\$ 4,081.66	
WRIGHT, JASMINE MARIE	\$ 1,792.96	
WRIGHT, JESSICA M	\$ 3,174.16	
YOUNG, JANA E	\$ 4,189.86	
TOTAL	\$ 1,423,540.52	

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

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

ADDITIONS:

Lori Kocher – St Joe Reading Interventionist
Chuck Snyder – Bus Driver
Jeff Enlow – Bus Driver

DELETIONS:

Jimetta McDonald – Bus Driver

CHANGES:

None

Comparison of Funds for March

FUND	2023 March	2024 March
Education	\$ 19,036,451.23	\$23,698,331.18
Operations and Maintenance	\$ 3,783,259.25	\$3,565,804.83
Debt Services	\$ 949,140.34	\$944,141.13
Transportation	\$ 1,349,220.10	\$1,292,125.18
IMRF/Social Security	\$ 804,846.75	\$778,760.12
Capital Projects	\$ 1,423,382.75	\$128,836.58
Working Cash	\$ 998,446.53	\$1,172,605.46
Tort Fund	\$ 357,387.70	\$327,895.97
Fire Prevention and Safety	\$ 175,755.85	\$140,671.26
Total Cash (Includes CD's)	\$ 28,877,890.50	\$32,049,171.71
Assets	\$ 681,221.59	\$682,099.39
Total Cash and Assets	\$ 29,559,112.09	\$32,731,271.10
GRAND TOTAL	\$ 29,559,112.09	\$32,731,271.10

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	5,146,879.00	759.46	5,219,703.20	0.00	0.00	-72,824.20
10R---	1110	0---	--	-----		5,146,879.00	759.46	5,219,703.20	0.00	0.00	-72,824.20
10R010	1140	0000	00	000000	Sp Ed Levy	111,889.00	11.96	113,142.44	0.00	0.00	-1,253.44
10R---	1140	0---	--	-----		111,889.00	11.96	113,142.44	0.00	0.00	-1,253.44
10R010	1210	0000	00	000000	Mobile Home Tax	29,000.00	0.00	28,619.47	0.00	0.00	380.53
10R---	1210	0---	--	-----		29,000.00	0.00	28,619.47	0.00	0.00	380.53
10R010	1220	0000	00	000000	Local Housing Aut Tax	14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R---	1220	0---	--	-----		14,500.00	0.00	14,962.22	0.00	0.00	-462.22
10R010	1230	0000	00	000000	Corp Pers Prop Tax	1,400,000.00	108,301.41	1,017,535.73	0.00	0.00	382,464.27
10R---	1230	0---	--	-----		1,400,000.00	108,301.41	1,017,535.73	0.00	0.00	382,464.27
10R010	1311	0000	00	000000	Jump Start Tuition	0.00	0.00	113.57	0.00	0.00	-113.57
10R---	1311	0---	--	-----		0.00	0.00	113.57	0.00	0.00	-113.57
10R010	1510	0000	00	000000	Earnings on Investments	600,000.00	139,198.99	834,973.28	0.00	0.00	-234,973.28
10R---	1510	0---	--	-----		600,000.00	139,198.99	834,973.28	0.00	0.00	-234,973.28
10R010	1611	0000	00	000000	Sales to Pupils Lunch	4,700.00	0.00	865.46	0.00	0.00	3,834.54
10R---	1611	0---	--	-----		4,700.00	0.00	865.46	0.00	0.00	3,834.54
10R010	1612	0000	00	000000	Sales to Pupils Bfast	250.00	0.00	0.00	0.00	0.00	250.00
10R---	1612	0---	--	-----		250.00	0.00	0.00	0.00	0.00	250.00
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	475.00	1,303.50	7,270.90	0.00	0.00	-6,795.90
10R---	1613	0---	--	-----		475.00	1,303.50	7,270.90	0.00	0.00	-6,795.90
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	49.04	28,781.02	0.00	0.00	-28,781.02
10R---	1615	0---	--	-----		0.00	49.04	28,781.02	0.00	0.00	-28,781.02
10R010	1620	0000	00	000000	Sales to Adults	7,000.00	1,143.50	9,435.90	0.00	0.00	-2,435.90
10R---	1620	0---	--	-----		7,000.00	1,143.50	9,435.90	0.00	0.00	-2,435.90
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	1,000.00	264.48	1,912.85	0.00	0.00	-912.85
10R---	1690	0---	--	-----		1,000.00	264.48	1,912.85	0.00	0.00	-912.85
10R010	1711	0000	00	000000	Athletic Admissions	60,000.00	2,040.00	61,934.11	0.00	0.00	-1,934.11
10R---	1711	0---	--	-----		60,000.00	2,040.00	61,934.11	0.00	0.00	-1,934.11
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
10R---	1730	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1790	0000	00	000000	Other Pupil Fees	7,000.00	80.00	6,995.00	0.00	0.00	5.00
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		7,000.00	80.00	6,995.00	0.00	0.00	5.00
10R999	1799	0000	00	000000	Student Activity Receipts	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R---	1799	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1811	0000	00	000000	170,000.00	6,914.75	158,749.89	0.00	0.00	11,250.11
10R---	1811	0---	--	-----	170,000.00	6,914.75	158,749.89	0.00	0.00	11,250.11
10R010	1910	0000	00	000000	500.00	500.00	31,620.00	0.00	0.00	-31,120.00
10R---	1910	0---	--	-----	500.00	500.00	31,620.00	0.00	0.00	-31,120.00
10R010	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1920	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1920	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1940	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1940	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1950	0000	00	000000	4,500.00	0.00	116,114.96	0.00	0.00	-111,614.96
10R---	1950	0---	--	-----	4,500.00	0.00	116,114.96	0.00	0.00	-111,614.96
10R010	1970	0000	00	000000	14,500.00	700.00	15,726.60	0.00	0.00	-1,226.60
10R---	1970	0---	--	-----	14,500.00	700.00	15,726.60	0.00	0.00	-1,226.60
10R010	1980	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1980	0---	--	-----	0.00	0.00	0.00	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	500.00	926.10	1,954.76	0.00	0.00	-1,454.76
10R010	1999	0000	01	000000	33,200.00	0.00	29,402.36	0.00	0.00	3,797.64
10R010	1999	0000	09	000000	10,000.00	0.00	2,178.67	0.00	0.00	7,821.33
10R030	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000	0.00	0.00	0.00	0.00	0.00	0.00
10R290	1999	0000	00	290000	0.00	0.00	0.00	0.00	0.00	0.00
10R670	1999	0000	00	670000	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000	10,000.00	0.00	1,500.00	0.00	0.00	8,500.00
10R690	1999	0000	00	690000	25,000.00	0.00	25,171.18	0.00	0.00	-171.18
10R730	1999	0000	00	730000	10,000.00	14,911.25	29,911.25	0.00	0.00	-19,911.25
10R880	1999	0000	00	880000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1999	0---	--	-----	88,700.00	15,837.35	90,118.22	0.00	0.00	-1,418.22
10R---	1---	----	--	-----	7,660,893.00	277,104.44	7,758,574.82	0.00	0.00	-97,681.82
10R110	2100	0000	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000	11,393,287.00	1,035,754.00	8,286,032.00	0.00	0.00	3,107,255.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	3001	0000	00	140000	EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000	EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000	State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	11,393,287.00	1,035,754.00	8,286,032.00	0.00	0.00	3,107,255.00
10R010	3002	0000	00	000000	GSA Hold Harm	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000	GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000	Salary Diff for annex	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000	Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R260	3100	0000	00	260000	Sp Ed Priv Facility	0.00	0.00	0.00	0.00	0.00
10R---	3100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R280	3105	0000	00	280000	Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000	Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000	Sp Ed Orphan	90,000.00	0.00	85,028.64	0.00	4,971.36
10R---	3120	0---	--	-----	90,000.00	0.00	85,028.64	0.00	0.00	4,971.36
10R010	3145	0000	00	000000	Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R380	3200	0000	00	380000	Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000	Voc Ed Formula	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R820	3220	0000	00	820000	K12 Career Exploration Grant	0.00	0.00	0.00	0.00	0.00
10R---	3220	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	39,000.00	0.00	37,292.00	0.00	1,708.00
10R---	3235	0---	--	-----	39,000.00	0.00	37,292.00	0.00	0.00	1,708.00
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	85,000.00	4,386.86	52,376.37	0.00	32,623.63
10R---	3299	0---	--	-----	85,000.00	4,386.86	52,376.37	0.00	0.00	32,623.63
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	5,000.00	942.80	11,824.64	0.00	-6,824.64
10R---	3360	0---	--	-----	5,000.00	942.80	11,824.64	0.00	0.00	-6,824.64
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	31,000.00	0.00	19,922.46	0.00	11,077.54
10R---	3370	0---	--	-----	31,000.00	0.00	19,922.46	0.00	0.00	11,077.54

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	0.00	0.00	0.00	0.00	0.00
10R---	3695	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R110	3705	0000	00	110000	Early Child Block Grant	0.00	0.00	40,420.00	0.00	-40,420.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	810,000.00	80,662.00	647,845.00	0.00	162,155.00
10R---	3705	0---	--	-----	810,000.00	80,662.00	688,265.00	0.00	0.00	121,735.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	2,124.46	2,124.46	0.00	-2,124.46
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	0.00	0.00	0.00	0.00	0.00
10R---	3999	0---	--	-----	0.00	2,124.46	2,124.46	0.00	0.00	-2,124.46
10R---	3---	----	--	-----	12,453,287.00	1,123,870.12	9,182,865.57	0.00	0.00	3,270,421.43
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	725,000.00	74,288.62	585,704.46	0.00	139,295.54
10R---	4210	0---	--	-----	725,000.00	74,288.62	585,704.46	0.00	0.00	139,295.54
10R420	4215	0000	00	420000	Fed Special Milk Program	0.00	0.00	0.00	0.00	0.00
10R---	4215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	250,000.00	26,578.16	168,525.40	0.00	81,474.60
10R---	4220	0---	--	-----	250,000.00	26,578.16	168,525.40	0.00	0.00	81,474.60
10R460	4225	0000	00	460000	Fed Summer Food Program	0.00	0.00	0.00	0.00	0.00
10R---	4225	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R100	4300	0000	00	100000	Title I Grant - Reading	150,000.00	0.00	73,799.00	0.00	76,201.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	650,000.00	47,690.00	534,924.00	0.00	115,076.00
10R---	4300	0---	--	-----	800,000.00	47,690.00	608,723.00	0.00	0.00	191,277.00
10R270	4331	0000	00	270000	Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R170	4400	0000	00	170000	Title IV Grant	14,000.00	399.00	15,853.00	0.00	0.00	-1,853.00
10R570	4400	0000	00	570000	Title IV Grant	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	4400	0---	--	-----		19,000.00	399.00	15,853.00	0.00	0.00	3,147.00
10R070	4421	0000	00	000000	21st Century Comm Learning	315,000.00	30,837.00	172,327.00	0.00	0.00	142,673.00
10R470	4421	0000	00	470000	21st Century Grant	0.00	0.00	5,551.00	0.00	0.00	-5,551.00
10R---	4421	0---	--	-----		315,000.00	30,837.00	177,878.00	0.00	0.00	137,122.00
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
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	36,153.00	2,144.00	22,452.00	0.00	0.00	13,701.00
10R344	4600	0000	00	344000	ARP IDEA Pre School	10,500.00	0.00	0.00	0.00	0.00	10,500.00
10R---	4600	0---	--	-----		46,653.00	2,144.00	22,452.00	0.00	0.00	24,201.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	640,368.00	46,971.00	426,035.00	0.00	0.00	214,333.00
10R344	4620	0000	00	344000	ARP IDEA Flow Thru SESE	100,000.00	0.00	52,363.00	0.00	0.00	47,637.00
10R---	4620	0---	--	-----		740,368.00	46,971.00	478,398.00	0.00	0.00	261,970.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4625	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R540	4770	0000	00	540000	Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	24,000.00	1,210.23	18,023.61	0.00	0.00	5,976.39
10R---	4799	0---	--	-----		24,000.00	1,210.23	18,023.61	0.00	0.00	5,976.39
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
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	35,000.00	0.00	1,707.00	0.00	0.00	33,293.00
10R530	4932	0000	00	530000	Title II	100,000.00	9,332.00	63,927.00	0.00	0.00	36,073.00
10R---	4932	0---	--	-----		135,000.00	9,332.00	65,634.00	0.00	0.00	69,366.00
10R920	4991	0000	00	920000	Medicaid Adm Outreach	50,000.00	6,155.92	41,710.93	0.00	0.00	8,289.07
10R---	4991	0---	--	-----		50,000.00	6,155.92	41,710.93	0.00	0.00	8,289.07
10R920	4992	0000	00	920000	Medicaid Fee For Service	40,000.00	5,840.52	19,316.33	0.00	0.00	20,683.67
10R---	4992	0---	--	-----		40,000.00	5,840.52	19,316.33	0.00	0.00	20,683.67
10R220	4998	0000	00	220000	FEMA GRANT	0.00	0.00	127,070.00	0.00	0.00	-127,070.00
10R345	4998	0000	00	000000	ARP McKinney Vento	5,000.00	722.00	5,930.00	0.00	0.00	-930.00
10R410	4998	0000	00	410000	JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----		5,000.00	722.00	133,000.00	0.00	0.00	-128,000.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R250	4999	0000	00	250000	Federal Library Grant	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000	ESSER	0.00	0.00	0.00	0.00	0.00
10R342	4999	0000	00	000000	ESSER II	106,000.00	0.00	233,775.00	0.00	-127,775.00
10R343	4999	0000	00	000000	ESSER III EDUCATION	666,682.00	39,507.00	298,197.00	0.00	368,485.00
10R370	4999	0000	00	370000	Digital Equity - ESSER	24,495.00	0.00	13,470.00	0.00	11,025.00
10R410	4999	0000	00	000000	JROTC	65,000.00	7,437.50	53,457.31	0.00	11,542.69
10R---	4999	0---	--	-----		862,177.00	46,944.50	598,899.31	0.00	263,277.69
10R---	4---	----	--	-----		4,012,198.00	299,112.95	2,934,118.04	0.00	1,078,079.96
10R010	7130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
10R---	7130	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R010	7990	0000	00	000000	Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----		24,126,378.00	1,700,087.51	19,875,558.43	0.00	4,250,819.57
20R010	1111	0000	00	000000	Building Levy	1,398,608.00	0.00	1,414,131.18	0.00	-15,523.18
20R---	1111	0---	--	-----		1,398,608.00	0.00	1,414,131.18	0.00	-15,523.18
20R010	1510	0000	00	000000	Earnings on Investments	130,000.00	5,256.04	98,873.73	0.00	31,126.27
20R---	1510	0---	--	-----		130,000.00	5,256.04	98,873.73	0.00	31,126.27
20R010	1999	0000	00	000000	Other Bldg Rev-Ins Reim etc	0.00	0.00	230.00	0.00	-230.00
20R010	1999	0000	01	000000	Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000	JFF Programs Facility Improvem	0.00	0.00	0.00	0.00	0.00
20R---	1999	0---	--	-----		0.00	0.00	230.00	0.00	-230.00
20R---	1---	----	--	-----		1,528,608.00	5,256.04	1,513,234.91	0.00	15,373.09
20R010	3925	0000	00	000000	St Maint Grant Bldg	0.00	0.00	50,000.00	0.00	-50,000.00
20R---	3925	0---	--	-----		0.00	0.00	50,000.00	0.00	-50,000.00
20R220	3999	0000	00	220000	IEMA Grant	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	3---	----	--	-----		0.00	0.00	50,000.00	0.00	-50,000.00
20R342	4999	0000	00	342000	ESSER II Building Revenue	100,000.00	0.00	0.00	0.00	100,000.00
20R---	4999	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R---	4---	----	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
20R010	7320	0000	00	000000	SALE OF PROPERTY	0.00	0.00	0.00	0.00	0.00
20R---	7320	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----		0.00	0.00	0.00	0.00	0.00
20R---	7---	----	--	-----		0.00	0.00	0.00	0.00	0.00
2-R---	----	----	--	-----		1,628,608.00	5,256.04	1,563,234.91	0.00	65,373.09
30R010	1112	0000	00	000000	Bond & Interest Levy	1,802,405.00	192.63	1,801,346.84	0.00	1,058.16
30R---	1112	0---	--	-----		1,802,405.00	192.63	1,801,346.84	0.00	1,058.16
30R010	1510	0000	00	000000	Earnings on Investments	7,500.00	1,298.57	20,108.11	0.00	-12,608.11

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30R---	1510	0---	--	-----	7,500.00	1,298.57	20,108.11	0.00	0.00	-12,608.11
30R010	1983	0000	00	000000	School Facility Occp Sales Tax	987,894.00	47,491.99	987,894.00	0.00	0.00
30R---	1983	0---	--	-----	987,894.00	47,491.99	987,894.00	0.00	0.00	0.00
30R010	1999	0000	00	000000	Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1---	----	--	-----	2,797,799.00	48,983.19	2,809,348.95	0.00	0.00	-11,549.95
30R010	7990	0000	00	000000	Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	--	-----	2,797,799.00	48,983.19	2,809,348.95	0.00	0.00	-11,549.95
40R080	1113	0000	00	000000	Trans Levy	559,443.00	0.00	565,652.50	0.00	0.00
40R---	1113	0---	--	-----	559,443.00	0.00	565,652.50	0.00	0.00	-6,209.50
40R080	1130	0000	00	000000	Leasing Levy	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1412	0000	00	000000	Reg Trans from Pre-K	10,700.00	0.00	0.00	0.00	10,700.00
40R---	1412	0---	--	-----	10,700.00	0.00	0.00	0.00	0.00	10,700.00
40R080	1413	0000	00	000000	Reg Trans Fee Private	4,000.00	162.56	802.08	0.00	0.00
40R---	1413	0---	--	-----	4,000.00	162.56	802.08	0.00	0.00	3,197.92
40R080	1415	0000	00	000000	Reg Trans Pupil Co-Curr	28,000.00	347.16	9,208.60	0.00	0.00
40R---	1415	0---	--	-----	28,000.00	347.16	9,208.60	0.00	0.00	18,791.40
40R080	1442	0000	00	000000	Sp Ed Trans from SESE	0.00	249.12	347.84	0.00	0.00
40R---	1442	0---	--	-----	0.00	249.12	347.84	0.00	0.00	-347.84
40R080	1510	0000	00	000000	Earnings on Investments	15,000.00	2,079.23	35,756.41	0.00	0.00
40R---	1510	0---	--	-----	15,000.00	2,079.23	35,756.41	0.00	0.00	-20,756.41
40R080	1950	0000	00	000000	Refund Prior Yr Expense	0.00	0.00	0.00	0.00	0.00
40R---	1950	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	1999	0000	00	000000	Insrnc Rmb/Othr Misc	0.00	0.00	3,121.00	0.00	0.00
40R---	1999	0---	--	-----	0.00	0.00	3,121.00	0.00	0.00	-3,121.00
40R---	1---	----	--	-----	617,143.00	2,838.07	614,888.43	0.00	0.00	2,254.57
40R010	3001	0000	00	000000	State Aide	0.00	0.00	0.00	0.00	0.00
40R---	3001	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000	Transportation Regular	672,900.00	0.00	513,285.05	0.00	0.00
40R610	3500	0000	01	610000	Trans Voc Ed	0.00	0.00	0.00	0.00	0.00
40R---	3500	0---	--	-----	672,900.00	0.00	513,285.05	0.00	0.00	159,614.95
40R620	3510	0000	00	620000	State Trans Spec Ed	234,300.00	0.00	137,568.69	0.00	0.00
40R---	3510	0---	--	-----	234,300.00	0.00	137,568.69	0.00	0.00	96,731.31
40R---	3---	----	--	-----	907,200.00	0.00	650,853.74	0.00	0.00	256,346.26
40R160	4880	0000	00	160000	Education Jobs Fund	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---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R010	7300	0000	00 000000	Sale of CompensationFixedAsset	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7300	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
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---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--		1,524,343.00	2,838.07	1,265,742.17	0.00	0.00	258,600.83
50R010	1114	0000	00 000000	IMRF Levy	450,000.00	47.40	468,929.81	0.00	0.00	-18,929.81
50R---	1114	0---	--		450,000.00	47.40	468,929.81	0.00	0.00	-18,929.81
50R010	1150	0000	00 000000	Tax Levy Social Security	525,000.00	55.31	518,755.23	0.00	0.00	6,244.77
50R---	1150	0---	--		525,000.00	55.31	518,755.23	0.00	0.00	6,244.77
50R010	1230	0000	00 000000	Corp Pers Prop Tax	50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R---	1230	0---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
50R010	1510	0000	00 000000	Earnings on Investments	7,500.00	1,255.88	20,989.27	0.00	0.00	-13,489.27
50R---	1510	0---	--		7,500.00	1,255.88	20,989.27	0.00	0.00	-13,489.27
50R---	1---	----	--		1,032,500.00	1,358.59	1,008,674.31	0.00	0.00	23,825.69
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---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--		1,032,500.00	1,358.59	1,008,674.31	0.00	0.00	23,825.69
60R010	1510	0000	00 000000	Cap Projects Int	2,500.00	18.06	7,876.37	0.00	0.00	-5,376.37
60R---	1510	0---	--		2,500.00	18.06	7,876.37	0.00	0.00	-5,376.37
60R010	1983	0000	00 000000	School Fac Occp Sales Tax	800,000.00	116,370.52	415,733.85	0.00	0.00	384,266.15
60R---	1983	0---	--		800,000.00	116,370.52	415,733.85	0.00	0.00	384,266.15
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---	1---	----	--		802,500.00	116,388.58	423,610.22	0.00	0.00	378,889.78
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---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
60R342	4999	0000	00 000000	ESSER II CONSTRUCTION REVENUE	130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R343	4999	0000	00 000000	ESSER III CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00
60R---	4999	0---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
60R---	4---	----	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
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
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
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---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60R010	8990	0000	00 000000	Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
60R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-R---	----	----	--		932,500.00	116,388.58	423,610.22	0.00	0.00	508,889.78
70R010	1115	0000	00 000000	Working Cash Levy	139,861.00	14.95	141,428.08	0.00	0.00	-1,567.08
70R---	1115	0---	--		139,861.00	14.95	141,428.08	0.00	0.00	-1,567.08
70R010	1510	0000	00 000000	Earnings on Investments	40,000.00	1,698.56	32,220.50	0.00	0.00	7,779.50
70R---	1510	0---	--		40,000.00	1,698.56	32,220.50	0.00	0.00	7,779.50
70R---	1---	----	--		179,861.00	1,713.51	173,648.58	0.00	0.00	6,212.42
70R010	7130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00 000000	Abatement of Working Cash	0.00	0.00	0.00	0.00	0.00	0.00
70R---	8110	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
70R---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
7-R---	----	----	--		179,861.00	1,713.51	173,648.58	0.00	0.00	6,212.42
80R010	1120	0000	00 000000	TORT LEVY	1,394,636.00	149.06	1,412,101.82	0.00	0.00	-17,465.82
80R---	1120	0---	--		1,394,636.00	149.06	1,412,101.82	0.00	0.00	-17,465.82
80R010	1510	0000	00 000000	Tort Int	3,500.00	494.65	13,316.88	0.00	0.00	-9,816.88
80R---	1510	0---	--		3,500.00	494.65	13,316.88	0.00	0.00	-9,816.88
80R010	1950	0000	00 000000	Refund of Prior yr Exp	0.00	1,427.00	13,758.00	0.00	0.00	-13,758.00
80R---	1950	0---	--		0.00	1,427.00	13,758.00	0.00	0.00	-13,758.00
80R---	1---	----	--		1,398,136.00	2,070.71	1,439,176.70	0.00	0.00	-41,040.70
80R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
80R---	7---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--		1,398,136.00	2,070.71	1,439,176.70	0.00	0.00	-41,040.70
90R010	1118	0000	00 000000	Life Safety Levy	139,861.00	14.95	141,428.08	0.00	0.00	-1,567.08
90R---	1118	0---	--		139,861.00	14.95	141,428.08	0.00	0.00	-1,567.08
90R010	1510	0000	00 000000	Earnings on Investments	1,000.00	203.93	3,785.88	0.00	0.00	-2,785.88
90R370	1510	0000	00 370000	L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--		1,000.00	203.93	3,785.88	0.00	0.00	-2,785.88
90R010	1999	0000	00 000000	Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	1---	----	--		140,861.00	218.88	145,213.96	0.00	0.00	-4,352.96
90R010	3925	0000	00 000000	State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
90R---	3---	----	--		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90R010	7990	0000	00 000000	Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
90R---	7---	----	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	-- -----		140,861.00	218.88	145,213.96	0.00	0.00	-4,352.96
--R---	----	----	-- -----		33,760,986.00	1,878,915.08	28,704,208.23	0.00	0.00	5,056,777.77
10E060	1100	1100	00 000000	Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00 000000	21st Century Sal	155,000.00	28,081.50	124,987.00	0.00	0.00	30,013.00
10E340	1100	1100	00 000000	ESSER Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	1100	00 000000	ESSER II Instruction Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1100	00 000000	ESSER III INSTRUCTION SALARY	242,000.00	20,537.62	105,524.26	0.00	0.00	136,475.74
10E470	1100	1100	00 470000	21st Century Grant Sal	0.00	0.00	4,290.00	0.00	0.00	-4,290.00
10E030	1100	1110	00 000000	Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00 000000	21st Century TA/Aide Sal	13,440.00	3,595.00	12,836.00	0.00	0.00	604.00
10E343	1100	1110	00 000000	ESSER III AIDE/ASST SALARY	65,000.00	5,278.00	50,757.00	0.00	0.00	14,243.00
10E470	1100	1110	00 470000	21st Century Aide Sal	0.00	0.00	1,584.00	0.00	0.00	-1,584.00
10E070	1100	1200	00 000000		0.00	1,000.00	1,680.00	0.00	0.00	-1,680.00
10E190	1100	1200	00 190000	Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00 340000	ESSER Instruction Sub Salary	0.00	40.00	220.00	0.00	0.00	-220.00
10E343	1100	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E470	1100	1210	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	1300	00 000000	ESSER III TUTOR SALARY	0.00	0.00	352.50	0.00	0.00	-352.50
10E---	1100	1---	-- -----		475,440.00	58,532.12	302,230.76	0.00	0.00	173,209.24
10E343	1100	2100	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E030	1100	2110	00 000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00 000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00 000000	21st Century TRS	35,000.00	4,451.54	20,786.19	0.00	0.00	14,213.81
10E190	1100	2110	00 190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00 340000	ESSER Instrustion TRS	0.00	4.50	24.77	0.00	0.00	-24.77
10E342	1100	2110	00 000000	ESSER II Instruction TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2110	00 000000	ESSER III INSTRUCTION TRS	56,000.00	4,705.86	24,501.67	0.00	0.00	31,498.33
10E470	1100	2110	00 470000	21st Century TRS	0.00	0.00	902.21	0.00	0.00	-902.21
10E470	1100	2130	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2200	00 000000	ESSER Instruction Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E342	1100	2200	00 000000	ESSER II Insurance Benefit	0.00	0.00	0.00	0.00	0.00	0.00
10E343	1100	2200	00 000000	ESSER III INSTRUCT. INSURANCE	27,650.00	1,720.00	8,023.68	0.00	0.00	19,626.32
10E343	1100	2210	00 000000	ESSER III AIDE/ASST INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	-- -----		118,650.00	10,881.90	54,238.52	0.00	0.00	64,411.48

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	18,000.00	931.00	5,960.25	0.00	12,039.75
10E340	1100	3190	00	340000	ESSER Purchase Services	0.00	0.00	0.00	0.00	0.00
10E342	1100	3190	00	000000	ESSER II Purchased Services	18,000.00	0.00	16,163.00	0.00	1,837.00
10E343	1100	3190	00	000000	ESSER III PURCHASED SERVICES	19,000.00	0.00	2,780.00	0.00	100,290.50
10E370	1100	3190	00	370000	Digital Equity Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	1100	3190	00	470000	21st Century Pur Serv	0.00	0.00	497.25	0.00	-497.25
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E730	1100	3190	00	730000	JFF Purchased Services	8,500.00	0.00	1,950.00	0.00	6,550.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E730	1100	3320	00	730000	JFF Travel	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		63,500.00	931.00	27,350.50	0.00	100,290.50
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	3,750.00	204.60	1,367.60	0.00	161.20
10E340	1100	4100	00	340000	ESSER Supplies	0.00	0.00	0.00	0.00	0.00
10E342	1100	4100	00	000000	ESSER II Supplies	0.00	0.00	0.00	0.00	0.00
10E343	1100	4100	00	000000	ESSER III SUPPLIES	165,000.00	0.00	12,143.31	0.00	42,390.07
10E345	1100	4100	00	345000	ARP McKinney Vento Supplies	1,300.00	0.00	813.84	0.00	0.00
10E370	1100	4100	00	370000	Digital Equity - Supplies	24,495.00	0.00	24,219.00	0.00	0.00
10E470	1100	4100	00	470000	21st Century Supplies	0.00	0.00	0.00	0.00	588.55
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	10,000.00	0.00	0.00
10E730	1100	4100	00	730000	JFF SUPPLIES	350.00	0.00	122.50	0.00	0.00
10E---	1100	4---	--	-----		194,895.00	204.60	48,666.25	0.00	43,139.82
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	0.00	0.00	0.00	0.00	0.00
10E342	1100	5500	00	000000	ESSER II Equipment	20,000.00	0.00	19,999.00	0.00	0.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	0.00	0.00	0.00	0.00	0.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		20,000.00	0.00	19,999.00	0.00	0.00
10E015	1105	3260	00	000000	ELC Postage	2,500.00	0.00	0.00	0.00	0.00
10E---	1105	3---	--	-----		2,500.00	0.00	0.00	0.00	0.00
10E015	1105	4100	00	000000	Early Learning Center Supplies	15,000.00	0.00	12,393.12	0.00	1,750.00
10E015	1105	4700	00	000000	Early Learning Center Software	1,000.00	0.00	0.00	0.00	0.00
10E---	1105	4---	--	-----		16,000.00	0.00	12,393.12	0.00	1,750.00
10E015	1105	5500	00	000000	Early Learning Center Equipm	15,000.00	535.00	11,123.53	0.00	0.00
10E015	1105	5500	61	000000	ELC Computer Equipment	10,000.00	0.00	0.00	0.00	0.00
10E---	1105	5---	--	-----		25,000.00	535.00	11,123.53	0.00	0.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,365,000.00	204,118.35	1,766,787.47	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	0.00	0.00	853.17	0.00	-853.17
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	56.00	0.00	-56.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	185,000.00	19,787.92	114,091.29	0.00	70,908.71
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	0.00	735.00	15,254.00	0.00	-15,254.00
10E---	1110	1---	--	-----		2,550,000.00	224,641.27	1,897,041.93	0.00	652,958.07
10E020	1110	2110	00	000000	RCES TRS	290,000.00	23,958.69	247,312.89	0.00	42,687.11
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	275,000.00	27,806.68	220,591.02	0.00	54,408.98
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E020	1110	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	5,640.60	0.00	-5,640.60
10E---	1110	2---	--	-----		565,000.00	51,765.37	473,544.51	0.00	91,455.49
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	35,000.00	115.00	21,585.91	0.00	149.00
10E020	1110	3190	12	000000	RCES Music Purchased Service	0.00	0.00	174.95	0.00	-174.95
10E020	1110	3190	31	000000	RCES Stem Purchased Services	600.00	0.00	2,215.87	0.00	-1,615.87
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	32.15	0.00	467.85
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3240	00	000000	RCES Copier Repair	2,500.00	0.00	1,225.00	0.00	775.00
10E030	1110	3240	00	000000	WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000	RCES Postage	2,500.00	0.00	8.56	0.00	2,491.44
10E030	1110	3260	00	000000	WRES Postage	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E030	1110	3320	00	000000	WRES TRAVEL	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000	RCES Internet	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000	WRES Internet	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----		42,100.00	115.00	25,242.44	0.00	924.00
10E020	1110	4100	00	000000	RCES Supplies	60,000.00	1,610.53	69,593.18	0.00	228.20
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	106.94	106.94	0.00	7,058.06
10E020	1110	4100	05	000000	RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000	RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000	RCES Music Supplies	1,500.00	0.00	1,371.45	0.00	35.00

171

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	777.88	3,835.72	0.00	719.13	445.15
10E020	1110	4100	31	000000	RCES Stem Supplies	2,500.00	0.00	2,318.69	0.00	0.00	181.31
10E020	1110	4100	50	000000	RCES PE Supplies	1,500.00	0.00	1,301.77	0.00	0.00	198.23
10E020	1110	4100	61	000000	RCES Computer Supplies	10,000.00	357.94	14,507.99	0.00	0.00	-4,507.99
10E030	1110	4100	00	000000	WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000	WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000	WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000	WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000	WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000	Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000	Title I S&A Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	4100	00	670000	Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000	RCES Instructional Supp	0.00	0.00	2,324.12	0.00	0.00	-2,324.12
10E020	1110	4130	00	000000	RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000	RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000	WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000	RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000	WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000	RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000	WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000	RCES Copier Paper/Toner	9,000.00	2,022.00	10,294.00	0.00	4,706.00	-6,000.00
10E030	1110	4240	00	000000	WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000	RCES Copier Parts	8,000.00	0.00	3,951.00	0.00	2,954.00	1,095.00
10E030	1110	4250	00	000000	WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000	RCES Software	10,000.00	0.00	1,407.00	0.00	0.00	8,593.00
10E030	1110	4700	00	000000	WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----		115,915.00	4,875.29	111,011.86	0.00	8,642.33	-3,739.19
10E020	1110	5500	00	000000	RCES Equipment	10,000.00	0.00	595.00	0.00	0.00	9,405.00
10E020	1110	5500	31	000000	RCES Stem Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	5500	61	000000	RCES Computer Equipment	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	5500	00	000000	WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000	WRES Computer Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	5---	--	-----		11,000.00	0.00	595.00	0.00	0.00	10,405.00
10E040	1120	1100	00	000000	RCMS Teach Sal	1,500,000.00	119,587.20	1,032,898.01	0.00	0.00	467,101.99
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	55,000.00	4,216.32	37,724.60	0.00	0.00	17,275.40
10E040	1120	1200	00	000000	RCMS Sub Teach Sal	59,000.00	2,480.00	15,582.50	0.00	0.00	43,417.50
10E040	1120	1210	00	000000	RCMS Sub TA/Aide Sal	1,000.00	315.00	1,522.50	0.00	0.00	-522.50
10E040	1120	1400	00	000000	Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----		1,615,000.00	126,598.52	1,087,727.61	0.00	0.00	527,272.39

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E040	1120	2110	00	000000	RCMS TRS	180,000.00	13,501.22	122,239.99	0.00	0.00	57,760.01
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	200,000.00	17,200.00	139,535.20	0.00	0.00	60,464.80
10E160	1120	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2300	00	000000	RCES Tuition Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----		380,000.00	30,701.22	261,775.19	0.00	0.00	118,224.81
10E040	1120	3190	00	000000	RCMS Pur Serv Agreements	14,400.00	14.74	5,711.19	0.00	397.25	8,291.56
10E040	1120	3190	05	000000	RCMS Lang Arts Purchase Servic	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	11	000000	RCMS Math Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	RCMS Comp Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	JFF Tech Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	RCMS Repair/Maintenance	1,000.00	0.00	184.75	0.00	0.00	815.25
10E040	1120	3230	12	000000	RCMS Band Repair/Maintenance	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	1120	3230	61	000000	RCMS Computer Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	RCMS Copier Repair ONLY	500.00	48.00	242.00	0.00	0.00	258.00
10E040	1120	3260	00	000000	RCMS Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3320	00	000000	RCMS Travel	100.00	58.88	58.88	0.00	0.00	41.12
10E040	1120	3400	00	000000	RCMS Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----		20,600.00	121.62	6,196.82	0.00	397.25	14,005.93
10E040	1120	4100	00	000000	RCMS Gen Classroom Supp	3,500.00	147.05	868.31	46.30	16.78	2,568.61
10E040	1120	4100	02	000000	RCMS Art Supplies	2,000.00	0.00	1,992.59	0.00	0.00	7.41
10E040	1120	4100	05	000000	RCMS Lang Art Supp	650.00	0.00	109.89	0.00	0.00	540.11
10E040	1120	4100	08	000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10	000000	RCMS Enrichment Class Supplies	250.00	178.47	178.47	0.00	0.00	71.53
10E040	1120	4100	11	000000	RCMS Math Supplies	1,000.00	112.09	112.09	0.00	0.00	887.91
10E040	1120	4100	12	000000	RCMS Band Supp	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E040	1120	4100	13	000000	RCMS Science Supplies	2,000.00	273.26	1,196.31	-30.49	101.80	732.38
10E040	1120	4100	15	000000	RCMS Social Studies Supp	1,000.00	0.00	35.99	0.00	0.00	964.01
10E040	1120	4100	50	000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	1,308.85	-8.85
10E040	1120	4100	61	000000	RCMS Computer Supplies	2,500.00	769.33	1,571.34	0.00	795.00	133.66
10E040	1120	4100	80	000000	RCMS Chorus Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	Laptop Grant Instruc Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	NCTM Math Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	JFF Tech Supp	0.00	0.00	0.00	0.00	0.00	0.00
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

173

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1120	4210	00 000000	RCMS Replace Textbooks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	4220	00 000000	RCMS Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00 000000	RCMS A.R. Books	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4240	00 000000	RCMS Copier Riso Ppr/Tnr	5,000.00	0.00	2,729.00	0.00	0.00	2,271.00
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	7,498.00	0.00	0.00	2.00
10E---	1120	4---	-- -----		33,250.00	1,480.20	18,691.99	15.81	2,222.43	12,319.77
10E040	1120	5500	00 000000	RCMS Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E040	1120	5500	50 000000	RCMS PE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61 000000	RCMS Computer Equipment	2,000.00	0.00	3,546.19	0.00	995.00	-2,541.19
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	2,400.00	0.00	0.00	0.00
10E120	1120	5500	00 120000	Laptop Grant Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00 730000	JFF Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	5---	-- -----		10,400.00	0.00	5,946.19	0.00	995.00	3,458.81
10E110	1125	1100	00 110000	Pre K Teacher Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1100	00 210000	Roe Pre K Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00 510000	Pre K Teacher Salary	224,538.00	18,711.58	164,174.82	0.00	0.00	60,363.18
10E110	1125	1110	00 110000	Pre K Aide Salary	0.00	0.00	2,182.26	0.00	0.00	-2,182.26
10E210	1125	1110	00 210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00 510000	Pre K Aide Salary	133,377.00	9,991.44	79,216.87	0.00	0.00	54,160.13
10E110	1125	1200	00 110000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1200	00 210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00 510000	Pre K Sub Teach Salary	4,200.00	1,005.00	6,300.00	0.00	0.00	-2,100.00
10E110	1125	1210	00 110000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	1210	00 210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00 510000	Pre K Sub Aide Salary	4,200.00	367.50	2,065.00	0.00	0.00	2,135.00
10E---	1125	1---	-- -----		366,315.00	30,075.52	253,938.95	0.00	0.00	112,376.05
10E110	1125	2110	00 110000	Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2110	00 210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00 510000	Pre K TRS	24,702.00	2,510.66	21,976.03	0.00	0.00	2,725.97
10E110	1125	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00 210000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00 110000	Pre K Ins Ben	0.00	0.00	380.48	0.00	0.00	-380.48
10E210	1125	2200	00 210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00 510000	Pre K Ins Ben	83,000.00	6,020.00	50,814.88	0.00	0.00	32,185.12
10E---	1125	2---	-- -----		107,702.00	8,530.66	73,171.39	0.00	0.00	34,530.61
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	1,990.00	0.00	1,990.00	0.00	0.00	0.00

174

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	1125	3---	--	-----	1,990.00	0.00	1,990.00	0.00	0.00	0.00
10E110	1125	4100	00	110000 Pre K Supplies	0.00	0.00	0.00	0.00	1,034.97	-1,034.97
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	4,000.00	0.00	2,531.26	0.00	12.77	1,455.97
10E---	1125	4---	--	-----	4,000.00	0.00	2,531.26	0.00	1,047.74	421.00
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	2,475.00	2,005.84	3,829.84	0.00	0.00	-1,354.84
10E---	1125	5---	--	-----	2,475.00	2,005.84	3,829.84	0.00	0.00	-1,354.84
10E110	1125	6900	00	110000 Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	6900	00	510000 Refund of PreK Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1125	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,650,000.00	137,746.12	1,161,744.65	0.00	0.00	488,255.35
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	28,000.00	2,693.60	21,875.20	0.00	0.00	6,124.80
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	55,000.00	7,106.64	56,215.58	0.00	0.00	-1,215.58
10E050	1130	1210	00	000000 RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000 RCHS Remedial Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1130	1---	--	-----	1,733,000.00	147,546.36	1,239,835.43	0.00	0.00	493,164.57
10E050	1130	2110	00	000000 RCHS Teach TRS	175,000.00	15,587.62	140,432.48	0.00	0.00	34,567.52
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	230,000.00	18,920.00	158,802.08	0.00	0.00	71,197.92
10E160	1130	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	2300	00	000000 RCHS Tuition Reimbursement	0.00	8,560.00	8,560.00	0.00	0.00	-8,560.00
10E---	1130	2---	--	-----	405,000.00	43,067.62	307,794.56	0.00	0.00	97,205.44
10E050	1130	3190	00	000000 RCHS Purchase Serv	25,000.00	0.00	6,609.00	0.00	149.00	18,242.00
10E050	1130	3190	06	000000 RCHS Foreign Lang P/S	845.00	0.00	1,982.40	0.00	0.00	-1,137.40
10E050	1130	3190	11	000000 HS Math Purchased Services	0.00	0.00	475.00	0.00	0.00	-475.00
10E050	1130	3190	12	000000 RCHS Vocal Music Pur Ser	1,500.00	0.00	800.00	0.00	790.23	-90.23
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	4,861.00	537.00	4,833.63	0.00	0.00	27.37
10E290	1130	3190	00	290000 JFF Bio Med Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	00	000000 RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1130	3230	02	000000 RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000 RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000 RCHS Computer Rep/Maint	2,000.00	0.00	239.00	0.00	0.00	1,761.00
10E050	1130	3230	80	000000 RCHS Instr Mus Rep/Maint	3,355.00	0.00	3,567.00	0.00	0.00	-212.00
10E050	1130	3240	00	000000 RCHS Copier Repair Only	2,000.00	106.00	442.00	0.00	0.00	1,558.00
10E050	1130	3260	00	000000 RCHS Postage	4,000.00	0.00	0.00	0.00	0.00	4,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E050	1130	3310	80	000000	RCHS Summer Band Trip	638.00	0.00	0.00	0.00	638.00	
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	0.00	191.88	0.00	1,808.12	
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	115.91	84.09	
10E050	1130	3320	80	000000	RCHS Band Travel	1,226.00	0.00	1,250.00	0.00	-24.00	
10E050	1130	3400	00	000000	RCHS Internet	0.00	0.00	0.00	0.00	0.00	
10E---	1130	3---	--	-----		49,970.00	643.00	20,389.91	0.00	1,055.14	28,524.95
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	175.00	4,344.60	0.00	0.00	5,655.40
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	0.00	6,297.03	0.00	443.15	-1,340.18
10E050	1130	4100	04	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4100	05	000000	RCHS Drama	800.00	182.25	610.51	0.00	0.00	189.49
10E050	1130	4100	06	000000	RCHS Foreign Lang Supp	155.00	0.00	160.40	0.00	3.68	-9.08
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,900.00	221.39	1,227.64	0.00	854.11	818.25
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,200.00	0.00	1,023.57	0.00	270.43	-94.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	863.69	2,902.79	0.00	1,813.32	1,633.89
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	0.00	673.66	0.00	0.00	541.34
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	633.60	799.92	0.00	47.94	-37.86
10E050	1130	4100	50	000000	RCHS PE Supplies	3,000.00	1,267.76	2,685.35	0.00	0.00	314.65
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,500.00	0.00	3,000.00	0.00	0.00	500.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	34.44	3,619.93	0.00	0.00	1,380.07
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	3,041.00	731.00	3,071.70	0.00	0.00	-30.70
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,000.00	0.00	951.42	0.00	0.00	4,048.58
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	2,000.00	369.00	464.60	0.00	0.00	1,535.40
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	6,130.00	0.00	0.00	3,420.00
10E---	1130	4---	--	-----		70,666.00	4,478.13	37,963.12	0.00	3,432.63	29,270.25
10E050	1130	5500	00	000000	RCHS Equipment	10,000.00	0.00	10,726.00	0.00	0.00	-726.00
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	2,000.00	0.00	1,719.00	0.00	0.00	281.00
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	3,498.00	0.00	1,674.00	0.00	3,867.00	-2,043.00
10E---	1130	5---	--	-----		17,998.00	0.00	14,119.00	0.00	3,867.00	12.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	12,500.00	0.00	12,203.68	0.00	296.32
10E530	1170	1100	00	530000	Title II Teach Sal	75,000.00	6,427.34	44,991.38	0.00	30,008.62
10E330	1170	1200	00	330000	Title II sub salary	0.00	0.00	0.00	0.00	0.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	-755.00	440.00	0.00	-440.00
10E---	1170	1---	--	-----	87,500.00	5,672.34	57,635.06	0.00	0.00	29,864.94
10E330	1170	2110	00	330000	Title II Teach Qual TRS	1,500.00	0.00	1,374.58	0.00	125.42
10E530	1170	2110	00	530000	Title II Teach TRS	17,500.00	1,477.25	10,318.82	0.00	7,181.18
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	3,100.00	0.00	1,521.92	0.00	1,578.08
10E530	1170	2200	00	530000	Title II Ins Ben	18,300.00	0.00	9.60	0.00	18,290.40
10E---	1170	2---	--	-----	40,400.00	1,477.25	13,224.92	0.00	0.00	27,175.08
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	2,500.00	93.97	489.33	0.00	575.50
10E---	1180	4---	--	-----	2,500.00	93.97	489.33	0.00	575.50	1,435.17
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	295,000.00	24,167.92	199,369.44	0.00	95,630.56
10E140	1204	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	10,000.00	840.00	6,998.25	0.00	3,001.75
10E---	1204	1---	--	-----	305,000.00	25,007.92	206,367.69	0.00	0.00	98,632.31

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	5.22	0.00	0.00	-5.22
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	46,000.00	3,726.68	27,937.44	0.00	0.00	18,062.56
10E---	1204	2---	--	-----	46,000.00	3,726.68	27,942.66	0.00	0.00	0.00	18,057.34
10E920	1204	4100	00	920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1204	5---	--	-----	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1205	1100	00	140000	LD Teacher Sal	210,000.00	21,360.14	187,042.74	0.00	0.00	22,957.26
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	7,000.00	240.00	1,500.00	0.00	0.00	5,500.00
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	1,500.00	0.00	195.00	0.00	0.00	1,305.00
10E---	1205	1---	--	-----	218,500.00	21,600.14	188,737.74	0.00	0.00	0.00	29,762.26
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,878.62	17,708.96	0.00	0.00	3,291.04
10E140	1205	2200	00	140000	LD Insurance Ben	28,000.00	2,580.00	23,400.00	0.00	0.00	4,600.00
10E---	1205	2---	--	-----	49,000.00	4,458.62	41,108.96	0.00	0.00	0.00	7,891.04
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	1,758.75	0.00	0.00	-458.75
10E920	1205	3320	00	920000	LD Travel	625.00	0.00	625.00	0.00	0.00	0.00
10E---	1205	3---	--	-----	1,925.00	0.00	2,383.75	0.00	0.00	0.00	-458.75
10E920	1205	4100	00	920000	LD Self Cont Supp	500.00	0.00	45.46	0.00	0.00	454.54
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	128.32	0.00	0.00	796.68
10E920	1205	4200	00	920000	LD Self Cont 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---	--	-----	1,425.00	0.00	173.78	0.00	0.00	0.00	1,251.22
10E920	1205	5500	00	920000	LD Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1205	5---	--	-----	2,000.00	0.00	0.00	0.00	0.00	0.00	2,000.00
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	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	0.00
10E920	1206	3190	00	920000	Visually Impaired Purch Serv	0.00	0.00	150.00	0.00	0.00	-150.00
10E---	1206	3---	--	-----	0.00	0.00	150.00	0.00	0.00	0.00	-150.00
10E920	1206	4100	00	920000	Visual Imp Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1206	4---	--	-----	500.00	0.00	0.00	0.00	0.00	0.00	500.00
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	0.00
10E920	1207	3230	00	920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	189.99	310.01
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	189.99	310.01

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1207	4100	00	920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	500.00
10E---	1207	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00	920000	Hearing Equipment	2,000.00	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	0.00	0.00	300.00
10E---	1212	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E280	1213	1100	00	280000	Homebound Teach Sal	20,000.00	2,437.50	16,320.00	0.00	3,680.00
10E---	1213	1---	--	-----	20,000.00	2,437.50	16,320.00	0.00	0.00	3,680.00
10E280	1213	2110	00	280000	Homebound Teach TRS	2,400.00	95.48	1,489.72	0.00	910.28
10E---	1213	2---	--	-----	2,400.00	95.48	1,489.72	0.00	0.00	910.28
10E920	1213	3190	00	920000	Homebound Pur Service	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000	Homebound Travel	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1213	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E140	1216	1100	00	140000	Autism Cert Sal	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000	Autism Aide Sal	25,000.00	2,112.25	17,447.68	0.00	7,552.32
10E140	1216	1200	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1200	00	280000	Autism Sub Salary	0.00	0.00	0.00	0.00	0.00
10E140	1216	1210	00	140000		0.00	0.00	0.00	0.00	0.00
10E280	1216	1210	00	280000	Autism Sub Aide Sal	0.00	0.00	420.00	0.00	-420.00
10E---	1216	1---	--	-----	25,000.00	2,112.25	17,867.68	0.00	0.00	7,132.32
10E140	1216	2110	00	140000	Autism TRS	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000	Autism FICA	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000	Autism INS Ben	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000	Autism Ins Ben	12.00	0.00	6.72	0.00	5.28
10E---	1216	2---	--	-----	12.00	0.00	6.72	0.00	0.00	5.28
10E880	1216	3190	00	880000	JFF Music Therapy	0.00	0.00	0.00	0.00	0.00
10E920	1216	3190	00	920000	Autism Purchase Serv	750.00	0.00	120.00	0.00	630.00
10E920	1216	3320	00	920000	Autism Travel	1,200.00	0.00	20.22	0.00	1,179.78
10E---	1216	3---	--	-----	1,950.00	0.00	140.22	0.00	0.00	1,809.78
10E920	1216	4100	00	920000	Autism Supplies	1,000.00	0.00	25.15	0.00	974.85
10E920	1216	4220	00	920000	Autism Workbks	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	400.00
10E---	1216	4---	--	-----	1,400.00	0.00	25.15	0.00	0.00	1,374.85
10E920	1216	5500	00	920000	Autism Equipment	500.00	0.00	0.00	0.00	500.00
10E---	1216	5---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E140	1220	1100	00	140000	Cross Cat Teacher Sal	710,000.00	54,654.24	485,593.56	0.00	224,406.44
10E140	1220	1110	00	140000	Cross Cat Aide/Asst Sal	185,000.00	10,775.50	111,419.73	0.00	73,580.27
10E140	1220	1200	00	140000	Cross Cat Sub Teach Sal	13,000.00	905.00	12,848.40	0.00	151.60
10E140	1220	1210	00	140000	Cross Cat Sub Aide/Asst Sal	5,000.00	420.00	2,422.50	0.00	2,577.50
10E---	1220	1---	--	-----	913,000.00	66,754.74	612,284.19	0.00	0.00	300,715.81

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E140	1220	2110	00	140000	Cross Cat Teacher TRS	80,000.00	6,132.61	54,719.12	0.00	0.00	25,280.88
10E140	1220	2130	00	140000		0.00	0.00	0.00	0.00	0.00	
10E140	1220	2200	00	140000	Cross Cat Insurance Ben	128,000.00	12,040.00	101,754.86	0.00	0.00	26,245.14
10E---	1220	2---	--	-----		208,000.00	18,172.61	156,473.98	0.00	0.00	51,526.02
10E920	1220	3190	00	920000	Cross Cat PUR SERV	1,000.00	80.00	751.89	0.00	0.00	248.11
10E920	1220	3320	00	920000	Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----		2,600.00	80.00	751.89	0.00	0.00	1,848.11
10E920	1220	4100	00	920000	Cross Cat Supplies	9,000.00	63.55	2,972.40	0.00	811.45	5,216.15
10E920	1220	4100	61	000000	Cross Cat Comp Supp	500.00	0.00	276.99	0.00	0.00	223.01
10E920	1220	4200	00	920000	Cross Cat Textbks	500.00	0.00	259.90	0.00	0.00	240.10
10E920	1220	4220	00	920000	Cross Cat Workbks	200.00	0.00	0.00	0.00	207.31	-7.31
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		10,200.00	63.55	3,509.29	0.00	1,018.76	5,671.95
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	35,000.00	-1,342.50	39,054.42	0.00	0.00	-4,054.42
10E500	1250	1100	00	500000	Title I Teach Sal Prior	105,000.00	3,721.06	34,213.12	0.00	0.00	70,786.88
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	60,000.00	-88,707.91	59,861.52	0.00	0.00	138.48
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	430,000.00	118,346.25	253,174.14	0.00	0.00	176,825.86
10E100	1250	1200	00	100000	Title I Sub Teach Sal	1,000.00	-495.00	810.00	0.00	0.00	190.00
10E500	1250	1200	00	500000	Title I Sub	0.00	-3,745.50	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	0.00	-1,898.75	0.00	0.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	2,000.00	-2,649.50	0.00	0.00	0.00	2,000.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	0.00	0.00	810.00	0.00	0.00	-810.00
10E500	1250	1300	00	500000	Title I Tutor Sal	7,500.00	-682.50	0.00	0.00	0.00	7,500.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1250	1---	--	-----		643,100.00	22,545.65	387,923.20	0.00	0.00	255,176.80
10E100	1250	2110	00	100000	Title I Teacher TRS	15,000.00	-309.88	8,938.00	0.00	0.00	6,062.00
10E500	1250	2110	00	500000	Title I TRS	24,150.00	797.90	7,780.96	0.00	0.00	16,369.04
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E100	1250	2200	00	100000	Title I Insurance Ben	3,000.00	-13,701.60	9,139.20	0.00	0.00	-6,139.20
10E500	1250	2200	00	500000	Title I Ins Ben Prior	56,000.00	18,154.94	32,278.18	0.00	0.00	23,721.82
10E---	1250	2---	--	-----		98,150.00	4,941.36	58,136.34	0.00	0.00	40,013.66
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	4,979.40	0.00	0.00	-4,979.40
10E500	1250	3190	00	500000	Title I Pur Serv	25,000.00	0.00	1,788.00	0.00	0.00	23,212.00
10E---	1250	3---	--	-----		25,000.00	0.00	6,767.40	0.00	0.00	18,232.60
10E100	1250	4100	00	100000	Title I Supplies	210,000.00	79.96	157,600.15	403.19	1,116.58	50,880.08
10E500	1250	4100	00	500000	Title I Supp	75,000.00	2,398.44	15,222.05	458.80	5.99	59,313.16
10E---	1250	4---	--	-----		285,000.00	2,478.40	172,822.20	861.99	1,122.57	110,193.24

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	1250	5500	00	100000	Title Equipment	750.00	0.00	0.00	0.00	750.00
10E---	1250	5---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	0.00	0.00	0.00	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	0.00	0.00	0.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1275	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	0.00	0.00	0.00	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1275	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	625,000.00	51,564.20	383,756.68	0.00	241,243.32
10E390	1400	1100	00	390000	Vocational Tutor-Perki Sal	5,000.00	420.00	3,345.00	0.00	1,655.00
10E480	1400	1100	00	480000	Ag 3 Circles	15,000.00	2,990.40	8,971.20	0.00	6,028.80
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	5,000.00	0.00	5,000.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	12,000.00	870.00	8,400.00	0.00	3,600.00
10E---	1400	1---	--	-----	662,000.00	55,844.60	409,472.88	0.00	0.00	252,527.12
10E050	1400	2110	00	000000	RCHS Voc TRS	75,000.00	5,814.09	52,295.88	0.00	22,704.12
10E390	1400	2110	00	390000	Perkins TRS	0.00	47.32	483.25	0.00	-483.25
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,500.00	336.82	1,010.46	0.00	1,489.54
10E490	1400	2110	00	490000	AG Incent TRS	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	390000		0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	000000	RCHS Voc Ins Benefit	65,000.00	4,300.00	37,904.20	0.00	27,095.80
10E390	1400	2200	00	390000	Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	142,500.00	10,498.23	91,693.79	0.00	0.00	50,806.21
10E050	1400	3140	00	000000	RCHS OCC Dual Credit Classes	35,000.00	17,125.00	34,570.00	0.00	430.00
10E050	1400	3190	00	000000	RCHS CTEI Grant Pur. Services	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	01	000000	RCHS Ag Entry Fees	2,200.00	90.00	2,938.00	0.00	372.00
10E050	1400	3190	07	000000	RCHS Health Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	10	000000	RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	000000	RCHS Business Services	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	230000	JFF CNA Fees Fingerprint Train	1,500.00	0.00	510.00	0.00	990.00
10E390	1400	3190	00	390000	Perkins Pur Serv	13,320.00	0.00	14,987.40	0.00	690.00
10E490	1400	3190	00	490000	RCHS AG Grant Pur Serv	0.00	0.00	0.00	0.00	-2,357.40
10E780	1400	3190	00	780000	CTEI Pur Serv	15,000.00	139.73	8,576.49	0.00	302.16

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E781	1400	3190	00	781000	PATHWAYS SERVICE	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	00	000000	RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	000000	RCHS Ag Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E050	1400	3230	09	000000	RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	000000	RCHS Ind Occ Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	61	000000	RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	000000	RCHS CTEI Grant Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	01	000000	RCHS Ag Travel	3,650.00	0.00	71.38	0.00	3,578.62
10E050	1400	3320	07	000000	RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	000000	RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	000000	RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	000000	RCHS Business Travel	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	390000	Perkins Travel	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	540000	Worked Based Learning	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	780000	CTEI Travel	2,491.00	427.47	541.35	0.00	1,949.65
10E---	1400	3---	--	-----	74,761.00	17,782.20	62,194.62	0.00	1,364.16	11,202.22
10E050	1400	4100	00	000000	RCHS CTEI Grant Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1400	4100	01	000000	RCHS Ag Supplies	12,400.00	3,992.51	7,769.03	0.00	3,976.92
10E050	1400	4100	07	000000	RCHS Health Occ Supplies	700.00	0.00	371.71	0.00	328.29
10E050	1400	4100	09	000000	RCHS FCS SUPPLIES	6,480.00	0.00	162.50	0.00	646.14
10E050	1400	4100	10	000000	RCHS Ind Occ Supplies	0.00	0.00	405.37	0.00	31.98
10E050	1400	4100	14	000000	RCHS Business Supplies	4,100.00	0.00	0.00	0.00	4,100.00
10E050	1400	4100	61	000000	RCHS Computer Lab Supp	5,000.00	352.75	412.15	0.00	581.95
10E230	1400	4100	00	230000	JFF CNA Supplies	500.00	0.00	0.00	0.00	500.00
10E390	1400	4100	00	390000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	490000	RCHS AG Grant Supplies	500.00	0.00	0.00	0.00	500.00
10E540	1400	4100	00	540000	Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00
10E730	1400	4100	00	730000	JFF CNA Supplies	0.00	185.50	716.80	0.00	-716.80
10E780	1400	4100	00	780000	CTEI Supplies	25,523.00	5,397.67	26,369.23	863.46	2,026.77
10E781	1400	4100	00	781000	PATHWAY SUPPLIES	5,000.00	0.00	0.00	0.00	5,000.00
10E050	1400	4110	09	000000		0.00	0.00	0.00	0.00	0.00
10E050	1400	4200	00	000000	RCHS New Textbooks	0.00	0.00	1,175.83	0.00	-1,175.83
10E050	1400	4210	00	000000	RCHS Voc Replcmt 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
10E050	1400	4400	09	000000	RCHS Home Ec Subscriptions	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
10E780	1400	4400	00	780000	CTEI Subscriptions	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

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	4700	09	000000	RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00
10E780	1400	4700	00	780000	CTEI Software	0.00	0.00	3,898.40	0.00	-3,898.40
10E---	1400	4---	--	-----	63,883.00	9,928.43	41,281.02	863.46	7,263.76	14,474.76
10E050	1400	5500	00	000000	RCHS CTEI Grnt Classroom Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	01	000000	RCHS Ag Equipment	5,100.00	0.00	0.00	0.00	5,100.00
10E050	1400	5500	09	000000	RCHS Home Econ Equip	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
10E050	1400	5500	14	000000	RCHS Voc Busns Equip	500.00	0.00	0.00	0.00	500.00
10E050	1400	5500	17	000000	RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000	RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000	RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000	Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000	Perkins Equip	0.00	0.00	0.00	0.00	0.00
10E490	1400	5500	00	490000	Ag Grant Equip	0.00	0.00	0.00	0.00	0.00
10E540	1400	5500	00	540000	Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000	CTEI Equipment	20,342.00	6,270.95	18,226.94	0.00	2,115.06
10E781	1400	5500	00	781000	PATHWAYS EQUIPMENT	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1400	5---	--	-----	30,942.00	6,270.95	18,226.94	0.00	0.00	12,715.06
10E050	1400	6000	16	000000	RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000	RCHS Dues/Fees	0.00	0.00	2,484.90	0.00	-2,484.90
10E050	1400	6410	00	000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	3,000.00
10E490	1400	6900	00	490000	Refund Of Ag Grant	0.00	0.00	0.00	0.00	0.00
10E---	1400	6---	--	-----	3,000.00	0.00	2,484.90	0.00	0.00	515.10
10E410	1459	1110	00	410000	JROTC Instructor Sal	165,000.00	15,736.58	110,408.08	0.00	54,591.92
10E---	1459	1---	--	-----	165,000.00	15,736.58	110,408.08	0.00	0.00	54,591.92
10E410	1459	2130	00	410000		0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000	JROTC Insurance Ben	24.00	0.00	11.52	0.00	12.48
10E---	1459	2---	--	-----	24.00	0.00	11.52	0.00	0.00	12.48
10E050	1500	1100	00	000000	RCHS A D Sal	6,000.00	498.14	4,300.54	0.00	1,699.46
10E---	1500	1---	--	-----	6,000.00	498.14	4,300.54	0.00	0.00	1,699.46
10E050	1500	2110	00	000000	RCHS A D TRS	725.00	56.12	506.82	0.00	218.18
10E---	1500	2---	--	-----	725.00	56.12	506.82	0.00	0.00	218.18
10E050	1500	3100	00	000000	RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000	RCHS AD Game/Dance Scrtz	2,000.00	0.00	238.50	0.00	1,761.50
10E050	1500	3230	00	000000	RCHS A D Rep/Maint	500.00	0.00	12.28	0.00	487.72
10E050	1500	3260	00	000000	RCHS A D Postage	200.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000	RCHS A D Travel	800.00	0.00	405.98	0.00	394.02
10E050	1500	3600	00	000000	RCHS AD Printing	0.00	0.00	0.00	0.00	0.00
10E050	1500	3910	00	000000	RCHS A D Playoffs	5,000.00	0.00	1,830.45	1,379.88	1,789.67
10E---	1500	3---	--	-----	8,500.00	0.00	2,487.21	1,379.88	0.00	4,632.91

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E050	1500	4100	00	000000	RCHS A D Supplies	1,100.00	0.00	899.37	0.00	200.63
10E050	1500	4110	00	000000	RCHS A D Awards	800.00	0.00	800.00	0.00	0.00
10E050	1500	4120	00	000000	RCHS Sport uniforms	0.00	0.00	0.00	3,560.00	-3,560.00
10E050	1500	4700	00	000000	RCHS AD Software	1,450.00	0.00	2,600.00	0.00	-1,150.00
10E---	1500	4---	--	-----		3,350.00	0.00	4,299.37	3,560.00	-4,509.37
10E050	1500	6400	00	000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----		150.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00	000000	RCHS FBLA Sponsor Sal	3,000.00	249.08	2,231.72	0.00	768.28
10E---	1505	1---	--	-----		3,000.00	249.08	2,231.72	0.00	768.28
10E050	1505	2110	00	000000	RCHS FBLA Spon TRS	350.00	28.02	251.14	0.00	98.86
10E---	1505	2---	--	-----		350.00	28.02	251.14	0.00	98.86
10E050	1509	1100	00	000000	RCHS Pep Club Advisor Sal	1,125.00	0.00	0.00	0.00	1,125.00
10E---	1509	1---	--	-----		1,125.00	0.00	0.00	0.00	1,125.00
10E050	1509	2110	00	000000	RCHS Pep Club TRS	140.00	0.00	0.00	0.00	140.00
10E---	1509	2---	--	-----		140.00	0.00	0.00	0.00	140.00
10E050	1510	1100	00	000000	RCHS Cheerldr Spons Sal	5,900.00	3,079.20	6,158.40	0.00	-258.40
10E---	1510	1---	--	-----		5,900.00	3,079.20	6,158.40	0.00	-258.40
10E050	1510	2110	00	000000	RCHS Cheerldr Spons TRS	0.00	23.10	23.10	0.00	-23.10
10E050	1510	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----		0.00	23.10	23.10	0.00	-23.10
10E050	1510	3190	00	000000	RCHS Cheerldr Part Exp	500.00	0.00	450.00	0.00	50.00
10E050	1510	3320	00	000000	RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----		500.00	0.00	450.00	0.00	50.00
10E050	1510	4100	00	000000	RCHS Cheerldr Supplies	230.00	0.00	230.00	0.00	0.00
10E---	1510	4---	--	-----		230.00	0.00	230.00	0.00	0.00
10E050	1511	1100	00	000000	RCHS Golf Coach Sal	5,250.00	0.00	5,680.53	0.00	-430.53
10E050	1511	1110	00	000000	RCHS Golf Non Cert	0.00	0.00	-409.50	0.00	409.50
10E---	1511	1---	--	-----		5,250.00	0.00	5,271.03	0.00	-21.03
10E050	1511	2110	00	000000	RCHS Golf Coach TRS	625.00	0.00	589.14	0.00	35.86
10E050	1511	2120	00	000000	RCHS Golf IMRF	0.00	0.00	-40.50	0.00	40.50
10E---	1511	2---	--	-----		625.00	0.00	548.64	0.00	76.36
10E050	1511	3190	00	000000	RCHS Golf Part Exp	2,100.00	0.00	1,581.00	0.00	519.00
10E050	1511	3320	00	000000	RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----		2,100.00	0.00	1,581.00	0.00	519.00
10E050	1511	4100	00	000000	RCHS Golf Supplies	255.00	0.00	242.00	0.00	13.00
10E---	1511	4---	--	-----		255.00	0.00	242.00	0.00	13.00
10E050	1512	1100	00	000000	RCHS X-Country Sal	7,200.00	0.00	7,098.59	0.00	101.41
10E050	1512	1120	00	000000	RCHS X-Country Workers	1,300.00	0.00	3,531.00	0.00	-2,231.00
10E---	1512	1---	--	-----		8,500.00	0.00	10,629.59	0.00	-2,129.59
10E050	1512	2110	00	000000	RCHS X-Country TRS	875.00	0.00	1,237.34	0.00	-362.34

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1512	2---	--	-----	875.00	0.00	1,237.34	0.00	0.00	-362.34
10E050	1512	3190	00	000000	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	580.00	0.00	0.00	320.00
10E050	1512	4100	00	000000	255.00	0.00	255.00	0.00	0.00	0.00
10E---	1512	4---	--	-----	255.00	0.00	255.00	0.00	0.00	0.00
10E050	1513	1100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	1100	00	000000	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E---	1520	1---	--	-----	3,700.00	0.00	3,695.04	0.00	0.00	4.96
10E050	1520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	110.00	0.00	0.00	40.00
10E050	1520	4100	00	000000	215.00	0.00	291.95	0.00	0.00	-76.95
10E---	1520	4---	--	-----	215.00	0.00	291.95	0.00	0.00	-76.95
10E050	1521	1100	00	000000	7,600.00	0.00	8,171.91	0.00	0.00	-571.91
10E050	1521	1120	00	000000	525.00	292.50	931.50	0.00	0.00	-406.50
10E---	1521	1---	--	-----	8,125.00	292.50	9,103.41	0.00	0.00	-978.41
10E050	1521	2110	00	000000	550.00	0.00	537.28	0.00	0.00	12.72
10E---	1521	2---	--	-----	550.00	0.00	537.28	0.00	0.00	12.72
10E050	1521	3100	00	000000	900.00	0.00	1,280.00	0.00	0.00	-380.00
10E050	1521	3190	00	000000	1,000.00	0.00	640.00	0.00	0.00	360.00
10E050	1521	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,900.00	0.00	1,920.00	0.00	0.00	-20.00
10E050	1521	4100	00	000000	680.00	0.00	680.00	0.00	0.00	0.00
10E---	1521	4---	--	-----	680.00	0.00	680.00	0.00	0.00	0.00
10E050	1521	5400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	16,000.00	12,524.81	12,760.31	0.00	0.00	3,239.69
10E050	1522	1120	00	000000	1,500.00	3,798.54	4,455.54	0.00	0.00	-2,955.54
10E---	1522	1---	--	-----	17,500.00	16,323.35	17,215.85	0.00	0.00	284.15
10E050	1522	2110	00	000000	1,450.00	1,367.63	1,381.99	0.00	0.00	68.01

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1522	2---	--	-----	1,450.00	1,367.63	1,381.99	0.00	0.00	68.01
10E050	1522	3100	00	000000	3,540.00	375.00	3,510.00	0.00	0.00	30.00
10E050	1522	3190	00	000000	600.00	909.00	1,205.50	0.00	0.00	-605.50
10E050	1522	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1522	3---	--	-----	4,140.00	1,284.00	4,715.50	0.00	0.00	-575.50
10E050	1522	4100	00	000000	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E---	1522	4---	--	-----	1,275.00	0.00	1,275.00	0.00	0.00	0.00
10E050	1523	1100	00	000000	8,710.00	0.00	0.00	0.00	0.00	8,710.00
10E050	1523	1120	00	000000	600.00	0.00	162.00	0.00	0.00	438.00
10E---	1523	1---	--	-----	9,310.00	0.00	162.00	0.00	0.00	9,148.00
10E050	1523	2110	00	000000	650.00	0.00	0.00	0.00	0.00	650.00
10E---	1523	2---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1523	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1523	3190	00	000000	600.00	325.00	575.00	377.50	0.00	-352.50
10E050	1523	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1523	3---	--	-----	800.00	325.00	575.00	377.50	0.00	-152.50
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	640.00	0.00
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	640.00	0.00
10E050	1524	1100	00	000000	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E---	1524	1---	--	-----	9,925.00	0.00	0.00	0.00	0.00	9,925.00
10E050	1524	2110	00	000000	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1524	2---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1524	3100	00	000000	4,440.00	0.00	0.00	880.00	519.90	3,040.10
10E050	1524	3190	00	000000	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1524	3---	--	-----	4,620.00	0.00	0.00	880.00	519.90	3,220.10
10E050	1524	4100	00	000000	1,275.00	399.75	679.65	0.00	0.00	595.35
10E---	1524	4---	--	-----	1,275.00	399.75	679.65	0.00	0.00	595.35
10E050	1525	1100	00	000000	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	1120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	1---	--	-----	8,425.00	0.00	0.00	0.00	0.00	8,425.00
10E050	1525	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	1,800.00	0.00	0.00	1,190.00	0.00	610.00
10E050	1525	3190	00	000000	500.00	56.00	56.00	0.00	0.00	444.00
10E050	1525	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1525	3---	--	-----	2,300.00	56.00	56.00	1,190.00	0.00	1,054.00
10E050	1525	4100	00	000000	890.00	465.00	574.94	0.00	0.00	315.06
10E---	1525	4---	--	-----	890.00	465.00	574.94	0.00	0.00	315.06
10E050	1530	1100	00	000000	5,750.00	0.00	0.00	0.00	0.00	5,750.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1530	1---	--	-----	5,750.00	0.00	0.00	0.00	0.00	5,750.00
10E050	1530	2110	00	000000	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	250.00	100.00	200.00	125.00	0.00	-75.00
10E050	1530	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1530	3---	--	-----	250.00	100.00	200.00	125.00	0.00	-75.00
10E050	1530	4100	00	000000	215.00	0.00	0.00	0.00	0.00	215.00
10E---	1530	4---	--	-----	215.00	0.00	0.00	0.00	0.00	215.00
10E050	1531	1100	00	000000	23,200.00	0.00	23,095.14	0.00	0.00	104.86
10E050	1531	1120	00	000000	3,000.00	247.50	2,076.56	0.00	0.00	923.44
10E---	1531	1---	--	-----	26,200.00	247.50	25,171.70	0.00	0.00	1,028.30
10E050	1531	2110	00	000000	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E---	1531	2---	--	-----	1,850.00	0.00	1,913.58	0.00	0.00	-63.58
10E050	1531	3100	00	000000	3,520.00	0.00	3,228.00	0.00	0.00	292.00
10E050	1531	3190	00	000000	900.00	0.00	414.00	0.00	0.00	486.00
10E050	1531	3230	00	000000	6,000.00	0.00	11,077.83	0.00	0.00	-5,077.83
10E050	1531	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	10,420.00	0.00	14,719.83	0.00	0.00	-4,299.83
10E050	1531	4100	00	000000	4,700.00	0.00	4,700.00	0.00	41.99	-41.99
10E---	1531	4---	--	-----	4,700.00	0.00	4,700.00	0.00	41.99	-41.99
10E050	1532	1100	00	000000	16,150.00	16,425.62	16,425.62	0.00	0.00	-275.62
10E050	1532	1120	00	000000	3,100.00	949.50	1,584.00	0.00	0.00	1,516.00
10E050	1532	1200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	1---	--	-----	19,250.00	17,375.12	18,009.62	0.00	0.00	1,240.38
10E050	1532	2110	00	000000	1,950.00	1,866.22	1,866.22	0.00	0.00	83.78
10E---	1532	2---	--	-----	1,950.00	1,866.22	1,866.22	0.00	0.00	83.78
10E050	1532	3100	00	000000	4,140.00	505.00	3,545.00	0.00	0.00	595.00
10E050	1532	3190	00	000000	650.00	954.00	954.00	0.00	0.00	-304.00
10E050	1532	3320	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	1,459.00	4,499.00	0.00	0.00	291.00
10E050	1532	4100	00	000000	1,275.00	0.00	1,140.01	0.00	549.99	-415.00
10E---	1532	4---	--	-----	1,275.00	0.00	1,140.01	0.00	549.99	-415.00
10E050	1533	1100	00	000000	8,425.00	0.00	500.00	0.00	0.00	7,925.00
10E050	1533	1110	00	000000	600.00	0.00	-500.00	0.00	0.00	1,100.00
10E---	1533	1---	--	-----	9,025.00	0.00	0.00	0.00	0.00	9,025.00
10E050	1533	2110	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1533	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1533	3100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1533	3190	00	000000	1,650.00	425.00	425.00	907.50	0.00	317.50

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1533	3320	00 000000	RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--		1,850.00	425.00	425.00	907.50	0.00	517.50
10E050	1533	4100	00 000000	RCHS Boys Track Supplies	640.00	635.00	635.00	0.00	0.00	5.00
10E---	1533	4---	--		640.00	635.00	635.00	0.00	0.00	5.00
10E050	1533	5500	00 000000	RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00 000000	RCHS Boys Baseball Cch Sal	9,500.00	0.00	0.00	0.00	0.00	9,500.00
10E050	1534	1120	00 000000	RCHS Baseball Workers	700.00	0.00	279.00	0.00	0.00	421.00
10E---	1534	1---	--		10,200.00	0.00	279.00	0.00	0.00	9,921.00
10E050	1534	2110	00 000000	RCHS Boys Baseball TRS	1,150.00	0.00	11.15	0.00	0.00	1,138.85
10E---	1534	2---	--		1,150.00	0.00	11.15	0.00	0.00	1,138.85
10E050	1534	3100	00 000000	RCHS Boys Baseball Official	4,100.00	0.00	0.00	880.00	0.00	3,220.00
10E050	1534	3190	00 000000	RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00 000000	RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--		4,100.00	0.00	0.00	880.00	0.00	3,220.00
10E050	1534	4100	00 000000	RCHS Boys Baseball Supplies	1,875.00	0.00	1,499.25	0.00	92.95	282.80
10E---	1534	4---	--		1,875.00	0.00	1,499.25	0.00	92.95	282.80
10E050	1536	1100	00 000000	RCHS Soccer Coach Sal	8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E---	1536	1---	--		8,500.00	0.00	8,416.48	0.00	0.00	83.52
10E050	1536	2110	00 000000	RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00 000000	RCHS Soccer Officials	2,250.00	0.00	1,990.00	0.00	0.00	260.00
10E050	1536	3190	00 000000	RCHS Soccer Part Exp	500.00	119.00	344.00	0.00	0.00	156.00
10E050	1536	3320	00 000000	RCHS Soccer Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--		2,750.00	119.00	2,334.00	0.00	0.00	416.00
10E050	1536	4100	00 000000	RCHS Soccer Supplies	1,020.00	0.00	372.21	0.00	0.00	647.79
10E---	1536	4---	--		1,020.00	0.00	372.21	0.00	0.00	647.79
10E050	1537	1100	00 000000	RCHS Bass Fishing Coach Sal	2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E---	1537	1---	--		2,875.00	0.00	0.00	0.00	0.00	2,875.00
10E050	1537	3190	00 000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	110.00	0.00	190.00
10E---	1537	3---	--		300.00	0.00	0.00	110.00	0.00	190.00
10E040	1540	1100	00 000000	RCMS A D Sal	3,000.00	249.08	2,109.66	0.00	0.00	890.34
10E---	1540	1---	--		3,000.00	249.08	2,109.66	0.00	0.00	890.34
10E040	1540	2110	00 000000	RCMS A D TRS	375.00	28.06	237.66	0.00	0.00	137.34
10E040	1540	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--		375.00	28.06	237.66	0.00	0.00	137.34
10E040	1540	3190	00 000000	RCMS AD Pur Serv	250.00	0.00	15.00	0.00	0.00	235.00
10E040	1540	3320	00 000000	RCMS A D Travel	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1540	3910	00 000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--		1,315.00	0.00	15.00	0.00	0.00	1,300.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1540	4100	00 000000	RCMS A D Supplies	305.00	0.00	212.36	0.00	0.00	92.64
10E040	1540	4110	00 000000	RCMS A D Awards	1,700.00	0.00	422.20	0.00	50.00	1,227.80
10E040	1540	4120	00 000000	RCMS Athletic Uniforms	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1540	4---	-- -----		4,005.00	0.00	634.56	0.00	50.00	3,320.44
10E040	1540	6400	00 000000	RCMS A D Dues/Fees	1,200.00	0.00	1,567.50	0.00	0.00	-367.50
10E---	1540	6---	-- -----		1,200.00	0.00	1,567.50	0.00	0.00	-367.50
10E040	1550	1100	00 000000	RCMS Chrlldr Spons Sal	4,200.00	4,105.60	4,105.60	0.00	0.00	94.40
10E---	1550	1---	-- -----		4,200.00	4,105.60	4,105.60	0.00	0.00	94.40
10E040	1550	2110	00 000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00 000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00 000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00 000000	RCMS Chrlldr Supplies	500.00	0.00	517.45	0.00	0.00	-17.45
10E---	1550	4---	-- -----		500.00	0.00	517.45	0.00	0.00	-17.45
10E040	1550	6400	00 000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00 000000	RCMS X-Country Coach Sal	3,800.00	0.00	4,321.10	0.00	0.00	-521.10
10E040	1551	1120	00 000000	RCMS X-Country Wrk Sal	1,000.00	0.00	567.00	0.00	0.00	433.00
10E---	1551	1---	-- -----		4,800.00	0.00	4,888.10	0.00	0.00	-88.10
10E040	1551	2110	00 000000	RCMS X-Country Coach TRS	450.00	0.00	549.85	0.00	0.00	-99.85
10E---	1551	2---	-- -----		450.00	0.00	549.85	0.00	0.00	-99.85
10E040	1551	3100	00 000000	MS Cross Country Officials	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1551	3190	00 000000	RCMS X-Country Part Exp	150.00	0.00	299.00	0.00	0.00	-149.00
10E040	1551	3320	00 000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	-- -----		250.00	0.00	299.00	0.00	0.00	-49.00
10E040	1551	4100	00 000000	RCMS X-Country Supplies	500.00	0.00	4,739.43	0.00	0.00	-4,239.43
10E---	1551	4---	-- -----		500.00	0.00	4,739.43	0.00	0.00	-4,239.43
10E040	1551	6400	00 000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1552	1100	00 000000	RCMS Baseball Coaches Salary	2,350.00	0.00	2,413.35	0.00	0.00	-63.35
10E---	1552	1---	-- -----		2,350.00	0.00	2,413.35	0.00	0.00	-63.35
10E040	1552	2110	00 000000	RCMS Baseball Coaches TRS	285.00	0.00	271.69	0.00	0.00	13.31
10E---	1552	2---	-- -----		285.00	0.00	271.69	0.00	0.00	13.31
10E040	1552	3100	00 000000	RCMS Baseball Officialcs	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1552	3190	00 000000	RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1552	3320	00 000000	RCMS Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1552	3---	-- -----		1,750.00	0.00	1,100.00	0.00	0.00	650.00
10E040	1552	4100	00 000000	RCMS Baseball Supplies	1,250.00	0.00	1,219.60	0.00	0.00	30.40
10E---	1552	4---	-- -----		1,250.00	0.00	1,219.60	0.00	0.00	30.40

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1552	5500	00 000000	RCMS Baseball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1553	1100	00 000000	RCMS Softball Coaches Salary	2,250.00	0.00	2,353.17	0.00	0.00	-103.17
10E---	1553	1---	-- -----		2,250.00	0.00	2,353.17	0.00	0.00	-103.17
10E040	1553	2110	00 000000	RCMS Softball Coaches TRS	270.00	0.00	264.88	0.00	0.00	5.12
10E---	1553	2---	-- -----		270.00	0.00	264.88	0.00	0.00	5.12
10E040	1553	3100	00 000000	RCMS Softball Officials	1,000.00	0.00	1,100.00	0.00	0.00	-100.00
10E040	1553	3190	00 000000	RCMS Softball Particip Expense	750.00	0.00	200.00	0.00	0.00	550.00
10E040	1553	3320	00 000000	RCMS Softball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1553	3---	-- -----		1,750.00	0.00	1,300.00	0.00	0.00	450.00
10E040	1553	4100	00 000000	RCMS Softball Supplies	1,250.00	0.00	769.80	0.00	0.00	480.20
10E---	1553	4---	-- -----		1,250.00	0.00	769.80	0.00	0.00	480.20
10E040	1553	5500	00 000000	RCMS Softball Equipment	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	5---	-- -----		750.00	0.00	0.00	0.00	0.00	750.00
10E040	1560	1100	00 000000	RCMS Girls Basketball Cch Sal	7,800.00	-1,368.24	6,547.00	0.00	0.00	1,253.00
10E040	1560	1120	00 000000	RCMS Girls Basketball Wrks Sal	1,500.00	0.00	513.00	0.00	0.00	987.00
10E---	1560	1---	-- -----		9,300.00	-1,368.24	7,060.00	0.00	0.00	2,240.00
10E040	1560	2110	00 000000	RCMS Girls Basketball Coach TR	525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	-- -----		525.00	0.00	511.07	0.00	0.00	13.93
10E040	1560	3100	00 000000	RCMS Girls Basketball Official	2,500.00	0.00	1,050.00	0.00	0.00	1,450.00
10E040	1560	3190	00 000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00 000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	-- -----		2,500.00	0.00	1,050.00	0.00	0.00	1,450.00
10E040	1560	4100	00 000000	RCMS Girls Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1560	4---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E040	1560	5400	00 000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1560	6400	00 000000	RCMS Girls Basktbball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	6---	-- -----		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1561	1100	00 000000	RCMS Volleybl Coach Sal	6,400.00	7,958.11	7,958.11	0.00	0.00	-1,558.11
10E040	1561	1120	00 000000	RCMS Volleybl Gm Wrk Sal	750.00	463.50	535.50	0.00	0.00	214.50
10E---	1561	1---	-- -----		7,150.00	8,421.61	8,493.61	0.00	0.00	-1,343.61
10E040	1561	2110	00 000000	RCMS Volleybl Coach TRS	1,650.00	715.40	715.40	0.00	0.00	934.60
10E040	1561	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	-- -----		1,650.00	715.40	715.40	0.00	0.00	934.60
10E040	1561	3100	00 000000	RCMS Volleybl Officials	1,100.00	150.00	600.00	0.00	0.00	500.00
10E040	1561	3190	00 000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00 000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	-- -----		1,800.00	150.00	600.00	0.00	0.00	1,200.00

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1561	4100	00 000000	RCMS Volleybl Supplies	500.00	8,385.00	8,385.00	0.00	0.00	-7,885.00
10E---	1561	4---	-- -----		500.00	8,385.00	8,385.00	0.00	0.00	-7,885.00
10E040	1561	6400	00 000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00 000000	RCMS Grls Trk Coach Sal	4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E---	1562	1---	-- -----		4,550.00	0.00	0.00	0.00	0.00	4,550.00
10E040	1562	2110	00 000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00 000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00 000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00 000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00 000000	RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	67.50	682.50
10E---	1562	4---	-- -----		750.00	0.00	0.00	0.00	67.50	682.50
10E040	1562	6400	00 000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1563	1100	00 000000	RCMS 6th girls BBall Coach Sal	2,625.00	180.00	3,110.27	0.00	0.00	-485.27
10E---	1563	1---	-- -----		2,625.00	180.00	3,110.27	0.00	0.00	-485.27
10E040	1563	2110	00 000000	RCMS 6th girls BBall Coach TRS	325.00	0.00	294.57	0.00	0.00	30.43
10E---	1563	2---	-- -----		325.00	0.00	294.57	0.00	0.00	30.43
10E040	1563	3100	00 000000	RCMS 6th girls BBall Officials	1,000.00	0.00	780.00	0.00	0.00	220.00
10E040	1563	3190	00 000000	MS 6th girls BBall Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1563	3320	00 000000	RCMS 6th girls B-Ball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	3---	-- -----		1,000.00	0.00	880.00	0.00	0.00	120.00
10E040	1563	4100	00 000000	RCMS 6th girls B-Ball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1563	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1563	5500	00 000000	RCMS 6th girls BBall Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1563	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E040	1564	1100	00 000000	RCMS 6th Boys Bb Coach Salary	2,875.00	387.00	3,301.42	0.00	0.00	-426.42
10E---	1564	1---	-- -----		2,875.00	387.00	3,301.42	0.00	0.00	-426.42
10E040	1564	2110	00 000000	RCMS 6th Boys Bball Coach TRS	335.00	0.00	0.00	0.00	0.00	335.00
10E---	1564	2---	-- -----		335.00	0.00	0.00	0.00	0.00	335.00
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	695.00	0.00	0.00	305.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	0.00	0.00	100.00	0.00	0.00	-100.00
10E040	1564	3320	00 000000	RCMS 6th Boys Bball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	3---	-- -----		1,000.00	0.00	795.00	0.00	0.00	205.00
10E040	1564	4100	00 000000	RCMS 6th Boys Bball Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1564	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E040	1564	5500	00 000000	RCMS 6th Boys Bball Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1564	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	6,600.00	153.00	7,271.99	0.00	0.00	-671.99
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	1,100.00	0.00	1,125.00	0.00	0.00	-25.00
10E040	1570	1210	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--		7,700.00	153.00	8,396.99	0.00	0.00	-696.99
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--		800.00	0.00	684.25	0.00	0.00	115.75
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	2,885.00	0.00	0.00	-385.00
10E040	1570	3190	00 000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00 000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--		2,500.00	0.00	2,885.00	0.00	0.00	-385.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	1,560.00	-310.00
10E---	1570	4---	--		1,250.00	0.00	0.00	0.00	1,560.00	-310.00
10E040	1570	6400	00 000000	RCMS Boys Basketball Due/Fees	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1570	6---	--		100.00	0.00	0.00	0.00	0.00	100.00
10E040	1571	1100	00 000000	RCMS Boys Track Coach Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1571	1---	--		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1571	2---	--		250.00	0.00	0.00	0.00	0.00	250.00
10E040	1571	3100	00 000000	RCMS Boys Track Officials	300.00	0.00	0.00	0.00	0.00	300.00
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---	--		300.00	0.00	0.00	0.00	0.00	300.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	2,352.00	2,352.00	0.00	67.50	-1,669.50
10E---	1571	4---	--		750.00	2,352.00	2,352.00	0.00	67.50	-1,669.50
10E040	1571	6400	00 000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	1100	00 000000	RCHS Wrestling Coach	7,200.00	7,184.80	7,184.80	0.00	0.00	15.20
10E050	1572	1120	00 000000	RCHS Wrestling Workers Sal	500.00	36.00	81.00	0.00	0.00	419.00
10E---	1572	1---	--		7,700.00	7,220.80	7,265.80	0.00	0.00	434.20
10E050	1572	2110	00 000000	RCHS Wrestling TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	3100	00 000000	RCHS Wrestling Officials	1,440.00	0.00	360.00	0.00	0.00	1,080.00
10E050	1572	3190	00 000000	RCHS Wrestling Entry Fees	1,050.00	0.00	1,275.00	0.00	0.00	-225.00
10E050	1572	3320	00 000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1572	3---	--		2,490.00	0.00	1,635.00	0.00	0.00	855.00
10E040	1572	4100	00 000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00 000000	RCHS Wrestling Supp	510.00	0.00	510.00	0.00	0.00	0.00
10E---	1572	4---	--		510.00	0.00	510.00	0.00	0.00	0.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	3,400.00	280.20	2,510.56	0.00	0.00	889.44

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1575	1---	--	-----	3,400.00	280.20	2,510.56	0.00	0.00	889.44
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	425.00	31.56	282.76	0.00	142.24
10E---	1575	2---	--	-----	425.00	31.56	282.76	0.00	0.00	142.24
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,500.00	124.54	1,115.86	0.00	384.14
10E---	1576	1---	--	-----	1,500.00	124.54	1,115.86	0.00	0.00	384.14
10E040	1576	2110	00	000000	RCMS Student Council TRS	180.00	14.04	125.76	0.00	54.24
10E---	1576	2---	--	-----	180.00	14.04	125.76	0.00	0.00	54.24
10E040	1577	1100	00	000000	RCMS Musical Salary	0.00	0.00	0.00	0.00	0.00
10E---	1577	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1577	2110	00	000000	RCMS Musical TRS	0.00	0.00	0.00	0.00	0.00
10E---	1577	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	4,900.00	4,889.26	4,889.26	0.00	10.74
10E---	1580	1---	--	-----	4,900.00	4,889.26	4,889.26	0.00	0.00	10.74
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	590.00	550.70	550.70	0.00	39.30
10E---	1580	2---	--	-----	590.00	550.70	550.70	0.00	0.00	39.30
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4---	--	-----	340.00	0.00	0.00	0.00	0.00	340.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1581	1---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1581	2110	00	000000	HS Play TRS	360.00	0.00	0.00	0.00	360.00
10E---	1581	2---	--	-----	360.00	0.00	0.00	0.00	0.00	360.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,400.00	0.00	15,553.26	0.00	-153.26
10E---	1582	1---	--	-----	15,400.00	0.00	15,553.26	0.00	0.00	-153.26
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,875.00	0.00	1,474.38	0.00	400.62
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2---	--	-----	1,875.00	0.00	1,474.38	0.00	0.00	400.62
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	1,615.40	0.00	-115.40
10E---	1582	3---	--	-----	1,500.00	0.00	1,615.40	0.00	0.00	-115.40
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	13,000.00	715.76	6,420.58	0.00	6,579.42
10E050	1583	1110	00	000000	RCHS Band Camp Sal	1,500.00	0.00	4,185.00	0.00	-2,685.00
10E---	1583	1---	--	-----	14,500.00	715.76	10,605.58	0.00	0.00	3,894.42
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,560.00	42.08	890.74	0.00	669.26
10E---	1583	2---	--	-----	1,560.00	42.08	890.74	0.00	0.00	669.26
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	2,895.00	0.00	2,895.00	0.00	0.00
10E---	1583	3---	--	-----	2,895.00	0.00	2,895.00	0.00	0.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	6,000.00	6,000.00	0.00	0.00

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1583	4100	00	000000						
				RCHS Marching Band Supplies	2,606.00	222.90	2,672.76	0.00	94.85	-161.61
10E---	1583	4---	--	-----	8,606.00	6,222.90	8,672.76	0.00	94.85	-161.61
10E050	1583	5500	00	000000						
				RCHS Band Uniforms	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E---	1583	5---	--	-----	2,600.00	0.00	2,577.51	0.00	0.00	22.49
10E050	1584	1100	00	000000						
				RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000						
				RCHS Jr Cls Spons Sal	6,600.00	544.86	4,881.86	0.00	0.00	1,718.14
10E---	1585	1---	--	-----	6,600.00	544.86	4,881.86	0.00	0.00	1,718.14
10E050	1585	2110	00	000000						
				RCHS Jr Cls Spons TRS	775.00	61.42	550.06	0.00	0.00	224.94
10E---	1585	2---	--	-----	775.00	61.42	550.06	0.00	0.00	224.94
10E050	1586	1100	00	000000						
				RCHS Yearbook Sponsor Sal	3,000.00	249.08	2,231.72	0.00	0.00	768.28
10E---	1586	1---	--	-----	3,000.00	249.08	2,231.72	0.00	0.00	768.28
10E050	1586	2110	00	000000						
				RCHS Yearbook Sponsor TRS	360.00	28.04	251.28	0.00	0.00	108.72
10E---	1586	2---	--	-----	360.00	28.04	251.28	0.00	0.00	108.72
10E050	1586	4100	00	000000						
				RCHS Yearbook Supplies	1,500.00	0.00	812.53	0.00	0.00	687.47
10E---	1586	4---	--	-----	1,500.00	0.00	812.53	0.00	0.00	687.47
10E050	1588	1100	00	000000						
				RCHS X-Curr Sprvsn Sal	250.00	30.00	100.50	0.00	0.00	149.50
10E---	1588	1---	--	-----	250.00	30.00	100.50	0.00	0.00	149.50
10E050	1588	2110	00	000000						
				RCHS X-Curr Sprvsn TRS	30.00	3.38	11.33	0.00	0.00	18.67
10E---	1588	2---	--	-----	30.00	3.38	11.33	0.00	0.00	18.67
10E050	1589	1100	00	000000						
				RCHS Student Council Sal	4,150.00	342.48	3,068.56	0.00	0.00	1,081.44
10E---	1589	1---	--	-----	4,150.00	342.48	3,068.56	0.00	0.00	1,081.44
10E050	1589	2110	00	000000						
				RCHS Student Council TRS	500.00	38.58	345.70	0.00	0.00	154.30
10E---	1589	2---	--	-----	500.00	38.58	345.70	0.00	0.00	154.30
10E050	1590	1110	00	000000						
				RCHS Rifle/Drill Sal	5,150.00	564.52	4,798.38	0.00	0.00	351.62
10E---	1590	1---	--	-----	5,150.00	564.52	4,798.38	0.00	0.00	351.62
10E050	1590	2130	00	000000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000						
				RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	48.64	-48.64
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	48.64	-48.64
10E040	1591	1100	00	000000						
				RCMS Band Director Sal	4,200.00	143.28	2,425.18	0.00	0.00	1,774.82
10E---	1591	1---	--	-----	4,200.00	143.28	2,425.18	0.00	0.00	1,774.82
10E040	1591	2110	00	000000						
				RCMS Band Directors TRS	600.00	16.16	273.27	0.00	0.00	326.73
10E---	1591	2---	--	-----	600.00	16.16	273.27	0.00	0.00	326.73
10E040	1591	3190	00	000000						
				RCMS Band Pur Serv	1,000.00	742.00	742.00	0.00	0.00	258.00
10E040	1591	3230	00	000000						
				RCMS Band Rep/Main	1,600.00	0.00	1,600.00	0.00	0.00	0.00
10E---	1591	3---	--	-----	2,600.00	742.00	2,342.00	0.00	0.00	258.00
10E040	1591	4100	00	000000						
				RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000						
				RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000	RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000	RCMS Talent Shw Spon Sal	1,125.00	0.00	1,120.83	0.00	4.17
10E---	1593	1---	--	-----	1,125.00	0.00	1,120.83	0.00	0.00	4.17
10E040	1593	2110	00	000000	RCMS Talent Shw Spon TRS	140.00	0.00	126.24	0.00	13.76
10E---	1593	2---	--	-----	140.00	0.00	126.24	0.00	0.00	13.76
10E040	1593	4100	00	000000	RCMS Talent Shw Supp	200.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1594	4100	00	000000	RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000	RCMS Dance/Grad Sup Sal	250.00	0.00	216.00	0.00	34.00
10E---	1598	1---	--	-----	250.00	0.00	216.00	0.00	0.00	34.00
10E040	1598	2110	00	000000	RCMS Dance/Grad TRS	30.00	0.00	24.33	0.00	5.67
10E---	1598	2---	--	-----	30.00	0.00	24.33	0.00	0.00	5.67
10E040	1599	1100	00	000000	RCMS Math Counts Sponsor	1,900.00	0.00	0.00	0.00	1,900.00
10E---	1599	1---	--	-----	1,900.00	0.00	0.00	0.00	0.00	1,900.00
10E040	1599	2110	00	000000	RCMS Math Counts Sponsor TRS	225.00	0.00	0.00	0.00	225.00
10E---	1599	2---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E040	1599	3320	00	000000	RCMS Team Quest Travel	1,000.00	350.00	350.00	0.00	527.60
10E---	1599	3---	--	-----	1,000.00	350.00	350.00	0.00	527.60	122.40
10E050	1700	1100	00	000000	Drivers Ed Teach Salary	46,000.00	9,372.28	65,506.88	0.00	-19,506.88
10E050	1700	1200	00	000000	Drivers Ed Sub Sal	0.00	65.00	190.00	0.00	-190.00
10E---	1700	1---	--	-----	46,000.00	9,437.28	65,696.88	0.00	0.00	-19,696.88
10E050	1700	2110	00	000000	Drivers Ed TRS	5,500.00	650.14	5,635.39	0.00	-135.39
10E050	1700	2200	00	000000	Drivers Ed Ins Ben	4,575.00	860.00	6,280.00	0.00	-1,705.00
10E---	1700	2---	--	-----	10,075.00	1,510.14	11,915.39	0.00	0.00	-1,840.39
10E050	1700	3190	00	000000	Drivers Ed Pur Serv	230.00	0.00	90.00	0.00	140.00
10E050	1700	3230	00	000000	Drivers Ed Rep/Maint	1,775.00	52.00	323.00	0.00	1,452.00
10E050	1700	3320	00	000000	Drivers Ed Travel	25.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000	Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	52.00	413.00	0.00	0.00	1,617.00
10E050	1700	4100	00	000000	Drivers Ed Supplies	470.00	85.75	419.60	0.00	50.40
10E050	1700	4210	00	000000	Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000	Drivers Ed Fuel	3,500.00	0.00	0.00	0.00	3,500.00
10E---	1700	4---	--	-----	3,970.00	85.75	419.60	0.00	0.00	3,550.40
10E050	1700	5500	00	000000	Drivers Ed Equipment	615.00	0.00	0.00	0.00	615.00
10E---	1700	5---	--	-----	615.00	0.00	0.00	0.00	0.00	615.00
10E010	1800	1100	00	000000	Bilingual Prog Sal	1,000.00	0.00	592.50	0.00	407.50
10E010	1800	1110	00	000000	LLS Aide Sal	12,000.00	2,769.28	10,587.73	0.00	1,412.27

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	1800	1200	00 000000	Bilingual Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1800	1210	00 000000	Bilingual Aide Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1800	1---	-- -----		13,000.00	2,769.28	11,180.23	0.00	0.00	1,819.77
10E010	1800	2110	00 000000	Bilingual Program TRS	500.00	0.00	66.74	0.00	0.00	433.26
10E010	1800	2200	00 000000	LLS Aide Ins Ben	0.00	0.00	6.72	0.00	0.00	-6.72
10E---	1800	2---	-- -----		500.00	0.00	73.46	0.00	0.00	426.54
10E010	1800	4100	00 000000	Bilingual Supplies	250.00	400.00	525.00	0.00	125.00	-400.00
10E---	1800	4---	-- -----		250.00	400.00	525.00	0.00	125.00	-400.00
10E550	1900	1110	00 550000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1110	00 750000	TAOEP TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1200	00 550000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00 550000	TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00 750000	TAOEP Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2130	00 750000		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00 550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	2200	00 750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	4100	00 550000	TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00 750000	TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00 750000	TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	6900	00 550000	Refund of TAOEP PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	6---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00 000000	Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00 000000	Reg Ed Pavilion Tuition	1,000.00	0.00	1,452.00	0.00	0.00	-452.00
10E010	1911	6730	00 000000	Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6770	00 000000	Streamwood Behavioral	500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6790	00 000000	Lincoln Prairie Behavioral Hom	1,500.00	0.00	1,750.00	0.00	0.00	-250.00
10E010	1911	6870	00 000000	Learn Well Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6880	00 000000	Abraxus Tuition	0.00	0.00	2,002.00	0.00	0.00	-2,002.00
10E---	1911	6---	-- -----		3,000.00	0.00	5,204.00	0.00	0.00	-2,204.00
10E260	1912	6700	00 260000	Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00 000000	Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00 260000	Sp Ed Priv Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6720	00 000000	Kemmerer Village RM/BD/Tuition	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E260	1912	6730	00 260000	Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00 260000	Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00 260000	Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E260	1912	6760	00	260000	Swann Tuition	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000	Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000	Salem Childrens Home	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000	Sp Ed Lincoln Prairie	0.00	0.00	0.00	0.00	0.00
10E260	1912	6810	00	260000	Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000	Chaddock	0.00	0.00	0.00	0.00	0.00
10E260	1912	6850	00	260000	LakeMary	0.00	0.00	0.00	0.00	0.00
10E260	1912	6860	00	260000	Hartgrove	0.00	0.00	0.00	0.00	0.00
10E---	1912	6---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00
10E999	1999	0000	00	000000	Student Activity Disbursements	0.00	0.00	0.00	0.00	0.00
10E---	1999	0---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	1---	----	--	-----		13,708,564.00	1,153,402.02	9,459,771.40	7,591.14	187,244.50
10E010	2110	1100	00	000000	Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E342	2110	1100	00	000000	ESSER II Social Work Salary	1,600.00	0.00	1,596.94	0.00	3.06
10E550	2110	1100	00	550000	TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1100	00	750000	TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00
10E020	2110	1110	00	000000	RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00
10E550	2110	1110	00	550000	TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1110	00	750000	TAOEP Interventionist Sal	0.00	0.00	0.00	0.00	0.00
10E750	2110	1200	00	750000		0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----		1,600.00	0.00	1,596.94	0.00	3.06
10E010	2110	2110	00	000000	Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E342	2110	2110	00	000000	ESSER II Social Work TRS	365.00	0.00	364.00	0.00	1.00
10E550	2110	2110	00	550000	TAOEP TRS	0.00	0.00	0.00	0.00	0.00
10E750	2110	2110	00	750000	TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00
10E020	2110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E750	2110	2130	00	750000		0.00	0.00	0.00	0.00	0.00
10E010	2110	2200	00	000000	Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00
10E342	2110	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E550	2110	2200	00	550000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E750	2110	2200	00	750000	TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2110	2---	--	-----		365.00	0.00	364.00	0.00	1.00
10E550	2110	3190	00	550000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E750	2110	3190	00	750000	TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00
10E920	2110	3190	00	920000	District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00
10E010	2110	3320	00	000000	Social Worker Travel	0.00	0.00	0.00	0.00	0.00
10E550	2110	3320	00	550000	TAOEP Travel-FY06	0.00	0.00	0.00	0.00	0.00
10E750	2110	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00
10E920	2110	3320	00	920000	District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00
10E---	2110	3---	--	-----		0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2110	4100	00	920000	District Social Worker Supplie	1,000.00	0.00	0.00	0.00	1,000.00
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2120	1100	00	000000	RCES Guidance Sal	96,000.00	7,892.28	70,477.92	0.00	25,522.08
10E040	2120	1100	00	000000	RCMS Guidance Sal	50,000.00	3,852.64	33,463.32	0.00	16,536.68
10E050	2120	1100	00	000000	RCHS Guidance Salary SAL	115,000.00	13,165.04	110,758.84	0.00	4,241.16
10E070	2120	1100	00	000000	21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00
10E342	2120	1100	00	000000	ESSER II Social Work Salary	0.00	0.00	0.00	0.00	0.00
10E470	2120	1100	00	470000	21st Century SW Sal	0.00	0.00	0.00	0.00	0.00
10E050	2120	1110	00	000000	RCHS Guidance Sec Salary	32,500.00	2,683.20	26,625.60	0.00	5,874.40
10E020	2120	1200	00	000000	RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00
10E050	2120	1210	00	000000	RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00
10E---	2120	1---	--	-----	293,500.00	27,593.16	241,325.68	0.00	0.00	52,174.32
10E020	2120	2110	00	000000	RCES Guidance TRS	9,500.00	888.96	7,938.40	0.00	1,561.60
10E040	2120	2110	00	000000	RCMS Guidance TRS	6,000.00	433.95	3,769.19	0.00	2,230.81
10E050	2120	2110	00	000000	RCHS Guidance TRS	12,000.00	1,482.84	12,475.46	0.00	-475.46
10E070	2120	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E342	2120	2110	00	000000	ESSER II Social Work TRS	0.00	0.00	0.00	0.00	0.00
10E470	2120	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E050	2120	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2120	2200	00	000000	RCES Ins Ben	18,275.00	1,720.00	14,080.00	0.00	4,195.00
10E040	2120	2200	00	000000	RCMS Guidance Ins Ben	9,150.00	860.00	7,040.00	0.00	2,110.00
10E050	2120	2200	00	000000	RCHS Guidance Ins Ben	27,350.00	3,440.00	25,121.92	0.00	2,228.08
10E342	2120	2200	00	000000	ESSER II Soc Work Ins Benefit	0.00	0.00	0.00	0.00	0.00
10E---	2120	2---	--	-----	82,275.00	8,825.75	70,424.97	0.00	0.00	11,850.03
10E010	2120	3140	00	000000	District Testing Services	0.00	0.00	0.00	0.00	0.00
10E020	2120	3190	00	000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00	000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	150.00
10E050	2120	3190	00	000000	RCHS Guidance Pur Serv	0.00	10.00	210.00	0.00	-210.00
10E070	2120	3190	00	000000	21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00
10E100	2120	3190	00	100000	Title I CHAT Pur Serv	1,000.00	0.00	570.00	0.00	430.00
10E390	2120	3190	00	390000	Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000	Title I Guid Pur Serv CHAT	6,000.00	0.00	5,800.00	0.00	200.00
10E680	2120	3190	00	680000	CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000	CHAT #2 JF-Speaker	0.00	0.00	0.00	0.00	0.00
10E050	2120	3230	00	000000	RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000	RCHS Guidance Copier Repair	250.00	0.00	0.00	0.00	250.00
10E050	2120	3260	00	000000	RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000	RCMS Guidance Travel	50.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000	RCHS Guidance Travel	600.00	0.00	219.44	0.00	380.56
10E070	2120	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2120	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000	RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----		8,150.00	10.00	6,799.44	0.00	1,350.56
10E010	2120	4100	00	000000	District Testing Supplies	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000	RCES Guid Supp	2,500.00	38.94	38.94	0.00	2,461.06
10E040	2120	4100	00	000000	RCMS Guidance Supplies	500.00	0.00	306.07	0.00	193.93
10E050	2120	4100	00	000000	RCHS Guidance Supplies	3,000.00	102.00	185.52	0.00	2,814.48
10E070	2120	4100	00	000000	21st Century Supplies	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000	21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000	Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000	CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000	CHAT #2 JF Supplies	0.00	0.00	0.00	0.00	0.00
10E050	2120	4240	00	000000	RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000	RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----		6,000.00	140.94	530.53	0.00	5,469.47
10E050	2120	5500	00	000000	RCHS Guidance Equipment	3,400.00	0.00	0.00	0.00	3,400.00
10E---	2120	5---	--	-----		3,400.00	0.00	0.00	0.00	3,400.00
10E050	2120	6400	00	000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	150.00
10E---	2120	6---	--	-----		150.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00	000000	District Nurse Salary	155,000.00	14,803.00	64,946.43	0.00	90,053.57
10E342	2130	1100	00	342000	ESSER II Nursing Salary	0.00	0.00	0.00	0.00	0.00
10E010	2130	1200	00	000000	District Sub Nurse Sal	2,000.00	0.00	2,043.75	0.00	-43.75
10E010	2130	1210	00	000000	Sub Nurse Sec Sal	0.00	0.00	315.00	0.00	-315.00
10E---	2130	1---	--	-----		157,000.00	14,803.00	67,305.18	0.00	89,694.82
10E010	2130	2110	00	000000	District Nurse TRS	12,000.00	1,080.09	9,904.18	0.00	2,095.82
10E010	2130	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000	District Nurse Ins Ben	18,500.00	1,720.00	14,093.44	0.00	4,406.56
10E---	2130	2---	--	-----		30,500.00	2,800.09	23,997.62	0.00	6,502.38
10E010	2130	3190	00	000000	District Nurse V & H Screening	5,000.00	0.00	6,350.00	0.00	-1,350.00
10E342	2130	3190	00	342000	ESSER II Health Services	0.00	0.00	0.00	0.00	0.00
10E345	2130	3190	00	345000	ARP McKin Vent Health Services	2,000.00	190.00	1,245.00	0.00	755.00
10E920	2130	3190	00	920000	District Immuniz/Reg Fee	3,500.00	80.00	2,698.00	0.00	802.00
10E920	2130	3230	00	920000	District Nurse Rep/Maint	500.00	0.00	0.00	275.00	225.00
10E920	2130	3320	00	920000	District Nurse Travel	500.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----		11,500.00	270.00	10,293.00	0.00	932.00
10E220	2130	4100	00	220000	FEMA GRANT HEALTH SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2130	4100	00	340000	ESSER Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2130	4100	00	000000	ESSER II Nursing Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2130	4100	00	345000	ARP McKin Vent Health Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2130	4100	00	920000	District Nurse Supplies	7,000.00	0.00	1,702.44	0.00	3,631.44

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	2130	4400	00 920000	Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00 920000	Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	-- -----		7,000.00	0.00	1,702.44	0.00	3,631.44	1,666.12
10E920	2130	5500	00 920000	District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00 920000	Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	0.00	58.00
10E---	2130	6---	-- -----		350.00	0.00	292.00	0.00	0.00	58.00
10E140	2140	1100	00 140000	Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00 140000	Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00 140000	Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	3190	00 920000	Pysh Pur Serv	750.00	0.00	599.00	0.00	0.00	151.00
10E---	2140	3---	-- -----		750.00	0.00	599.00	0.00	0.00	151.00
10E920	2140	4130	00 920000	Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00 150000	Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00 280000	District Speech Salary	285,000.00	20,424.64	205,531.70	0.00	0.00	79,468.30
10E280	2150	1110	00 280000	District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	-- -----		285,000.00	20,424.64	205,531.70	0.00	0.00	79,468.30
10E150	2150	2110	00 150000	Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00 280000	District Speech TRS	35,000.00	2,300.54	23,150.02	0.00	0.00	11,849.98
10E280	2150	2130	00 280000		0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00 280000	District Speech Ins Ben	36,600.00	3,440.00	28,166.72	0.00	0.00	8,433.28
10E---	2150	2---	-- -----		71,600.00	5,740.54	51,316.74	0.00	0.00	20,283.26
10E920	2150	3190	00 920000	Speech Purchase Services	100.00	24.56	515.56	0.00	67.00	-482.56
10E920	2150	3320	00 920000	District Speech Travel	1,000.00	119.26	363.65	0.00	0.00	636.35
10E---	2150	3---	-- -----		1,100.00	143.82	879.21	0.00	67.00	153.79
10E920	2150	4100	00 920000	District Speech Supplies	1,125.00	0.00	439.82	0.00	0.00	685.18
10E920	2150	4130	00 920000	District Speech Testing Suppli	500.00	0.00	275.00	0.00	0.00	225.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00 920000	District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	-- -----		1,625.00	0.00	714.82	0.00	0.00	910.18
10E920	2150	5500	00 000000	District Speech Equip	0.00	0.00	0.00	0.00	264.00	-264.00
10E---	2150	5---	-- -----		0.00	0.00	0.00	0.00	264.00	-264.00
10E920	2150	6400	00 920000	District Speech Dues & Fees	2,500.00	0.00	1,917.25	0.00	691.00	-108.25
10E---	2150	6---	-- -----		2,500.00	0.00	1,917.25	0.00	691.00	-108.25
10E020	2190	1100	00 000000	RCES Behavior Interv. Salary	40,000.00	3,348.04	22,876.28	0.00	0.00	17,123.72
10E020	2190	1110	00 000000	Supervision Aide Salary	105,000.00	12,793.12	47,493.78	0.00	0.00	57,506.22
10E020	2190	1200	00 000000	Sub Supervision Cert Sal	0.00	472.50	1,162.50	0.00	0.00	-1,162.50

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E020	2190	1210	00	000000	RCES Sub Supervision Aide	3,000.00	105.00	1,086.75	0.00	0.00	1,913.25
10E---	2190	1---	--	-----		148,000.00	16,718.66	72,619.31	0.00	0.00	75,380.69
10E020	2190	2110	00	000000	RCES Behavior Interv. TRS	4,000.00	377.10	2,576.62	0.00	0.00	1,423.38
10E020	2190	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000	RCES Behavior Interv. Ins Ben	18,400.00	2,006.68	6,693.92	0.00	0.00	11,706.08
10E---	2190	2---	--	-----		22,400.00	2,383.78	9,270.54	0.00	0.00	13,129.46
10E070	2210	1100	00	000000	21st Century Prof Dev Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2210	1100	00	100000	Title I Imp Stipends	300.00	0.00	1,155.00	0.00	0.00	-855.00
10E110	2210	1100	00	110000	At Risk Improv Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	1100	00	120000	Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000	RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000	Title II Teach Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2210	1100	00	340000	ESSER Prof Development Salary	0.00	0.00	480.00	0.00	0.00	-480.00
10E342	2210	1100	00	000000	ESSER II Inst Tech Salary	26,000.00	0.00	26,425.14	0.00	0.00	-425.14
10E343	2210	1100	00	000000	ESSER II Imp of Instr Sal	65,000.00	5,212.78	109,120.08	0.00	0.00	-44,120.08
10E470	2210	1100	00	470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E480	2210	1100	00	480000	Ag 3 Circles Impr of Inst Sal	10,500.00	2,177.45	6,532.35	0.00	0.00	3,967.65
10E490	2210	1100	00	490000	Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000	Title I Imp Stipends	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	2210	1100	00	510000	At Risk Improv Sal	0.00	45.00	495.00	0.00	0.00	-495.00
10E530	2210	1100	00	530000	Title II Stipend	4,000.00	0.00	1,890.00	0.00	0.00	2,110.00
10E810	2210	1100	00	810000	ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000	21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000	District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000	Title I Improv Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	1200	00	110000	EC Subs Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	1200	00	170000	Title IV Subs	5,000.00	560.00	2,000.00	0.00	0.00	3,000.00
10E180	2210	1200	00	180000	RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000	RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	1200	00	270000	Title I S & A Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	6,828.00	7,188.00	0.00	0.00	-7,188.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	2,550.00	0.00	0.00	0.00	0.00	2,550.00
10E530	2210	1200	00	530000	Title II Teacher Sub	0.00	1,375.00	4,700.00	0.00	0.00	-4,700.00
10E570	2210	1200	00	570000	Title IV Sub Sal	2,200.00	0.00	0.00	0.00	0.00	2,200.00
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

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	1,000.00	0.00	0.00	0.00	1,000.00
10E500	2210	1210	00	500000	Title I Improv of Inst NC Sub	0.00	5,452.75	5,452.75	0.00	-5,452.75
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	600.00	157.50	157.50	0.00	442.50
10E---	2210	1---	--	-----	121,150.00	21,808.48	165,595.82	0.00	0.00	-44,445.82
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	230.00	0.00	0.00	0.00	230.00
10E100	2210	2110	00	100000	Title I Improv TRS	100.00	0.00	266.29	0.00	-166.29
10E110	2210	2110	00	110000	EC Sub TRS	0.00	0.00	0.00	0.00	0.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	500.00	16.47	34.46	0.00	465.54
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	100.00	0.00	0.00	0.00	100.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	0.00	0.00	116.70	0.00	-116.70
10E342	2210	2110	00	000000	ESSER II Inst Tech TRS	8,000.00	0.00	5,887.36	0.00	2,112.64
10E343	2210	2110	00	000000	ESSER III Imp of Inst TRS	14,500.00	1,194.40	27,062.27	0.00	-12,562.27
10E470	2210	2110	00	470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E480	2210	2110	00	480000	Ag 3 Circles TRS	1,260.00	245.26	735.78	0.00	524.22
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	460.00	111.52	134.35	0.00	325.65
10E510	2210	2110	00	510000	EC TRS	150.00	5.07	108.21	0.00	41.79
10E530	2210	2110	00	530000	Prior Yr Title II TRS	500.00	0.00	459.73	0.00	40.27
10E550	2210	2110	00	550000		0.00	3.00	3.00	0.00	-3.00
10E570	2210	2110	00	570000	Title IV Sub TRS	650.00	0.00	0.00	0.00	650.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E342	2210	2200	00	000000	ESSER II Inst Tech Insurance	0.00	0.00	2,280.00	0.00	-2,280.00
10E343	2210	2200	00	000000	ESSER III Imp of Instr Insur	9,132.00	860.00	12,364.80	0.00	-3,232.80
10E---	2210	2---	--	-----	35,582.00	2,435.72	49,452.95	0.00	0.00	-13,870.95
10E010	2210	3110	00	000000	Workshop	0.00	69.91	647.41	0.00	998.40
10E100	2210	3140	00	100000	Title I Improv Consult	2,500.00	0.00	0.00	0.00	2,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	11,770.00	0.00	-11,770.00
10E530	2210	3140	00	530000	Title II Consultant	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	3140	00	570000	Title IV Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	3,000.00	0.00	2,400.00	0.00	600.00
10E050	2210	3190	00	000000	RCHS CTEI Repristration	0.00	0.00	0.00	0.00	0.00

202

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E060	2210	3190	00	000000		Fine Arts Reg Fee	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	7,500.00	Title I Improv Reg Fee	0.00	775.00	0.00	6,725.00
10E110	2210	3190	00	110000	0.00	EC 3-5 Pur Serv	0.00	0.00	0.00	0.00
10E120	2210	3190	00	120000	0.00	Laptop Pur Serv	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	9,000.00	Title IV Purchase Service	240.00	6,497.99	0.00	2,502.01
10E180	2210	3190	00	180000	0.00	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	0.00	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	0.00	Title I S&A Consult Fees	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	0.00	JFF Bio Med PD	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	20,000.00	Title II Purchase Serv	0.00	0.00	0.00	20,000.00
10E340	2210	3190	00	340000	0.00	ESSER Prof Dev Purchase Servic	0.00	0.00	0.00	0.00
10E342	2210	3190	00	342000	800.00	ESSER II Imp Inst Purch Serv	0.00	0.00	0.00	800.00
10E390	2210	3190	00	390000	0.00	Perkins Registration	0.00	75.00	0.00	-75.00
10E470	2210	3190	00	470000	0.00	21st Century Pur Serv	0.00	0.00	0.00	0.00
10E490	2210	3190	00	490000	0.00	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	6,500.00	Title I Pur Serv	100.00	5,231.85	325.00	943.15
10E510	2210	3190	00	510000	3,000.00	PI Reg, Mileage	0.00	1,985.00	0.00	1,015.00
10E530	2210	3190	00	530000	5,000.00	Title II Pur Serv	500.00	5,498.65	0.00	-498.65
10E570	2210	3190	00	570000	16,200.00	Title II Purchase Service	0.00	0.00	0.00	16,200.00
10E680	2210	3190	00	680000	0.00	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	0.00	TAOEP pur serv	0.00	0.00	0.00	0.00
10E780	2210	3190	00	780000	4,900.00	CTEI PD Purch Service	495.00	2,814.80	275.00	1,810.20
10E010	2210	3320	00	000000	1,000.00	District Improv of Instr Mieag	0.00	0.00	0.00	1,000.00
10E050	2210	3320	00	000000	0.00	RCHS CTEI TRAVEL	0.00	0.00	0.00	0.00
10E060	2210	3320	00	000000	0.00	Fine Arts Travel	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	0.00	21st Century Mile	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	0.00	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	0.00	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	5,000.00	Title I Improv Travel	0.00	1,194.54	0.00	3,805.46
10E110	2210	3320	00	110000	0.00	EC 3-5 Trav	0.00	0.00	0.00	0.00
10E110	2210	3320	01	110000	3,500.00	EC 0-3 Trav	0.00	0.00	0.00	3,500.00
10E170	2210	3320	00	170000	2,429.00	Title IV Meals Mile Motel Reg	65.19	7,702.58	0.00	-5,273.58
10E180	2210	3320	00	180000	0.00	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	0.00	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	0.00	Title I S&A Travel Exp	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	10,000.00	Title II Travel	0.00	2,788.37	0.00	7,211.63
10E390	2210	3320	00	390000	0.00	Perkins Travel	0.00	0.00	0.00	0.00
10E470	2210	3320	00	470000	0.00	21st Century Mileage	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	3,000.00	Title I Travel	661.52	1,007.23	0.00	1,992.77
10E510	2210	3320	00	510000	2,500.00	At Risk Improv Trav	99.16	120.96	0.00	2,379.04

203

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	2210	3320	00	530000						
				Prior Yr Title II Travel	3,000.00	191.10	589.01	0.00	0.00	2,410.99
10E550	2210	3320	00	550000						
				TAOEP Travel	0.00	240.00	240.00	0.00	0.00	-240.00
10E570	2210	3320	00	570000						
				Title IV Travel	0.00	0.00	30.90	0.00	0.00	-30.90
10E580	2210	3320	00	580000						
				RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000						
				TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2210	3320	00	780000						
				CTEI PD Travel	3,700.00	893.10	3,562.56	0.00	0.00	137.44
10E---	2210	3---	--	-----	115,529.00	3,554.98	54,931.85	0.00	1,598.40	58,998.75
10E010	2210	4100	00	000000						
				Dist Improv of Instr Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	4100	00	000000						
				Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000						
				21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000						
				Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2210	4100	00	110000						
				EC IMPROV OF INSTR SUPPLIES	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000						
					0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000						
				Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000						
				RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000						
				RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000						
				Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000						
				Title II Improv of Instruct Su	200.00	0.00	0.00	0.00	0.00	200.00
10E345	2210	4100	00	345000						
				ARP Mck Ven Imprvmt of Instruc	1,375.00	0.00	0.00	0.00	0.00	1,375.00
10E470	2210	4100	00	470000						
				21st Century Imp of Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	4100	00	500000						
				Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	4100	00	510000						
				Early Childhood PD Supplies	450.00	0.00	0.00	0.00	0.00	450.00
10E530	2210	4100	00	530000						
				Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000						
				Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000						
				CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	2,025.00	0.00	0.00	0.00	0.00	2,025.00
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	80,000.00	6,644.40	59,587.40	0.00	0.00	20,412.60
10E040	2220	1100	00	000000						
				RCMS IMC Salary	47,000.00	3,867.58	34,508.02	0.00	0.00	12,491.98
10E050	2220	1100	00	000000						
				RCHS IMC Teach Sal	68,000.00	5,634.50	51,665.30	0.00	0.00	16,334.70
10E020	2220	1110	00	000000						
				RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1110	00	000000						
				RCMS Aide/Asst Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1110	00	000000						
				RCHS Library TA	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1200	00	000000						
				RCES IMC Sub Sal	0.00	0.00	490.00	0.00	0.00	-490.00
10E040	2220	1200	00	000000						
				RCMS Lib Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	1200	00	000000						
				RCHS IMC Sub Teach Sal	600.00	0.00	130.00	0.00	0.00	470.00
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---	--	-----	196,600.00	16,146.48	146,380.72	0.00	0.00	50,219.28

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	2110	00 000000	RCES IMC TRS	9,600.00	748.40	6,716.20	0.00	0.00	2,883.80
10E040	2220	2110	00 000000	RCMS IMC TRS	5,600.00	435.62	3,886.79	0.00	0.00	1,713.21
10E050	2220	2110	00 000000	RCHS IMC TRS	8,000.00	634.64	5,819.32	0.00	0.00	2,180.68
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	9,120.00	860.00	7,040.00	0.00	0.00	2,080.00
10E040	2220	2200	00 000000	RCMS IMC Ins Benefit	9,150.00	860.00	7,040.00	0.00	0.00	2,110.00
10E050	2220	2200	00 000000	RCHS IMC Ins Benefit	9,150.00	860.00	7,040.00	0.00	0.00	2,110.00
10E---	2220	2---	-- -----		50,620.00	4,398.66	37,542.31	0.00	0.00	13,077.69
10E020	2220	3140	00 000000	RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	2220	3190	00 000000	RCMS Library Pur Serv	730.00	0.00	1,042.61	0.00	0.00	-312.61
10E050	2220	3190	00 000000	RCHS IMC Pur Service	4,012.56	0.00	3,846.87	0.00	165.69	0.00
10E020	2220	3230	00 000000	RCES IMC Repair/Maint	1,000.00	0.00	1,042.61	0.00	0.00	-42.61
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	189.00	0.00	0.00	0.00	0.00	189.00
10E050	2220	3240	00 000000	RCHS IMC Copier Repair	0.00	0.00	189.00	0.00	0.00	-189.00
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---	-- -----		6,931.56	0.00	6,121.09	0.00	165.69	644.78
10E020	2220	4100	00 000000	RCES IMC Supplies	1,700.00	206.67	1,614.39	0.00	0.00	85.61
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	1,826.00	325.20	3,085.67	0.00	0.00	-1,259.67
10E050	2220	4100	00 000000	RCHS IMC Supplies	2,998.44	1,090.19	2,458.98	0.00	49.50	489.96
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	1,168.09	0.00	695.58	1,136.33
10E250	2220	4100	00 250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00 290000	JFF Library Books	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2220	4100	00 345000	ARP McKin Vent Media Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	4110	00 000000	RCHS IMC Video Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4300	00 000000	RCES IMC Books	8,600.00	558.50	8,164.08	0.00	496.02	-60.10
10E040	2220	4300	00 000000	RCMS IMC Books	4,900.00	130.69	4,668.44	0.00	237.62	-6.06
10E050	2220	4300	00 000000	RCHS IMC Books	7,471.00	698.18	5,202.42	0.00	1,692.35	576.23
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	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	4700	00 000000	RCES IMC Software	300.00	0.00	163.95	0.00	0.00	136.05
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	945.01	0.00	945.01	0.00	0.00	0.00
10E050	2220	4700	00 000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	-- -----		32,040.45	3,009.43	27,471.03	0.00	3,171.07	1,398.35
10E020	2220	5500	00 000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	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	529.00	529.00	529.00	0.00	0.00	0.00
10E---	2220	5---	--		529.00	529.00	529.00	0.00	0.00	0.00
10E020	2220	6400	00 000000	RCES IMC Dues/Fees	400.00	0.00	365.00	0.00	0.00	35.00
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	548.99	0.00	389.00	0.00	159.99	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---	--		948.99	0.00	754.00	0.00	159.99	35.00
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	2,500.00	0.00	2,100.00	0.00	0.00	400.00
10E500	2230	3140	00 500000	Title I Scoring	40,000.00	0.00	4,940.00	0.00	0.00	35,060.00
10E050	2230	3190	00 000000	RCHS CTEI Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E710	2230	3190	00 710000	Elementary Careers Purchase Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E780	2230	3190	00 780000	CTEI Testing/Certification	479.00	0.00	350.00	0.00	0.00	129.00
10E---	2230	3---	--		42,979.00	0.00	7,390.00	0.00	0.00	35,589.00
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
10E010	2310	1110	00 000000	BOE Sec/Treasure Sal	6,300.00	0.00	1,560.00	0.00	0.00	4,740.00
10E---	2310	1---	--		6,300.00	0.00	1,560.00	0.00	0.00	4,740.00
10E010	2310	2130	00 000000		0.00	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	0.00
10E---	2310	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00 000000	District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00 000000	BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00 000000	BOE Audit Fee	25,000.00	0.00	22,850.00	0.00	0.00	2,150.00
10E010	2310	3180	00 000000	BOE Reg Chicago	15,000.00	0.00	13,817.46	598.84	0.00	583.70
10E010	2310	3190	00 000000	BOE Other Pur Ser	0.00	141.00	596.27	0.00	0.00	-596.27
10E220	2310	3190	00 220000	BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00 000000	BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00 000000	BOE Travel	250.00	1,483.27	1,590.03	0.00	0.00	-1,340.03
10E010	2310	3500	00 000000	BOE Advertising	3,500.00	40.30	1,653.15	0.00	0.00	1,846.85
10E010	2310	3600	00 000000	BOE Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	55,000.00	0.00	26,393.82	0.00	20,127.18	8,479.00
10E010	2310	3850	00 000000	BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--		98,750.00	1,664.57	66,900.73	598.84	20,127.18	11,123.25
10E010	2310	4100	00 000000	BOE Supplies	7,500.00	119.38	10,542.92	10.00	601.55	-3,654.47

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	--		7,750.00	119.38	10,542.92	10.00	601.55	-3,404.47
10E010	2310	5500	00 000000	BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00 000000	BOE Dues/Fees	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E---	2310	6---	--		7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E010	2320	1100	00 000000	Superintendent Salary	164,000.00	14,041.66	140,082.74	0.00	0.00	23,917.26
10E010	2320	1110	00 000000	Supt Secretary Salary	58,000.00	4,700.90	41,257.38	0.00	0.00	16,742.62
10E---	2320	1---	--		222,000.00	18,742.56	181,340.12	0.00	0.00	40,659.88
10E010	2320	2110	00 000000	Superintendent TRS	16,700.00	1,581.58	14,234.20	0.00	0.00	2,465.80
10E010	2320	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00 000000	Supt Office Ins Ben	9,150.00	0.00	13.44	0.00	0.00	9,136.56
10E---	2320	2---	--		25,850.00	1,581.58	14,247.64	0.00	0.00	11,602.36
10E010	2320	3140	00 000000	District Consulting	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E010	2320	3190	00 000000	Supt Office Pur Serv	3,500.00	45.00	2,706.07	0.00	372.00	421.93
10E010	2320	3230	00 000000	Supt Office Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3240	00 000000	Supt Office Copier Rep	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	3,216.92	0.00	0.00	783.08
10E010	2320	3260	00 000000	Supt Office Postage	2,500.00	0.00	142.80	0.00	0.00	2,357.20
10E010	2320	3320	00 000000	Supt Office Travel	5,000.00	113.61	3,373.54	0.00	0.00	1,626.46
10E010	2320	3400	00 000000	Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--		18,000.00	158.61	9,439.33	0.00	372.00	8,188.67
10E010	2320	4100	00 000000	Supt Office Supplies	3,000.00	39.89	3,019.88	0.00	0.00	-19.88
10E010	2320	4240	00 000000	Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4400	00 000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	4700	00 000000	Supt Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	4---	--		3,000.00	39.89	3,019.88	0.00	0.00	-19.88
10E010	2320	5500	00 000000	District Off Equipment	2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E---	2320	5---	--		2,000.00	0.00	778.79	0.00	0.00	1,221.21
10E010	2320	6400	00 000000	Supt Office Dues/Fees	500.00	0.00	1,296.15	0.00	0.00	-796.15
10E---	2320	6---	--		500.00	0.00	1,296.15	0.00	0.00	-796.15
10E010	2330	1100	00 000000	Asst Supt/Cur Dir Sal	120,000.00	10,594.18	81,221.62	0.00	0.00	38,778.38
10E070	2330	1100	00 000000	21st Century Grant Adm Sal	0.00	915.75	1,237.50	0.00	0.00	-1,237.50
10E100	2330	1100	00 100000	Title I Admin Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2330	1100	00 345000	ARP McKin Vent Liaison Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2330	1100	00 500000	Title Admin Salary	14,500.00	1,177.14	10,594.26	0.00	0.00	3,905.74
10E010	2330	1110	00 000000	Asst Supt Sec Sal	47,000.00	3,865.78	33,636.30	0.00	0.00	13,363.70
10E070	2330	1110	00 000000	21st Century Sec Sal	11,500.00	0.00	4,524.00	0.00	0.00	6,976.00
10E100	2330	1110	00 100000	Title I Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2330	1110	00 110000	PreK Admin Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00

207

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2330	1110	00	470000	21st Century Sec Sal	0.00	0.00	0.00	0.00	0.00
10E500	2330	1110	00	500000	Title I Admin Sec Salary	5,100.00	0.00	0.00	0.00	5,100.00
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	24,950.00	2,078.90	18,164.30	0.00	6,785.70
10E---	2330	1---	--	-----	223,050.00	18,631.75	149,377.98	0.00	0.00	73,672.02
10E010	2330	2110	00	000000	Asst Supt TRS	13,000.00	1,193.30	10,739.70	0.00	2,260.30
10E070	2330	2110	00	000000	21st Century TRS	2,600.00	209.83	1,320.16	0.00	1,279.84
10E100	2330	2110	00	100000	Title I Admin TRS	0.00	0.00	0.00	0.00	0.00
10E345	2330	2110	00	345000	ARP McKinney Vent Liaison TRS	0.00	0.00	0.00	0.00	0.00
10E470	2330	2110	00	470000	21st Century Adm TRS	0.00	0.00	0.00	0.00	0.00
10E500	2330	2110	00	500000	Title I TRS	3,450.00	269.72	2,427.48	0.00	1,022.52
10E010	2330	2130	00	000000		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
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	9,150.00	860.00	7,096.72	0.00	2,053.28
10E110	2330	2200	00	110000	PreK Adm Sec Ben	0.00	0.00	0.00	0.00	0.00
10E345	2330	2200	00	345000	ARP McKin Vent Liaison Benefit	0.00	0.00	0.00	0.00	0.00
10E500	2330	2200	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	9.00	0.00	4.76	0.00	4.24
10E---	2330	2---	--	-----	28,209.00	2,532.85	21,588.82	0.00	0.00	6,620.18
10E100	2330	3170	00	100000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	3,500.00	0.00	2,167.00	0.00	1,333.00
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2330	3320	00	000000	Asst Supt Travel	1,500.00	0.00	190.43	0.00	1,309.57
10E100	2330	3320	00	100000	Title I Adm Travel	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
10E---	2330	3---	--	-----	5,000.00	0.00	2,357.43	0.00	0.00	2,642.57
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00
10E100	2330	4100	00	100000	Title I Adm Supplies	0.00	0.00	0.00	0.00	0.00
10E110	2330	4100	00	110000	Pre K Adm Supp	0.00	0.00	0.00	0.00	0.00
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00
10E510	2330	4100	00	510000	Pre K Adm Supp	3,000.00	412.10	2,411.95	0.00	588.05
10E---	2330	4---	--	-----	3,000.00	412.10	2,411.95	0.00	0.00	588.05
10E110	2330	5500	00	110000	PRE K ADM EQUIPMENT	0.00	0.00	0.00	0.00	0.00
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00
10E---	2330	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	600.00	0.00	15.00	0.00	585.00
10E---	2330	6---	--	-----	600.00	0.00	15.00	0.00	0.00	585.00
10E280	2331	1100	00	280000	Sp Ed Dir Sal	142,000.00	10,300.06	103,980.68	0.00	38,019.32

FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E110	2331	1110	00	110000	Admin PI Sec Sal	2,000.00	0.00	1,548.00	0.00	452.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	35,000.00	2,832.26	25,272.50	0.00	9,727.50
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	11,088.00	890.96	6,236.72	0.00	4,851.28
10E---	2331	1---	--	-----	190,088.00	14,023.28	137,037.90	0.00	0.00	53,050.10
10E280	2331	2110	00	280000	Sp Needs Dir TRS	14,500.00	1,160.14	11,711.79	0.00	2,788.21
10E280	2331	2130	00	280000		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000	Admin PI Sec Ben	5.00	0.00	0.56	0.00	4.44
10E280	2331	2200	00	280000	Sp Ed Ins Ben	18,500.00	860.00	10,847.12	0.00	7,652.88
10E510	2331	2200	00	510000	Admin PI Sec Ben	6.00	0.00	1.40	0.00	4.60
10E---	2331	2---	--	-----	33,011.00	2,020.14	22,560.87	0.00	0.00	10,450.13
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	12,500.00	0.00	16,992.08	0.00	-4,492.08
10E920	2331	3230	00	920000	Sp Ed Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E920	2331	3240	00	920000	Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000	Sp Ed Postage	1,500.00	0.00	0.00	0.00	1,500.00
10E920	2331	3320	00	920000	Sp Ed Travel	650.00	0.00	265.74	0.00	384.26
10E920	2331	3400	00	920000	Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	16,650.00	0.00	19,257.82	0.00	0.00	-2,607.82
10E110	2331	4100	00	110000	PI Adm Supplies	100.00	0.00	0.00	0.00	100.00
10E510	2331	4100	00	510000	PI Adm Supp	1,000.00	0.00	0.00	224.36	775.64
10E920	2331	4100	00	920000	Sp Ed Supplies	2,000.00	0.00	11,495.95	750.00	-10,245.95
10E920	2331	4130	00	920000	Sp Ed Test Supplies	0.00	0.00	0.00	0.00	0.00
10E920	2331	4240	00	920000	Sp Ed Copy Paper	0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000	Sp Ed Dir Software	0.00	0.00	0.00	0.00	0.00
10E---	2331	4---	--	-----	3,100.00	0.00	11,495.95	0.00	974.36	-9,370.31
10E920	2331	5400	00	920000	Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000	Sp Ed Adm Equip	10,000.00	0.00	1,933.36	0.00	8,066.64
10E---	2331	5---	--	-----	10,000.00	0.00	1,933.36	0.00	0.00	8,066.64
10E920	2331	6400	00	920000	Sp Needs Coord. Dues/Fees	300.00	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
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
10E320	2333	2200	00	320000	Building Grounds Dir Ben	0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	1100	00	000000	ELC Principal Salary	95,000.00	7,901.68	71,115.12	0.00	23,884.88
10E020	2410	1100	00	000000	RCES Prin Sal	220,000.00	18,276.44	143,453.44	0.00	76,546.56
10E030	2410	1100	00	000000	WRCS Principal Sal	0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000	RCMS Principal Sal	173,000.00	14,386.64	129,233.12	0.00	43,766.88

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	1100	00 000000	RCHS Principal Salary	175,000.00	14,560.00	130,480.00	0.00	0.00	44,520.00
10E020	2410	1110	00 000000	RCES Sec Sal	130,000.00	10,446.92	87,805.54	0.00	0.00	42,194.46
10E030	2410	1110	00 000000	WRES Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00 000000	RCMS Secretarial Sal	60,000.00	4,962.90	43,853.80	0.00	0.00	16,146.20
10E050	2410	1110	00 000000	RCHS Principal Sec Sal	130,000.00	10,439.00	99,272.00	0.00	0.00	30,728.00
10E020	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00 000000	RCES Sub Sec Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	2410	1210	00 000000	RCMS Sub Secretary Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00 000000	RCHS Principal Sub Sec Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	1---	-- -----		986,500.00	80,973.58	705,213.02	0.00	0.00	281,286.98
10E015	2410	2110	00 000000	ELC Principal TRS	9,500.00	890.00	8,010.00	0.00	0.00	1,490.00
10E020	2410	2110	00 000000	RCES Prin TRS	25,000.00	2,058.58	18,410.70	0.00	0.00	6,589.30
10E040	2410	2110	00 000000	RCMS Principal TRS	19,500.00	1,620.44	14,556.18	0.00	0.00	4,943.82
10E050	2410	2110	00 000000	RCHS Principal TRS	20,000.00	1,639.96	14,696.54	0.00	0.00	5,303.46
10E020	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	2200	00 000000	ELC Principal Ins Benefit	9,150.00	860.00	7,040.00	0.00	0.00	2,110.00
10E020	2410	2200	00 000000	RCES Prin Ins Benefit	9,200.00	1,720.00	17,097.08	0.00	0.00	-7,897.08
10E030	2410	2200	00 000000	WRES Prins Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00 000000	RCMS Principal Ins Ben	18,400.00	1,720.00	14,093.44	0.00	0.00	4,306.56
10E050	2410	2200	00 000000	RCHS Principal Ins Ben	18,500.00	1,720.00	14,106.88	0.00	0.00	4,393.12
10E---	2410	2---	-- -----		129,250.00	12,228.98	108,010.82	0.00	0.00	21,239.18
10E015	2410	3190	00 000000	ELC Principal Purch Services	1,500.00	0.00	1,126.47	0.00	0.00	373.53
10E020	2410	3190	00 000000	RCES Prin Off Pur Serv	11,000.00	0.00	13,628.47	0.00	0.00	-2,628.47
10E030	2410	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00 000000	RCMS Principal Purchase Serv	10,000.00	240.00	13,455.38	0.00	0.00	-3,455.38
10E050	2410	3190	00 000000	RCHS Principal Purchase Serv	10,000.00	0.00	12,919.15	0.00	0.00	-2,919.15
10E020	2410	3230	00 000000	RCES Prin Off Rep/Maint	1,500.00	0.00	1,260.00	0.00	0.00	240.00
10E030	2410	3230	00 000000	WRES Principal Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00 000000	RCMS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00 000000	RCHS Principal Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00 000000	RCES Prin Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00 000000	RCMS Principal Copier Repair	450.00	0.00	202.00	0.00	0.00	248.00
10E050	2410	3240	00 000000	RCHS Principal Copier Repair	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E015	2410	3320	00 000000	ELC Principal Travel	1,000.00	0.00	124.73	0.00	0.00	875.27
10E020	2410	3320	00 000000	RCES Prin Off Travel	2,500.00	0.00	1,916.05	0.00	0.00	583.95
10E030	2410	3320	00 000000	WRES Principal Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00 000000	RCMS Principal Travel	1,000.00	42.21	496.25	0.00	0.00	503.75

210

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds	
10E050	2410	3320	00	000000	RCHS Principal Travel	1,800.00	25.19	1,022.64	0.00	17.66	759.70
10E020	2410	3400	00	000000	RCES Prin Off Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	WRES Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	RCMS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	RCHS Principal Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	RCES Printing	2,000.00	190.18	1,211.31	0.00	1,201.63	-412.94
10E040	2410	3600	00	000000	RCMS Printing	1,400.00	0.00	94.71	0.00	1,000.00	305.29
10E050	2410	3600	00	000000	RCHS Printing	3,000.00	0.00	105.13	0.00	0.00	2,894.87
10E---	2410	3---	--	-----		49,150.00	497.58	47,562.29	0.00	2,219.29	-631.58
10E015	2410	4100	00	000000	ELC Principal Office Supplies	2,500.00	107.96	964.17	0.00	450.00	1,085.83
10E020	2410	4100	00	000000	RCES Prin Off Supplies	10,000.00	939.42	5,441.75	105.43	122.27	4,330.55
10E030	2410	4100	00	000000	WRES Principal Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	RCMS Principal Supplies	5,000.00	0.00	2,330.26	0.00	187.09	2,482.65
10E050	2410	4100	00	000000	RCHS Principal Supplies	14,000.00	247.20	7,950.89	65.80	1,362.08	4,621.23
10E015	2410	4240	00	000000	ELC Principal Copier/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2410	4240	00	000000	RCES Copier Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	RCHS Principal Copier Toner	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2410	4250	00	000000	RCES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	RCHS Principal Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2410	4700	00	000000	ELC Principal Office Software	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	RCES Prin Off Software	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	RCMS Principapl Software	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	RCHS Principal Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----		34,500.00	1,294.58	16,687.07	171.23	2,121.44	15,520.26
10E015	2410	5500	00	000000	ELC Principal Equipment	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E020	2410	5500	00	000000	RCES Principal Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2410	5500	00	000000	RCMS Principal Equip	3,000.00	0.00	3,217.24	0.00	0.00	-217.24
10E050	2410	5500	00	000000	RCHS Principal Equip	5,000.00	0.00	3,000.00	0.00	3,000.00	-1,000.00
10E---	2410	5---	--	-----		18,000.00	0.00	6,217.24	0.00	3,000.00	8,782.76
10E015	2410	6400	00	000000	ELC Principal Dues/Fees	750.00	0.00	429.00	0.00	0.00	321.00
10E020	2410	6400	00	000000	RCES Prin Dues/Fees	2,000.00	49.00	779.50	0.00	0.00	1,220.50
10E030	2410	6400	00	000000	WRES Dues & Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	RCMS Principal Dues/Fees	1,200.00	0.00	479.00	0.00	0.00	721.00
10E050	2410	6400	00	000000	RCHS Principal Dues/Fees	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----		5,450.00	49.00	1,687.50	0.00	0.00	3,762.50
10E010	2490	1100	00	000000	Program Supervisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	1100	00	000000	RCES Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	1100	00	000000	RCMS Team Leader Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	1100	00	000000	RCHS Dept Head Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2490	2110	00 000000	Program Suprvr TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2490	2110	00 000000	RCES Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2490	2110	00 000000	RCMS Team Leader TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2490	2110	00 000000	RCHS Dept Head TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00 000000	Program Suprvr Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00 000000	Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00 000000	Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00 000000	Program Supervisor Dues/ Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2490	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	120,000.00	9,067.74	85,346.28	0.00	0.00	34,653.72
10E---	2520	1---	--	-----	120,000.00	9,067.74	85,346.28	0.00	0.00	34,653.72
10E010	2520	2110	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	9,150.00	860.00	7,046.72	0.00	0.00	2,103.28
10E---	2520	2---	--	-----	9,150.00	860.00	7,046.72	0.00	0.00	2,103.28
10E010	2520	3100	00 000000	Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	40,000.00	220.73	43,042.20	0.00	0.00	-3,042.20
10E010	2520	3230	00 000000	Fiscal Service Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3320	00 000000	Fiscal Service Travel	2,000.00	0.00	1,853.10	0.00	0.00	146.90
10E---	2520	3---	--	-----	42,000.00	220.73	44,895.30	0.00	0.00	-2,895.30
10E010	2520	4100	00 000000	Fiscal Service Supplies	4,000.00	135.84	1,972.32	0.00	0.00	2,027.68
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	135.84	1,972.32	0.00	0.00	2,027.68
10E010	2520	5500	00 000000	Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00 000000	Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00 000000	District Co-op Supplies	1,000.00	0.00	8,525.57	0.00	0.00	-7,525.57
10E020	2521	4100	00 000000	RCES Co-op Supplies	25,000.00	0.00	19,200.00	0.00	0.00	5,800.00
10E040	2521	4100	00 000000	RCMS Co-op Supplies	5,000.00	0.00	3,763.74	0.00	0.00	1,236.26
10E050	2521	4100	00 000000	RCHS Co-op Supplies	0.00	0.00	5,936.24	0.00	1,768.24	-7,704.48
10E080	2521	4100	00 000000	Trans Co-op Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2521	4100	00 420000	Food Service Co-op Supplies	0.00	0.00	-85.00	0.00	0.00	85.00
10E---	2521	4---	--	-----	31,500.00	0.00	37,340.55	0.00	1,768.24	-7,608.79
10E342	2530	3190	00 000000	ESSER II Construction Services	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2530	3190	00 000000	ESSER III CONSTRUCTION SERVICE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E015	2540	1110	00 000000	ELC Custodian Salary	45,000.00	4,002.89	19,798.29	0.00	0.00	25,201.71

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E020	2540	1110	00	000000	RCES Cust Sal	260,000.00	20,995.26	140,444.49	0.00	119,555.51
10E030	2540	1110	00	000000	WRES Cust Salary	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000	RCMS Custodial Salary	185,000.00	15,813.32	107,428.59	0.00	77,571.41
10E050	2540	1110	00	000000	RCHS Custodial Salary	355,000.00	28,011.56	182,900.06	0.00	172,099.94
10E020	2540	1200	00	000000	RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000	RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000	RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00
10E015	2540	1210	00	000000	ELC Sub Custodian Salary	1,000.00	119.00	208.25	0.00	791.75
10E020	2540	1210	00	000000	RCES Cust Sub Sal	5,000.00	467.50	1,576.75	0.00	3,423.25
10E030	2540	1210	00	000000	WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000	RCMS Custodial Sub Sal	4,000.00	127.50	1,037.00	0.00	2,963.00
10E050	2540	1210	00	000000	RCHS Custodial Sub Salary	7,500.00	0.00	1,755.25	0.00	5,744.75
10E---	2540	1---	--	-----		862,500.00	69,537.03	455,148.68	0.00	407,351.32
10E050	2540	2110	00	000000	RCHS Custodial Benefits	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
10E040	2540	2130	00	000000		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
10E015	2540	2200	00	000000	ELC Custodian Ins Benefit	9,150.00	864.10	5,904.10	0.00	3,245.90
10E020	2540	2200	00	000000	RCES Cust Ins Benefit	18,500.00	2,580.00	21,133.44	0.00	-2,633.44
10E030	2540	2200	00	000000	WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000	RCMS Custodial Ins Ben	27,450.00	2,580.00	21,120.00	0.00	6,330.00
10E050	2540	2200	00	000000	RCHS Custodial Ins Ben	46,000.00	3,870.00	35,303.44	0.00	10,696.56
10E---	2540	2---	--	-----		101,100.00	9,894.10	83,460.98	0.00	17,639.02
10E110	2540	3190	00	110000	Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00
10E342	2540	3190	00	000000	ESSER II Building Purch Serv	0.00	0.00	0.00	0.00	0.00
10E510	2540	3190	00	510000	Pre K Playground Purch Serv	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000	RCHS Prop Serv - Rental Repair	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E015	2540	4100	00	000000	ELC Playground Supplies	2,500.00	0.00	0.00	0.00	2,500.00
10E110	2540	4100	00	110000	Pre K Playground Supp	0.00	0.00	0.00	0.00	0.00
10E220	2540	4100	00	220000	FEMA GRANT OPER&MAINT SUPPLIES	0.00	0.00	0.00	0.00	0.00
10E340	2540	4100	00	340000	ESSER Bldg Supplies	0.00	0.00	0.00	0.00	0.00
10E342	2540	4100	00	000000	ESSER II Building Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2540	4100	00	510000	Pre K playground supp	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000	Admin Natural Gas	0.00	0.00	0.00	0.00	0.00
10E015	2540	4650	00	000000	ELC Natural Gas	7,500.00	0.00	0.00	8,000.00	-500.00
10E020	2540	4650	00	000000	RCES Natural Gas	50,000.00	4,050.39	25,449.07	14,550.93	10,000.00
10E030	2540	4650	00	000000	WRES Natural Gas	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	RCMS Natural Gas	10,000.00	497.74	4,426.10	3,573.90	2,000.00
10E050	2540	4650	00	000000	RCHS Natural Gas	0.00	3,047.27	19,996.13	20,003.87	-40,000.00

213

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E015	2540	4660	00 000000	ELC Electric	75,000.00	3,616.73	28,530.88	0.00	46,469.12	0.00
10E020	2540	4660	00 000000	RCES Electric	175,000.00	14,211.70	142,450.18	0.00	32,549.82	0.00
10E030	2540	4660	00 000000	WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00 000000	RCMS Electric	105,000.00	6,810.21	66,710.03	0.00	0.00	38,289.97
10E050	2540	4660	00 000000	RCHS Electric	0.00	10,071.42	110,288.39	0.00	22,121.82	-132,410.21
10E---	2540	4---	-- -----		425,000.00	42,305.46	397,850.78	0.00	147,269.46	-120,120.24
10E110	2540	5500	00 110000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E220	2540	5500	00 220000	FEMA GRANT EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00 340000	ESSER Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2540	5500	00 000000	ESSER II Building Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2540	5500	00 510000	Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2540	5500	00 570000	Title IV Maintenance Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	1110	00 000000	21st Century trans sal	15,000.00	2,002.00	8,476.00	0.00	0.00	6,524.00
10E100	2550	1110	00 100000	Summer School Trans Sal	1,500.00	0.00	2,920.60	0.00	0.00	-1,420.60
10E110	2550	1110	00 110000	PreK Transport Sal	0.00	1,611.13	5,938.71	0.00	0.00	-5,938.71
10E210	2550	1110	00 210000	ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	1110	00 000000	ESSER III TRANSP. SALARY	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E470	2550	1110	00 470000	21st Century Tran Sal	0.00	286.00	2,262.00	0.00	0.00	-2,262.00
10E500	2550	1110	00 500000	Summer School Trans Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	2550	1110	00 510000	At Risk Trans Sal	73,100.00	8,450.51	50,649.90	0.00	0.00	22,450.10
10E110	2550	1210	00 110000	Pre K Bus Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1210	00 510000	Pre K Sub Bus Salary	0.00	67.50	67.50	0.00	0.00	-67.50
10E---	2550	1---	-- -----		96,200.00	12,417.14	70,314.71	0.00	0.00	25,885.29
10E110	2550	2130	00 110000		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00 110000	PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00 470000		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00 510000	PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00 000000	Trans Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E080	2550	3230	00 000000	Van Repair / Maintenance	3,000.00	0.00	4,094.66	0.00	2,335.50	-3,430.16
10E070	2550	3310	00 000000	21st Century Field Trip	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E100	2550	3310	00 100000	Title I Summer School	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E110	2550	3310	00 110000	Pre-K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2550	3310	00 210000	ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E343	2550	3310	00 000000	ESSER III TRANSP. OPERATIONS	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E470	2550	3310	00 470000	21st Century Trans Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2550	3310	00 500000	Title I Trans Operation Exp.	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E510	2550	3310	00 510000	PreK Trans Operation Exp	7,000.00	0.00	0.00	0.00	0.00	7,000.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
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	0.00	5,033.91	0.00	8,466.09	
10E080	2550	3700	00	000000	Bus Barn Water/Sewer	500.00	0.00	300.00	0.00	200.00	
10E---	2550	3---	--	-----		68,400.00	0.00	9,428.57	0.00	2,335.50	56,635.93
10E080	2550	4100	00	000000	Van Supplies	4,000.00	0.00	1,524.89	0.00	2,214.64	260.47
10E100	2550	4100	00	100000	Title I Book Bus	0.00	0.00	8,861.44	0.00	0.00	-8,861.44
10E345	2550	4100	00	345000	ARP McKin Vent Trans Supplies	3,100.00	0.00	0.00	0.00	0.00	3,100.00
10E080	2550	4640	00	000000	Bus Barn Van Fuel(Wh/Sil)	15,000.00	0.00	1,168.86	0.00	0.00	13,831.14
10E080	2550	4650	00	000000	Bus Barn Natural Gas	4,000.00	361.47	2,382.25	0.00	117.75	1,500.00
10E080	2550	4660	00	000000	Bus Barn Electric	3,000.00	367.66	2,498.89	0.00	0.00	501.11
10E---	2550	4---	--	-----		29,100.00	729.13	16,436.33	0.00	2,332.39	10,331.28
10E342	2550	5500	00	000000	ESSER II Transportation Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	5520	00	000000	Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E342	2550	5520	00	000000	ESSER II Tran Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	21st Century Food Serv Sal	8,000.00	1,588.63	6,414.60	0.00	0.00	1,585.40
10E420	2560	1110	00	420000	Food Service Salary	430,000.00	33,734.62	268,064.14	0.00	0.00	161,935.86
10E440	2560	1110	00	440000	US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	21st Century Food Serv Sal	0.00	0.00	597.22	0.00	0.00	-597.22
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	30,000.00	3,508.68	20,238.91	0.00	0.00	9,761.09
10E---	2560	1---	--	-----		468,000.00	38,831.93	295,314.87	0.00	0.00	172,685.13
10E420	2560	2110	00	420000		0.00	2,016.00	6,692.00	0.00	0.00	-6,692.00
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	65,000.00	4,873.36	41,211.87	0.00	0.00	23,788.13
10E---	2560	2---	--	-----		65,000.00	6,889.36	47,903.87	0.00	0.00	17,096.13
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	2,500.00	0.00	2,772.00	0.00	0.00	-272.00
10E460	2560	3190	00	460000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000	Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000	Food Service Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	3320	00	460000	Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----		2,600.00	0.00	2,772.00	0.00	0.00	-172.00
10E110	2560	4100	00	110000	PreK Food Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E210	2560	4100	00	210000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E230	2560	4100	00	230000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	
10E420	2560	4100	00	420000	Food Service Supplies	650,000.00	57,163.84	412,199.04	0.00	233,655.44	4,145.52
10E440	2560	4100	00	440000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000	Pre K Food Supp	750.00	0.00	0.00	0.00	0.00	750.00
10E110	2560	4110	00	110000	0-3 Food Service Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4110	00	510000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000	Food Service Fuel	100.00	0.00	0.00	0.00	0.00	100.00
10E420	2560	4700	00	420000	Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----		651,350.00	57,163.84	412,199.04	0.00	233,655.44	5,495.52
10E230	2560	5500	00	230000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000	Food Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E440	2560	5500	00	440000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1100	00	000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000	21st Century Eval Sal	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E470	2620	1100	00	470000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	1110	00	000000	JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E010	2620	2110	00	000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000	21st Century Planning TRS	1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E470	2620	2110	00	470000	21st Century Eval TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	2200	00	000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----		1,380.00	0.00	0.00	0.00	0.00	1,380.00
10E010	2620	3190	00	000000	District Accreditation Pur Ser	0.00	0.00	1,200.00	0.00	0.00	-1,200.00
10E070	2620	3190	00	000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000	District Accreditation M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	3320	00	000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000	21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----		0.00	0.00	1,200.00	0.00	0.00	-1,200.00
10E010	2620	4100	00	000000	District Staff Devlpmnt Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	4100	00	000000	21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2620	4100	00	470000	21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	4---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	2620	5500	00	000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	0.00	300.00	300.00	0.00	0.00	-300.00
10E010	2630	3400	00	000000	District Alert Now System	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3410	00	000000	District Wide Phone System	10,000.00	541.24	6,547.14	0.00	0.00	3,452.86

216

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2630	3420	00 000000	District Wide Internet	30,000.00	2,110.00	18,990.00	0.00	7,761.00	3,249.00
10E---	2630	3---	--		40,000.00	2,951.24	25,837.14	0.00	7,761.00	6,401.86
10E010	2630	4100	00 000000	District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E345	2630	4100	00 345000	ARP McKin Vent Info Supplies	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2630	4---	--		1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E330	2640	3190	00 330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00 000000	District Comp Tech Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1110	00 000000	District Comp Tech Salary	245,000.00	19,662.02	173,602.02	0.00	0.00	71,397.98
10E---	2660	1---	--		245,000.00	19,662.02	173,602.02	0.00	0.00	71,397.98
10E010	2660	2110	00 000000	District Comp Tech TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2130	00 000000		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00 000000	District Computer Tech Ins	18,300.00	2,580.00	21,126.72	0.00	0.00	-2,826.72
10E---	2660	2---	--		18,300.00	2,580.00	21,126.72	0.00	0.00	-2,826.72
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	40,000.00	12,271.99	62,940.72	0.00	20.17	-22,960.89
10E342	2660	3190	00 000000	ESSER II Tech Purchased Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	3230	00 000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2660	3---	--		41,500.00	12,271.99	62,940.72	0.00	20.17	-21,460.89
10E010	2660	4100	00 000000	District Comp Tech Supplies	40,000.00	4,552.48	26,299.50	0.00	1,188.69	12,511.81
10E010	2660	4700	00 000000	District Comp Tech Software	1,000.00	0.00	1,335.96	0.00	0.00	-335.96
10E---	2660	4---	--		41,000.00	4,552.48	27,635.46	0.00	1,188.69	12,175.85
10E010	2660	5500	00 000000	District Comp Tech Equipment	25,000.00	16,670.00	18,511.14	0.00	9,728.00	-3,239.14
10E---	2660	5---	--		25,000.00	16,670.00	18,511.14	0.00	9,728.00	-3,239.14
10E020	2900	1100	00 000000	ES Team Leader	15,000.00	1,151.94	10,504.34	0.00	0.00	4,495.66
10E040	2900	1100	00 000000	MS Team Leader	11,000.00	888.62	7,673.40	0.00	0.00	3,326.60
10E050	2900	1100	00 000000	HS Team Leader	19,100.00	1,595.04	14,297.66	0.00	0.00	4,802.34
10E070	2900	1100	00 000000	21st Century Fac Sal	35,000.00	3,415.60	24,782.37	0.00	0.00	10,217.63
10E470	2900	1100	00 470000	21st Century Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	1---	--		80,100.00	7,051.20	57,257.77	0.00	0.00	22,842.23
10E020	2900	2110	00 000000	ES Team Leader TRS	1,800.00	129.84	1,183.68	0.00	0.00	616.32
10E040	2900	2110	00 000000	MS Team Leader TRS	1,325.00	100.10	864.38	0.00	0.00	460.62
10E050	2900	2110	00 000000	HS Team Leader TRS	2,300.00	179.77	1,611.07	0.00	0.00	688.93
10E070	2900	2110	00 000000	21st Century Fac TRS	8,050.00	581.90	4,842.74	0.00	0.00	3,207.26
10E470	2900	2110	00 470000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	2---	--		13,475.00	991.61	8,501.87	0.00	0.00	4,973.13
10E100	2900	3190	00 100000	Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2900	3190	00 340000	ESSER Other Purchased Services	0.00	0.00	0.00	0.00	0.00	0.00
10E345	2900	3190	00 345000	ARP McKin Ven Support Services	4,000.00	0.00	999.00	0.00	408.25	2,592.75
10E500	2900	3190	00 500000	Title I SES Services	400.00	0.00	0.00	0.00	0.00	400.00

217

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2900	3---	--	-----	4,400.00	0.00	999.00	0.00	408.25	2,992.75
10E070	2900	4100	00	000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	0.00	0.00	0.00	0.00	0.00
10E345	2900	4100	00	345000	ARP McKin Ven Support Supplies	250.00	227.82	2,561.94	170.50	-2,482.44
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	0.00	0.00	0.00	0.00	0.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----	250.00	227.82	2,561.94	0.00	170.50	-2,482.44
10E---	2---	----	--	-----	7,362,213.00	621,718.22	5,173,794.50	780.07	446,077.05	1,741,561.38
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	42,000.00	0.00	35,963.56	0.00	6,036.44
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	0.00	0.00	0.00	0.00	0.00
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	233,472.00	18,372.48	131,187.36	0.00	102,284.64
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	5,000.00	8,242.50	8,242.50	0.00	-3,242.50
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	90.00	90.00	0.00	-90.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000	St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	280,472.00	26,704.98	175,483.42	0.00	0.00	104,988.58
10E070	3000	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000	Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	0.00	0.00	3,129.49	0.00	-3,129.49
10E150	3000	2110	00	150000	SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000	21st Century Comm Serv TRS	0.00	0.00	0.00	0.00	0.00
10E500	3000	2110	00	500000	Title I Prnt Inl Vl TRS	0.00	0.00	0.00	0.00	0.00
10E510	3000	2110	00	510000	PI 0-3 TRS	28,000.00	1,605.63	11,378.00	0.00	16,622.00
10E100	3000	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000	Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	5,000.00	0.00	1,676.80	0.00	3,323.20
10E500	3000	2200	00	500000	Title I Ins Ben Prior	0.00	0.00	0.00	0.00	0.00
10E510	3000	2200	00	510000	PI 0-3 Ins Ben Prior	34,656.00	688.00	4,430.40	0.00	30,225.60
10E---	3000	2---	--	-----	67,656.00	2,293.63	20,614.69	0.00	0.00	47,041.31
10E100	3000	3140	00	100000	Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000	Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00

218

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	500.00	0.00	0.00	500.00
10E070	3000	3190	00	000000	21st Century Pur Serv	250.00	0.00	0.00	0.00	0.00	250.00
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	2,000.00	0.00	0.00	0.00	108.00	1,892.00
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	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3190	00	500000	Title I Comm Serv Pur Serv	126.00	0.00	0.00	0.00	0.00	126.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	0.00	85.00	85.00	0.00	0.00	-85.00
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
10E100	3000	3250	00	100000	Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000	District Comm Serv Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3320	00	100000	Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000	PreK 0-3 Travel	2,000.00	0.00	484.39	0.00	0.00	1,515.61
10E330	3000	3320	00	330000	Title II St Joe Travel	0.00	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	0.00
10E500	3000	3320	01	500000	Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000	PI 0-3 Trav	8,895.00	856.26	3,874.39	0.00	0.00	5,020.61
10E530	3000	3320	00	530000	Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----		14,271.00	941.26	4,943.78	0.00	108.00	9,219.22
10E010	3000	4100	00	000000	District Comm Serv Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	3000	4100	00	000000	21st Century Comm Serv Supplie	250.00	0.00	89.66	0.00	0.00	160.34
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	0.00	0.00	4,969.36	0.00	0.00	-4,969.36
10E110	3000	4100	00	110000	PreK 0-3 Supplies	25,000.00	0.00	37,769.72	0.00	208.68	-12,978.40
10E130	3000	4100	00	130000	CW Birth-3 Store	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	4100	00	170000	Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000	RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000	Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000	21st Century Sup	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	0.00	0.00	1,029.41	42.78	303.24	-1,375.43
10E510	3000	4100	00	510000	PI 0-3 Supp	12,513.00	2,370.74	12,508.48	228.71	12,735.21	-12,959.40
10E690	3000	4100	00	690000	TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000	JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----		37,763.00	2,370.74	56,366.63	271.49	13,247.13	-32,122.25

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E110	3000	5500	00	110000	PI Equipment	19,000.00	0.00	30,161.92	0.00	2,718.00	-13,879.92
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	2,518.16	5,526.92	0.00	0.00	-5,526.92
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----		19,000.00	2,518.16	35,688.84	0.00	2,718.00	-19,406.84
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	14,620.00	983.30	11,510.62	0.00	0.00	3,109.38
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----		18,620.00	983.30	11,510.62	0.00	0.00	7,109.38
10E110	3002	2110	00	110000	PreK Comm Serv TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	3,113.00	110.75	1,446.73	0.00	0.00	1,666.27
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	600.00	0.00	0.00	0.00	0.00	600.00
10E510	3002	2200	00	510000	PreK Block Com Prior	3,660.00	172.00	1,712.00	0.00	0.00	1,948.00
10E---	3002	2---	--	-----		7,373.00	282.75	3,158.73	0.00	0.00	4,214.27
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	650.00	0.00	0.00	0.00	0.00	650.00
10E510	3002	3190	00	510000	PreK Comm Serv Purch Services	600.00	0.00	538.40	0.00	0.00	61.60
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	3---	--	-----		1,250.00	0.00	538.40	0.00	0.00	711.60
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	0.00	0.00	0.00	0.00	74.82	-74.82
10E510	3002	4100	00	510000	PreKdgs. Comm Serv Supp	2,000.00	413.48	1,586.46	0.00	55.31	358.23
10E---	3002	4---	--	-----		2,000.00	413.48	1,586.46	0.00	130.13	283.41
10E820	3220	4100	00	820000	K12 Career Exploration Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E820	3220	5500	00	820000	K12 Career Exploration Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	25,000.00	1,800.00	5,100.00	0.00	0.00	19,900.00
10E170	3700	1100	00	170000	Title IV St Joe Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	0.00	0.00	150.00	0.00	0.00	-150.00
10E344	3700	1100	00	344000	ARP IDEA FLOWTHRU NONPUBLIC SP	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	4,000.00	0.00	105.00	0.00	3,895.00
10E330	3700	1300	00	330000	Title II St Joe Tutoring	0.00	0.00	2,960.00	0.00	-2,960.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	8,500.00	285.00	3,585.00	0.00	4,915.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	0.00	0.00	660.00	0.00	-660.00
10E---	3700	1---	--	-----		37,500.00	2,085.00	12,560.00	0.00	24,940.00
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	6,000.00	412.44	1,168.58	0.00	4,831.42
10E344	3700	2110	00	344000	ARP IDEA FLOWTHRU NONPUBLI TRS	0.00	0.00	0.00	0.00	0.00
10E---	3700	2---	--	-----		6,000.00	412.44	1,168.58	0.00	4,831.42
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	1,000.00	0.00	684.00	0.00	316.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	1,389.00	0.00	145.41	0.00	1,243.59
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,200.00	0.00	4,284.00	0.00	-84.00
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	0.00	0.00	0.00	0.00	0.00
10E500	3700	3190	00	500000	TITLE I ST JOE PURCHASED SERV	1,750.00	0.00	294.99	0.00	1,455.01
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	7,500.00	0.00	4,907.00	279.00	2,314.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00
10E100	3700	3320	00	100000	Title I St Joe MMM	0.00	0.00	333.75	0.00	-333.75
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	1,155.19	0.00	-1,155.19
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	3,300.00	154.10	1,615.19	0.00	1,684.81
10E570	3700	3320	00	570000	Title IV St Joe MMM	0.00	0.00	0.00	0.00	0.00
10E---	3700	3---	--	-----		19,139.00	154.10	13,419.53	279.00	5,440.47
10E100	3700	4100	00	100000	Title ST Joe	100.00	0.00	80.34	0.00	19.66
10E340	3700	4100	00	340000	ESSER St Joe Supplies	0.00	0.00	0.00	0.00	0.00
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E530	3700	4100	00	530000	Title II St Joe Supplies	0.00	0.00	150.00	0.00	-150.00
10E500	3700	4110	00	500000	Title I St Joe Supp	2,525.00	112.72	2,747.16	0.00	-222.16
10E---	3700	4---	--	-----		2,625.00	112.72	2,977.50	0.00	-352.50
10E370	3900	3190	00	000000	Digital Equity-Comm Serv	0.00	0.00	0.00	0.00	0.00
10E---	3900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	3---	----	--	-----		513,669.00	39,272.56	340,017.18	550.49	16,203.26
10E150	4120	3190	00	150000	IDEA Flow thru SESE	565,000.00	69,912.83	492,647.33	0.00	72,352.67
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	26,000.00	3,095.75	22,389.50	0.00	3,610.50
10E343	4120	3190	00	000000	ESSER III IDEA Flow Thru SESE	0.00	0.00	0.00	0.00	0.00
10E343	4120	3190	01	000000	ESSERIII IDEA FlowThruSESEPreS	0.00	0.00	0.00	0.00	0.00
10E344	4120	3190	00	344000	ARP IDEA FLOW THRU SESE	120,000.00	0.00	0.00	0.00	120,000.00
10E344	4120	3190	01	344000	ARP IDEA FLOW THRU SESE PREK	12,000.00	0.00	0.00	0.00	12,000.00

221

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
10E---	4120	3---	--	-----	723,000.00	73,008.58	515,036.83	0.00	0.00	207,963.17
10E260	4120	6700	00	260000 Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E370	4160	3190	00	370000 Digital Equity-Broad Band Proj	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4160	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E345	4170	3190	00	345000 ARP McKin Ven Dual Credit Fees	3,400.00	0.00	486.36	0.00	0.00	2,913.64
10E---	4170	3---	--	-----	3,400.00	0.00	486.36	0.00	0.00	2,913.64
10E010	4190	3190	00	000000 In-State Govt Purchased Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E---	4190	3---	--	-----	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
10E010	4190	6100	00	000000 SESE Debt Certificate	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4190	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	820,500.00	68,370.00	683,700.00	0.00	0.00	136,800.00
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4220	6780	00	000000 MACON/PIATT ROE	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	6---	--	-----	820,500.00	68,370.00	683,700.00	0.00	0.00	136,800.00
10E---	4---	----	--	-----	1,546,900.00	141,378.58	1,204,223.19	0.00	0.00	342,676.81
10E010	8130	0000	00	000000 Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-E---	-----	-----	--	-----	23,131,346.00	1,955,771.38	16,177,806.27	8,921.70	649,524.81	6,295,093.22
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E---	2530	3---	--	-----	0.00	0.00	5,000.00	0.00	0.00	-5,000.00
20E010	2530	5200	00	000000 District Purch. Real Property	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000 ERHS Building Improvement	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	10,000.00	0.00	853.80	0.00	0.00	9,146.20
20E015	2540	3190	00	000000 ELC Maintenance Agreement	15,000.00	0.00	40,060.44	0.00	0.00	-25,060.44
20E020	2540	3190	00	000000 RCES Maint Agreement	35,000.00	15,042.63	31,241.42	0.00	0.00	3,758.58

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E030	2540	3190	00 000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00 000000	RCMS Maint agreement	35,000.00	1,207.13	10,015.29	0.00	0.00	24,984.71
20E050	2540	3190	00 000000	RCHS Purchase Services	45,000.00	261.87	104,168.93	0.00	0.00	-59,168.93
20E220	2540	3190	00 220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	3190	00 342000	ESSER II Building Purch Serv	100,000.00	0.00	100,000.00	0.00	0.00	0.00
20E730	2540	3190	00 730000	JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	1,255.00	0.00	0.00	3,745.00
20E010	2540	3210	00 000000	District Terminx	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	7,500.00	0.00	5,327.85	0.00	0.00	2,172.15
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	8,718.09	0.00	0.00	6,281.91
20E030	2540	3210	00 000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	0.00	6,651.89	0.00	0.00	3,348.11
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	30,000.00	0.00	18,484.47	0.00	0.00	11,515.53
20E010	2540	3230	00 000000	District Maint Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E015	2540	3230	00 000000	ELC Repair/Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
20E020	2540	3230	00 000000	RCES Repair/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E030	2540	3230	00 000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00 000000	RCMS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E050	2540	3230	00 000000	RCHS Custodial Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2540	3250	00 000000	District Maint Rental	2,500.00	0.00	0.00	0.00	0.00	2,500.00
20E010	2540	3260	00 000000	District Wide UPS/Postage	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	3320	00 000000	District Maint Travel	500.00	0.00	0.00	0.00	0.00	500.00
20E015	2540	3700	00 000000	ELC Water/Sewer	6,000.00	116.57	785.80	0.00	239.16	4,975.04
20E020	2540	3700	00 000000	RCES Water/Sewer	15,000.00	1,599.64	11,446.43	0.00	0.00	3,553.57
20E030	2540	3700	00 000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	10,000.00	831.75	12,383.73	0.00	0.00	-2,383.73
20E050	2540	3700	00 000000	RCHS Water/Sewer	20,000.00	859.94	9,673.60	0.00	0.00	10,326.40
20E---	2540	3---	-- -----		364,500.00	19,919.53	361,066.74	0.00	239.16	3,194.10
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	2,064.83	12,119.68	128.43	500.52	2,251.37
20E015	2540	4100	00 000000	ELC Custodian Supplies	15,000.00	937.05	13,789.57	509.37	0.00	701.06
20E020	2540	4100	00 000000	RCES Cust Supp	35,000.00	4,646.95	36,251.62	2,268.67	0.00	-3,520.29
20E030	2540	4100	00 000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00 000000	RCMS Custodial Supplies	25,000.00	3,147.18	18,577.65	281.80	0.00	6,140.55
20E050	2540	4100	00 000000	RCHS Custodial Supplies	50,000.00	1,737.00	25,112.30	1,882.40	0.00	23,005.30
20E220	2540	4100	00 220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00 000000	RCHS Athletic Fld Supp	5,000.00	124.19	124.19	0.00	0.00	4,875.81
20E010	2540	4640	00 000000	District Maint Fuel	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2540	4---	-- -----		150,000.00	12,657.20	105,975.01	5,070.67	500.52	38,453.80
20E010	2540	5500	00 000000	District Maint Equip	5,000.00	0.00	3,461.53	0.00	1.00	1,537.47
20E015	2540	5500	00 000000	ELC Custodian Equipment	25,000.00	0.00	20,654.80	0.00	0.00	4,345.20

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E020	2540	5500	00 000000	RCES Cust Equipment	5,000.00	5,976.22	8,812.91	0.00	0.00	-3,812.91
20E030	2540	5500	00 000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00 000000	RCMS Custodial Equip	5,000.00	0.00	3,625.78	0.00	0.00	1,374.22
20E050	2540	5500	00 000000	RCHS Classrm Equip	5,000.00	1,336.78	6,366.04	0.00	0.00	-1,366.04
20E220	2540	5500	00 220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E342	2540	5500	00 342000	ESSER II Custodial Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--		45,000.00	7,313.00	42,921.06	0.00	1.00	2,077.94
20E010	2540	6100	00 000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00 000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00 000000	District Maint Sal	65,000.00	8,669.63	41,983.54	0.00	0.00	23,016.46
20E---	2541	1---	--		65,000.00	8,669.63	41,983.54	0.00	0.00	23,016.46
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	9,150.00	855.90	7,035.90	0.00	0.00	2,114.10
20E---	2541	2---	--		9,150.00	855.90	7,035.90	0.00	0.00	2,114.10
20E010	2541	3190	00 000000	District Maint Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	4650	00 000000	District Warehouse Nat Gas	3,000.00	223.59	1,319.10	0.00	1,180.90	500.00
20E---	2541	4---	--		3,000.00	223.59	1,319.10	0.00	1,180.90	500.00
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	80,000.00	2,333.25	43,818.63	0.00	0.00	36,181.37
20E---	2542	1---	--		80,000.00	2,333.25	43,818.63	0.00	0.00	36,181.37
20E010	2542	2200	00 000000	Summer Maint Ins Ben	0.00	0.00	0.48	0.00	0.00	-0.48
20E---	2542	2---	--		0.00	0.00	0.48	0.00	0.00	-0.48
20E010	2542	3190	00 000000	District Summer Maint Pur Serv	700,000.00	8,230.00	668,335.59	0.00	0.00	31,664.41
20E010	2542	3320	00 000000	District Summer Maint Trav	500.00	0.00	349.76	0.00	0.00	150.24
20E---	2542	3---	--		700,500.00	8,230.00	668,685.35	0.00	0.00	31,814.65
20E010	2542	4100	00 000000	District Summer Maint Supp	250,000.00	2,464.97	16,344.09	353.73	0.00	233,302.18
20E---	2542	4---	--		250,000.00	2,464.97	16,344.09	353.73	0.00	233,302.18
20E010	2542	5500	00 000000	Sumr Maint Equipment	15,000.00	0.00	1,166.12	0.00	0.00	13,833.88
20E010	2542	5510	00 000000	Summer Maint Building	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2542	5---	--		15,000.00	0.00	1,166.12	0.00	0.00	13,833.88
20E---	2---	----	--		1,682,150.00	62,667.07	1,295,316.02	5,424.40	1,921.58	379,488.00
2-E---	----	----	--		1,682,150.00	62,667.07	1,295,316.02	5,424.40	1,921.58	379,488.00
30E010	5200	6200	00 000000	Long Term Bond Interest	1,500,299.00	0.00	761,181.86	23,360.00	0.00	715,757.14
30E010	5200	6250	00 000000	Long Term Bond Maintenance Fee	2,500.00	0.00	1,500.00	0.00	0.00	1,000.00
30E---	5200	6---	--		1,502,799.00	0.00	762,681.86	23,360.00	0.00	716,757.14
30E010	5300	6100	00 000000	Long Term Bond Principal	1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02
30E---	5300	6---	--		1,290,000.00	0.00	1,290,000.02	0.00	0.00	-0.02

224

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
30E---	5---	----	--	-----	2,792,799.00	0.00	2,052,681.88	23,360.00	0.00	716,757.12
3-E---	----	----	--	-----	2,792,799.00	0.00	2,052,681.88	23,360.00	0.00	716,757.12
40E080	2550	1100	00	000000	Trans Director Salary	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000	Trans Mechanic/Maint Sal	50,000.00	5,545.93	22,988.72	0.00	27,011.28
40E080	2550	1110	61	000000	Trans Bus Drivers Sal	400,000.00	49,232.16	266,034.68	0.00	133,965.32
40E080	2550	1110	70	000000	Trans Sec/Supervisor Sal	130,000.00	11,492.70	113,566.40	0.00	16,433.60
40E345	2550	1110	61	000000	Trans Driver McKinney Vento	0.00	0.00	0.00	0.00	0.00
40E610	2550	1110	00	610000	Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000	Trans Spec Ed bus Aide Sal	70,000.00	7,986.52	46,850.25	0.00	23,149.75
40E080	2550	1200	00	000000	Trans Driver Sub Sal	0.00	0.00	0.00	0.00	0.00
40E080	2550	1200	61	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000	Trans Spec Ed Aide Sub Sal	0.00	452.00	557.00	0.00	-557.00
40E080	2550	1210	00	000000	Trans Sub Drivers Sal	0.00	1,514.32	10,652.24	0.00	-10,652.24
40E080	2550	1210	61	000000	Reg Rte Sub Bus Driver Sal	20,000.00	7,111.55	22,847.55	0.00	-2,847.55
40E620	2550	1210	00	620000	Trans Sub Spec Ed Aide Sal	10,000.00	102.50	3,889.65	0.00	6,110.35
40E080	2550	1310	00	000000	Trans Trip Drvr Sal	55,000.00	4,456.40	34,521.40	0.00	20,478.60
40E---	2550	1---	--	-----	735,000.00	87,894.08	521,907.89	0.00	0.00	213,092.11
40E080	2550	2110	00	000000	Trans TRS	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	00	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000		0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000		0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000	Trans Dir Ins Benefit	12.00	0.00	13.12	0.00	-1.12
40E080	2550	2200	61	000000	Trans Drivers Ins Ben	115,000.00	8,026.72	62,973.20	0.00	52,026.80
40E080	2550	2200	70	000000	Trans Sec/Supvr Ins Ben	18,300.00	1,720.00	13,324.80	0.00	4,975.20
40E620	2550	2200	00	620000	Trans Spec Ed Ins Ben	10,500.00	2,293.36	16,377.59	0.00	-5,877.59
40E---	2550	2---	--	-----	143,812.00	12,040.08	92,688.71	0.00	0.00	51,123.29
40E080	2550	3140	00	000000	Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000	Trans Physicals/LicenseRenewal	7,500.00	2,129.64	11,981.85	54.00	735.00
40E620	2550	3190	00	620000	Sp Ed Trans Contract Fee	25,000.00	1,291.22	9,506.20	0.00	15,493.80
40E080	2550	3210	00	000000	Trans Trash P/U	2,000.00	0.00	1,347.72	0.00	652.28
40E080	2550	3220	00	000000	Trans Towel Service	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000	Trans Repair/Maint	50,000.00	1,582.00	20,167.47	0.00	4,403.17
40E080	2550	3240	00	000000	Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000	Trans Rental	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000	Trans Postage	0.00	0.00	0.00	0.00	0.00
40E080	2550	3270	00	000000	Trans Charter Bus Service	1,500.00	0.00	0.00	0.00	1,500.00
40E080	2550	3310	00	000000	Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000	Trans Travel	0.00	0.00	59.01	0.00	-59.01
40E080	2550	3390	00	000000	Trans Drug/Fngrprnt Fee	5,000.00	114.00	4,159.00	0.00	1,041.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40E080	2550	3600	00 000000	Trans Printing	1,500.00	0.00	5,499.56	0.00	0.00	-3,999.56
40E080	2550	3900	00 000000	Trans Bus Inspection Fee	7,500.00	988.00	3,754.00	0.00	1,246.00	2,500.00
40E---	2550	3---	--		100,000.00	6,104.86	56,474.81	54.00	7,425.17	36,046.02
40E080	2550	4100	00 000000	Trans Supplies	105,000.00	9,818.24	46,394.55	0.00	16,761.86	41,843.59
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	7,500.00	0.00	5,044.70	0.00	1,155.30	1,300.00
40E080	2550	4640	00 000000	Trans Fuel	225,000.00	26,505.05	145,320.20	0.00	229,679.80	-150,000.00
40E080	2550	4700	00 000000	Trans Software	5,000.00	0.00	0.00	0.00	0.00	5,000.00
40E---	2550	4---	--		342,750.00	36,323.29	196,759.45	0.00	247,596.96	-101,606.41
40E080	2550	5500	00 000000	Trans Equipment	5,000.00	1,653.99	5,370.99	0.00	0.00	-370.99
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	471,500.00	0.00	391,430.00	0.00	0.00	80,070.00
40E080	2550	5530	00 000000	Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--		476,500.00	1,653.99	396,800.99	0.00	0.00	79,699.01
40E---	2---	----	--		1,798,062.00	144,016.30	1,264,631.85	54.00	255,022.13	278,354.02
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---	4---	----	--		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---	5---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
40E010	8130	0000	00 000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00	0.00
40E---	8130	0---	--		0.00	0.00	0.00	0.00	0.00	0.00
40E---	8---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
4-E---	----	----	--		1,798,062.00	144,016.30	1,264,631.85	54.00	255,022.13	278,354.02
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	2,750.00	724.72	2,696.91	0.00	0.00	53.09
50E340	1100	2120	00 340000	ESSER IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2120	00 342000	ESSER II Nursing IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2120	00 000000	ESSER III IMRF	5,500.00	508.28	4,558.73	0.00	0.00	941.27
50E470	1100	2120	00 470000	21st Century IMRF	0.00	0.00	138.44	0.00	0.00	-138.44
50E030	1100	2130	00 000000	Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00 000000	Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00 000000	21st Century FICA	4,200.00	675.15	2,629.23	0.00	0.00	1,570.77
50E340	1100	2130	00 340000	ESSER FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E342	1100	2130	00 000000	ESSER II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E343	1100	2130	00 000000	ESSER III FICA	3,750.00	327.23	3,146.92	0.00	0.00	603.08
50E470	1100	2130	00 470000	21st Century FICA	10.00	0.00	120.07	0.00	0.00	-110.07
50E030	1100	2140	00 000000	Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00 000000	Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	1100	2140	00 000000	21st Century Med	3,200.00	422.46	1,883.91	0.00	0.00	1,316.09
50E190	1100	2140	00 190000	Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 000000	ESSER Inst Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00 340000	ESSER Instructions Medicare	0.00	0.53	3.10	0.00	0.00	-3.10
50E342	1100	2140	00 000000	ESSER II Medicare	100.00	0.00	0.00	0.00	0.00	100.00
50E343	1100	2140	00 000000	ESSER III Inst. Medicare	3,750.00	361.99	2,221.67	0.00	0.00	1,528.33
50E470	1100	2140	00 470000	21st Century Med	25.00	0.00	81.28	0.00	0.00	-56.28
50E---	1100	2---	-- -----		23,285.00	3,020.36	17,480.26	0.00	0.00	5,804.74
50E015	1105	2120	00 000000	ELC IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2130	00 000000	ELC FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E015	1105	2140	00 000000	ELC Medicare	250.00	0.00	0.00	0.00	0.00	250.00
50E---	1105	2---	-- -----		1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E020	1110	2120	00 000000	RCES IMRF	4,500.00	214.10	1,483.11	0.00	0.00	3,016.89
50E020	1110	2130	00 000000	RCES FICA	4,500.00	181.75	1,968.66	0.00	0.00	2,531.34
50E030	1110	2130	00 000000	WRES FICA	0.00	0.00	3.47	0.00	0.00	-3.47
50E020	1110	2140	00 000000	RCES Medicare	37,000.00	3,071.93	26,192.67	0.00	0.00	10,807.33
50E030	1110	2140	00 000000	WRES Medicare	0.00	0.00	0.81	0.00	0.00	-0.81
50E160	1110	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2---	-- -----		46,000.00	3,467.78	29,648.72	0.00	0.00	16,351.28
50E040	1120	2120	00 000000	RCMS IMRF	5,800.00	406.04	3,410.13	0.00	0.00	2,389.87
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	4,200.00	260.34	2,354.26	0.00	0.00	1,845.74
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	22,000.00	1,676.64	15,025.29	0.00	0.00	6,974.71
50E160	1120	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2---	-- -----		32,000.00	2,343.02	20,789.68	0.00	0.00	11,210.32
50E110	1125	2120	00 110000	Pre K IMRF	1,900.00	0.00	2,738.90	0.00	0.00	-838.90
50E210	1125	2120	00 210000	ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00 510000	Pre K IMRF	9,500.00	962.20	4,601.63	0.00	0.00	4,898.37
50E110	1125	2130	00 110000	Pre K FICA	850.00	0.00	1,892.47	0.00	0.00	-1,042.47
50E210	1125	2130	00 210000	ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00 510000	Pre K FICA	6,000.00	628.97	3,185.49	0.00	0.00	2,814.51
50E110	1125	2140	00 110000	Pre K Medicare	850.00	0.00	856.94	0.00	0.00	-6.94
50E210	1125	2140	00 210000	ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00 510000	Pre K Medicare	3,650.00	413.29	2,494.55	0.00	0.00	1,155.45
50E---	1125	2---	-- -----		22,750.00	2,004.46	15,769.98	0.00	0.00	6,980.02
50E050	1130	2120	00 000000	RCHS IMRF	5,500.00	259.38	1,719.85	0.00	0.00	3,780.15
50E050	1130	2130	00 000000	RCHS FICA	3,200.00	167.00	1,169.00	0.00	0.00	2,031.00
50E050	1130	2140	00 000000	RCHS Medicare	27,500.00	2,006.44	17,946.50	0.00	0.00	9,553.50
50E160	1130	2140	00 160000	Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00

227

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2023-24 Budget	March 2023-24 Monthly Activity	2023-24 FYTD Activity	2023-24 Batch Activity	Encumbered Amount	2023-24 Available Funds
50E---	1130	2---	--	-----	36,200.00	2,432.82	20,835.35	0.00	0.00	15,364.65
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	5.00	0.00	0.00	0.00	0.00	5.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2---	--	-----	5.00	0.00	0.00	0.00	0.00	5.00
50E530	1170	2120	00	530000 TITLE II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000 Title II Teach Qual MED	180.00	0.00	171.04	0.00	0.00	8.96
50E530	1170	2140	00	530000 Title II Med	1,600.00	101.89	692.72	0.00	0.00	907.28
50E---	1170	2---	--	-----	1,780.00	101.89	863.76	0.00	0.00	916.24
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	23,000.00	2,327.37	18,067.89	0.00	0.00	4,932.11
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	16,000.00	1,506.85	12,469.37	0.00	0.00	3,530.63
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	3,650.00	352.42	2,922.28	0.00	0.00	727.72
50E---	1204	2---	--	-----	42,650.00	4,186.64	33,459.54	0.00	0.00	9,190.46
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E140	1205	2140	00	140000 LD Medicare	4,700.00	305.53	2,629.81	0.00	0.00	2,070.19
50E---	1205	2---	--	-----	4,700.00	305.53	2,629.81	0.00	0.00	2,070.19
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	525.00	34.68	227.69	0.00	0.00	297.31
50E---	1213	2---	--	-----	525.00	34.68	227.69	0.00	0.00	297.31
50E140	1216	2120	00	140000 Autism IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2120	00	280000 Autism IMRF	2,850.00	203.41	1,580.07	0.00	0.00	1,269.93
50E140	1216	2130	00	140000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2130	00	280000 Autism FICA	2,100.00	128.36	1,084.86	0.00	0.00	1,015.14
50E140	1216	2140	00	140000 Autism Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	1216	2140	00	280000 Autism Med	525.00	30.02	253.69	0.00	0.00	271.31
50E---	1216	2---	--	-----	5,475.00	361.79	2,918.62	0.00	0.00	2,556.38
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	28,500.00	1,037.68	10,164.35	0.00	0.00	18,335.65
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	11,500.00	676.87	6,919.38	0.00	0.00	4,580.62
50E140	1220	2140	00	140000 EMH/LD Medicare	11,500.00	893.86	8,239.92	0.00	0.00	3,260.08
50E---	1220	2---	--	-----	51,500.00	2,608.41	25,323.65	0.00	0.00	26,176.35
50E100	1250	2120	00	100000 Title I IMRF	6,300.00	365.95	13,458.82	0.00	0.00	-7,158.82
50E500	1250	2120	00	500000 Title I IMRF Prior	70,000.00	3,175.07	14,792.67	0.00	0.00	55,207.33

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24		
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
50E100	1250	2130	00	100000	Title I FICA	3,400.00	237.60	8,584.14	0.00	0.00	-5,184.14
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	1,976.20	9,897.27	0.00	0.00	11,102.73
50E100	1250	2140	00	100000	Title I Medicare	1,300.00	55.55	2,549.60	0.00	0.00	-1,249.60
50E500	1250	2140	00	500000	Title I Medicare Prior	6,300.00	512.35	2,816.91	0.00	0.00	3,483.09
50E---	1250	2---	--	-----	108,300.00	6,322.72	52,099.41	0.00	0.00	0.00	56,200.59
50E360	1275	2120	00	360000	Jump Start IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2130	00	360000	Jump Start FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E360	1275	2140	00	360000	Jump Start Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1275	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000	Voc Tutor IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	800.00	0.00	0.00	0.00	0.00	800.00
50E390	1400	2130	00	390000	Voc Tutor FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000	RCHS Voc Medicare	9,500.00	696.52	6,307.89	0.00	0.00	3,192.11
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	5.31	43.08	0.00	0.00	56.92
50E480	1400	2140	00	480000	Ag 3 Circles Med	375.00	38.85	119.10	0.00	0.00	255.90
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	10,775.00	740.68	6,470.07	0.00	0.00	0.00	4,304.93
50E410	1459	2120	00	410000	JROTC Instructor IMRF	14,500.00	1,515.43	10,029.92	0.00	0.00	4,470.08
50E410	1459	2130	00	410000	JROTC Instructor FICA	12,500.00	975.66	6,841.37	0.00	0.00	5,658.63
50E410	1459	2140	00	410000	JROTC Instructor Med	2,500.00	228.17	1,600.03	0.00	0.00	899.97
50E---	1459	2---	--	-----	29,500.00	2,719.26	18,471.32	0.00	0.00	0.00	11,028.68
50E050	1500	2120	00	000000	RCHS AD IMRF	50.00	0.00	3.54	0.00	0.00	46.46
50E050	1500	2130	00	000000	RCHS AD FICA	25.00	0.00	1.72	0.00	0.00	23.28
50E050	1500	2140	00	000000	RCHS A D Medicare	165.00	7.13	64.79	0.00	0.00	100.21
50E---	1500	2---	--	-----	240.00	7.13	70.05	0.00	0.00	0.00	169.95
50E050	1505	2140	00	000000	RCHS FBLA Spon Med	40.00	2.66	24.02	0.00	0.00	15.98
50E---	1505	2---	--	-----	40.00	2.66	24.02	0.00	0.00	0.00	15.98
50E050	1509	2140	00	000000	RCHS Pep Club Med	85.00	0.00	0.00	0.00	0.00	85.00
50E---	1509	2---	--	-----	85.00	0.00	0.00	0.00	0.00	0.00	85.00
50E050	1510	2120	00	000000	RCHS Cheerldr Spons IMRF	315.00	0.00	161.47	0.00	0.00	153.53
50E050	1510	2130	00	000000	RCHS Cheerldr Spons FICA	265.00	76.36	190.91	0.00	0.00	74.09
50E050	1510	2140	00	000000	RCHS Cheerldr Spons Medi	105.00	44.12	88.77	0.00	0.00	16.23
50E---	1510	2---	--	-----	685.00	120.48	441.15	0.00	0.00	0.00	243.85
50E050	1511	2120	00	000000		0.00	0.00	39.33	0.00	0.00	-39.33
50E050	1511	2130	00	000000	HS Golf FICA	40.00	0.00	27.90	0.00	0.00	12.10
50E050	1511	2140	00	000000	RCHS Golf Medicare	90.00	0.00	82.37	0.00	0.00	7.63
50E---	1511	2---	--	-----	130.00	0.00	149.60	0.00	0.00	0.00	-19.60
50E050	1512	2120	00	000000	RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000	RCHS X Country FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level					2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1512	2140	00 000000	RCHS X Country Medicare	130.00	0.00	151.21	0.00	0.00	-21.21
50E---	1512	2---	--		130.00	0.00	151.21	0.00	0.00	-21.21
50E050	1513	2120	00 000000	RCHS Dance IMRF	0.00	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	0.00
50E050	1513	2140	00 000000	RCHS Dance Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1513	2---	--		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1520	2130	00 000000	RCHS Girls Tennis FICA	290.00	0.00	229.09	0.00	0.00	60.91
50E050	1520	2140	00 000000	RCHS Girls Tennis Medicare	75.00	0.00	53.58	0.00	0.00	21.42
50E---	1520	2---	--		365.00	0.00	282.67	0.00	0.00	82.33
50E050	1521	2120	00 000000	RCHS Volleyball Wkrs IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1521	2130	00 000000	RCHS Volleyball Wkrs FICA	265.00	18.13	268.57	0.00	0.00	-3.57
50E050	1521	2140	00 000000	RCHS Volleyball Medi	160.00	4.17	136.53	0.00	0.00	23.47
50E---	1521	2---	--		455.00	22.30	405.10	0.00	0.00	49.90
50E050	1522	2120	00 000000	RCHS Girls Basketball IMRF	55.00	0.00	36.34	0.00	0.00	18.66
50E050	1522	2130	00 000000	RCHS Grls Basketball Wkr FICA	135.00	259.22	305.22	0.00	0.00	-170.22
50E050	1522	2140	00 000000	RCHS Grls Basketballl Cch Med	265.00	230.85	242.90	0.00	0.00	22.10
50E---	1522	2---	--		455.00	490.07	584.46	0.00	0.00	-129.46
50E050	1523	2120	00 000000	RCHS Girls Track IMRF	0.00	0.00	14.16	0.00	0.00	-14.16
50E050	1523	2130	00 000000	RCHS Girls Track FICA	450.00	0.00	7.79	0.00	0.00	442.21
50E050	1523	2140	00 000000	RCHS Girls Track Medicare	235.00	0.00	1.82	0.00	0.00	233.18
50E---	1523	2---	--		685.00	0.00	23.77	0.00	0.00	661.23
50E050	1524	2120	00 000000	RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00 000000	RCHS Girls Softball FICA	65.00	0.00	0.00	0.00	0.00	65.00
50E050	1524	2140	00 000000	RCHS Girls Softball Medicare	210.00	0.00	0.00	0.00	0.00	210.00
50E---	1524	2---	--		275.00	0.00	0.00	0.00	0.00	275.00
50E050	1525	2120	00 000000	RCHS Girls Soccer IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00 000000	RCHS Girls Soccer FICA	525.00	0.00	0.00	0.00	0.00	525.00
50E050	1525	2140	00 000000	RCHS Girls Soccer Med	130.00	0.00	0.00	0.00	0.00	130.00
50E---	1525	2---	--		655.00	0.00	0.00	0.00	0.00	655.00
50E050	1530	2130	00 000000	RCHS Boys Tennis FICA	370.00	0.00	0.00	0.00	0.00	370.00
50E050	1530	2140	00 000000	RCHS Boys Tennis Cch Med	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1530	2---	--		460.00	0.00	0.00	0.00	0.00	460.00
50E050	1531	2120	00 000000	RCHS Football IMRF	105.00	0.00	61.94	0.00	0.00	43.06
50E050	1531	2130	00 000000	RCHS Football FICA	790.00	15.34	592.31	0.00	0.00	197.69
50E050	1531	2140	00 000000	RCHS Football Coach Medicare	525.00	3.53	372.52	0.00	0.00	152.48
50E---	1531	2---	--		1,420.00	18.87	1,026.77	0.00	0.00	393.23
50E050	1532	2120	00 000000	RCHS Boys Basketball IMRF	160.00	40.30	85.75	0.00	0.00	74.25
50E050	1532	2130	00 000000	RCHS Boys Basketball FICA	265.00	76.94	115.14	0.00	0.00	149.86
50E050	1532	2140	00 000000	RCHS Boys Basketball Medicare	315.00	250.22	258.95	0.00	0.00	56.05
50E---	1532	2---	--		740.00	367.46	459.84	0.00	0.00	280.16

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1533	2120	00 000000	RCHS Boys Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E050	1533	2130	00 000000	RCHS Boys Track FICA	125.00	0.00	0.00	0.00	0.00	125.00
50E050	1533	2140	00 000000	RCHS Boys Track Medicare	315.00	0.00	7.05	0.00	0.00	307.95
50E---	1533	2---	-- -----		495.00	0.00	7.05	0.00	0.00	487.95
50E050	1534	2120	00 000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00 000000	RCHS Boys Baseball FICA	55.00	0.00	11.16	0.00	0.00	43.84
50E050	1534	2140	00 000000	RCHS Boys Baseball Med	160.00	0.00	3.67	0.00	0.00	156.33
50E---	1534	2---	-- -----		215.00	0.00	14.83	0.00	0.00	200.17
50E050	1536	2130	00 000000	RCHS Soccer Coach FICA	630.00	0.00	521.82	0.00	0.00	108.18
50E050	1536	2140	00 000000	RCHS Soccer Coach Med	160.00	0.00	122.04	0.00	0.00	37.96
50E---	1536	2---	-- -----		790.00	0.00	643.86	0.00	0.00	146.14
50E050	1537	2130	00 000000	HS Bass Fishing FICA	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1537	2140	00 000000	HS Bass Fishing Medicare	40.00	0.00	0.00	0.00	0.00	40.00
50E---	1537	2---	-- -----		200.00	0.00	0.00	0.00	0.00	200.00
50E040	1540	2130	00 000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00 000000	RCMS AD Med	80.00	3.60	30.16	0.00	0.00	49.84
50E---	1540	2---	-- -----		80.00	3.60	30.16	0.00	0.00	49.84
50E040	1550	2130	00 000000	RCMS Chrldr Spons FICA	290.00	254.55	254.55	0.00	0.00	35.45
50E040	1550	2140	00 000000	RCMS Cheerleader Medicare	75.00	59.53	59.53	0.00	0.00	15.47
50E---	1550	2---	-- -----		365.00	314.08	314.08	0.00	0.00	50.92
50E040	1551	2120	00 000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00 000000	RCMS X-Country FICA	65.00	0.00	43.51	0.00	0.00	21.49
50E040	1551	2140	00 000000	RCMS X-Country Medicare	65.00	0.00	68.37	0.00	0.00	-3.37
50E---	1551	2---	-- -----		130.00	0.00	111.88	0.00	0.00	18.12
50E040	1552	2130	00 000000		0.00	0.00	13.39	0.00	0.00	-13.39
50E040	1552	2140	00 000000	RCMS Baseball Medicare	55.00	0.00	45.89	0.00	0.00	9.11
50E---	1552	2---	-- -----		55.00	0.00	59.28	0.00	0.00	-4.28
50E040	1553	2140	00 000000	RCMS Softball Medicare	55.00	0.00	47.48	0.00	0.00	7.52
50E---	1553	2---	-- -----		55.00	0.00	47.48	0.00	0.00	7.52
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	265.00	-131.76	155.23	0.00	0.00	109.77
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	265.00	0.00	240.72	0.00	0.00	24.28
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	130.00	0.00	120.39	0.00	0.00	9.61
50E---	1560	2---	-- -----		660.00	-131.76	516.34	0.00	0.00	143.66
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	0.00	146.06	146.06	0.00	0.00	-146.06
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	265.00	124.58	129.04	0.00	0.00	135.96
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	105.00	117.70	118.54	0.00	0.00	-13.54
50E---	1561	2---	-- -----		370.00	388.34	393.64	0.00	0.00	-23.64
50E040	1562	2120	00 000000	RCMS Girls Track IMRF	55.00	0.00	0.00	0.00	0.00	55.00
50E040	1562	2130	00 000000	RCMS Girls Track FICA	235.00	0.00	0.00	0.00	0.00	235.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	210.00	0.00	0.00	0.00	0.00	210.00

231

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1562	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E040	1563	2120	00	000000	RCMS 6th Girls Basketball IMRF	20.00	8.67	21.67	0.00	-1.67
50E040	1563	2130	00	000000	RCMS 6th Girls Basketball FICA	190.00	11.16	30.34	0.00	159.66
50E040	1563	2140	00	000000	RCMS 6th Girls Basketb Medicare	55.00	2.54	44.51	0.00	10.49
50E---	1563	2---	--	-----	265.00	22.37	96.52	0.00	0.00	168.48
50E040	1564	2120	00	000000	RCMS 6th Boys Basketball IMRF	25.00	17.33	21.23	0.00	3.77
50E040	1564	2130	00	000000	RCMS 6th Boys Basketball FICA	210.00	23.66	204.35	0.00	5.65
50E040	1564	2140	00	000000	RCMS 6th Boy Basketbl Medicare	55.00	5.34	47.60	0.00	7.40
50E---	1564	2---	--	-----	290.00	46.33	273.18	0.00	0.00	16.82
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	525.00	11.70	59.78	0.00	465.22
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	525.00	9.03	142.84	0.00	382.16
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	165.00	2.09	118.98	0.00	46.02
50E---	1570	2---	--	-----	1,215.00	22.82	321.60	0.00	0.00	893.40
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	55.00	0.00	0.00	0.00	55.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	525.00	0.00	0.00	0.00	525.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	135.00	0.00	0.00	0.00	135.00
50E---	1571	2---	--	-----	715.00	0.00	0.00	0.00	0.00	715.00
50E050	1572	2120	00	000000	RCHS Wrestling IMRF	55.00	0.00	4.33	0.00	50.67
50E050	1572	2130	00	000000	RCHS Wrestling Workers FICA	525.00	447.68	449.53	0.00	75.47
50E050	1572	2140	00	000000	RCHS Wrestling Medicare	105.00	104.70	105.13	0.00	-0.13
50E---	1572	2---	--	-----	685.00	552.38	558.99	0.00	0.00	126.01
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	55.00	3.20	28.83	0.00	26.17
50E---	1575	2---	--	-----	55.00	3.20	28.83	0.00	0.00	26.17
50E040	1576	2140	00	000000	RCMS Student Council Med	30.00	1.62	14.56	0.00	15.44
50E---	1576	2---	--	-----	30.00	1.62	14.56	0.00	0.00	15.44
50E040	1577	2130	00	000000	RCMS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E040	1577	2140	00	000000	RCMS Musical Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1577	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	105.00	70.73	70.73	0.00	34.27
50E---	1580	2---	--	-----	105.00	70.73	70.73	0.00	0.00	34.27
50E050	1581	2130	00	000000	HS Play FICA	55.00	0.00	0.00	0.00	55.00
50E050	1581	2140	00	000000	HS Play Medicare	105.00	0.00	0.00	0.00	105.00
50E---	1581	2---	--	-----	160.00	0.00	0.00	0.00	0.00	160.00
50E050	1582	2130	00	000000	HS Musical FICA	160.00	0.00	152.73	0.00	7.27
50E050	1582	2140	00	000000	RCHS Musical Spons Med	235.00	0.00	218.37	0.00	16.63
50E---	1582	2---	--	-----	395.00	0.00	371.10	0.00	0.00	23.90
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	105.00	0.00	0.00	0.00	105.00
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	210.00	9.72	178.93	0.00	31.07
50E---	1583	2---	--	-----	315.00	9.72	178.93	0.00	0.00	136.07

232

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1584	2140	00 000000	RCHS Chorus Sponsor Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1584	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	105.00	7.23	65.16	0.00	0.00	39.84
50E---	1585	2---	-- -----		105.00	7.23	65.16	0.00	0.00	39.84
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	45.00	3.13	28.24	0.00	0.00	16.76
50E---	1586	2---	-- -----		45.00	3.13	28.24	0.00	0.00	16.76
50E050	1588	2120	00 000000	RCHS X-Curr Sprvsn IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2130	00 000000	RCHS X-Curr Sprvsn FICA	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1588	2140	00 000000	RCHS X-Curr Sprvsn Med	30.00	0.42	1.40	0.00	0.00	28.60
50E---	1588	2---	-- -----		90.00	0.42	1.40	0.00	0.00	88.60
50E050	1589	2140	00 000000	RCHS Student Council Medicare	65.00	3.48	32.74	0.00	0.00	32.26
50E---	1589	2---	-- -----		65.00	3.48	32.74	0.00	0.00	32.26
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	675.00	54.36	434.36	0.00	0.00	240.64
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	365.00	35.00	297.34	0.00	0.00	67.66
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	95.00	8.20	69.58	0.00	0.00	25.42
50E---	1590	2---	-- -----		1,135.00	97.56	801.28	0.00	0.00	333.72
50E040	1591	2140	00 000000	RCMS BAND MED	65.00	2.08	32.51	0.00	0.00	32.49
50E---	1591	2---	-- -----		65.00	2.08	32.51	0.00	0.00	32.49
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	105.00	0.00	15.63	0.00	0.00	89.37
50E---	1593	2---	-- -----		105.00	0.00	15.63	0.00	0.00	89.37
50E040	1594	2140	00 000000	RCMS Drama Spon Medicare	30.00	0.00	0.00	0.00	0.00	30.00
50E---	1594	2---	-- -----		30.00	0.00	0.00	0.00	0.00	30.00
50E040	1598	2120	00 000000	RCMS Dance/Grad IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2130	00 000000	RCMS Dance/Grad FICA	10.00	0.00	0.00	0.00	0.00	10.00
50E040	1598	2140	00 000000	RCMS Dance/Grad Medicare	10.00	0.00	2.96	0.00	0.00	7.04
50E---	1598	2---	-- -----		30.00	0.00	2.96	0.00	0.00	27.04
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1599	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1700	2120	00 000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00 000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	1,365.00	134.90	935.08	0.00	0.00	429.92
50E---	1700	2---	-- -----		1,365.00	134.90	935.08	0.00	0.00	429.92
50E010	1800	2120	00 000000	LLS Aide IMRF	2,100.00	266.68	975.50	0.00	0.00	1,124.50
50E010	1800	2130	00 000000	LLS AIDE FICA	1,050.00	169.32	637.44	0.00	0.00	412.56
50E010	1800	2140	00 000000	LLS Aide Med	525.00	39.60	157.16	0.00	0.00	367.84
50E---	1800	2---	-- -----		3,675.00	475.60	1,770.10	0.00	0.00	1,904.90
50E550	1900	2120	00 550000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2120	00 750000	TAOEP IMRF	10.00	0.00	0.00	0.00	0.00	10.00
50E550	1900	2130	00 550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E750	1900	2130	00 750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E550	1900	2140	00	550000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E750	1900	2140	00	750000	TAOEP Med	0.00	0.00	0.00	0.00	0.00
50E---	1900	2---	--	-----	10.00	0.00	0.00	0.00	0.00	10.00
50E---	1---	----	--	-----	438,405.00	33,706.84	258,344.64	0.00	0.00	180,060.36
50E550	2110	2120	00	550000	TAEOP IMRF	0.00	0.00	0.00	0.00	0.00
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2110	2130	00	000000	RCES Guidance FICA	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	0.00	0.00	0.00	0.00
50E010	2110	2140	00	000000	Social Worker Med	525.00	0.00	0.00	0.00	525.00
50E020	2110	2140	00	000000	RCES Guidance Medicare	0.00	0.00	0.00	0.00	0.00
50E342	2110	2140	00	000000	ESSER II Social Wrkr Medicare	100.00	0.00	23.16	0.00	76.84
50E550	2110	2140	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	0.00	0.00	0.00	0.00
50E---	2110	2---	--	-----	625.00	0.00	23.16	0.00	0.00	601.84
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,150.00	258.40	2,398.77	0.00	751.23
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	160.00	0.00	0.00	0.00	160.00
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,250.00	100.04	1,114.15	0.00	135.85
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,600.00	113.22	1,003.33	0.00	596.67
50E040	2120	2140	00	000000	RCMS Guid Medicare	1,000.00	51.87	453.12	0.00	546.88
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,900.00	198.60	1,764.95	0.00	135.05
50E070	2120	2140	00	000000	21st Century Med	25.00	0.00	0.00	0.00	25.00
50E342	2120	2140	00	000000	ESSER II Guidance Medicare	150.00	0.00	0.00	0.00	150.00
50E470	2120	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	9,235.00	722.13	6,734.32	0.00	0.00	2,500.68
50E010	2130	2120	00	000000	District Nurse Aide IMRF	3,000.00	502.08	4,293.09	0.00	-1,293.09
50E342	2130	2120	00	342000	ESSER II Social Worker IMRF	100.00	0.00	0.00	0.00	100.00
50E010	2130	2130	00	000000	District Nurse FICA	2,100.00	316.48	3,001.81	0.00	-901.81
50E342	2130	2130	00	342000	ESSER II Social Worker FICA	100.00	0.00	0.00	0.00	100.00
50E010	2130	2140	00	000000	District Nurse Medicare	2,500.00	204.72	1,920.68	0.00	579.32
50E342	2130	2140	00	342000	ESSER II Social Work Medicare	25.00	0.00	0.00	0.00	25.00
50E---	2130	2---	--	-----	7,825.00	1,023.28	9,215.58	0.00	0.00	-1,390.58
50E140	2140	2140	00	140000	Psychologist Med	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
50E280	2150	2130	00	280000	District Speech FICA	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

234

FDTLOC	FUNC	OBJ	SJ	Account Level	2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E280	2150	2140	00	280000	District Speech Medicare	4,200.00	281.86	2,833.58	0.00	1,366.42
50E---	2150	2---	--	-----	4,200.00	281.86	2,833.58	0.00	0.00	1,366.42
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	10,000.00	1,226.93	7,480.38	0.00	2,519.62
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	8,500.00	810.49	5,157.02	0.00	3,342.98
50E020	2190	2140	00	000000	RCES Behavior Intervention Med	1,500.00	238.09	1,534.78	0.00	-34.78
50E---	2190	2---	--	-----	20,000.00	2,275.51	14,172.18	0.00	0.00	5,827.82
50E070	2210	2120	00	000000	21st Century IMRF	50.00	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
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E170	2210	2120	00	170000	Title IV IMRF	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
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2210	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2210	2120	00	500000	Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	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
50E070	2210	2130	00	000000	21st Century FICA	105.00	0.00	0.00	0.00	105.00
50E100	2210	2130	00	100000	Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RTTT FICA	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	0.00	0.00	0.00	0.00	0.00
50E470	2210	2130	00	470000	21st Century FICA	0.00	0.00	0.00	0.00	0.00
50E500	2210	2130	00	500000	Title I FICA/NC	0.00	3.26	3.26	0.00	-3.26
50E510	2210	2130	00	510000	At Risk Fica/NC	30.00	9.77	9.77	0.00	20.23
50E530	2210	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	0.00	0.00	50.00
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	15.45	0.00	-15.45
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	50.00	8.10	28.99	0.00	21.01
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	0.00	0.00	6.23	0.00	-6.23
50E342	2210	2140	00	000000	ESSER II Imp Of Instr Medicare	600.00	0.00	348.83	0.00	251.17
50E343	2210	2140	00	000000	ESSER III Imp of Instr Med	1,000.00	62.24	1,462.92	0.00	-462.92
50E470	2210	2140	00	470000	21st Century Med	0.00	0.00	0.00	0.00	0.00
50E480	2210	2140	00	480000	Ag 3 Circles Med	165.00	31.57	94.71	0.00	70.29
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	30.00	41.42	46.64	0.00	-16.64
50E510	2210	2140	00	510000	At Risk Med	30.00	2.86	8.56	0.00	21.44
50E530	2210	2140	00	530000	Prior Yr Title II Med	30.00	0.00	58.38	0.00	-28.38
50E550	2210	2140	00	550000		0.00	3.48	3.48	0.00	-3.48
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	40.00	0.00	0.00	0.00	40.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----	2,180.00	162.70	2,087.22	0.00	0.00	92.78
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E050	2220	2120	00	000000	RCHS IMC IMRF	420.00	0.00	0.00	0.00	420.00
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	0.00	0.00	0.00	0.00	0.00
50E050	2220	2130	00	000000	RCHS IMC FICA	235.00	0.00	0.00	0.00	235.00
50E020	2220	2140	00	000000	RCES IMC Medicare	1,150.00	90.22	790.37	0.00	359.63
50E040	2220	2140	00	000000	RCMS IMC Medicare	750.00	54.42	474.97	0.00	275.03
50E050	2220	2140	00	000000	RCHS IMC Medicare	525.00	79.14	721.83	0.00	-196.83
50E---	2220	2---	--	-----	3,080.00	223.78	1,987.17	0.00	0.00	1,092.83
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	0.00
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	900.00	0.00	136.32	0.00	763.68
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	525.00	0.00	96.72	0.00	428.28
50E010	2310	2140	00	000000	BOE Treas/Sec Med	105.00	0.00	22.68	0.00	82.32
50E---	2310	2---	--	-----	1,530.00	0.00	255.72	0.00	0.00	1,274.28
50E010	2320	2120	00	000000	Supt Office IMRF	5,500.00	452.70	3,731.46	0.00	1,768.54
50E010	2320	2130	00	000000	Supt Office FICA	4,500.00	291.46	2,557.98	0.00	1,942.02
50E010	2320	2140	00	000000	Supt Office Medicare	4,000.00	271.76	2,751.54	0.00	1,248.46
50E---	2320	2---	--	-----	14,000.00	1,015.92	9,040.98	0.00	0.00	4,959.02
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,100.00	372.28	3,043.02	0.00	1,056.98
50E070	2330	2120	00	000000	21st Century Sec IMRF	235.00	0.00	0.00	0.00	235.00
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	315.00	0.00	315.72	0.00	-0.72

236

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E470	2330	2120	00	470000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E500	2330	2120	00	500000	Title I IMRF	105.00	0.00	0.00	0.00	105.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,800.00	200.20	1,327.40	0.00	472.60
50E010	2330	2130	00	000000	Asst Supt Sec FICA	3,600.00	226.80	1,971.18	0.00	1,628.82
50E070	2330	2130	00	000000	21st Century FICA	135.00	0.00	0.00	0.00	135.00
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	165.00	0.00	220.40	0.00	-55.40
50E470	2330	2130	00	470000	21st Century FICA	10.00	0.00	0.00	0.00	10.00
50E500	2330	2130	00	500000	Title I FICA	265.00	0.00	0.00	0.00	265.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	1,150.00	127.12	889.84	0.00	260.16
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,300.00	201.98	1,817.80	0.00	1,482.20
50E070	2330	2140	00	000000	21st Century Med	105.00	12.53	80.56	0.00	24.44
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	50.00	0.00	51.56	0.00	-1.56
50E345	2330	2140	00	345000	ARP McKin Ven Liaison Medicare	75.00	0.00	0.00	0.00	75.00
50E470	2330	2140	00	470000	21st Century Med	160.00	0.00	0.00	0.00	160.00
50E500	2330	2140	00	500000	Title I Med	160.00	16.56	150.84	0.00	9.16
50E510	2330	2140	00	510000	PreK Admin Med	315.00	29.74	208.18	0.00	106.82
50E---	2330	2---	--	-----		16,045.00	1,187.21	10,076.50	0.00	5,968.50
50E110	2331	2120	00	110000	PI Sec IMRF	215.00	0.00	135.28	0.00	79.72
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	21,000.00	272.74	2,284.42	0.00	18,715.58
50E510	2331	2120	00	510000	PI Adm Sec IMRF	950.00	85.80	568.84	0.00	381.16
50E110	2331	2130	00	110000	PI Sec FICA	125.00	0.00	94.48	0.00	30.52
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,100.00	173.64	1,549.40	0.00	550.60
50E510	2331	2130	00	510000	PI Adm Fica	775.00	54.48	381.36	0.00	393.64
50E110	2331	2140	00	110000	PI Sec Med	30.00	0.00	22.08	0.00	7.92
50E280	2331	2140	00	280000	Sp Needs Dir Med	2,250.00	182.99	1,811.77	0.00	438.23
50E510	2331	2140	00	510000	Pre K Adm Sec Med	210.00	12.74	89.18	0.00	120.82
50E---	2331	2---	--	-----		27,655.00	782.39	6,936.81	0.00	20,718.19
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E015	2410	2120	00	000000	ELC Principal IMRF	500.00	0.00	0.00	0.00	500.00
50E020	2410	2120	00	000000	RCES Principal IMRF	5,000.00	981.78	7,827.98	0.00	-2,827.98
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	5,000.00	477.93	3,965.36	0.00	1,034.64
50E050	2410	2120	00	000000	RCHS Principal IMRF	12,000.00	1,005.28	8,955.08	0.00	3,044.92
50E015	2410	2130	00	000000	ELC Principal FICA	500.00	0.00	0.00	0.00	500.00
50E020	2410	2130	00	000000	RCES Principal FICA	4,500.00	617.44	5,273.13	0.00	-773.13
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	300.84	2,663.15	0.00	1,336.85

237

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2410	2130	00 000000	RCHS Principal FICA	10,000.00	630.51	6,029.30	0.00	0.00	3,970.70
50E015	2410	2140	00 000000	ELC Principal Medicare	250.00	107.90	980.76	0.00	0.00	-730.76
50E020	2410	2140	00 000000	RCES Principal Medicare	7,500.00	375.52	3,299.92	0.00	0.00	4,200.08
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	3,600.00	273.10	2,444.49	0.00	0.00	1,155.51
50E050	2410	2140	00 000000	RCHS Principal Medicare	4,200.00	358.22	3,301.14	0.00	0.00	898.86
50E---	2410	2---	-- -----		57,050.00	5,128.52	44,740.31	0.00	0.00	12,309.69
50E010	2490	2140	00 000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2490	2140	00 000000	RCES Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2490	2140	00 000000	RCMS Team Leader Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E050	2490	2140	00 000000	RCHS Team leader Medicare	235.00	0.00	0.00	0.00	0.00	235.00
50E---	2490	2---	-- -----		235.00	0.00	0.00	0.00	0.00	235.00
50E010	2520	2120	00 000000	Fiscal Service IMRF	11,000.00	873.22	7,714.43	0.00	0.00	3,285.57
50E010	2520	2130	00 000000	Fiscal Services FICA	9,500.00	465.24	4,453.26	0.00	0.00	5,046.74
50E010	2520	2140	00 000000	Fiscal Serv Med	1,800.00	108.80	1,041.38	0.00	0.00	758.62
50E---	2520	2---	-- -----		22,300.00	1,447.26	13,209.07	0.00	0.00	9,090.93
50E010	2540	2120	00 000000	IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,000.00	385.48	2,257.77	0.00	0.00	1,742.23
50E020	2540	2120	00 000000	RCES Cust IMRF	25,000.00	2,021.84	15,605.91	0.00	0.00	9,394.09
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	17,000.00	1,522.82	11,944.93	0.00	0.00	5,055.07
50E050	2540	2120	00 000000	RCHS Custodial IMRF	35,000.00	2,467.50	19,828.39	0.00	0.00	15,171.61
50E010	2540	2130	00 000000	FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2130	00 000000	ELC Custodian FICA	3,500.00	246.80	1,520.97	0.00	0.00	1,979.03
50E020	2540	2130	00 000000	RCES Cust FICA	21,000.00	1,237.40	10,298.32	0.00	0.00	10,701.68
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	15,000.00	887.01	7,379.94	0.00	0.00	7,620.06
50E050	2540	2130	00 000000	RCHS Custodial FICA	30,000.00	1,609.27	13,417.44	0.00	0.00	16,582.56
50E010	2540	2140	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00	0.00
50E015	2540	2140	00 000000	ELC Custodian Medicare	750.00	57.72	355.70	0.00	0.00	394.30
50E020	2540	2140	00 000000	RCES Cust Med	3,000.00	289.39	2,405.92	0.00	0.00	594.08
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	2,750.00	207.46	1,725.98	0.00	0.00	1,024.02
50E050	2540	2140	00 000000	RCHS Custodial Med	7,500.00	376.36	3,137.82	0.00	0.00	4,362.18
50E---	2540	2---	-- -----		164,605.00	11,309.05	89,879.09	0.00	0.00	74,725.91
50E010	2541	2120	00 000000	District Maint IMRF	7,500.00	834.89	5,607.50	0.00	0.00	1,892.50
50E010	2541	2130	00 000000	District Maint FICA	6,500.00	520.90	3,732.37	0.00	0.00	2,767.63
50E010	2541	2140	00 000000	District Maint Med	1,050.00	121.82	872.90	0.00	0.00	177.10
50E---	2541	2---	-- -----		15,050.00	1,477.61	10,212.77	0.00	0.00	4,837.23
50E010	2542	2120	00 000000	District Summer Maint IMRF	7,000.00	4.92	1,695.73	0.00	0.00	5,304.27

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E010	2542	2130	00	000000	District Summer Maint FICA	6,000.00	144.61	3,624.07	0.00	2,375.93
50E010	2542	2140	00	000000	District Summer Maint Med	1,050.00	33.81	847.53	0.00	202.47
50E---	2542	2---	--	-----		14,050.00	183.34	6,167.33	0.00	7,882.67
50E070	2550	2120	00	000000	21st Century Trans IMRF	1,600.00	192.80	774.16	0.00	825.84
50E080	2550	2120	00	000000	Trans IMRF	6,000.00	1,087.03	8,189.89	0.00	-2,189.89
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	60,000.00	4,724.37	28,687.48	0.00	31,312.52
50E080	2550	2120	70	000000	TRans Sec IMRF	12,000.00	1,106.76	10,224.12	0.00	1,775.88
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	166.98	0.00	-166.98
50E110	2550	2120	00	110000	PreK Trans IMRF	850.00	139.99	1,003.45	0.00	-153.45
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E345	2550	2120	61	000000	ARP McKin Vento Transp IMRF	50.00	0.00	0.00	0.00	50.00
50E470	2550	2120	00	470000	21st Century IMRF	735.00	27.53	196.88	0.00	538.12
50E500	2550	2120	00	500000	Title I Summer School IMRF	105.00	0.00	0.00	0.00	105.00
50E510	2550	2120	00	510000	Prek Trans IMRF	6,800.00	813.79	3,994.14	0.00	2,805.86
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	6,300.00	779.87	4,480.45	0.00	1,819.55
50E070	2550	2130	00	000000	21st Century Trans FICA	525.00	117.59	500.97	0.00	24.03
50E080	2550	2130	00	000000	Trans FICA	5,500.00	816.80	6,156.56	0.00	-656.56
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	3,350.93	19,824.24	0.00	20,175.76
50E080	2550	2130	70	000000	Trans Sec FICA	10,000.00	700.19	6,920.43	0.00	3,079.57
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	116.91	0.00	-116.91
50E110	2550	2130	00	110000	PreK Trans FICA	475.00	97.42	688.37	0.00	-213.37
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E345	2550	2130	61	000000	ARP McKin Ven Transp FICA	25.00	0.00	0.00	0.00	25.00
50E470	2550	2130	00	470000	21st Century FICA	435.00	16.41	130.28	0.00	304.72
50E500	2550	2130	00	500000	Title I Summer School FICA	105.00	0.00	0.00	0.00	105.00
50E510	2550	2130	00	510000	Prek Trans FICA	4,750.00	491.28	2,545.84	0.00	2,204.16
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,250.00	472.44	2,763.43	0.00	2,486.57
50E070	2550	2140	00	000000	21st Century Trans Med	210.00	27.50	117.16	0.00	92.84
50E080	2550	2140	00	000000	Trans Medicare	2,100.00	190.46	1,433.91	0.00	666.09
50E080	2550	2140	61	000000	Trans Reg Driv Med	7,500.00	783.65	4,636.21	0.00	2,863.79
50E080	2550	2140	70	000000	Trans Sec Med	2,000.00	163.76	1,618.55	0.00	381.45
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	27.35	0.00	-27.35
50E110	2550	2140	00	110000	PreK Trans Med	105.00	22.77	161.00	0.00	-56.00
50E345	2550	2140	61	000000	ARP McKin Vent Trans Medicare	10.00	0.00	0.00	0.00	10.00
50E470	2550	2140	00	470000	21st Century Trans Med	105.00	3.83	30.46	0.00	74.54
50E500	2550	2140	00	500000	Title I Summer School Tran Med	55.00	0.00	0.00	0.00	55.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	114.89	595.40	0.00	404.60
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,050.00	110.51	646.29	0.00	403.71
50E---	2550	2---	--	-----	175,640.00	16,352.57	106,630.91	0.00	0.00	69,009.09
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
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	735.00	152.97	586.96	0.00	148.04
50E420	2560	2120	00	420000	Food Service IMRF	38,000.00	3,624.11	26,804.36	0.00	11,195.64
50E460	2560	2120	00	460000	Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000	21st Century Food Serv IMRF	0.00	0.00	52.96	0.00	-52.96
50E070	2560	2130	00	000000	21st Century Food Serv FICA	735.00	94.01	376.07	0.00	358.93
50E420	2560	2130	00	420000	Food Service FICA	34,000.00	2,247.82	18,059.41	0.00	15,940.59
50E440	2560	2130	00	440000	Healthier US FICA	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000	Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000	21st Century Food Serv FICA	0.00	0.00	36.79	0.00	-36.79
50E070	2560	2140	00	000000	21st Century Food Serv Med	85.00	21.97	87.91	0.00	-2.91
50E420	2560	2140	00	420000	Food Serv Med	6,500.00	525.68	4,223.44	0.00	2,276.56
50E440	2560	2140	00	440000	Healthier US Med	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000	Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000	21st Century Food Serv Med	0.00	0.00	8.61	0.00	-8.61
50E---	2560	2---	--	-----	80,055.00	6,666.56	50,236.51	0.00	0.00	29,818.49
50E070	2620	2120	00	000000	21st Century P/D IMRF	75.00	0.00	0.00	0.00	75.00
50E470	2620	2120	00	470000	21st Century Eval IMRF	0.00	0.00	0.00	0.00	0.00
50E010	2620	2130	00	000000	Plan/Research FICA	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000	21st Century P/D FICA	25.00	0.00	0.00	0.00	25.00
50E470	2620	2130	00	470000	21st Century Eval FICA	0.00	0.00	0.00	0.00	0.00
50E010	2620	2140	00	000000	Plan/Research Med	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000	21st Century Plan/Research Med	25.00	0.00	0.00	0.00	25.00
50E470	2620	2140	00	470000	21st Century Plan/Research Med	35.00	0.00	0.00	0.00	35.00
50E---	2620	2---	--	-----	160.00	0.00	0.00	0.00	0.00	160.00
50E010	2660	2120	00	000000	District Comp Tech IMRF	22,000.00	1,893.46	15,694.62	0.00	6,305.38
50E010	2660	2130	00	000000	District Comp Tech FICA	18,000.00	1,044.93	9,564.79	0.00	8,435.21
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,500.00	244.38	2,236.96	0.00	1,263.04
50E---	2660	2---	--	-----	43,500.00	3,182.77	27,496.37	0.00	0.00	16,003.63
50E070	2900	2120	00	000000	21st Century IMRF	900.00	84.37	334.35	0.00	565.65
50E470	2900	2120	00	470000	21st Century Other IMRF	10.00	0.00	0.00	0.00	10.00
50E070	2900	2130	00	000000	21st Century FICA	525.00	54.31	226.13	0.00	298.87
50E470	2900	2130	00	470000	21st Century Other FICA	0.00	0.00	0.00	0.00	0.00
50E020	2900	2140	00	000000	ES Team Leader Medicare	250.00	16.24	146.28	0.00	103.72
50E040	2900	2140	00	000000	MS Team Leader Medicare	175.00	10.52	91.56	0.00	83.44
50E050	2900	2140	00	000000	HS Team Leader Medicare	0.00	20.79	185.75	0.00	-185.75

240

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E070	2900	2140	00 000000	21st Century Med	420.00	47.29	340.98	0.00	0.00	79.02
50E470	2900	2140	00 470000	21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2900	2---	-- -----		2,280.00	233.52	1,325.05	0.00	0.00	954.95
50E---	2---	----	-- -----		681,300.00	53,655.98	413,260.63	0.00	0.00	268,039.37
50E070	3000	2120	00 000000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2120	00 100000	Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00 110000	Pre K Babysit IMRF	1,300.00	0.00	880.24	0.00	0.00	419.76
50E470	3000	2120	00 470000	21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00 500000	Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00 510000	PreK 0-3 Comm Serv IMRF	4,200.00	405.16	2,686.36	0.00	0.00	1,513.64
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	675.00	0.00	605.59	0.00	0.00	69.41
50E470	3000	2130	00 470000	21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00 500000	Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00 510000	PreK 0-3 FICA	2,600.00	255.28	1,774.09	0.00	0.00	825.91
50E070	3000	2140	00 000000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E100	3000	2140	00 100000	Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00 110000	PreK 0-3 Teach Medicare	625.00	0.00	510.41	0.00	0.00	114.59
50E470	3000	2140	00 470000	21st Century Comm Serv Med	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2140	00 500000	Title I Prnt Inv Med Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2140	00 510000	PreK 0-3 Medicare Prior	2,250.00	251.73	1,737.92	0.00	0.00	512.08
50E---	3000	2---	-- -----		11,650.00	912.17	8,194.61	0.00	0.00	3,455.39
50E110	3001	2140	00 110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00 510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	-- -----		0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00 110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00 510000	PreK Com Serv IMRF	105.00	0.00	0.00	0.00	0.00	105.00
50E110	3002	2130	00 110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00 510000	PreK Com Serv FICA	55.00	0.00	0.00	0.00	0.00	55.00
50E110	3002	2140	00 110000	PreK Comm Serv Med	60.00	0.00	40.38	0.00	0.00	19.62
50E510	3002	2140	00 510000	PreK Comm Serv Med Prior	525.00	10.68	137.55	0.00	0.00	387.45
50E---	3002	2---	-- -----		745.00	10.68	177.93	0.00	0.00	567.07
50E100	3700	2130	00 100000	Title I St Joe Tut FICA	0.00	0.00	6.51	0.00	0.00	-6.51
50E170	3700	2130	00 170000	Title IV SJS FICA	25.00	0.00	0.00	0.00	0.00	25.00
50E330	3700	2130	00 330000	Title II SJS FICA	0.00	0.00	183.52	0.00	0.00	-183.52
50E340	3700	2130	00 340000	ESSER St Joe FICA	0.00	0.00	9.30	0.00	0.00	-9.30
50E500	3700	2130	00 500000	Title I St Joe FICA	525.00	17.67	222.27	0.00	0.00	302.73
50E530	3700	2130	00 530000	Title II St Joe FICA	30.00	0.00	40.92	0.00	0.00	-10.92
50E100	3700	2140	00 100000	Title I St Joe Med	0.00	0.00	1.52	0.00	0.00	-1.52

241

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E150	3700	2140	00 150000	SESE Flow Thru St Joe Med	525.00	24.39	68.65	0.00	0.00	456.35
50E170	3700	2140	00 170000	Title IV SJS Medicare	10.00	0.00	0.00	0.00	0.00	10.00
50E330	3700	2140	00 330000	Title II SJS Medicare	0.00	0.00	42.88	0.00	0.00	-42.88
50E340	3700	2140	00 340000	ESSER St Joe Medicare	0.00	0.00	2.18	0.00	0.00	-2.18
50E500	3700	2140	00 500000	Title I St Joe Med	135.00	4.13	52.00	0.00	0.00	83.00
50E530	3700	2140	00 530000	Title II St Joe Med	10.00	0.00	9.57	0.00	0.00	0.43
50E---	3700	2---	--		1,260.00	46.19	639.32	0.00	0.00	620.68
50E---	3---	----	--		13,655.00	969.04	9,011.86	0.00	0.00	4,643.14
5-E---	----	----	--		1,133,360.00	88,331.86	680,617.13	0.00	0.00	452,742.87
60E010	2530	3190	00 000000	Site Construction Pur Serv	600,000.00	0.00	1,150,836.20	0.00	0.00	-550,836.20
60E342	2530	3190	00 000000	ESSER II CONSTRUCTION SERVICES	130,000.00	0.00	129,459.64	0.00	0.00	540.36
60E343	2530	3190	00 000000	ESSER III Construction Service	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--		730,000.00	0.00	1,280,295.84	0.00	0.00	-550,295.84
60E010	2530	4100	00 000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--		0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5200	00 000000	District Purch Real Property	0.00	0.00	50,184.67	57,914.60	0.00	-108,099.27
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	5---	--		0.00	0.00	50,184.67	57,914.60	0.00	-108,099.27
60E---	2---	----	--		730,000.00	0.00	1,330,480.51	57,914.60	0.00	-658,395.11
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---	4---	----	--		0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--		730,000.00	0.00	1,330,480.51	57,914.60	0.00	-658,395.11
80E320	1100	1100	00 320000	Tort Regular Salaries	375,000.00	0.00	152,000.00	0.00	0.00	223,000.00
80E---	1100	1---	--		375,000.00	0.00	152,000.00	0.00	0.00	223,000.00
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
80E320	1400	1100	00 320000	Tort Voc Salaries	75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1400	1---	--		75,000.00	0.00	75,000.00	0.00	0.00	0.00
80E---	1---	----	--		450,000.00	0.00	227,000.00	0.00	0.00	223,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	70,000.00	0.00	70,000.00	0.00	0.00	0.00
80E---	2130	1---	--		70,000.00	0.00	70,000.00	0.00	0.00	0.00
80E320	2190	1110	00 320000	Tort Supervision Sal	35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E---	2190	1---	--		35,000.00	0.00	35,000.00	0.00	0.00	0.00
80E320	2320	1100	00 320000	Tort Supt Salary	0.00	0.00	8,425.00	0.00	0.00	-8,425.00
80E---	2320	1---	--		0.00	0.00	8,425.00	0.00	0.00	-8,425.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	15,000.00	0.00	14,126.00	0.00	0.00	874.00
80E---	2330	1---	--		15,000.00	0.00	14,126.00	0.00	0.00	874.00
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

242

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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
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
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	130,000.00	15,149.83	125,225.76	0.00	4,774.24
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	365,000.00	8.00	365,357.97	0.00	-357.97
80E320	2365	3810	00	320000	Unemployment Ins	5,000.00	0.00	1,146.00	0.00	3,854.00
80E---	2365	3---	--	-----	500,000.00	15,157.83	491,729.73	0.00	0.00	8,270.27
80E320	2366	6500	00	320000	Judgement/Settlement	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
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000	Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	0.00	0.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2369	3800	00	320000	Legal Fees	0.00	0.00	0.00	0.00	0.00
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
80E320	2410	1100	00	320000	Tort Principal Salaries	30,000.00	0.00	20,000.00	0.00	10,000.00
80E---	2410	1---	--	-----	30,000.00	0.00	20,000.00	0.00	0.00	10,000.00
80E320	2540	1110	00	320000	Tort Custodian Salaries	163,136.00	0.00	150,000.00	0.00	13,136.00
80E---	2540	1---	--	-----	163,136.00	0.00	150,000.00	0.00	0.00	13,136.00
80E320	2550	1110	00	320000	Tort Transportation Salaries	110,000.00	0.00	75,000.00	0.00	35,000.00
80E---	2550	1---	--	-----	110,000.00	0.00	75,000.00	0.00	0.00	35,000.00
80E320	2560	1110	00	320000	Tort Food Serv Salaries	25,000.00	0.00	20,000.00	0.00	5,000.00
80E---	2560	1---	--	-----	25,000.00	0.00	20,000.00	0.00	0.00	5,000.00
80E---	2---	----	--	-----	948,136.00	15,157.83	884,280.73	0.00	0.00	63,855.27
80E320	4120	3190	00	320000	Tort SESE Administration	0.00	0.00	0.00	0.00	0.00
80E---	4120	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	4---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E010	8130	0000	00	000000	Transfer Among Funds	0.00	0.00	0.00	0.00	0.00
80E---	8130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	8---	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-E---	----	----	--	-----	1,398,136.00	15,157.83	1,111,280.73	0.00	0.00	286,855.27
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	160,000.00	125.00	135,488.94	0.00	24,511.06
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

243

Account Level				2023-24	March 2023-24	2023-24	2023-24	Encumbered	2023-24	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
90E---	2530	3---	--	-----	160,000.00	125.00	135,488.94	0.00	0.00	24,511.06
90E010	2530	4100	00	000000	10,000.00	0.00	7,933.28	105.00	0.00	1,961.72
90E---	2530	4---	--	-----	10,000.00	0.00	7,933.28	105.00	0.00	1,961.72
90E010	2530	5500	00	000000	0.00	0.00	1,390.31	0.00	0.00	-1,390.31
90E010	2530	5510	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	1,390.31	0.00	0.00	-1,390.31
90E---	2---	-----	--	-----	170,000.00	125.00	144,812.53	105.00	0.00	25,082.47
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2---	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	-----	-----	--	-----	170,000.00	125.00	144,812.53	105.00	0.00	25,082.47
--E---	-----	-----	--	-----	32,835,853.00	2,266,069.44	24,057,626.92	95,779.70	906,468.52	7,775,977.86
Grand Revenue Totals					33,760,986.00	1,878,915.08	28,704,208.23	0.00	0.00	5,056,777.77
Grand Expense Totals					32,835,853.00	2,266,069.44	24,057,626.92	95,779.70	906,468.52	7,775,977.86
Grand Totals					925,133.00	387,154.36	4,646,581.31	95,779.70	906,468.52	2,719,200.09
					Profit	Loss	Profit	Loss	Loss	Loss

244

Number of Accounts: 2560

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

Richland County Community Unit School District #1 State Money Pending

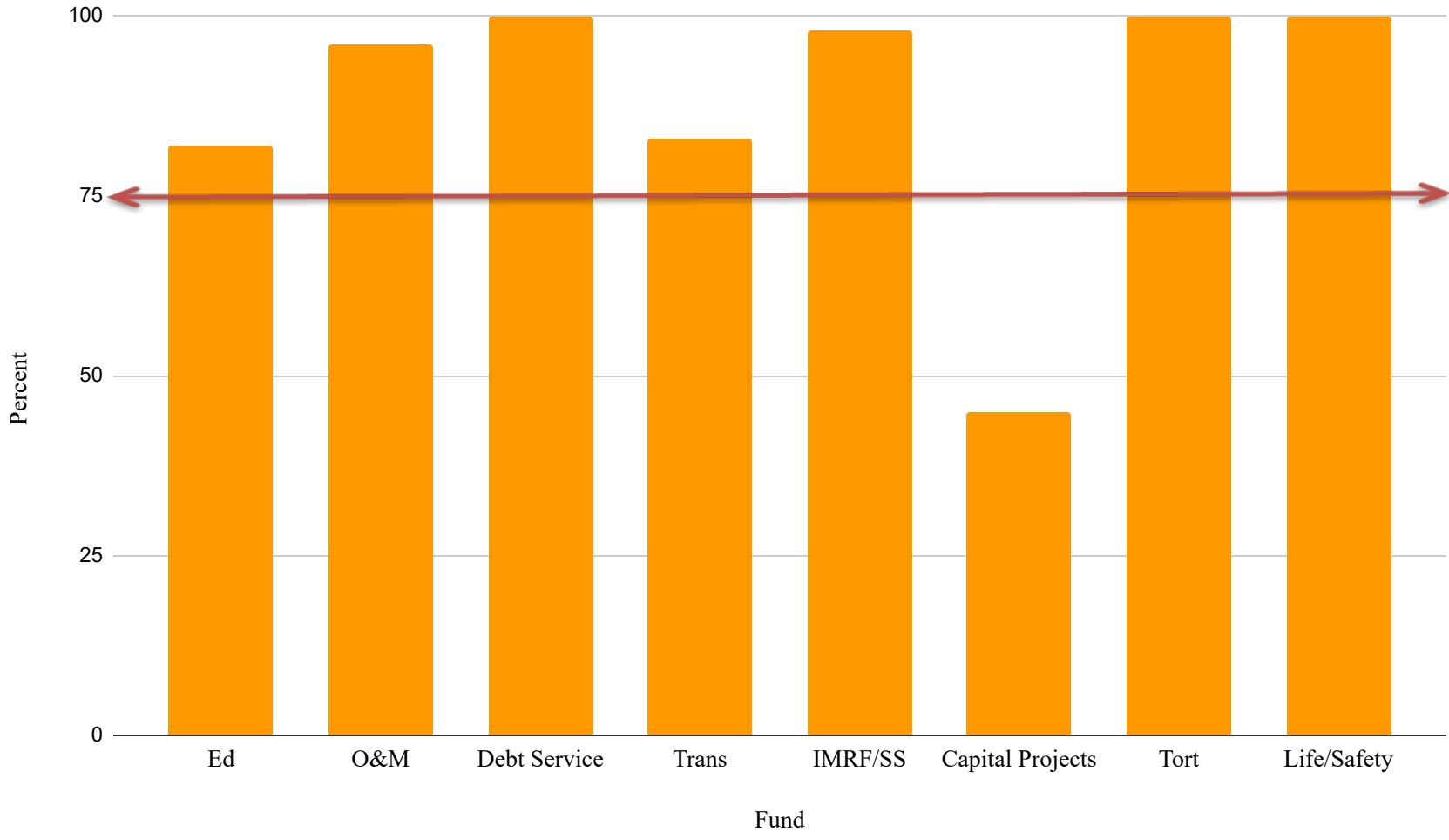
FY24

Program	FY24	Date of Voucher
St Aide-3001	\$1,035,754.00	4/5/2024,4/16/24
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235		
State Lunch/Breakfast-3360	\$842.44	4/16/2024
Driver's Ed-3370	\$8,221.16	12/21/2023, 3/26/2024
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$80,662.00	4/1/2024
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210	\$61,517.91	4/16/2024
Federal Milk 4215		
Federal Bfast 4220	\$21,754.62	4/16/2024
Federal Summer Lunch 4225		
Title II - 4932	\$8,894.00	4/17/2024
Title I - 4300	\$159,582.00	4/17/2024
Title I S & A 4331		
Title IV 4400	\$882.00	4/17/2024
21st Century - 4421	\$46,978.00	4/17/2024
SESE PREK Flow Thru 4600	\$3,096.00	4/17/2024
SESE Flow Thru 4620	\$71,712.00	4/17/2024
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998	\$39,509.00	4/17/2024
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL	\$418.00	4/17/2024
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$1,539,823.13	\$1,539,823.13
		4/18/2024

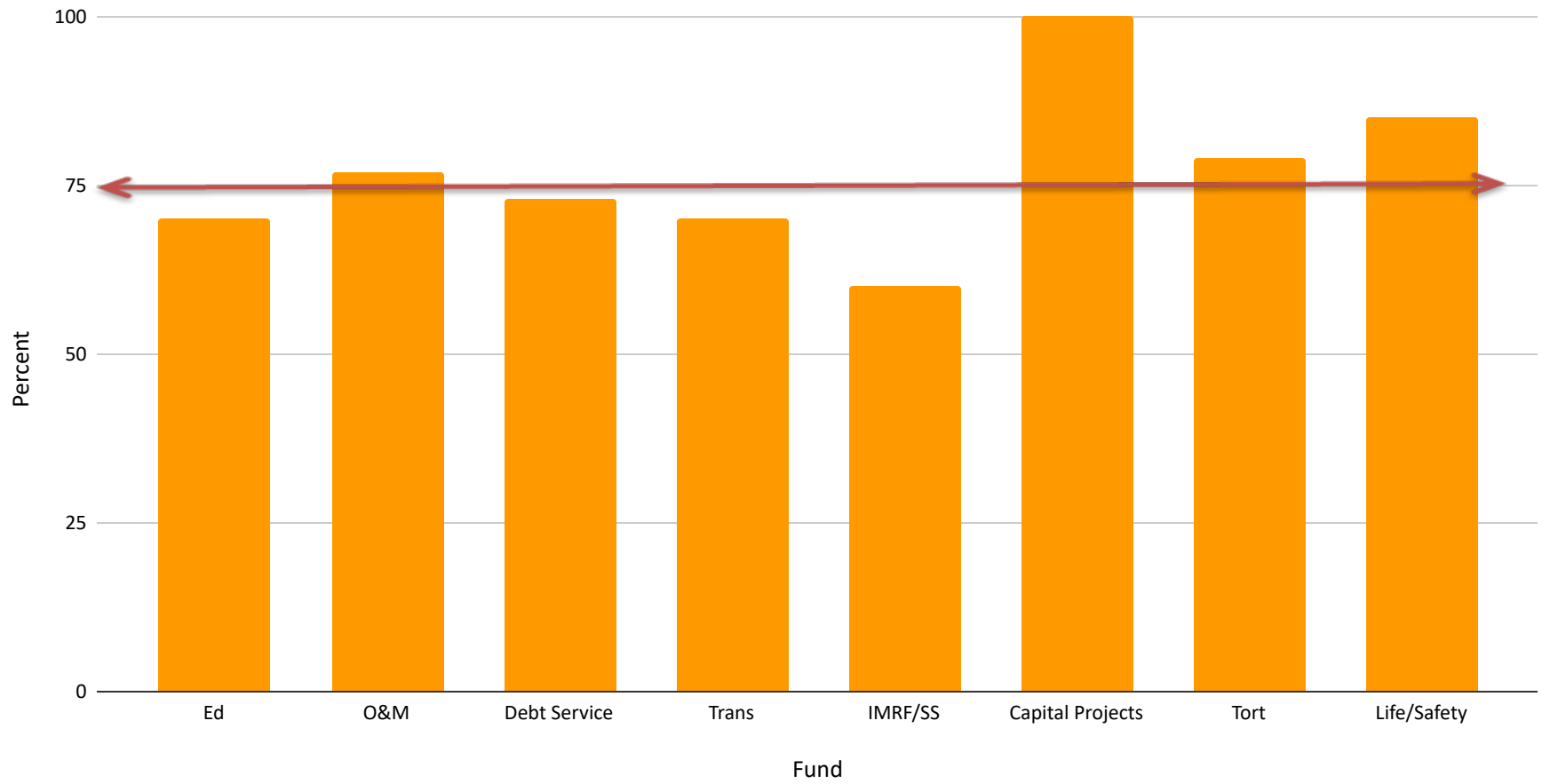
*M-cats

\$0.00

Revenue as of March 31, 2024



Expenditures as of March 31, 2024



248

Illinois Eastern Community Colleges

("College District")

AND

Richland County CUSD #1

("School District")

THIS DUAL CREDIT MODEL PARTNERSHIP AGREEMENT ("Agreement") is entered into as of the Effective Date (as defined herein) in accordance with the Dual Credit Quality Act (110 ILCS 27/1) ("DCQA"). In the Agreement, both the College District ("College") and the School District ("School") are referred to as the "Parties," and each, a "Party."

This Agreement shall supplement any other partnership agreement between the Parties for dual credit delivery and administration ("Local Agreement"). In the event of any conflict or inconsistency between this Agreement and a Local Agreement, the Local Agreement will control. The Parties may, by mutual agreement, modify or delete any terms of the Partnership Agreement as adopted by ISBE and ICCB, or agree to supplemental terms.

The Parties agree to implement the following Exhibits as marked by "X" in addition to Exhibit A, Definitions and General Terms:

_____ Exhibit B: Course Availability; Teacher and Course Approval

_____ Exhibit C: Cost and Fee Structure

_____ Exhibit D: Student Procedures, Student Supports, Data, and Partnership Review

Exhibit A and the other Exhibits marked above are hereby incorporated into this Agreement by this reference and expressly made a part of this Agreement. The Parties hereby confirm their agreement to the terms set forth herein.

FOR THE COLLEGE DISTRICT

Chair of the Board or Designee

Printed Name

Signature

Date

FOR THE SCHOOL DISTRICT

Chair of the Board or Designee

Printed Name

Signature

Date

Exhibit A – Definition and General Terms

I. Definitions

All capitalized terms used in this Agreement will have the meaning set forth below or as defined in the Agreement:

“College Course Contact” means the IECC Directors of Dual Credit or their designee to serve as a contact for a Type A Course Instructor whose responsibilities include:

- i. Serving as a contact and ongoing resource to the Instructor during the course delivery, including being available for consultation on a timely basis as reasonably requested by the Instructor;
- ii. Coordinating course administrative tasks, such as feedback on syllabi and course assessments;
- iii. Sharing and supporting integration of updated course content materials used on campus, and notifying the Instructor of professional development opportunities; and
- iv. Other support for implementing the Course Documentation as directed by the College.

“Course Documentation” is defined in Exhibit B - Course Availability; Teacher and Course Approval, Section IV. Course Planning and Documentation, C. Course Documentation.

“College Dual Credit Liaison,” or “College Liaison” means an individual designated by IECC Vice Chancellor of Institutional Outreach (VCIO) or their designee, who has primary responsibility for the management and administration of this Agreement and the dual credit relationship with the School.

“Course Planning” is defined in Exhibit B - Course Availability; Teacher and Course Approval, Section IV. Course Planning and Documentation, B. Course Planning Decision Areas

“Course Planning Decision Areas” is defined in Exhibit B - Course Availability; Teacher and Course Approval, Section IV Course Planning and Documentation B. Course Planning Decision Areas

“Course Request Form” means the form attached as Exhibit B-1 Course Request Form of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B-1 Course Request Form.

“DCQA” means the Dual Credit Quality Act (110 ILCS 27/1 et seq.).

“DCQA Qualifications Requirements” means any of the minimum academic credential requirements an Instructor must meet as set forth in paragraph (1), (2), or (3) of Section 20 of the DCQA.

“Dual Credit Course Articulation Agreement” means the form attached as Exhibit B-3 of this Agreement, which provides information about a specific Type A course and is completed by each Instructor teaching a course and signed by the Instructor, School Principal, and IECC Chief Academic Officer (CAO) every five years.

“School Dual Credit Liaison,” or “School Liaison” means an individual designated by the School’s Superintendent as having primary responsibility for the management and administration of this Agreement and the dual credit relationship with the College.

“Dual Credit Course”, or “Course”, means a College course taken by a high school student enrolled in the School for credit at both the college and high school level.

“Dual Enrollment” students are high school students who are simultaneously enrolled in high school and with IECC, but the courses are only transcribed for IECC. Dual credit courses are a single course that earns academic credits recognized and transcribed by both the high school and IECC. Dual Enrollment students pay full tuition and fees.

“Effective Date” means either the date of execution by both the College and the School, or, if either Party does not execute the Agreement by the timelines required in Section 16 of the DCQA, the date established by either ISBE (with respect to the School) or ICCB (with respect to the College) as the Effective Date.

“FERPA” means the Family Educational Rights and Privacy Act of 1974, and the regulations at 34 CFR Part 99.2.

“ICCB” means the Illinois Community College Board.

“In-District Rate” means the College’s in-district per credit hour tuition and standard fee rate as reported to and annually published by ICCB.

“Instructor” means a high school teacher proposed by the School to teach a Type A Course.

“Instructor Qualifications Documentation” is defined in Exhibit B, Section II.C.

“Qualified and Competent Faculty Form” means the form attached as Exhibit B-2 of this Agreement, or another form agreed upon by the Parties that substantially addresses the information requirements of Exhibit B-2.

“ISBE” means the Illinois State Board of Education.

“Liaisons” means the College Dual Credit Liaison and the School Dual Credit Liaison.

“Local Agreement” is defined on the signature page of this Agreement.

“Core Priority Course” means a course in the IECC Three to Your Degree Program Model outlined in Exhibit B-4 in the Model Partnership Agreement document.

“Elective Course” means any Dual Credit Course that is not a GECC (General Education Core Curriculum) transfer course or Priority Career Pathway Course.

“Parties” and “Party” are defined on the signature page of this Agreement.

“Priority Career Pathway Course” means a career-focused course that has been identified by the School, after consultation with the College, in its submission to ISBE as an early college credit course within a career-focused instructional sequence as part of a College and Career Pathway Endorsement system under the Postsecondary and Workforce Readiness Act (110 ILCS 148/1 et seq.) or specifically required by the curriculum in an IECC Career and Technical Education (CTE) degree or certificate.

“Supplemental Requirements” is defined in Exhibit C – Cost and Fee Structure, Section V. Charges to Students/Families

“Three to Your Degree” is defined as a program offered by Illinois Eastern Community Colleges which allows high school students to earn high school and college credit simultaneously to complete a General Education Core Curriculum transfer degree during a student’s junior and senior year in high school combined with attending one year at IECC. T2YD will assist students and high school counselors in identifying intentional, purpose driven course selections with guaranteed IECC dual credit offerings. See Exhibit B-4 Three to Your Degree.

“Type A Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more School teachers.

“Type B Course” means a Dual Credit Course taught at a high school or other School-managed location by one or more College faculty members.

“Type C Course” means a Dual Credit Course that is taught by College faculty but delivered online, using synchronous learning technology, or other hybrid models of other types.

“Type D Course” is a Dual Credit Course taught at the College or a College satellite location (other than a School-managed location) by one or more College faculty members.

II. General Terms

- A. Liaisons; Disputes. Each Party will designate a Liaison. The Parties will use good faith efforts to collaboratively resolve any disputes regarding this Agreement through their Liaisons. Disputes regarding the College’s basis for disapproval of Instructors for Type A Courses will be resolved in accordance with Exhibit B – Course Availability; Teacher and Course Approval, Section III. Action on Course Requests B. Instructor Qualifications Review for Type A Courses. Disputes regarding the Parties’ inability to reach agreement on Course Planning Decision Areas and Course Documentation despite good faith efforts will be

resolved in accordance with Exhibit B - Course Availability; Teacher and Course Approval, Section III. Action on Course Requests. In the event any other dispute under this Agreement cannot be timely resolved, either Liaison may refer the dispute to IECC's Chief Academic Officer and the School District's Superintendent for resolution. If the dispute can still not be resolved within thirty (30) days after such a referral, the Parties will notify ISBE and ICCB and the dispute will be resolved by authorized representatives of ISBE and ICCB. The resolution of the dispute by authorized representatives of ISBE and ICCB will be binding on the Parties.

- B. Amendment. This Agreement may be amended at any time by the written agreement of both Parties.
- C. Term and Termination. This Agreement will remain in effect unless terminated by the mutual agreement of the Parties. ISBE and ICCB shall be notified of any termination.
- D. Applicable Law and Severability. This Agreement shall be governed by the laws of Illinois. If any provision of this Agreement shall be held or deemed to be or shall in fact be inoperative or unenforceable as applied in any particular case in any jurisdiction or jurisdictions or in all cases because it conflicts with any other provision or provisions hereof or any constitution, statute, regulation, or for any reason, such circumstance shall not have the effect of rendering any other provision or provisions contained herein invalid, inoperative or unenforceable to any extent whatsoever. The invalidity of any one or more phrases, sentences, clauses, or sections contained in this Agreement shall not affect the remaining portions of this agreement or any part thereof. In the event this Agreement is determined to be invalid by a court of competent jurisdiction, it shall be terminated immediately.

Exhibit B – Course Availability; Teacher and Course Approval

I. School Course Offerings

A. Offering of Type A Courses.

1. Subject to the College's approval of the Instructor and the Parties' mutual agreement to the Course Documentation in accordance with this Exhibit B -Course Availability; Teacher and Course Approval, the College will approve Type A Core Priority Course requests.
2. To offer a different Type A Core Priority course under the Core Priority definition, schools should complete Exhibit B-5 Request for Alternative Priority Course including related documents for review of course content for quality. This includes, but is not limited to Articulation Agreement Form, course syllabus, course outline connecting Student Learning Outcomes to course topics and activities, and samples of course content assessments. Courses requested must meet the General Education Core Curriculum (GECC) and Illinois Articulation Initiative (IAI). A full list of the GECC and IAI courses can be found in the IECC Academic Course Catalog.

3. The College may disapprove Elective Type A Course requests if deemed necessary by the College to ensure appropriate levels of oversight and support for Core Priority Courses and other aspects of its dual credit partnership with the School.

B. Offering Type B, Type C, and Type D Courses.

1. In determining the offering of Type B, Type C, and Type D Courses, the Parties will prioritize Core Priority Courses for which the School does not have sufficient qualified teachers to meet student demand.
2. Offering Type B Courses (courses taught by an IECC faculty in the high school) must meet minimum student enrollment guidelines for a course to be offered at the high school location. High school dual credit liaisons may collaborate with the IECC Office of Dual Credit to determine alternatives when student enrollment may be less than the IECC student enrollment guidelines for course determination.
3. The College may disapprove a Type B Course request if the College determines, in its sole discretion, that the College is unable to provide a qualified faculty. The Parties will mutually specify the Type C and Type D Courses, if any, that will be subject to this Agreement.
4. Type C and Type D Courses are subject to cancellation or modification by the College in accordance with generally applicable College policies.

II. Course Request Process

- A. New Courses. To initiate a request to offer a new Type A Course, the School Liaison must complete and submit to the College Liaison a Course Request Form for each proposed Course along with unofficial transcript(s) and resume, if appropriate, of the proposed instructor. Schools may submit a Course Request to add a Type A IECC course to the IECC Three to Your Degree Program to the Office of Dual Credit. The Course Request determination by the Office of Dual Credit will include a review of course content for rigor, and alignment for quality using the Course Quality Rubric which includes, but is not limited to, course syllabus, course outline connecting Student Learning Outcomes, and samples of course content assessments.

For a Fall semester Course, the Course Request Form must be submitted to the College Liaison by no later than May 5 of the same calendar year. For a Spring or Summer Semester Course, the Course Request Form must be submitted to the College Liaison by no later than October 5 of the same academic year. Unless unforeseen circumstances occur or are agreed to by the College, adherence to the stated dates is necessary to build the requested courses.

III. Action on Course Requests

- A. Course Disapproval. The College may disapprove a request for Core-Priority, Non-Priority, Priority Career Pathway, or Elective Type A or Type B Course request for the reasons described in Section I of this Exhibit B: Course Availability; Teacher and Course Approval. The basis for the disapproval must be provided on the Course Request Form and returned to the School within fourteen (14) days of the College's receipt of the form. Unless otherwise

agreed by the School, the College must proceed to the Instructor Qualifications Review process in Section II.C of this Exhibit (Course Availability; Teacher and Course Approval) for a Priority Type A Course and, if the Instructor is approved, the Course Planning and Documentation process in Section III (Course Planning and Documentation) of Exhibit B (Course Availability; Teacher and Course Approval). Upon the College's disapproval or the Parties' mutual agreement to discontinue the Course request and approval process, the School may pursue an alternative provider for that Course in accordance with Section V. Observation and Review of Course Delivery of this Exhibit (Course Availability; Teacher and Course Approval).

- B. Instructor Qualifications Review for Type A Courses. For a new Type A Course Request, the School Liaison will include with the Course Request Form the Qualified and Competent Faculty Form identifying the proposed Instructor and demonstrating how the Instructor meets the DCQA Qualifications Requirements ("Instructor Qualifications Documentation"). The College Liaison will review the Instructor Qualifications Documentation and consult with the Chief Academic Officer as necessary and will respond to the School Liaison with preliminary approval or disapproval within fourteen (14) days.
1. If preliminarily approved:
 - a. The College Liaison will indicate preliminary approval on the Course Request Form pending receipt of the Instructor's official transcripts;
 - b. If known by the College, the College will identify the College Course Contact; and
 - c. The School Liaison will provide the official transcripts of the Instructor and contact the College Liaison to commence Course Planning and Documentation in accordance with Section III of this Exhibit (Course Availability; Teacher and Course Approval).
 2. If disapproved, the College Liaison will identify the basis for disapproval in writing on the Instructor Qualifications Review Form and submit the written rationale to the School Liaison. The rationale must specifically indicate the basis for why the proposed Instructor does not meet the DCQA Qualifications Requirements, or another legitimate basis for why the College is unable to approve the proposed Instructor for the Course. The College cannot require an Instructor to exceed the DCQA Qualifications Requirements. Thereafter, the School Liaison may request an in-person or teleconference meeting to discuss the disapproval among the applicable College Dean, the Liaisons, and the School Superintendent (or designee). The College will participate in such a meeting if requested. Further, upon disapproval, and with or without requesting a meeting to discuss, the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).
 3. The School must submit a new Qualified and Competent Faculty Form to the IECC Director of Dual Credit for subject area and course requesting to teach for the review and approval process set forth in this Section any time the School proposes a new Instructor assignment for an approved Course.
- C. Final Instructor Approval. After approval of the Qualified and Competent Faculty Form, additional documents and legal requirements must be completed within 15 days.

IV. Course Planning and Documentation

- A. Purpose; Schedule. The purpose of the Course Planning and Documentation process described in this Section IV (“Course Planning”) is to ensure that Dual Credit Courses address equivalent content and include the same learning outcomes as those courses taught at the College. The Liaisons will determine the schedule and logistics of Course Planning, provided that:
1. The Course Planning schedule must ensure its completion, including completion of the Course Documentation described in Section IV.C of this Exhibit B, by a date that enables the School to prepare the Instructor (with respect to Type A Courses) and enroll students as of its planned start date;
 2. The schedule and logistics must ensure that all prerequisites and placement requirements are determined in time to ensure certainty for high school scheduling and enrollments;
 3. The schedule and logistics must ensure adequate timing and engagement opportunities to collaboratively address the applicable Course Planning Decision Areas described in Section III.B (Instructor Qualifications Review for Type A Courses) of this Exhibit (Course Availability; Teacher and Course Approval); and
 4. With respect to Type A Courses, the schedule and logistics must ensure the College Course Contact and Instructor have multiple opportunities to discuss Course content, delivery, and learning outcomes, and that an adequate onboarding process is designed and delivered for the instructor.
- B. Course Planning Decision Areas. The Course Planning must result in documented agreement between the Liaisons on the administrative aspects and course content topical areas specified in this Section IV. B (“Course Planning Decision Areas”) and must be described in the form attached as Exhibit B-3 Dual Credit Course Articulation Agreement or another form agreed upon by the Parties. For Type A Courses, all the Course Planning Decision Areas must be addressed. For Type B and D Courses, the Liaisons will determine which of the Course Planning Decision Areas are applicable to the Course Planning process for that Course.
1. Course content and instruction, including:
 - a. Curriculum, which will include the College’s sharing of core content materials and syllabi used for the Course on campus;
 - b. Textbook and materials, which will include the College identifying any common textbook selected by faculty for all sections of the Course taught on campus;
 - c. Other facilities, technology, or equipment needed for the delivery of the Course, including the identification of any Supplemental Requirements;
 - d. Assessment of learning outcomes, which will include the College sharing any common assessment materials and rubrics for the Course along with any expectations related to the College’s assessment of student learning outcomes program; and
 - e. Accreditation requirements.
 2. Course administration, including

- a. Utilization of the College’s course management system or another system acceptable to the Parties;
 - b. The College’s academic calendar and class scheduling requirements and the impact on delivery of the Course;
 - c. The College’s processes and timing for submission of class rosters and grades; and
 - d. The anticipated student count and number of sections.
3. Student prerequisites for enrollment (if any), placement requirements (if any), and any additional student registration or application requirements. The College will ensure that all placement requirements are evidence-based, include multiple appropriate measures to determine whether a student is prepared, address equity of high school student access to placement tests, and enable the use of standardized assessments appropriate to the grade level of potential students
4. Instructor support and expectations, including:
- a. If not already identified, designation of the College Course Contact;
 - b. The onboarding process and expectations to ensure new Instructors are sufficiently trained in the Course content and learning outcomes, with expectations not to exceed those of adjunct faculty.
 - c. Ongoing available and required training and professional development opportunities for the Instructor, including a description of trainings and workshops available for the specific discipline as established by the College, with expectations not to exceed those of adjunct faculty; and
 - d. A description of the review and observation process to be used by the College under Section IV (Course Planning and Documentation) of this Exhibit, with student evaluation procedures as applicable, which must include the College’s provision of the instrument(s) to be used.
5. Contingency plans that accommodate the delivery of the Course and minimize disruptions to students, including:
- a. A contingency plan if the approved Instructor is no longer able to teach the Course, which may involve using a different qualified high school teacher or offering the Course as a Type B or Type D Course; and
 - b. Plans for the Course delivery in the event a long-term substitute is required.
6. Other professional expectations for the Course.
- C. Course Documentation. The Liaisons will jointly document the understandings arising from the Course Planning (“Course Documentation”) by no later than thirty (30) days prior to the scheduled first day of the Course, unless a later date is approved by the School. If, however, despite good faith efforts, the Liaisons are unable to reach agreement on the Course Documentation, then either (a) the Parties may mutually agree not to offer the Course, or (b) either Liaison may refer the disputed matter or matters to the IECC Vice Chancellor of Institutional Outreach (VCIO) and the School’s Superintendent for resolution. If the disputed matter(s) can still not be resolved through good faith efforts within thirty (30) days, the School may pursue an alternative provider for that Course in accordance with Section V

(Observation and Review of Course Delivery) of this Exhibit (Course Availability; Teacher and Course Approval).

1. The Parties will ensure the delivery of the Course in accordance with the Course Documentation. If the College reasonably determines that the School is not adhering to the Course Documentation, the College Liaison will notify the School Liaison and provide the School with a reasonable opportunity to correct the matter. If following a reasonable opportunity to correct, the School is not adhering to the Course Documentation, the College may withdraw its approval of the Course for the next semester, and the School may pursue an alternative provider for that Course in accordance with Section V of this Exhibit (Course Availability; Teacher and Course Approval).

D. Multiple School Districts. The College may establish a Course Planning process with multiple school districts offering the same Course.

V. Observation and Review of Course Delivery

- A. Purpose; Process. The College's Dean of Instruction or designee will observe and review the delivery of each Type A Course in a manner that is consistent with the College's review and evaluation policy and procedures for on-campus adjunct faculty and any related agreements set forth in the Course Documentation. The College will schedule and coordinate all aspects of the observation and review with the School Liaison in a collaborative manner. This observation and review shall not impact the Instructor's performance evaluation under Article 24A of the School Code. The observation and review may impact the Instructor's approved status and future eligibility as an adjunct faculty member for that Course in accordance with the College's policies and procedures.
- B. Sharing Results. No later than thirty (30) days after the observation and review, the College will share the results with the School Liaison and be available to discuss the results with the School Liaison, the High School Principal, and the Instructor.

VI. Alternative Providers

- A. Upon disapproval by the College of a Course request pursuant to Section II. Course Review Process, disapproval of an Instructor pursuant to Section III. Action on Course Requests A. Course Disapproval, failure to reach agreement on Course Documentation pursuant to Section III, or the College's withdrawal of Course approval pursuant to Section III. Action on Course Requests C. Final Instructor Approval, the School may pursue an alternative provider of that Course and will notify the College Liaison of its intent to do so. Thereafter, the College will not object to, or seek to limit, the School's ability to contract with another community college or institution of higher learning (whether in-state or out-of-state) for delivery of that Course. Nothing in this Agreement restricts the ability of the School to pursue Dual Credit Course delivery with an in-state institution of higher learning at any time, for any reason.

Exhibit C – Cost and Fee Structure

I. Cost Structure – Type A Courses

- A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type A Courses in accordance with this Agreement.
- B. The cost structure for Type A Courses, on a per course basis, shall be as follows:
 - 1. For Core Priority or Priority Career Pathway Courses (courses that are part of the IECC “Three To Your Degree Program” or specifically required by the curriculum in an IECC Career and Technical Education (CTE) degree or certificate), a per-student per-course enrollment fee of \$25 will be charged to the school, subject to paragraph I.C below.
 - 2. For Elective Type A Courses (courses not identified as Core Priority or Priority Career Pathway), a per-student per-course enrollment fee of \$50 will be charged to the school, subject to paragraph I.C below.
- C. No other fees or costs will be charged by the College for Type A Courses, except as provided in Section V. Charges to Students/Families; Low-Income Discounts and Waivers of this Exhibit C – Cost and Fee Structure regarding Supplemental Requirements.
- D. The College will utilize revenue received by the School for Type A Courses for the coordination and administration of dual credit partnerships with school districts, costs associated with advising, publications, and transcription, as well as the delivery and administration of Dual Credit Courses (which may include all Types).

II. Cost Structure – Type B, Type C, and Type D Courses

- A. The School is responsible for making payment to the College for all Course costs on behalf of all students enrolled in Type B, Type C, and Type D Courses in accordance with this Agreement.
- B. The cost structure for Type B, Type C, and Type D Courses, on a per credit hour basis, shall be as follows:
 - 1. For Core Priority or Core Priority Career Pathway Courses (courses that are part of the IECC “Three To Your Degree Program”, or specifically required by the curriculum in an IECC Career and Technical Education (CTE) degree or certificate), a per-student enrollment fee equal to 30% of IECC’s In-District Tuition rate (rounded down to the closest whole number) per credit hour per student subject to paragraph II.C below.
 - 2. For Elective Courses (any Dual Credit Course that is not a GECC transfer course or Priority Career Pathway Course), a per-student enrollment fee equal to 50% of IECC’s In-District Tuition rate (rounded down to the closest whole dollar) subject to paragraph II.C below.
- C. No other fees or costs will be charged by the College for Type B Courses, except as provided in Section V of this Exhibit regarding Supplemental Requirements.

III. Supplemental Fees.

- A. If the School is not able to provide or pay for the facilities, equipment, materials, or required activities necessary to offer a Course (“Supplemental Requirements”) and the College is willing to address the Supplemental Requirements on behalf of the School to offer the course at a high school, the School and College must agree to a supplemental fee to cover the Supplemental Requirements.

IV. Textbooks and Materials.

- A. For Type A Courses, the School will purchase textbooks and materials on behalf of students. For Type B, Type C, and Type D Courses, the School may elect to either purchase such items on behalf of students, or have the students purchase textbooks and materials in accordance with standard College policies.
- B. For Type A Courses, the College will specify whether a common textbook has been selected by faculty for all sections of the Course taught at the College.
 - 1. If there is no common textbook, the Instructor will determine textbook and course materials in consultation with the College; textbook and materials must address equivalent content and the same learning outcomes as the outcomes expected of the same Courses taught at the College.
 - 2. If there is a common textbook and set of course materials, the common textbook and materials will be used unless the College, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College will consider any alternatives proposed by the School but will retain final decision-making authority.
- C. For Type B Courses, the College faculty member will specify the required textbook and materials unless the faculty member, in consultation with the School, agrees to a different textbook and materials covering equivalent content and the same learning outcomes. The College and faculty member(s) will consider any alternatives proposed by the School, but the College will retain final decision-making authority.
- D. For any Type A or Type B Course where the College specifies the textbook, the College agrees to allow the use of the textbook for at least four (4) years, provided the use of a previously published edition of the textbook does not appreciably impact the content and delivery of the Course.

V. Charges to Students/Families; Low-income Discounts and Waivers

- A. The School may charge students for fees, textbooks, and materials in any instance where the School is paying the College for the Course or directly purchasing textbooks and materials, provided:

1. The School may not charge more than amounts payable to the College or directly incurred by the School for textbook and material purchases on a per student basis under this Agreement; and
2. The School must apply fee waivers or discounts to low-income families. The School's policy for fee waivers or discounts shall be described in the form attached as Exhibit C-1 or another form agreed upon by the Parties to this Agreement and must be publicized to families.

VI. Invoicing and Payment Processes.

- A. For Courses where the School is making payment to the College of fees and, if applicable, textbooks and materials, the College will invoice the School each semester based on enrollment numbers as of the mid-point of the Course. The School will pay the invoice in accordance with standard School payment processes.

Exhibit D - Student Procedures, Student Supports, Data, and Partnership Review

I. Student Placement, Admissions, and Transcripts

A. Identification and Placement of Students.

1. The School Liaison will ensure that all students enrolling in a Dual Credit Course meet the Course prerequisites of the College as defined in the Course Documentation.
2. The School will provide copies of student transcripts in accordance with the admission procedures of the College. The College will provide appropriate placement and assessment testing as set forth in the Course Documentation.

- B. Student Admissions. The School Liaison will work directly with students to complete applicable registration and application materials. The College Liaison will assist in any needed admissions and registration assistance.

- C. College Credit and Transcripts. The College will award college credit for each successful completion of a Dual Credit Course and record student grades on College transcripts.

II. Student Academic Supports and Guidance

A. The College will provide students and the School with information regarding:

1. The rights, responsibilities, and expectations of enrolled College students.
2. Student conduct policies such as academic integrity, consequences of plagiarism, and academic dishonesty; and
3. Processes such as credit transfer.

- B. The Liaisons will jointly identify and establish pre-college and college transition advising services, supports for student progress monitoring, and supports to engage students in postsecondary counseling including, but not limited to advising on:
1. Articulation of Dual Credit Courses into postsecondary education degree completion plans or Pathways;
 2. Financial aid and scholarship options;
 3. Class registration and scheduling;
 4. Degree and certificate programs offered through the College;
 5. Supports and services for individuals with disabilities to successfully transition into postsecondary;
 6. Other targeted supports for students who need additional support to successfully transition into postsecondary, as identified by Instructors; and
 7. College policies, procedures, academic programs of study, and other support services provided by the College.

The Liaisons shall describe a joint approach to pre-college and college transition advising services and supports as referenced in this Exhibit D and the Dual Credit Handbook to communicate Dual Credit information to students.

III. Data Sharing.

- A. To administer and assess the impact of this Agreement, the Parties will exchange student information, grades, and other appropriate data as permitted by FERPA and other applicable law. If a student is enrolled concurrently in the School and the College, the Parties may disclose the student's education records in accordance with FERPA and will mutually share data on the performance of students in a meaningful and timely basis. Each Party designates the other Party as its agent with a legitimate educational interest in students' educational records for purposes of FERPA. The Parties will institute policies and procedures designed to ensure that its employees and agents comply with FERPA and other applicable laws governing the privacy and protection of student education records and will protect student education records against accidental or deliberate re-disclosure to unauthorized persons.
- B. Annual Partnership Review. The College and School will annually review their dual credit partnership under this Agreement during a joint meeting. The joint meeting will be scheduled by the Liaisons to align with the availability of data from the prior school year and deadline for establishing new Courses in the upcoming year. The joint meeting must include appropriate senior leadership of the Parties and address all the following matters:

- A. Assessment of disaggregated data pertaining to Dual Credit Course enrollments, completions, and subsequent postsecondary enrollment and performance to the extent feasible;
- B. Review of successes and challenges pertaining to current Course offerings;
- C. Concerns regarding placement requirements or prerequisites for student enrollment, as well as consideration of remediation opportunities for high school students to broaden access;
- D. Recommendations from either Party to adjust the cost and fee structure for the upcoming school year to support the sustainability, quality, and expansion of the dual credit partnership;
- E. Anticipated expansion of Courses in the upcoming school year;
- F. Anticipated modifications to Course Documentation in the upcoming school year; and
- G. Recommended modifications to this Agreement or other policies and procedures of the Parties to improve.
- H. This Model Partnership Agreement is valid for the 2024-2025 academic year. At the conclusion of the Annual Review an updated Model Partnership Agreement will be issued to the School.

Exhibit Listing

Exhibit B-1. Course Request Form

Exhibit B-2. Qualified and Competent Faculty Form

Exhibit B-3. Dual Credit Course Articulation Agreement

Exhibit B-4. Three to Your Degree

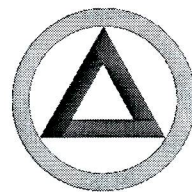


Exhibit B-1. Course Request Form

Thank you for working with Illinois Eastern Community Colleges to offer your students college credit! This form helps us accurately report student coursework and seat time to our oversight agencies, transcript student credit, and ensure a seamless transition for students from high school to college. This form is only for those courses offered on your high school campus (Type A) and are taught by approved dual credit faculty. Students interested in courses offered at or taught by an IECC college (Types B, C, or D) should contact an advisor for registration. Please complete the form with the requested school, course, and instructor information. We realize information may change. You do not need to resubmit the form if schedules change after submission of the form. You may email changes to your College Liaison. Start and end dates must be included to document student seat time, which is mandated by the Illinois Community College Board. If you offer multiple sections of the same class (e.g. morning and afternoon or fall and spring sections), list each section under Course Offerings and Instructors. **Please return this form to your College Liaison by the dates indicated in Section B.II.A. of the Dual Credit Partnership Agreement.**

High School Information

High School: _____

School Liaison: _____

Academic Year: _____

Semester Dates:

Fall Semester		Spring Semester	
<i>First day:</i>	<i>Last day:</i>	<i>First day:</i>	<i>Last day:</i>

Course Offerings and Instructors

	HS Course Name	IECC Course	Semester (Fall, Spring, or Year-Long)	Period or Time	Days	Instructor
<i>Example</i>	<i>English 3</i>	<i>ENG 1111</i>	<i>Fall</i>	<i>1st Per. (8:00-8:45)</i>	<i>MTWRF</i>	<i>Mrs. Smith</i>
<i>Class 1</i>						
<i>Class 2</i>						
<i>Class 3</i>						
<i>Class 4</i>						
<i>Class 5</i>						
<i>Class 6</i>						
<i>Class 7</i>						
<i>Class 8</i>						
<i>Class 9</i>						
<i>Class 10</i>						

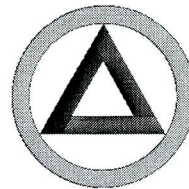


Exhibit B-2. Qualified and Competent Faculty Form

IECC Dual Credit Instructor Qualifications Review Documentation

This form must be completed by the School Liaison and submitted to the College Liaison for each proposed Type A course to be taught by a high school Instructor. Required documentation to approve a high school instructor to teach a dual credit course is in accordance with ICCB (Illinois Community College Board) and IBHE Administrative Code and HLC Policy CRRT.B.10.020 Assumed Practices (Section B.2)

Course Information:

IECC College Course Prefix, Number, and Course Name requested:

School course # and title:

High School(s) to offer this course:

Instructor Name (Last, First)	Employment Date (Mo/Day/Year)	Employment Status (FT/PT)	Area of Instruction (General Education)	Instructional Discipline #1 (Please List)	Instructional Discipline #2 (Please List)

Keep copies of application, copy of college transcripts with qualifying courses highlighted, and other supporting documents and place these items in the employee's personnel file.

Instructor Information:

Does the instructor have a Dual Credit Endorsement issued by ISBE? _____ Yes _____ No

If yes, list the Dual Credit Endorsement:

Attachments (Check/fill-in all that apply):

- Employment Application
- Undergraduate Unofficial Transcripts
Degree(s): _____
Major/Field(s) _____
- Graduate Official Transcripts
Master's Degree(s): _____
Major: _____
Highest Degree (if not above): _____
Major: _____
- Professional License Type: _____

Current? _____ Yes _____ No

Exhibit B-2. Qualified and Competent Faculty Form

Continued

18 Graduate Credit Hours within the Discipline (List Graduate Coursework)

Course Number	Course Title	# of GSH	Rationale for Determination

If the Instructor has less than 18 graduate hours within the Discipline, is the instructor eligible for a Professional Development Plan (PDP) under the DCQA (Dual Credit Quality Act)? (See below for eligibility requirements)

- Yes – ATTACH PROPOSED PROFESSIONAL DEVELOPMENT PLAN
- No
- Unsure/Needs further review (Must review withing 30 days)

_____, School Liaison for _____, verify that this
(Print Name) (Name of School)
 information is correct and reflects accurately the qualification of the proposed course Instructor.

 Signature Date

A high school instructor shall qualify for a professional development plan if the instructor:

- A) Has a master’s degree in any discipline and has earned 9 graduate hours in a discipline in which he or she is currently teaching or expect to teach; **or**
- B) Has a bachelor’s degree with a minimum of 18 graduate hours in a discipline that he or she is currently teach or expects to teach and is enrolled in a discipline-specific master’s degree program; **and**
- C) Agrees to demonstrate his or her progress toward completion to the supervising institution, as outlined in the professional development plan.

An instructor in career and technical education courses must possess credentials and demonstrated teach competencies appropriate to the field of instruction.

College Review:

Meets Minimum Instructor Qualifications (check one):

- Yes (without PDP) – pending receipt of official transcripts
- Yes (with PDP) – pending receipt of official transcripts
- No*
- Unsure/Needs further review

Exhibit B-2. Qualified and Competent Faculty Form
Continued

Preliminary Approval to Designate as Adjunct Faculty (pending receipt of official transcripts):

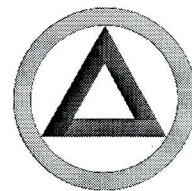
- Yes
- Yes, subject to PDP
- No*

*** Attach review rationale and specifically identify concern(s). If determined not to meet minimum instructor qualifications, specifically indicate basis for why proposed Instructor does not meet any of the academic credential requirements in paragraphs (1), (2), or (3) of Section 20 of the DCQA. If not approved for designation as an adjunct faculty member, describe the legitimate basis for that determination.**

_____, College Liaison for _____, verify that this
(Print Name) (Name of College)
review and determination of minimum qualifications and approval to designate as adjunct faculty has been duly authorized and reflects the official action of the College.

Signature

Date



**Exhibit B-3
Dual Credit Course Articulation Agreement**

College _____	High School _____
Course No & Credits _____	Semester or Year Long? _____
College Course _____	Title HS Course Title _____
College Faculty _____	HS Faculty _____

High School Faculty Requirements

- IECC Policy 400.8, Minimum Faculty Educational Requirements met.
 - If not met, please attach DC Faculty professional development plan.
- A completed IECC employment application packet.
- Copies of all college transcripts on file.

College Course Articulation

(High School representatives should check each box for acknowledgement to ensure quality course delivery.)

- Above named college course is current and assigned to an active degree or certificate program. It is a college course offered for high school credit

A copy of the high school course syllabus, which follows the college master syllabus and abides by all content requirements including:

- | | |
|----------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|
| <input type="checkbox"/> Course prerequisites | <input type="checkbox"/> Textbook information the same as an on-campus college course |
| <input type="checkbox"/> Course description | <input type="checkbox"/> If the HS provides the textbook, it has been approved by full time faculty in the discipline. High school-provided textbook: |
| <input type="checkbox"/> Student learning outcomes | |
| <input type="checkbox"/> Topical outline | |
| <input type="checkbox"/> Method of instruction | |
| <input type="checkbox"/> Methods of student evaluation | |
| <input type="checkbox"/> Applicable college course fees: _____ | ISBN: _____ |

Discussed and agreed upon the following Dual Credit Quality Act requirements:

- All dual credit students must meet the same academic criteria as students enrolled in credit bearing college courses on campus and any prerequisite courses. Multiple measures for placement are used to determine students' readiness for college level courses and program which include an analysis of:
 1. Nationally standardized test scores such as ACT and ACT.
 2. Analysis of high school or college transcripts including course work completed and grade point average; and remedial and/or previous college course work completed.
 3. If 1 and 2 are not available or do not meet the course placement requirements, additional placement testing may be required.
- Course content must be equivalent to credit-bearing college-level courses offered at the community college.
- High school faculty will participate in the assessment of student learning outcomes. Learning outcomes must be the same as credit-bearing college-level courses and be appropriately measured.
- The high school instructor is expected to participate in any orientation developed by the institution for dual credit instructors in course curriculum, assessment methods, and administrative requirements.
- Only qualified dual credit students can enroll in a college level dual credit course offered at the high school. There are no "mixed" dual credit classes.

COLLEGE DUAL CREDIT LIASON SIGNATURE _____ DATE _____

COLLEGE DISCIPLINE FACILITATOR/LEAD INSTRUCTOR SIGNATURE _____ DATE _____

By signing this agreement, I agree to monitor the HS faculty to ensure the course follows the learning outcomes and format prescribed on the master course syllabus.

HS PRINCIPAL _____ DATE _____

March 2019 CRN # _____

Signed copy of form was sent to District Office _____ Reviewed by CAO _____ Reviewed by HR _____

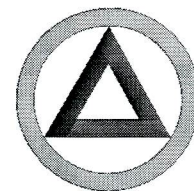


Exhibit B- 4. Three to Your Degree

Three to Your Degree Model

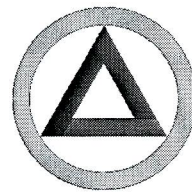
Purpose:

The IECC Three to Your Degree Model program provides intentional, purpose-driven course selection guidance to high school juniors and seniors taking dual credit courses. The model is intended to lead to the completion of the General Education Core Curriculum (GECC) Credential and a transfer degree (AA, AS, ASA) from an IECC college or the completion of a non-transfer Associate Degree, or Certificate program. Students who follow the model will:

1. Complete a transfer degree, non-transfer Associate Degree, or Certificate Program in one year of attendance at an Illinois Eastern Community College.
2. Be provided with an intentional, precise pathway within an IECC meta-major to graduate with a transfer degree, a non-transfer Associate Degree, or earn a Certificate.
3. Minimize the cost of attaining a transfer degree, non-transfer Associate degree, or Certificate.

Guidelines:

1. Three to Your Degree is designed to be a six-semester model which includes four semesters at the high school and two semesters at IECC.
2. All dual credit students will focus on Core Priority or Priority Career Pathway courses. These are designed to achieve a transfer degree, non-transfer Associate degree, or Certificate program which will direct students to earn meaningful dual credit.
3. This model applies to GECC transfer classes or specific classes within a designated meta-major pathway to earn a Certificate or non-transfer Associate degree. Courses are identified as Type A (i.e. courses taught by high school teachers at the high school), Type B (courses taught by college instructors at the high school), Type C (“distance learning” or synchronous classes taught by a college instructor or qualified high school teacher), and Type D (classes taught on-campus by a college instructor).
4. Students taking GECC courses or courses specifically designed as a pathway course toward completion of an identified Certificate program, or a non-transfer Associate degree will be charged the rate for Core Priority courses.
5. Students taking non-GECC courses, courses not specifically designed as a pathway course toward completion of an identified Certificate program or non-transfer Associate degree at the high school will be charged the rate for Elective non-priority courses.



Three to Your Degree Model

<i>Courses offered as dual credit that fulfill the GECC Credential and Transfer Degree Requirements to accomplish "Three to Your Degree"</i>				
Course	Course Name	Credit Hrs.	Recommended Grade Level	Term offered by IECC
Communications – 9 credit hours				
ENG 1111	Composition I	3	Senior	Fall
ENG 1121	Composition and Analysis	3	Senior	Spring
SPE 1101	Fundamentals of Effective Speaking	3	Junior or Senior	Fall & Spring
Mathematics- 3 credit hours				
MTH 1131	Intro to Statistics	3	Senior	Fall & Spring
Physical and Life Sciences- 6 credit hours				
GEL 1101	General Geology	3	Junior or Senior	Fall
LSC 1106	Introduction to Biology	4	Junior or Senior	Spring
Humanities and Fine Arts- 6 credit hours				
<i>Students select TWO of the following courses based on availability and interest.</i>				
PHI 2101	Introduction to Ethics	3	Senior	Fall & Spring
MUS 1103	Music in Multicultural America	3	Junior or Senior	Fall & Spring
HUM 2161	Forging the American Character	3	Junior or Senior	Fall & Spring
Social and Behavioral Sciences- 6 credit hours				
<i>Students select TWO of the following courses based on availability and interest.</i>				
PLS 2101	Government of the U.S.	3	Junior or Senior	Spring
PSY 1101	General Psychology	3	Junior or Senior	Fall
SOC 2101	Principles of Sociology	3	Junior or Senior	Spring
HIS 2102	U.S. History Since 1877	3	Junior or Senior	Fall

2024-2028 Maintenance Plan

Summer 2024 High School Work	
Project	Cost
Replace south parking lot	Bid opening 4/30
Replacement of Roof #15, 19, 23, & 34 (\$50,000 Maintenance Grant)	\$105,000
Expansion joints (9)	\$19,800
Paint stage floor in theater	\$8,700
Fix slope around drains in boys PE locker room	\$7,985
Replace boiler room door from science commons	\$1,500
Concrete work in boiler room	\$9,500
Refinish gym floors (2)	\$9,700
Crack repairs on tennis courts	\$5,000
Total	\$167,185
Summer 2024 Middle School Work	
Project	Cost
Add lights to parking lot	\$3,195
Paint curbs around islands in parking lot	\$250
Remove existing barrier pipe on west edge of parking lot	\$250
Replace drain cover on west end of parking lot	\$250
Replace lights in gym	\$6,100
Refinish gym floor	\$3,400
Total	\$13,445
Summer 2024 Elementary School Work	
Project	Cost
Install permanent fencing around small playground	\$7,500
Replace main sign in front of building	\$15,000
Repair RCES back parking lot and back entry to lot	\$11,500
Drainage repair - tiling under downspouts	\$2,000
Replace Enter/Exit signs in front parking lot	\$250

2024-2028 Maintenance Plan

Fill cracks and seal asphalt-RCES visitor parking lot & bus lane	\$13,000
Power wash west end of gym/roof gables	\$5,000
Replace bent/broken posts between playground and parking lot	\$1,500
Replace thermostats in entryways	\$500
Refinish gym floor	\$3,400
Inspect/repair/paint playground equipment as needed	\$500
Total	\$60,150
Summer 2024 Early Learning Center Work	
Project	Cost
Additional Enter/Exit signs and turn arrows for parking lot	\$500
Total	\$500
Summer 2024 Bus Barn Work	
Project	Cost
Chip and Seal Drive	\$12,000
Replace lightpole & 4x6 posts w/receptacles that have rotted out	\$1,500
Add lights to north side of building	\$500
Total	\$14,000
Cost Summary	
Total for Purchased Services/Supplies	\$255,280
District Labor (breakdown on separate sheet)	\$90,000
Grand Total	\$345,280
Funding Sources:	
Fund 20	\$333,280
Fund 40	\$12,000

2024-2028 Maintenance Plan

Summer 2025	
Project	Cost
Replace RCHS roof #32	\$350,000
RCHS tuckpointing/expansion joints (3)	\$15,000
Refinish RCHS (2) & RCMS gym floors	\$16,000
Replace RCMS dishwasher	\$25,000
Seal asphalt-RCMS parking lot/bus lane	\$12,000
Repair RCMS tennis courts	\$25,000
Replace RCES playground equipment	\$200,000
Replace RCES classroom furniture (Kindergarten)	\$100,000
RCES parking lot repairs	\$25,000
Paint classrooms/hallway in 500 pod at RCES	\$15,000
Enclose ditch along Holly Road (partner with City of Olney)	\$50,000
Bus Barn chip and seal	\$12,000
Miscellaneous projects	\$75,000
District Labor	\$90,000
Install canopy for RCES drop off/pick up	\$100,000
Total	\$1,110,000

Contingent upon Funding (Fall 2025-Fall 2026)

RCHS Exterior Athletic Complex Renovation: Locker Room/Concessions/Restrooms/Storage Building, Track, Turf for Football/Soccer Field/Baseball Infield/Softball, Tennis Courts, Field Lights, Home/Visitor Bleachers, Fencing/Gates, Sidewalks

Transportation/Maintenance Building

2024-2028 Maintenance Plan

Summer 2026	
Project	Cost
RCHS tuckpointing/expansion joints	\$15,000
RCMS roof #1 recoat	\$450,000
Ron Herrin Gym floor sanded/refinished/painted	\$40,000
Refinish gym floors (RCHS Auxiliary, RCMS, & RCES)	\$16,000
Replace RCES classroom furniture (1st grade)	\$105,000
RCES parking lot repairs	\$25,000
Seal asphalt-RCES faculty lot & playground	\$13,000
Paint classrooms/hallway in 600 pod at RCES	\$20,000
Miscellaneous projects	\$75,000
District labor	\$95,000
Total	\$854,000

2024-2028 Maintenance Plan

Summer 2027	
Project	Cost
Replace RCHS roof #2, 4, & 8	\$100,000
RCHS tuckpointing/expansion joints	\$15,000
Replace RCES classroom furniture (2nd-3rd grade)	\$225,000
Refinish gym floors (RCHS-2 & RCMS)	\$18,000
Paint classrooms/hallway in 300 pod at RCES	\$20,000
Seal asphalt-RCES visitor parking & bus lane	\$14,000
Replace HVAC automation controls at RCES (phase 1)	TBD
Paint stage floor in RCHS theater	\$10,000
Miscellaneous projects	\$75,000
District labor	\$95,000
Total	\$572,000

2024-2028 Maintenance Plan

Summer 2028	
Project	Cost
RCHS tuckpointing/expansion joints	\$15,000
Replace RCES classroom furniture (4th-5th grades)	\$225,000
Paint classrooms/hallway in 400 pod at RCES	\$15,000
Seal asphalt-RCMS parking lot/bus lane	\$15,000
Replace HVAC automation controls at RCES (phase 2)	TBD
Miscellaneous projects	\$75,000
District labor	\$100,000
Total	\$445,000