

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

Regular Meeting
Thursday, August 20, 2026
Richland County High School
1200 E. Laurel St.
Olney, IL 62450
6:00 PM

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
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IV.	Consent Agenda	
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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)(11) To Discuss Matters of Possible or Pending Litigation	
C. 2(c)(21) To Discuss Matters of Closed Session Minutes	
X. Exit Executive Session	
XI. Personnel Action	
XII. Adjournment	

Regular Meeting
Thursday, July 16, 2026 6:00 PM Central

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

The meeting was open to the public and viewable via live stream at <http://live.rccu1.net>

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, July 16, 2026.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Absent
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Absent

Present: 5, Absent: 2.

III. Recognition and Comments from Employees and Public

III.A. The board recognized the RCHS Softball Team as the 2026 Regional Champions.

Matt Zuber, community member, spoke to the board on his continued concern of project costs and the need to use an independent reviewer for projects.

IV. Consent Agenda

Motion to approve the consent agenda as presented - Policy 5:310 Compensatory Time-Off is for First Reading and Consideration (not Adoption). This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea

Yea: 5, Nay: 0, Absent: 2

IV.A. * Minutes of Previous Meetings

IV.A.1. * Regular and Closed Minutes of the Regular Board Meeting of Thursday, June 25, 2026.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of December 19, 2024

IV.C. * Communication

IV.C.1. * Thank You Note from Chuck Snyder

IV.D. * June FOIA Log – **Document Registry 26-07-01**

There were nine FOIA requests for the month of June. Six of the requests were from The Data Branch requesting service agreements/orders/purchase orders relating to a variety of vendors. One from Upgraid RE requesting utility statements/invoices for a 12month period. One from Judiciocracy requesting FOIA Compliance Documentation and one from SmartProcure requesting current staff contact information.

IV.E. * Approve Fundraisers – Fundraiser Requests submitted by Administrators.

IV.F. * Policy for Second Reading and Adoption – **Document Registry 26-07-02**

IV.F.1. * 2:220 School Board Meeting Procedure

IV.G. * Policy for First Reading and Adoption Consideration – **Document Registry 26-07-03**

IV.G.1. * 5:310 Compensatory Time-Off (Removal)

V. Financial Reports

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

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea

Yea: 5, Nay: 0, Absent: 2

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 \$2,428,533.97 was presented for payment.

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - June 2025 to June 2026

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

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

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. Online Registration and Start of 2026-2027 School Year – Online registration began on July 13 and will run through July 20. Walk-in registration was supposed to be today from 10am-6pm but due to a Skyward outage, guardians were unable to register students today.

The board member training scheduled for July 15 was cancelled due to schedule conflicts.

Mr. Kocher brought up classroom teacher wish lists. He stated he was in favor of wish lists as long as they already have needed items. Mr. Fox said the district purchases all needs for the classrooms. Mr. Kocher would like to see a poll from the teachers regarding their needs and wants for the classroom. The board also expressed concerns about the school supply lists.

VI.B. Assistant Superintendent's Report

VI.B.1. FY26 Budget Update – Mr. Rusk presented FY26 Budget Summary and current project payments.

FY26 Original Budget					
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,768,189.00	\$26,830,026.00	\$27,489,927.00	\$25,108,288.00	-\$659,901.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$806,282.00	\$1,083,050.00	\$1,081,989.00	\$807,343.00	\$1,061.00
60-Capital Projects****	\$1,029,516.00	\$865,000.00	\$840,000.00	\$1,054,516.00	\$25,000.00
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
Total	\$33,450,532.00	\$37,227,285.00	\$37,465,683.00	\$33,212,134.00	-\$238,398.00

FY26 Amended Budget					
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,881,928.00	\$18,159,176.00	\$27,489,827.00	\$16,551,277.00	-\$9,330,651.00
20-Operations & Maintenance**	\$2,997,941.00	\$1,902,000.00	\$1,874,959.00	\$3,024,982.00	\$27,041.00
30-Debt Service	\$257,114.00	\$2,871,769.00	\$2,831,140.00	\$297,743.00	\$40,629.00
40-Transportation***	\$953,209.00	\$1,552,700.00	\$1,544,989.00	\$960,920.00	\$7,711.00
50-IMRF/SS	\$751,065.00	\$1,083,050.00	\$1,081,989.00	\$752,126.00	\$1,061.00
60-Capital Projects****	\$974,994.00	\$17,428,429.96	\$13,190,902.00	\$5,212,521.96	\$4,237,527.96
70-Working Cash	\$1,410,650.00	\$217,170.00	\$0.00	\$1,627,820.00	\$217,170.00
80-Tort Immunity	\$13,753.00	\$1,728,400.00	\$1,727,679.00	\$14,474.00	\$721.00
90-Fire Prevention & Safety	\$213,878.00	\$177,170.00	\$75,000.00	\$316,048.00	\$102,170.00
					\$0.00
Total	\$33,454,532.00	\$45,119,864.96	\$49,816,485.00	\$28,757,911.96	-\$4,696,620.04

FY26 Final Budget					
Fund	Fund Balance July 1, 2025	FY26 Revenue	FY26 Expenditures	Fund Balance July 1, 2026	Difference
10-Education*	\$25,881,928.00	\$18,047,127.19	\$24,072,160.28	\$19,856,894.91	-\$6,025,033.09
20-Operations & Maintenance**	\$2,997,941.00	\$1,937,726.01	\$1,405,376.77	\$3,530,290.24	\$532,349.24
30-Debt Service	\$257,114.00	\$3,413,775.63	\$2,817,565.22	\$853,324.41	\$596,210.41
40-Transportation***	\$953,209.00	\$1,705,964.10	\$1,284,237.00	\$1,374,936.10	\$421,727.10
50-IMRF/SS	\$751,065.00	\$1,113,294.60	\$1,020,786.06	\$843,573.54	\$92,508.54
60-Capital Projects****	\$974,994.00	\$17,462,951.95	\$11,285,386.19	\$7,152,559.76	\$6,177,565.76
70-Working Cash	\$1,410,650.00	\$238,040.45	\$0.00	\$1,648,690.45	\$238,040.45
80-Tort Immunity	\$13,753.00	\$1,731,599.18	\$1,712,955.03	\$32,397.15	\$18,644.15
90-Fire Prevention & Safety	\$213,878.00	\$185,603.08	\$66,079.09	\$333,401.99	\$119,523.99
					\$0.00
Total	\$33,454,532.00	\$45,836,082.19	\$43,664,545.64	\$35,626,068.55	\$2,171,536.55

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)							\$24,386,118.00
Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCMS-Solar	South Building	Maint. Shed	TOTAL Revised Budget 6/24/2026
\$14,844,533.00	\$408,550.00	\$5,121,262.00	\$783,838.00	\$1,020,819.00	\$1,349,000.00	\$190,268.44	\$23,718,270.44
							TOTAL Left to Spend
\$4,285,283.00	\$81,706.00	\$4,520,795.36	\$603,838.00	\$530,819.00	\$1,349,000.00	\$190,268.44	\$11,561,709.80
							Diff. From Budget
							\$667,847.56
							TOTAL SPENT
							\$12,156,560.64
Total incentives for RCHS--\$803,352							
Total incentives for RCMS--\$587,956							
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)							\$774,802.76
Year to Date Total of EBF into Fund 60 (Capital Projects)							\$7,607,096.00
AR Bonds Directed into Fund 60							\$9,001,531.20
Information up to date 7/13/2026							
							TOTAL
							\$17,383,429.96
GEO Surfaces Original Amount \$14,546,959.61							
*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of \$30,000 making new amount \$14,516,959.61							
**Change Order #2 Backstop Extension on 2/13/2026 of \$34,800 making new GEO Amount \$14,551,759.61							
***Change Order #3 Tennis Courts on 5/11/2026 of \$200,000 making new GEO Amount \$14,751,759.61							
****Change Order #4 Relocate existing medium voltage on 6/17/2026 of \$80,587.50 making new GEO Amount \$14,832,347.11							
*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 making new GEO contract \$14,844,533							

VI.B.2. Athletic Building Update by Courtney Huels from Poettker Construction.

Update on Athletic Complex were pictures provided by GeoSurfaces. Bleachers are scheduled to arrive the 1st week of August.

Mr. Rusk presented pictures of Summer Projects being completed, such as, RCMS Pickleball Courts, RCMS Basketball Goals, RCMS CTE Classroom, Entec automation controls for A/C, RCMS Pads in Gym, RCMS Sound Absorbers in Cafeteria, and RCES Flooring. The completion of the RCES outdoor classroom, thanks to GeoSurfaces for their gratis work on installing turf.

VI.B.3. State Assessment Data Update – Mrs. Rodgers gave an update on State Assessment Data for ACT scores.

VII. Unfinished Business

VII.A. Approve TimeClock Plus Agreement – **Document Registry 26-07-04**

Motion to approve the TimeClock Plus Agreement in the amount of \$15,873.75. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea

Yea: 5, Nay: 0, Absent: 2

VIII. New Business

VIII.A. Approve Change Order with StraightUp Solar – **Document Registry 26-07-05**

Motion to approve the change order with StraightUp Solar for RCHS and RCMS to downsize scope of project. This motion, made by Cindy Lockley and seconded by Dennis Anderson, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.B. Approve Change Order with GeoSurfaces for Retaining Wall Unsuitable Soils – **Document Registry 26-07-06**

Motion to approve the change order with GeoSurfaces for Retaining Wall Unsuitable Soils in the amount of \$15,645.50. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.C. Approve 2026-2027 Bus Driver Handbook – **Document Registry 26-07-07**

Motion to approve the 2026-2027 Bus Driver Handbook as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.D. Approve 2026-2027 Educational Support Staff Handbook – **Document Registry 26-07-08**

Motion to approve the 2026-2027 Educational Support Staff Handbook as presented except change the lookback period from 18 months to 12 months. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

The main change in the handbook is that all wages will be earned hourly instead of annualized according to the Fair Labor Standards Act.

VIII.E. Approve RCCU1 Coach/Sponsor Handbook – **Document Registry 26-07-09**

Motion to approve the RCCU1 Coach/Sponsor Handbook as presented. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.F. Approve Temporary Facility Agreement for RCES Portable Building – **Document Registry 26-07-10**

Motion to approve the Temporary Facility Agreement for the RCES Portable Building as presented. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.

Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea,

Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.G. Approve Temporary Facility Agreement for RiseUp Alternative School – **Document Registry 26-07-11**

Motion to approve the Temporary Facility Agreement for RiseUp Alternative School as presented. This motion, made by Cindy Bailey and seconded by Dusty Kocher, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.H. Approve Superintendent to Fill Employment Vacancies Prior to August 20, 2026
Motion to approve Superintendent to fill employment vacancies prior to August 20, 2026. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

VIII.I. Approve Change Order with HMC for Plumbing for Maintenance Building with tie in to South Building – **Document Registry 26-07-12**
Motion to approve change order with HMC for plumbing for Maintenance Building with tie in to South Building in the amount of \$30,000.00. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

IX. Enter Executive Session

Motion to enter executive session at 7:32 p.m. This motion, made by Cindy Bailey and seconded by Cindy Lockley, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

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 8:43 p.m. This motion, made by Dennis Anderson and seconded by Cindy Bailey, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

XI. Personnel Action

Motion to approve all personnel action as presented; the reinstatement of 38 sick days to Megan Graves, RCMS Teacher, used beginning August 13, 2018, resignations of Julie Tabb as Bus Driver effective July 3, 2026, Nicolette Sanchez as Paraprofessional effective immediately, Ian Laughlin as RCHS Girls Head Basketball Coach effective immediately, Miranda Harmon as RCELC School Nurse effective August 7, 2026, Jessica Cooper as RiseUp Paraprofessional effective August 7, 2026, Hannah Steel as RCES Teacher Assistant effective July 16, 2026, the employment of Jessica Cantrell as RCHS Food Service Staff Member, Christopher Luthe as RCES Food Service Staff Member, Julie Hamilton as RCMS Food Service Staff Member, Karla Starwalt as RCES Paraprofessional, and Aylah Voyles as RCES Paraprofessional all effective August 11, 2026, Payton Williams as RCHS Science Teacher effective August 10, 2026 and the 2026-2027 volunteers of Caroline Glover for RCHS Girls Golf and Taylor Ferguson for RCHS Volleyball. This motion, made by Dennis Anderson and seconded by Cindy Lockley, Passed. Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

XII. Adjournment

Motion to adjourn at 8:44 p.m. This motion, made by Dennis Anderson and seconded by Dusty Kocher, Passed.
Jake Anderson: Absent, Jeff Wilson: Absent, Dennis Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea
Yea: 5, Nay: 0, Absent: 2

Approved:

President: _____

Secretary: _____

Special Meeting
Friday, August 7, 2026 5:00 PM Central

Richland County High School
1200 E Laurel St
Olney, Illinois 62450

The meeting was open to the public and viewable via live stream at <http://live.rccu1.net>

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 Friday, August 7, 2026.

II. Roll Call

Dennis Anderson:	Present
Jake Anderson:	Present
Cindy Bailey:	Present
Dusty Kocher:	Present
Cindy Lockley:	Present
Scott Snyder:	Present
Jeff Wilson:	Present

Present: 7.

III. Recognition and Comments from Employees and Public –

Tena Anderson, RCCU1 employee, spoke to the board in regards to annualized pay vs hourly pay and the Open Meetings Act of improper agenda posting.

Emma Hefferman, RCHS student, spoke to the board regarding the 2026-2027 RCHS scheduling concerns of dual credit classes.

Before going into executive session, the board discussed the breakdown in the RCHS master schedule process, which led to an 86% conflict rate for student schedules mainly affecting dual credit courses. There was extensive debate regarding the roles of administration versus the guidance department in creating these schedules.

Mrs. Lockley asked that Sherry Slankard, RCHS Guidance Counselor, be called so she would be available to answer any questions during the discussion. Mr. Thompson, RCHS Principal, and Mrs. Grove, RCHS Assistant Principal, were asked to come forward to be included in the discussion.

Mr. Wilson wanted to make a statement for the record before the discussion began. Mr. Wilson stated that he does not have any recollection of a year when there has been a level of discussion about scheduling issues that there has been this year. Mr. Wilson asked if there is anything that can be done for the students and our focus needs to be to find a solution for students affected by the scheduling. Mr. Wilson needs accurate data to understand the severity of the problem before we try to do a postmortem autopsy of what went wrong. Mr. Wilson is requesting the data before the September meeting so it can be discussed.

Mrs. Grove was asked to give a timeline for when scheduling began and all communication up until this point.

Heather Colwell, Guidance Secretary, was asked to come forward and explain her situation and her involvement with scheduling.

After much discussion the administration is working on a recovery plan to address issues with dual credit courses by coordinating with IECC. The board emphasized that the superintendent is ultimately responsible for the district's operations and must ensure a recovery plan is implemented immediately.

IV. Enter Executive Session

Motion to enter executive session at 6:16 p.m. This motion, made by Dennis Anderson and seconded by Jeff Wilson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. 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 7:01 p.m. This motion, made by Jeff Wilson and seconded by Cindy Lockley, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VI. Adjournment

Motion to adjourn at 7:02 p.m. This motion, made by Cindy Bailey and seconded by Dennis Anderson, Passed.

Dennis Anderson: Yea, Jake Anderson: Yea, Cindy Bailey: Yea, Dusty Kocher: Yea, Cindy Lockley: Yea, Scott Snyder: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____

July 2026 FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
7/2/2026	Victoria Clark victoria@databranchusa.com nikki.perkins@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms , and purchase orders relating to all products from: Helios Ed/Core, Droplet, DocuSign from 2022 to current.	Response emailed to nikki.perkins@thedatabranch.com stating we have no records responsive to this request.	7/7/2026
7/6/2026	Nicole Ramsey nicole@databranchusa.com shinsuke.sakai@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting all purchase orders issued from January 1, 2023 to current, reflecting purchasing or procurement activity across all departments.	Response emailed to shinsuke.sakai@thedatabranch.com with a complete report listing of Purchase Orders.	7/7/2026
7/8/2026	Kristin Bauer kristin@databranchusa.com camden.acker@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms , and purchase orders relating to all products from: Rapid Identity, Tools4Ever, Classlink, Clever, Learn21, ManageAD, Tenfold Security, CPSI Publishing from 2022 to current.	Response emailed to camden.acker@thedatabranch.com stating we have no records responsive to this request.	7/9/2026

7/10/2026	Caroline Jenkins caroline@databranchusa.com libby.skelton@thedatabranch.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms , and purchase orders relating to all products from: Centegix, Raptor Technologies, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom from 2022 to current.	Response emailed to libby.skelton@thedatabranch.com with invoice records for Raptor Technologies and no records responsive for vendors: Centegix, Singlewire, Boxlight, Quicklert, Vivi, Audio Enhancement, CareHawk, Valcom.	7/14/2026
7/14/2026	Brianna Doyle brianna@databranchusa.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from: 95 Percent Group, Core Learning Edmentum, iStation, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning from 2022 to current.	Response emailed to: brianna@databranchusa.com with invoice records for Core Learning Edmentum, IXL Learning, Amplify, Curriculum Associates (i-Ready Learning), Imagine Learning and no records responsive to 95 Percent Group and iStation.	7/20/2026
7/20/2026	Delaney Brooks delaney@databranchusa.com Ph. (302) 585-3132 Address: 1111B S Governors Ave STE 21033, Dover, DE 19904	Requesting contracts, service agreements, order forms, and purchase orders relating to all products from: texthelp, Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, and Securly from 2022 to current.	Response emailed to: delaney@databranchusa.com with invoice records for texthelp, and no records responsive to Everway, Read and Write, GoGuardian, iBoss, Lightspeed Systems, Linewize, and Securly.	7/28/2026



Richland County Early Learning Center

August 2026

Bright Beginnings 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.

Enrollment:

Program:	<i>Total Enrollment as of 8/14/26</i>
Birth-3	52
Preschool for All	124
Early Childhood	16

Updates:

- All staff completed the first day of Safety-Care training. Safety-Care is a nationally recognized crisis prevention and behavioral support program that equips staff with strategies to prevent, de-escalate, and safely respond to challenging behaviors while maintaining a safe, supportive learning environment for students and staff.
- RCHS Introduction to Teaching students came for a building tour and principal meet-and-greet. They will begin observations soon!
- The start of school has gone very well! Students are settling into their classroom routines, building relationships, and adjusting positively to the school environment. Teachers and staff have worked very hard in creating a welcoming and successful start to the school year!

Current and Upcoming Events:

- August 19 - Donuts and Discus: Routines and Self-Help Skills | 9:30-10:30 am
- August 20 - Buster the Bus visits the ELC | 9 am & 1 pm
- August 25 - Infant Massage Class | 9:30-10:30 am
- August 26 & 27 - Preschool Screenings | Call to schedule
- September 3 - Picture Day
- September 10 - Bright Beginnings Playgroup | 9:30-10:30 am
- September 23 - Donuts and Discus: Secure Attachment & Building Bonds | 9:30-10:30 am



RCES Building Report

August 2026

Enrollment Figures by Grade Level at the beginning of August 2026: as of 08/12/26											Totals
Kg	20	21	20	21	20	21					123
1st	16	14	16	17	16	16					95
2nd	19	19	19	19	19	19	20				134
Pri LD/MMI	11	8	7								26
3rd	19	20	20	19	17	18	18				131
4th	23	21	21	19	19	22	22				147
5th	22	23	22	21	25	21	22				156
Int LD/MMI	8	12	9								29
Total											841

SESE Classes	
SESE Autism Room	6
Off Site Location	12
Homebound	0
RCES/SESE Total	18

August Attendance Percentage:	
Kindergarten	97.05
1st Grade	97.87
2nd Grade	98.50
3rd Grade	97.33
4th Grade	93.72
5th Grade	96.50

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

Updates:

- The staff of RCES worked diligently to prepare RCES classrooms, grounds, and the building to prepare for the start of the 2026-2027 school year. Many staff members gave of their own time and worked alongside each other to ensure the classrooms and hallways were inviting, welcoming our students back for the new year. Their dedication and time were greatly appreciated!
- RCES held a back to school open house on Monday, August 10. First, third, and fourth graders visited from 4:30-6:00 while second and fifth grade students came from 6:00-7:30. We had an excellent turnout this year with a total of 580/689 first through fifth grade students attending the open house. In appreciation of their time and effort, Mrs. Fox made a homemade taco and nacho bar for staff to enjoy before or after their open house time slot.
- Our kindergarten meet the teacher event was held on Wednesday, August 12. Kindergarteners and their families came to visit their classroom for approximately an hour in a small group to meet the teacher, bring their school supplies, and begin the transition to kindergarten. The families spent approximately 35 minutes with the teacher helping the child acclimate to the classroom. Then, the students remained with their teacher where they traveled to the dining hall to be introduced to the lunchroom before having to experience breakfast in the busy environment the following morning. Meanwhile, the

parents joined Mrs. Fox in the library to be introduced to the routines and procedures of RCES as well as opening up the lines of communication between home and school. The event was widely attended with 118/123 students participating.

- On August 10- 11 during the school improvement days, teachers and staff received defined training to aid everyone in growing their craft as an educator or support staff member. In addition, staff was given ample time in their classrooms to collaborate and prepare for open house and the first day of school. Trainings included:
 - Intervention implementation and mClass training
 - Math and Literacy training
 - Introduction to being a support staff member at RCES
 - Special Education Collaboration and Planning
 - Safety Updates and Training
 - How to access and use counseling services for students
 - PALS introduction and support
 - Introduction to the mentoring program and New Teacher Academies
- All special education staff and their paraprofessional team received training on mClass interventions. This will be a new intervention layer that we will be adding to the special education classrooms this year. It will provide detailed instruction and support for students, while allowing for effective intervention and time saving for staff members. It will coincide with interventions being used across the building.
- ESGI was purchased for all special education teachers. This was a new tool that will aid them in efficiently tracking data.

News and Events:

- 8/10 Back To School Open House for 1-5
- 8/12 Kindergarten Meet the Teacher Event
- 8/13 First Day of Kindergarten Attendance
- 8/17 - 8/28 - STAR and Early Lit Screening Window
- 8/17 - Buster the Bus visits first grade
- 8/21- Celebration Circle
- 8/26 - Dismissal @ 2:10
- 8/28- Library Helper App. Due
- 8/31- 1st week of Announcement team



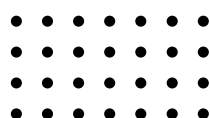


Richland County
Middle School

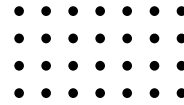


August Board Report

Jennifer Tedford, Principal
Michelle Klingler, Assistant Principal



Student Enrollment



Enrollment as of 8/14/2026

6th Grade: 151

7th Grade: 154

8th Grade: 151

Offsite: 9

Attendance Percentage

6th Grade: NA

7th Grade: NA

8th Grade: NA

RCMS Student Attendance: NA

Enrollments and Withdrawals

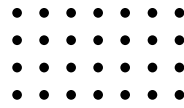
Enrollments: 17 (New Year Enrollments)

Withdrawals: 18 (Summer Exits)

Discipline

ISS: 2 @ 4 days

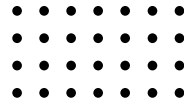
Upcoming Important Dates



Month	Day	Event	Time
August	26	Early Dismissal	2PM
September	1	RCMS Tech Night	5:30-6:30
September	7	Labor Day - No School	
September	10	Picture Day/Fall Sports	
September	11	Dance	6:00-7:30
September	16	Early Dismissal	12PM
September	24	Early Dismissal	2PM

Athletics

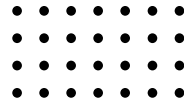
Softball



Month	Day	Location	Time
August	17	Olney	4:30
August	18	Olney	4:30
August	20	Olney	4:30
August	22	Casey Westfield	TBD
August	24	Floyd Henson	4:30
August	26	Albion	4:30
September	1	Olney	4:30
September	2	Olney	4:30
September	5	Carmi	TBD
September	7	West Salem	4:15
September	10	Olney	4:15
September	12	St Rose	10:00
September	15	Olney	4:15
September	16	Mount Carmel	4:30

Athletics

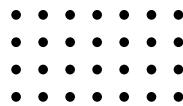
Baseball



Month	Day	Location	Time
August	17	Olney	4:30
August	18	Olney	4:30
August	20	Olney	4:30
August	24	Floyd Henson	4:30
August	26	Albion	4:30
August	29	Effingham	10:00
September	2	Olney	4:30
September	3	Olney	4:30
September	8	Casey-Westfield	4:30
September	10	Olney	4:15
September	12	St Rose	10:00
September	14	Dietrich	4:30
September	15	Olney	4:15
September	16	Mount Carmel	4:30

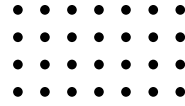
Athletics

Cross Country



Month	Day	Location	Time
September	3	Olney	4:00
September	9	Robinson	4:00
September	14	Olney	4:00
September	16	Salem	4:30
September	21	Centralia	4:00
September	24	Olney	4:00
September	28	Effingham	4:00
September	30	Robinson	3:30

Staff Birthdays



- Jody Hout- August 25
- Kendra Page- September 3
- Laura Holder- September 5
- Christy Berger- September 16



RCHS

School Board Report

August 2026

Enrollment by Grade Level as of (8/14/26):	Totals	Attendance % by Grade Level for previous month:
Freshman	172	
Sophomore	156	
Junior	167	
Senior	155	
Total	650	

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	-	-	-	-	-
OSS	-	-	-	-	-
Lunch Detention	-	-	-	-	-
Detention	-	-	-	-	-
Saturday School	-	-	-	-	-
Expulsion	-	-	-	-	-

RGHS Events

Date	Event <i>*Sporting events in BOLD are home games</i>
8/1/26	RGHS Band Camp 7/27-8/7
8/3/26	Sports Physicals with Carle in Ron Herrin
8/4/26	Active Shooter Drill training with Law Enforcement New Teacher Orientation
8/5/26	Chromebook & Parking Permits for Seniors @ 9-12
8/6/26	Chromebook & Parking Permits for Juniors @ 9-12
8/7/26	Chromebook & Parking Permits for Sophomores @ 9-12 Special Board Meeting in Science Commons @ 5-6p
8/10/26	Teacher Institute Day
8/11/26	Teacher Institute Day Freshmen First @ 8:30-10:30a Back to School Night @ 6-7:30p
8/12/26	First Day of Student Attendance for 2026-27
8/13/26	Boys' Golf @ Mt. Carmel
8/14/26	Girls' Golf @ Mt. Carmel
8/15/26	Boys' Golf @ St Anthony
8/17/26	Bus changes go into effect Iconik Fall Sports Pictures in Ron Herrin @ 2:30-5p
8/18/26	Boys' Varsity Golf v Paris, Newton, Casey @ Paris Girls' Golf @ Casey-Westfield
8/20/26	Girls Varsity Golf @ Benton RCCU1 Board Meeting in RCPAC - 6p
8/24/26	Boys' Varsity v Robinson/Newton - 4p Girls' Varsity v Casey/Robinson - 4p Freshmen Volleyball v Fairfield - 5p in RH Varsity Volleyball v Fairfield - 6p in RH JV Football @ Taylorville - 6:30p

8/25/26	Girls' Tennis v Mattoon @ City Park - 4p Volleyball @ Teutopolis - 6:15a
8/26/26	District-wide Early Dismissal @ 2p Boys' Varsity Soccer @ Charleston Tourney - 5:45p Boys' Varsity Golf v Charleston, Fairfield, Teutopolis, Cisne & Dieterich - 4p at Golf Course Girls' Varsity Golf v Fairfield - 4p Girls' Varsity Tennis @ Carmi-White Co. - 4p @ City Park
8/27/26	Girls' Varsity Tennis v Mt. Carmel - 4p @ City Park Volleyball @ Pana - Freshman at 5p, Varsity at 6p Boys' Varsity Soccer @ Charleston - 5:45p Freshmen Football @ Salem - 6p
8/28/26	Girls' Golf @ Altamont - 4p Varsity Football v Salem - 7p @ NEW Olney Football Field
8/29/26	Boys' Soccer @ Charleston Tourney - 11a Varsity Co-Ed Cross Country @ Light It Up Invite - 7p
8/31/26	Girls' Varsity Golf @ Carmi-White Co - 3p Boys' Varsity Golf @ Charleston - 4p Girls' Volleyball v Cisne - Freshman at 5p, Varsity at 6p in Ron Herrin JV Football @ Salem - 6p

Staff Birthdays

8/2 Hayden Kinkade	8/19 Matt Powell
8/16 Ryan Roark	8/27 Lauren Eagleson
8/17 Ian Laughlin	

RISEUP August School Board Report



"Learn with Purpose and RiseUp with Pride!"

Enrollment

School	Enrollment as of 8/13/26
RGHS	4
RGMS	4

Discipline Report

Discipline Report for August:	RGHS	RGMS
Office Referral	0	0

Attendance

School	Unexcused	Excused
RGHS	1	0
RGMS	0	2

Events

8/26 Safety Drill
Master's Hands
1:45 Dismissal
9/7 No School - Labor Day
9/11 Midterm
9/16 Fire drill
11:45 Dismissal
9/24 Community Service Activity
1:45 Dismissal
Monthly Board Meeting
9/29 Prevail Lessons

RCCU#1 Monthly Board Meeting

August 2026 —

Director of Special Services

Kristen Jurgilanis

Special Education Student Data

309 - Total number of students with Individual Education Plans (IEPs)

52 - Number of students attending SESE classrooms or out of district

SESE MSI - Bridgeport Grade School (1)

SESE MSI I and II - North Clay Elementary (3)

SESE MSI III - North Clay Junior/High (3)

SESE MSI IV - Richland County High (7)

SESE ECE - Early Learning Center (16)

SESE ED I & II - Clay City Elementary (3)

SESE ED III - Clay City Junior High (0)

SESE Autism I - Richland County Elementary (6)

SESE Autism II - Hutsonville (0)

SESE Autism III - Clay City Junior High (5)

SESE Autism IV - Clay City High (5)

Willow Hill ED - Next Step Day School Willow Hill (3)

3 - Total number of pending re-evaluations

2 - Total number of pending initial evaluations

14 - Total number of new students with IEPs

8 - Total number of students who were dismissed or left district with IEPs

10 - Total number of meetings held in July

504 Student Data

84 - Total number of students with 504 Plans

Richland County Early Learning Center (0)

Richland County Elementary School (15)

Richland County Middle School (22)

Richland County High School (47)

SESE - Southeastern Special Education Cooperative

ED - Emotional Disability

ECE - Early Childhood Education

MSI - Moderate to Severely Impaired

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger Tennis

Type of Project: Raffle- Selling tickets for a chance to win money back and support the tennis team! Choose a number, 1-35, pay that amount and get that many tickets put into a bucket, then we will be giving out four prizes to the winning tickets,

Prize 1: \$200

Prize 2: \$100

Prize 3: \$50

Prize 4: \$50

Start and End Dates of Fundraiser: August 20th - September 3rd

Purpose of Raised Funds: Raising money for T-Shirts, meals, senior night

Sponsor's Name: Logan Kauble

Date: July 15th, 2026

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Lady Tiger XC Team

Type of Project: Sell XC Invitational tee-shirts at the Olney Middle School and High School XC Invites

Start and End Dates of Fundraiser: September 14th, September 19th

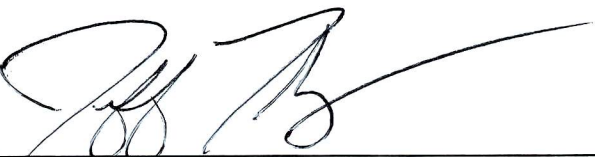
Purpose of Raised Funds: To pay for team travel expenses including hotel and food, etc.

Sponsor's Name: Amy Julian

Date:

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

Type of Project: (Please give a brief description of what is to be sold or how funds will be raised.)

Participating band and choir students will sell bulk trash bags from Frontier Bag.

Start and End Dates of Fundraiser: (Limited to two (2) weeks)

Monday, August 31 until September 13, 2026

Purpose of Raised Funds:

This fundraiser is solely for the benefit of the students in the band and choir program. The proceeds from this fundraiser go to the student band and choir activity accounts, and will be used towards the RCHS Music Department trip to Florida in June of 2027.

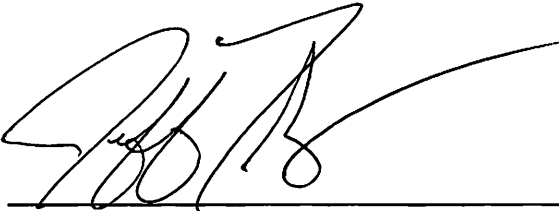
Sponsor's Name:

Christopher Jones

Date: 8/5/2026

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS BANDS

Type of Project: (Please give a brief description of what is to be sold or how funds will be raised.)

Participating band and choir students will sell boxes of fresh Krispy Kreme donuts.

Start and End Dates of Fundraiser: (Limited to two (2) weeks)

Monday, October 12 until October 23, 2026

Purpose of Raised Funds:

This fundraiser is solely for the benefit of the students in the band and choir program. The proceeds from this fundraiser go to the student band and choir activity accounts, and will be used towards the RCHS Music Department trip to Florida in June of 2027.

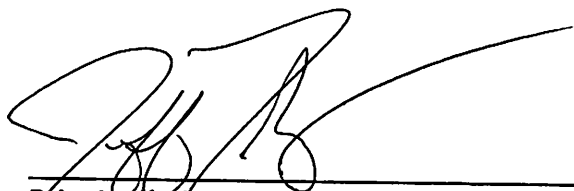
Sponsor's Name:

Christopher Jones

Date: 8/5/2026

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: Travel Club/FFA/Gars Germany Exchange, Bass Team

Type of Project: Pork Loin Sales (Thanksgiving, Christmas, Easter)
Rib Sales (Superbowl)

Start and End Dates of Fundraiser:

Purpose of Raised Funds:

1. These funds will offset student travel expenses for their international travels.
2. Offset the costs of fishing supplies and reimburse boat captains for fuel.
3. Provide a light meal for fishing teams after events.

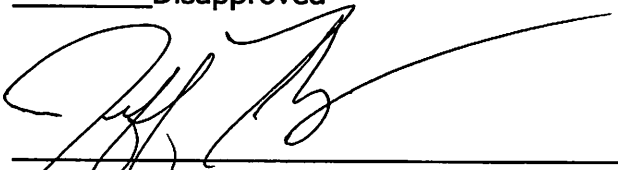
Students will earmark which group their sales will go towards.

Sponsor's Name: Matt Powell
Jessica VanDyke
Jamie VanDyke

Date: 8/11/26

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: FFA

Type of Project: Fruit and Pizza Sales
Strawberry Sales

Start and End Dates of Fundraiser: Mid Feb. - March 1st (Pizza and Fruit sales)

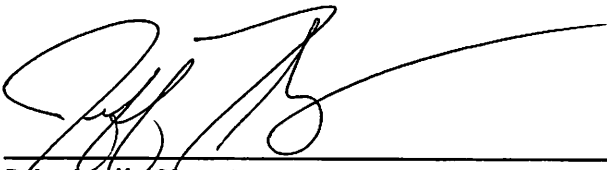
Purpose of Raised Funds: The funds raised will cover registration, travel, and other expenses to camps, conferences, conventions, CDE's, etc...

Sponsor's Name: Jamie VanDyke

Date: 8/11/26

☒ Approved

☐ Disapproved



Principal's Signature

RICHLAND COUNTY HIGH SCHOOL FUNDRAISER REQUEST

Organization Name: RCHS Boys/Girls Golf Team

Type of Project: "putt-a-thon". Players receive pledges and attempt 100 putts. They earn money for each putt made. We ask each player to raise \$40-\$50.

Start and End Dates of Fundraiser: 8-21-2026 through 8-28-2026

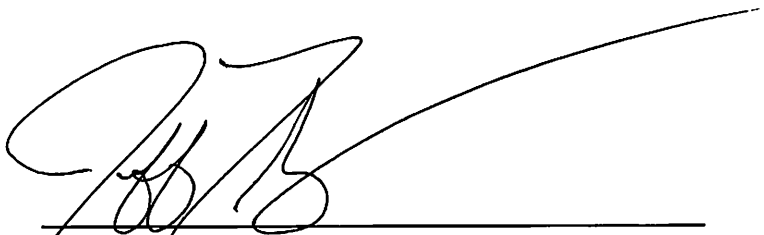
Purpose of Raised Funds: To purchase golf attire/hats, golf balls, and supplies (tees, ballmarkers, umbrellas) for the golf teams. Our current budget is \$250. Golf balls and hats alone run up to \$1700.

Sponsor's Name: Curt Nealis/Heather Colwell

Date: 8-10-2026

☒ Approved

☐ Disapproved


Principal's Signature

Educational Support Personnel

Compensatory Time-Off

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

Employees may be given 1-1/2 hours of compensatory time-off in lieu of cash payment for each hour of overtime worked. Other than as provided below, at no time may an employee's accumulated compensatory time-off exceed 240 hours, which represents compensation for 160 hours of overtime. An employee whose work regularly includes public safety, emergency response, or seasonal activities may accumulate a maximum of 480 hours of compensatory time, which represents compensation for 320 hours of overtime. If an employee accrues the maximum number of compensatory time-off hours, the employee: (1) is paid for any additional overtime hours worked, at the rate of one and one half times the employee's regular hourly rate of pay, and (2) does not accumulate compensatory time-off until the employee uses an equal amount of accrued time-off.

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

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

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

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

Implementation

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

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

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

ADOPTED: August 15, 2024

School Board

Public Participation at School Board Meetings and Petitions to the Board¹

During each regular and special open meeting of the **School Board** or **Board Committee**, any person may comment to or ask questions of the **School Board** (*public participation*), subject to the reasonable constraints established and recorded in this policy **guidelines below**.² The Board listens to comments or

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

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

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

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

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

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

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

questions during public participation; responses to comments to or questions of the Board are most often managed through **Board** policy 3:30, *Chain of Command*.³

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

would have unduly interfered with the orderly transaction of public business.” *Id.* If the board wants to establish a maximum time limit for public participation, it may revise the first sentence of the paragraph as follows:

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

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

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

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

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

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

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

PAO 26-1 (The PAC suggested that a public body can cut off inflammatory comments that disrupt a meeting because the content is profane or insulting, even in the absence of a specific rule; however, a public body cannot cut off a speaker simply because they name a certain member of the board). Note that this sample policy incorporates the rules in sample policy 8:30, *Visitors to and Conduct on School Property*, which, in part, prohibits threats, harassment, and obscenity).

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

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

Norse v. City of Santa Cruz, 629 F.3d 966 (9th Cir. 2010)(remanded a decision upholding community member’s removal from city council meeting after community member gave a Nazi salute in presiding officer’s direction, which is

1. Address the Board only at the appropriate time as indicated on the agenda and when recognized by the Board President. This includes following the directives of the Board President to maintain order and decorum for all.
2. Use a sign-in sheet, if requested.⁵
3. Identify oneself and be brief. Ordinarily, the time for any one person to address the Board during public participation shall be limited to **threefive** minutes.⁶ In **unusual extenuating** circumstances, e.g., **to accommodate a person's disability or language interpreter**, and when an individual has made a request to speak for a longer period of time, the Board President may allow a person to speak for more than **threefive** minutes. If multiple individuals wish to address the Board on the same subject, the group is encouraged to appoint a spokesperson.
4. Observe, when necessary and appropriate, the Board President's authority to:
 - a. Shorten the time for each person to address the Board during public participation to conserve time and give the maximum number of people an opportunity to speak; and/or
 - b. Determine procedural matters regarding public participation not otherwise covered in Board policy.

considered as classic viewpoint discrimination for which city council members were not entitled to qualified immunity).

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

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

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

Platt v. Mansfield, 162 F.4th 430 (4th Cir. 2025)(holding a board policy prohibiting public comments that target, criticize, or attack individual students likely did not violate the First Amendment if applied in a nondiscriminatory manner).

5 Optional. A public commenter cannot be excluded for refusing to provide his or her home address **or because he or she is not a district resident**. PAOs 14-9 and 19-9. Generally, a board should consult with its attorney regarding the practice of excluding public commenters for reasons relating to the sign-in sheet.

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

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

5. Conduct oneself with respect and civility toward others and otherwise abide by Board policy 8:30, *Visitors to and Conduct on School Property*.⁷

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

LEGAL REF.: 105 ILCS 5/10-6 and 5/10-16.
5 ILCS 120/2.06, Open Meetings Act.
I.A. Rana Enterprises, Inc. v. City of Aurora, 630 F.Supp.2d 912 (N.D.Ill. 2009).

CROSS REF.: 3:30 (Chain of Command), 2:220 (School Board Meeting Procedure), 8:10 (Connection with the Community), 8:30 (Visitors to and Conduct on School Property)

⁷ See sample policy 8:30, *Visitors to and Conduct on School Property*, at f/n 23, for a discussion regarding exclusion of persons from board meetings for their failure to follow conduct rules.

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

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

⁸ A board of school directors must reply to a written request for consideration of a matter within 60 days from the board’s receipt of the request. 105 ILCS 5/10-6. Boards of education may treat petitions or correspondence according to a uniform, locally developed process, e.g., a board may wish to limit petitions and written correspondence presented to the board to those that are received at the district office via mail or hand delivery.

General School Administration

Succession of Authority

If the Superintendent, Building Principal, or other administrator is temporarily unavailable, the succession of authority and responsibility of the respective office shall follow a succession plan, developed by the Superintendent and submitted to the School Board. ¹

Superintendent:

1. Assistant Superintendent
2. Richland County High School Principal
3. Richland County Middle School Principal
4. Richland County Elementary School Principal

Building Principal:

1. Assistant Principal
2. Assistant Superintendent
3. Superintendent
4. Fellow Principal

CROSS REF.: 1:20 (District Organization, Operations, and Cooperative Agreements), 3:30 (Chain of Command)

¹ This policy is at the local board's discretion. Submitting the succession plan to the board provides an opportunity for the superintendent to manage the district and provide leadership for the staff while allowing the board to monitor this policy and stay informed. See the IASB's *Foundational Principles of Effective Governance* at: www.iasb.com/training-and-events/training/training-resources/foundational-principles-of-effective-governance. A board may want to approve the succession plan used in the event of an administrator's temporary absence and, if so, should delete ~~submitted to~~ and replace it with "approved by".

Operational Services

Convicted Child Sex Offender; Screening; Notifications ¹

Persons Prohibited on School Property without Prior Permission

State law prohibits a child sex offender from being present on school property or loitering within 500 feet of school property when persons under the age of 18 are present, unless the offender meets either of the following two exceptions: 2

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

In all cases, the Superintendent or designee shall supervise a child sex offender whenever the offender is in a child's vicinity.³ If a student is a sex offender, the Superintendent or designee shall develop guidelines for managing his or her presence in school. 4

¹ The topic covered by this policy was previously a part of sample policy 4:170, *Safety*.

² 720 ILCS 5/11-9.3, **amended by P.A. 104-245**, contains these requirements concerning a child sex offender's presence on school property. An Illinois federal court denied a father's request to enjoin a school's policy that prohibited him, as a child sex offender, from attending his children's school activities in *Doe v. Paris Union Sch. Dist.*, 2006 WL 44304 (C.D.Ill. 2006). See also sample policy 8:30, *Visitors to and Conduct on School Property*.

³ 720 ILCS 5/11-9.3(a). The statute assigns the child sex offender the "duty to remain under the direct supervision of a school official." In order to ensure this happens and to protect students, the sample policy requires the superintendent or designee to supervise a child sex offender whenever the offender is in a child's vicinity. See also sample policy 8:30, *Visitors to and Conduct on School Property*.

⁴ Aside from rumor and notoriety, there are three ways that school officials may learn that an enrolled student is a sex offender or a violent offender against youth:

1. By being informed by the student or the student's parent/guardian.
2. Through the Ill. State Police (ISP) Sex Offender Registry, <https://sor.isp.illinois.gov/sorpublic/>. A juvenile sex offender is listed there after the juvenile becomes 17 years old and will be listed for the remaining registration period. 730 ILCS 150/2, **amended by P.A. 103-1071**. The database is updated daily and allows searching by name, city, county, ZIP code, compliance status, or any combination thereof.
3. By receiving notification from a law enforcement agency that a juvenile sex offender or juvenile violent offender against youth is enrolled in a school. The law enforcement agency having jurisdiction to register the juvenile must provide a copy of the offender registration form to the building principal and school counselor designated by the principal; the school must keep the registration form separately from the student's school records. 730 ILCS 152/121(b).

If a sex offender is enrolled in a school, guidelines for managing the sex offender's presence in school should be prepared. The components will depend on the situation but generally should include asking the parent/guardian of a sex offender below the age of 17 years for permission to share the information with certain staff for the protection of both the student and other students. In addition, the guidelines should include a supervision plan providing supervision for the student during all aspects of his or her school day. Finally, the guidelines must respect the privacy of juvenile records and comply with the Ill. School Student Records Act (105 ILCS 10/). The board attorney should be consulted.

Screening 5

The Superintendent or designee shall perform fingerprint-based criminal history records information checks and/or screenings required by State law or Board policy for employees; student teachers; students doing field or clinical experience other than student teaching;⁶ contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. The Board President shall ensure that these checks are completed for the Superintendent. He or she shall take appropriate action based on the result of any criminal background check and/or screen. ⁷

Notification to Parents/Guardians

The Superintendent shall develop procedures for the distribution and use of information from law enforcement officials under the Sex Offender Community Notification Law and the Murderer and Violent Offender Against Youth Community Notification Law.⁸ The Superintendent or designee shall serve as

⁵ The law is silent with regard to *screening* volunteers and individuals in the proximity of a school. Screening and *fingerprint-based criminal history records checks* are different. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

The School Code requires school districts to perform a *fingerprint-based criminal history records check* through (a) the ISP for an individual's Criminal History Records Information (CHRI) and (b) the Federal Bureau of Investigation's national crime information databases. 105 ILCS 5/10-21.9(a), (a-5) and (a-6).

Screening only involves checking an individual's name and address against publicly-available databases and information provided for local law enforcement like the: (1) Illinois Sex Offender Registry, <https://sor.isp.illinois.gov/sorpublic/>, and (2) the Violent Offender Against Youth Registry maintained by the ISP, <https://sor.isp.illinois.gov/sorpublic/>. Screening must be done for employment applicants and repeatedly at least once every five years that an individual remains employed by the district. 105 ILCS 5/10-21.9(a-5) and (a-6). See sample policy 5:30, *Hiring Process and Criteria*, and its accompanying sample administrative procedure 5:30-AP2, *Investigations*. See also sample policy 6:250, *Community Resource Persons and Volunteers*, and its accompanying sample administrative procedure 6:250-AP, *Resource Persons and/or School Volunteers; Screening*.

⁶ Field experiences mean a variety of early and ongoing field-based opportunities in which candidates may observe, assist, tutor, instruct, or conduct research, and they may occur in off-campus settings such as schools, community centers, or homeless shelters. 23 Ill.Admin.Code §25.610. Clinical experiences are part of the professional preparation program enabling candidates for licensure to acquire practical experience alongside theoretical knowledge prior to assuming the full responsibilities of the role for which they are seeking licensure. *Id.* Clinical experiences include pre-student teaching field experiences and student teaching. *Id.* Field or clinical experiences other than student teaching often provide aspiring educators with structured, hands-on, supervised experiences in real schools to help them learn how to teach.

⁷ If permitted by federal or State law, when a fingerprint-based criminal history records check returns a *conviction* of a crime set forth in 105 ILCS 5/21B-80 or when a screening finds a *registration* for an individual licensed by the Ill. State Board of Education (ISBE), the superintendent or regional superintendent must notify the ISBE Superintendent in writing within 15 business days. 105 ILCS 5/10-21.9(e). Contact the board attorney for guidance regarding disclosures permitted by federal or State law.

By comparison, when a fingerprint-based criminal history records check returns a pending criminal charge for an offense set forth in 105 ILCS 5/21B-80, the superintendent, regional office of education, or entity that provides background checks, must notify the ISBE Superintendent within 10 days. *Id.* 105 ILCS 5/10-21.9(e) does not state whether the notice requirement is calendar days or business days. Support for it being business days is found later in 105 ILCS 5/10-21.9(e), which requires that notice for convictions be provided within 15 business days. Additionally, while notice for pending criminal charges is not required to be "in writing," for ease of use, consistency in administration, alignment with the requirement to provide written notice for convictions, and best practices this sample text states the State Superintendent will also be notified of pending criminal charges in writing. Consult the board attorney for further guidance.

If an indicated report by the Ill. Dept. of Children and Family Services or by a child welfare agency of another jurisdiction is found, the board must consider the individual's status as a condition of student teaching or employment. 105 ILCS 5/10-21.9(c) and (g). The statute does bar an individual with an indicated finding from student teaching; however, that is the most logical interpretation.

When a criminal sexual offense is committed or alleged to have been committed by a district employee or contractor, law enforcement shall immediately transmit a copy of the criminal history record information relating to the investigation of the offense/alleged offense to the superintendent. This transmission will occur either upon the superintendent's request or, if the law enforcement agency knows the offender/alleged offender is employed by a district, automatically. 725 ILCS 191/15. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*.

⁸ Sex Offender Community Notification Law, 730 ILCS 152/; Murderer and Violent Offender Against Youth Community Notification Law, 730 ILCS 154/75-154/105. Law enforcement officials must notify school districts of the names, addresses, and offenses of registered offenders residing in their respective jurisdictions who have committed sex offenses and violent offenses

the District contact person for purposes of these laws. The Superintendent and Building Principal shall manage a process for schools to notify the parents/guardians during school registration that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law.⁹ This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

- LEGAL REF.: 20 U.S.C. §7926, Elementary and Secondary Education Act.
 20 ILCS 2635/, Uniform Conviction Information Act.
 720 ILCS 5/11-9.3, Criminal Code of 2012.
 730 ILCS 152/, Sex Offender Community Notification Law.
 730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.
- CROSS REF.: 2:110 (Qualifications, Term, and Duties of Board Officers), 3:40 (Superintendent), 3:50 (Administrative Personnel Other Than the Superintendent), 3:60 (Administrative Responsibility of the Building Principal), 4:165 (Awareness and Prevention of Child Sexual Abuse and Grooming Behaviors), 5:30 (Hiring Process and Criteria), 5:260 (Student Teachers), 6:250 (Community Resource Persons and Volunteers), 8:30 (Visitors to and Conduct on School Property), 8:100 (Relations with Other Organizations and Agencies)

against youth. 730 ILCS 152/120 and 154/95. These laws are silent with regard to what, if anything, districts do with the information. The Sex Offender Community Notification Law, however, provides immunity for “any person who provides or fails to provide information relevant to the procedures set forth in this Law.” 730 ILCS 152/130.

Naming a contact person will facilitate communication and cooperation with local law enforcement agencies. Any school official may be used as the contact person, and boards may wish to have a contact person from each building. See sample administrative procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for implementing procedures.

Upon arrest after commencement of a prosecution for a sex offense against an individual known to be a school employee, the State’s Attorney must provide the superintendent or school administrator of the employing school with a copy of the complaint, information, or indictment. 725 ILCS 5/111-1(c).

⁹ 730 ILCS 152/120(g) requires a principal or teacher to notify the parents/guardians during school registration or parent-teacher conferences that information about sex offenders is available to the public as provided in the Sex Offender Community Notification Law. In an effort to keep this policy aligned with good governance practices, the responsibility is given to the superintendent and building principal to manage. While State law allows the notification to be made during registration or parent-teacher conferences, the sample policy makes a notification mandatory just during registration to be sure that all parents/guardians are informed.

General Personnel

Communicable and Chronic Infectious Disease ¹

The Superintendent or designee shall develop and implement procedures for managing known or suspected cases of a communicable and chronic infectious disease involving District employees that are consistent with State and federal law, Ill. Dept. of Public Health rules, and School Board policies.²

An employee with a communicable or chronic infectious disease is encouraged to self-report to inform the Superintendent immediately and grant consent to being monitored by the District's Communicable and Chronic Infectious Disease Review Team (CCIDRT). The CCIDRT Review Team, if used, provides information and recommendations to the Superintendent concerning the employee's conditions of employment and necessary accommodations. The CCIDRT Review Team shall hold the employee's medical condition and records in strictest confidence, except to the extent allowed to be disclosed by law.

3

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

2 District employment is contingent upon satisfactory results of a physical examination and freedom from communicable diseases. 105 ILCS 5/24-5. The U.S. Supreme Court, however, has held that the Rehabilitation Act prohibits discrimination against a person who has a disability due to a communicable disease, provided that person is "otherwise qualified" to perform the job. *Sch. Bd. of Nassau County, Fla. v. Arline*, 480 U.S. 273 (1987) (teacher with tuberculosis was protected by the Rehabilitation Act). For additional guidance regarding COVID-19, see the U.S. Equal Employment Opportunity Commission's (EEOC's) What You Should Know About COVID-19 and the ADA, the Rehabilitation Act, and Other EEO Laws (2023), at: www.eeoc.gov/wysk/what-you-should-know-about-covid-19-and-ada-rehabilitation-act-and-other-eeo-laws and for HIV/AIDS, see www.ada.gov/resources/protecting-rights-persons-hiv/ (U.S. Dept. of Justice) and www.eeoc.gov/laws/guidance/living-hiv-infection-your-legal-rights-workplace-under-ada (EEOC).

For a discussion of guidance and challenges related to school personnel vaccination/testing mandates and other mitigations during the COVID-19 pandemic, see sample policy 4:180, *Pandemic Preparedness; Management; and Recovery*, at f/n 5.

Other contagious diseases may also qualify as disabilities under the ADAAA; however, employers are not required to accommodate employees in those cases where there is an actual direct threat to the health or safety of others that cannot be eliminated or reduced by reasonable accommodation. 29 C.F.R. §1630.2(r). Boards should consult with their attorneys regarding how the ADAAA and its implementing regulations impact the employment of an individual with a communicable disease who is otherwise qualified to perform the job.

3 This paragraph is optional. While not required by law, the creation and use of a Communicable and Chronic Infectious Disease Review Team (CCIDRT) could greatly assist a district's efforts to review data on an employee who has a communicable or infectious disease. Its members are appointed by the superintendent according to sample policy 2:150, *Committees*. Whether the CCIDRT is an administrative committee organized by the superintendent and/or administrators or a board committee subject to the Open Meetings Act must be discussed with the board attorney (see also sample administrative procedure 2:150-AP, *Superintendent Committees*). The CCIDRT is guided by the board's policies, Ill. Dept. of Public Health rules and regulations, and all other applicable State and federal laws. The CCIDRT also consults the employee's personal physician and local health department officials before making any recommendations.

The Americans with Disabilities Act (ADA) specifies that only an employee's direct supervisor and someone who would need to know in the event of an emergency may have access to an employee's medical records. 42 U.S.C. §12112(d). The CCIDRT's ability to operate may depend on the employee's waiver of the ADA's confidentiality provisions.

An employee with a communicable or chronic infectious disease will be permitted to retain his or her position whenever, after reasonable accommodations and without undue hardship, there is no substantial risk of transmission of the disease to others, provided an employee is able to continue to perform the position's essential functions.⁴ An employee with a communicable and chronic infectious disease remains subject to the Board's employment policies including sick and/or other leave, physical examinations, temporary and permanent disability, and termination.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans With Disabilities Act, amended by the Americans with Disabilities Act Amendments Act (ADAAA), Pub. L. 110-325; 29 C.F.R. §1630.1 et seq.
29 U.S.C. §791, Rehabilitation Act of 1973; 34 C.F.R. §104.1 et seq.
105 ILCS 5/24-5.
20 ILCS 2305/6, Department of Public Health Act.
820 ILCS 40/, Personnel Record Review Act.
77 Ill.Admin.Code Part 690, Control of ~~Communicable Diseases~~ **Notifiable Diseases and Conditions Code.**

CROSS REF.: 2:150 (Committees), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:30 (Hiring Process and Criteria), 5:180 (Temporary Illness or Temporary Incapacity)

⁴ Required by 42 U.S.C. §12101 et seq. See also f/n 2, above.

General Personnel

Religious Holidays ¹

The Superintendent shall grant an employee's request for time off to observe a religious holiday if the employee gives at least five days' prior notice and the absence does not cause an undue hardship. ²

Employees may use earned vacation time or personal leave to make up the absence, provided such time is consistent with the District's operational needs. A per diem deduction may also be requested by the employee. ³

LEGAL REF.: 775 ILCS 5/2-101 and 5/2-102, Ill. Human Rights Act.
775 ILCS 35/, Religious Freedom Restoration 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 is consistent with the minimum requirements of State law. The local collective bargaining agreement may contain provisions that exceed these requirements. If a local collective bargaining agreement contains a provision on religious holidays, it will supersede this policy for those covered employees. In such cases, the board policy should be amended to state, "Please refer to the applicable collective bargaining agreement(s)." For employees not covered, the policy should reflect the board's current practice.

² *Religion* includes "all aspects of religious observance and practice, as well as belief, unless an employer demonstrates that it is unable to reasonably accommodate an employee's or prospective employee's religious observance or practice without undue hardship on the conduct of the employer's business." 775 ILCS 5/2-101(F). School employers may require employees to provide notice of their intention to be absent, but may not require more than five days' notice before being absent for a religious holiday. 775 ILCS 5/2-102(E). A board that wishes to require fewer days' notice may modify the number of days.

³ Not provided by law and optional.

Professional Personnel

Suspension ¹

Suspension Without Pay ²

The School Board may suspend a professional employee without pay: (1) a professional employee pending a dismissal hearing, or (2) a teacher as a disciplinary measure for up to 30 employment days for misconduct that is detrimental to the District. A professional employee means a non-administrator employee who holds a professional educator license. Administrative staff members may not be suspended without pay as a disciplinary measure. ³

Misconduct that is detrimental to the District includes:

- Insubordination, including any failure to follow an oral or written directive from a supervisor;
- Violation of Board policy or administrative procedure;
- Conduct that disrupts or may disrupt the educational program or process;

1 State and federal law control this policy's content. The School Code provides that, "[i]f, in the opinion of the board, the interests of the school require it, the board may suspend the teacher **without pay**, pending the hearing, but if the board's dismissal or removal is not sustained, the teacher shall not suffer the loss of any salary or benefits by reason of the suspension," 105 ILCS 5/24-12(d)(1).

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

A superintendent or board should consult the board attorney before taking any action to suspend a licensed employee, with or without pay.

2 Under the wage and hours rules, employees who are exempt from overtime requirements become eligible for overtime if they are subject to disciplinary suspensions without pay. Auer v. Robbins, 519 U.S. 452 (1997). Teachers are exempt from this rule. Although the U.S. Dept. of Labor modified this rule in 2004, the Illinois legislature rejected these rule changes. 820 ILCS 105/4a. Illinois employers must use the federal rules as they existed on March 30, 2003. This sample policy takes a conservative approach: it does not subject non-teaching professional employees to disciplinary suspensions without pay. Some attorneys believe that non-teaching exempt employees, e.g., administrators, will remain exempt from the Fair Labor Standards Act's overtime requirements as long as suspensions are in increments of a full work week - not day-by-day. Contact the board attorney for an opinion.

The 30-day limit may be modified or deleted.

3 A difference of opinion exists among attorneys concerning whether a board is permitted to authorize the superintendent to suspend teachers without pay. Some attorneys believe such a delegation is void because of the language in 105 ILCS 5/24-12(d)(1), quoted in f/n 1. Others believe that a board may delegate the authority to the superintendent to suspend teachers without pay as a disciplinary measure as opposed to pending a dismissal hearing. Contact the board attorney for advice if the board wants to authorize the superintendent to suspend professional employees without pay.

- Conduct that violates any State or federal law that relates to the employee's duties; and
- Other sufficient causes.

The Superintendent or designee is authorized to issue a pre-suspension notification to a professional employee. This notification shall include the length and reason for the suspension as well as the deadline for the employee to exercise his or her right to appeal the suspension to the Board or Board-appointed hearing examiner before it is imposed. At the request of the professional employee made within five calendar days of receipt of a pre-suspension notification, the Board or Board-appointed hearing examiner will conduct a pre-suspension hearing.⁴ The Board or its designee shall notify the professional employee of the date and time of the hearing. At the pre-suspension hearing, the professional employee or his/her representative may present evidence. If the employee does not appeal the pre-suspension notification, the Superintendent or designee shall report the action to the Board at its next regularly scheduled meeting.

Suspension With Pay⁵

The Board or Superintendent or designee may suspend a professional employee with pay: (1) during an investigation into allegations of disobedience or misconduct whenever the employee's continued presence in his or her position would not be in the District's best interests, (2) as a disciplinary measure for misconduct that is detrimental to the District as defined above, or (3) pending a Board hearing to suspend a professional employee~~teacher~~ without pay.

The Superintendent shall meet with the employee to present the allegations and give the employee an opportunity to refute the charges. The employee will be told the dates and times the suspension will begin and end.⁶

Employees Under Investigation by Illinois Dept. of Children and Family Services (DCFS)⁷

Upon receipt of a DCFS recommendation that the District remove an employee from his or her position when he or she is the subject of a pending DCFS investigation, ~~that relates to his or her~~

⁴ Some case law suggests a separate hearing must be held before any suspension without pay is invoked: Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985); Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975); Massie v. East St. Louis Sch. Dist. No. 189, 203 Ill.App.3d 965 (5th Dist.1990); Spinelli v. Immanuel Lutheran Evangelical Congregation, Inc., 118 Ill.2d 389 (1987).

⁵ Suspending a professional employee with pay is commonly referred to as putting the employee on paid administrative leave.

⁶ Only minimal due process is required before a suspension with pay because the property interests at stake are insignificant. Some due process is recommended, however, because a suspension might jeopardize a teacher's good standing in the community and thus infringe the teacher's liberty interests protected by the Constitution. The following option places a ceiling on the number of suspension-with-pay days; the 30-day limit may be modified:
No suspension with pay shall exceed 30 school or working days in length.

⁷ Optional. 325 ILCS 5/7.4(c-10). Consult the board attorney about suspending an employee without pay pursuant to a DCFS 325 ILCS 5/7.4(c-10)-recommendation. This language balances the interests of student safety and employee due process when the district receives a recommendation to remove an employee who is the subject of a DCFS investigation from employment.

Note: Liability may exist when a district receives a 325 ILCS 5/7.4(c-10)-recommendation and does not remove the employee as a result. Consider In re Estate of Stewart v. Oswego Cmty. Unit. Sch. Dist. No. 308, 406 Ill.Dec. 345 (2nd Dist. 2016)(finding district's response to a student health emergency was willful and wanton as it had prior information regarding appropriate

~~employment with the District~~, the Board or Superintendent or designee,⁸ in consultation with the Board Attorney, will determine whether to:

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

Repayment of Compensation and Benefits

If a professional employee is suspended with pay, either voluntarily or involuntarily, pending the outcome of a criminal investigation or prosecution, and the employee is later dismissed as a result of his or her criminal conviction, then the employee must repay to the District all compensation and the value of all benefits received by him or her during the suspension.⁹ The Superintendent will notify the employee of this requirement when the employee is suspended.

LEGAL REF.: 105 ILCS 5/24-12.
 5 ILCS 430/5-60(b), State Officials and Employee Ethics Act.
 325 ILCS 5/7.4(c-10), Abused and Neglected Child Reporting Act.
Cleveland Bd. of Educ. v. Loudermill, 470 U.S. 532 (1985).
Barszcz v. Cmty. College Dist. No. 504, 400 F.Supp. 675 (N.D. Ill. 1975).
Massie v. East St. Louis Sch. Dist. No.189, 203 Ill.App.3d 965 (5th Dist. 1990).

CROSS REF.: 5:290 (Employment Termination and Suspensions)

response protocols and denying tort immunity to district); In re Estate of Stewart, 412 Ill.Dec. 914 (Ill. 2017)(school district's appeal denied).

⁸ The text "Board or Superintendent or designee" allows flexibility if the Superintendent were the subject of a DCFS investigation.

⁹ This sentence restates State law. 5 ILCS 430/5-60(b).

Instruction

Teaching About Controversial Issues ¹

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

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

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

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

In *Mahmoud v. Taylor*, 606 U.S. 522 (2025), the U.S. Supreme Court ruled that a district likely violated parents' free exercise rights when it refused to give notice and allow them to opt their elementary-age children out of literacy instruction that involved the use of LGBTQ+-inclusive storybooks. See discussion in f/n 3 in sample policy 6:260, Complaints About Curriculum, Instructional Materials, and Programs. Consult the board attorney regarding curriculum objections.

2 Public employee First Amendment issues involve the balance between the importance of the speech and the district's interest in maintaining order and effective school operations. The First Amendment "does not entitle primary and secondary teachers, when conducting the education of captive audiences, to cover topics, or advocate viewpoints, that depart from the curriculum adopted by the school system." *Mayer v. Monroe Cnty. Cmty. Sch. Corp.*, 474 F.3d 477, 480 (7th Cir. 2007). See also *Brown v. Chicago Bd. of Educ.*, 824 F.3d 713 (7th Cir. 2016) (upholding discipline of a teacher for violating written policy against using racial epithets in front of students even though he did so to conduct a well-intentioned discussion of why such words are hurtful and must not be used). But see *Kluge v. Brownsburg Cmty. Sch. Corp.*, 150 F.4th 792, 813 (7th Cir. 2025) (remanded for further proceedings on factual issues of whether the school district bore an undue hardship when it allowed a teacher a religious accommodation to use a last-name only practice for student names instead of following the school district's written policy requiring employees to address students by their preferred names and genders). **Note:** *Kluge* was settled after the decision to remand, leaving these issues undetermined. Nor is the First Amendment likely to entitle a teacher to protection for purely personal speech that does not touch on a matter of public concern. See *Pickering v. High Sch. Dist.* 205, 391 U.S. 563 (1968). However, when public employees speak as private citizens on their own time about matters of public concern, they may face only those speech restrictions that are necessary for their employers to operate efficiently and effectively. *Garcetti v. Ceballos*, 547 U.S. 410 (2006).

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

LEGAL REF.: Mahmoud v. Taylor, 606 U.S. 522 (2025).
Garcetti v. Ceballos, 547 U.S. 410 (2006).
Mayer v. Monroe Cnty. Cmty. Sch. Corp., 474 F.3d 477 (7th Cir. 2007).

CROSS REF.: 6:40 (Curriculum Development), 6:255 (Assemblies and Ceremonies), 6:260 (Complaints About Curriculum, Instructional Materials, and Programs)

Instruction

Extracurricular and Co-Curricular Activities ¹

The Superintendent must approve an activity in order for it to be considered a District-sponsored extracurricular or co-curricular activity, using the following criteria:

1. The activity will contribute to the leadership abilities, social well-being, self-realization, good citizenship, or general growth of student-participants.
2. Fees assessed for students are reasonable and do not exceed the actual cost of operation. ²
3. The District has sufficient financial resources for the activity.
4. Requests from students.
5. The activity will be supervised by a school-approved sponsor.

~~School-Sponsored-Noncurriculum related~~ student groups **or clubs that are not school sponsored** are governed by Board policy 7:330, *Student Use of Buildings - Equal Access*. ³

¹ Each school board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. State or federal law controls some aspects of this policy's content. The criteria for determining whether to sponsor a specific activity is a local board decision, except that an ISBE rule requires that: (1) programs for extra classroom activities provide opportunities for all students; (2) the desires of the student body be considered; and (3) co-curricular activities be carefully supervised by a school-approved sponsor. 23 Ill.Admin.Code §1.420(j).

As State law does not define extracurricular or co-curricular, a board may desire to explain these terms in the policy, such as by including the following option at the beginning of the policy:

Extracurricular or co-curricular activities are school-sponsored programs for which some or all of the activities are outside the instructional day. They do not include field trips, homework, or occasional work required outside the school day for a scheduled class. *Co-curricular activity* refers to an activity associated with the curriculum in a regular classroom and is generally required for class credit. *Extracurricular activity* refers to an activity that is not part of the curriculum, is not graded, does not offer credit, and does not take place during classroom time; it includes competitive interscholastic activities and clubs.

In January 2013, the U.S. Dept. of Education, Office for Civil Rights, issued a *Dear Colleague Letter* concerning the participation of students with disabilities in extracurricular athletic activities, **available at:**

https://downloads.microscribepub.com/il/press/federal_resources/Dear_Colleague_1_25_2013_504_proc.pdf.

Note: This resource may no longer be available on a federal government website but is being maintained at PRESS Online to provide consistent subscriber access. It clarifies the types of accommodations and services that districts must provide pursuant to Section 504.

² Optional. Assessing fees that are reasonable and do not exceed the actual cost of operation is a best practice that aligns with School Code provisions seeking to minimize cost barriers to students and parents/guardians. See 105 ILCS 5/10-22.18b and 5/10-22.18d.

³ *Noncurriculum related* **student groups** that meet during noninstructional time in secondary schools trigger the Equal Access Act (EAA) (20 U.S.C. §4071 *et seq.*). The EAA prohibits the school from denying fair opportunity or *equal access* to any students who wish to conduct a meeting within a limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such a meeting. The U.S. Supreme Court interpreted "noncurriculum related student group" as any student group that does not directly relate to the body

Academic Criteria for Participation

Students must satisfy all academic standards and must comply with the activity's rules and the Student Conduct Code.

For students in kindergarten through 8th grade,⁴ selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies.

~~Students must satisfy all academic standards and must comply with the activity's rules and the student conduct code.~~

For high school students,⁵ selection of members or participants is at the discretion of the teachers, sponsors, or coaches, provided that the selection criteria conform to the District's policies. Participation in co-curricular activities is dependent upon course selection and successful progress in those courses. In order to be eligible to participate in any school-sponsored or school-supported athletic or extracurricular activity, a student must maintain an overall ____ grade point average.⁶ Any student-participant failing to meet these academic criteria shall be suspended from the activity for ____ calendar days or until the specified academic criteria are met, whichever is longer.⁷

of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). See also discussion in f/n 1 in sample policy 7:330, Student Use of Buildings - Equal Access.

4 High school districts should omit this paragraph.

5 Elementary districts should omit this paragraph.

6 Each board in a district that maintains any of grades 9-12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. The policy must specify a minimum grade point average (left blank in the sample policy) AND/OR a minimum grade in each course, such as *passing* (see alternatives below). The policy must provide a suspension period – stated in sample policy as “____ calendar days or until the specified academic criteria are met, whichever is longer.” The procedure for implementing this policy is an administrative, management function. Alternatives follow:

Alternative 1: ...a student must maintain an overall ____ grade point average and a passing grade [or minimum grade of ____] in each course the student is enrolled.

Alternative 2: ...a student must maintain a passing grade [or minimum grade of ____] in each course the student is enrolled.

Alternative 3: ...a student must satisfy the Illinois High School Association's scholastic standing requirements [doing passing work in at least 25 credit hours of high school work per week].

7 Alternatives include:

Alternative 1: ...shall be suspended from the activity for ____ calendar days. *[Delete the rest of the sentence.]*

Alternative 2: ...shall be suspended from the activity until the specified academic criteria are met.

LEGAL REF.: 105 ILCS 5/10-20.30 and 5/24-24.

CROSS REF.: 4:170 (Safety), 7:10 (Equal Educational Opportunities), 7:40 (Nonpublic School Students, Including Parochial and Home-Schooled Students), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:300 (Extracurricular Athletics), 7:330 (Student Use of Buildings - Equal Access), 8:20 (Community Use of School Facilities)

Students

Student Assignment and Intra-District Transfer ¹

Attendance Areas

The **School** District is divided into school attendance areas. The Superintendent will:

1. Review the boundary lines annually and recommend to the School Board any changes or revisions for existing units; or
2. Create new units using a lens that considers preventing segregation and the elimination of separating students in the District's schools because of color, race, or nationality. ²

The Superintendent or designee shall maintain a map of the District showing current school attendance areas. All records pertaining to the creation, alteration, or revision of attendance units are open to the public.³ Students living in a given school attendance area will be assigned to that school.⁴ Homeless children shall be assigned according to **Board** policy 6:140, *Education of Homeless Children*.

Transfers Within the District ⁵

A student's parent(s)/guardian(s) may request a transfer for their child to a District school other than the one assigned. A request should be directed to the Superintendent, who, at his or her sole discretion, may grant the request when the parent(s)/guardian(s) demonstrate that the student could be better accommodated at another school, provided space is available. If a request is granted, the parent/guardian shall be responsible for transportation.⁶ The provisions in this section have no applicability to transfers pursuant to the Unsafe School Choice Option covered in Board policy 4:170, *Safety*.

Class Assignments

The Superintendent or designee shall assign students to classes.

1 105 ILCS 5/10-21.3a requires that intra-district transfers be covered by policy and controls this policy's content.

2 105 ILCS 5/10-21.3 requires school attendance areas to be periodically revised, if necessary, to prevent or eliminate segregation by color, race, or nationality. Note that the law uses the term units, but that these are often referred to as attendance areas; this policy uses both terms.

3 Id.

4 105 ILCS 5/10-22.5 grants boards broad authority concerning assignment of students to schools. A child is presumed to be a resident of the district in which the child's legal custodian resides. 105 ILCS 5/10-20.12b, **amended by P.A. 103-629**. The facts surrounding a transfer of custody will determine whether residency for school attendance purposes has changed. Turner v. Bd. of Educ. North Chicago Cmty. High Sch. Dist. 123, 294 N.E.2d 264 (Ill. 1973).

5 The details for intra-district transfers are determined locally; State law does not address when, or even if, intra-district transfers should be granted. For districts that maintain one attendance center, delete this subhead.

6 To limit the acceptable reasons supporting a transfer request, a board should consider this alternative: "...when the parent(s)/guardian(s) demonstrate that the student could be better accommodated by the educational program at another school"

LEGAL REF.: 105 ILCS 5/10-21.3, 5/10-21.3a, and 5/10-22.5.

CROSS REF.: 4:170 (Safety), 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children)

Students

Release Time for Religious Instruction/Observance¹

A student shall be released from school, as an excused absence, because of religious reasons, including to observe a religious holiday, for religious instruction, or because the student's religion forbids secular activity on a particular day(s) or time of day. The student's parent/guardian must give written notice to the Building Principal at least five calendar days before the student's anticipated absence(s).²

The Superintendent or designee shall develop and distribute to teachers appropriate procedures regarding student absences for religious reasons, including how teachers are notified of a student's impending absence, and the State law requirement that teachers provide the student with an equivalent opportunity to make up any examination, study, or work requirement.³

LEGAL REF.: 105 ILCS 5/26-1 and 5/26-2b.
775 ILCS 35/, Religious Freedom Restoration Act.

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

1 State and federal laws control this policy's content. 105 ILCS 5/26-1(5) amended by P.A. 102-406 requires school boards to adopt a policy on student absences for religious holidays. See also 105 ILCS 5/26-2b. 105 ILCS 5/26-1(4) allows a child over 12 and less than 14 years of age to be absent from school while in attendance at confirmation classes. The sample policy does not contain these age or specific religious rite limitations in order to be consistent with First Amendment jurisprudence. According to the U. S. Supreme Court, a release time policy does not violate the Establishment Clause; it only accommodates a program of outside religious instruction. Zorach v. Clauson, 343 U.S. 306 (1952).

2 Five days is the most prior notice that can be required. 105 ILCS 5/26-1(5). See also 775 ILCS 35/25. A board that wishes to require fewer days' notice may modify the number of days. Schools cannot require students who are excused for religious reasons to submit a written excuse after returning to school. 105 ILCS 5/26-1. amended by P.A. 102-406

3 105 ILCS 5/26-1b and 26-2b. amended by P.A. 102-406

Students

Student Rights and Responsibilities ¹

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

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

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

² In 1969 the U.S. Supreme Court changed the relationship between schools and students by finding that students "do not shed their constitutional rights at the schoolhouse door." *Tinker v. Des Moines Indep. Cmty. Sch. Dist.*, 393 U.S. 503 (1969). See also *Kennedy v. Bremerton Sch. Dist.*, 597 U.S. 507, 527 (2022) (quoting *Tinker* at 506, "the First Amendment's protections extend to both 'teachers and students,'" and finding that students were not restricted from voluntarily joining in prayer with a high school football coach on the field after a game).

³ Consult the board attorney to ensure the district's non-discrimination coordinator and complaint managers are trained to appropriately respond to allegations of discrimination based upon bullying and/or sexual violence under Title IX's sexual harassment umbrella. U.S. Dept. of Education (DOE) guidance states that while acts of sexual violence are crimes, they may also be discrimination under Title IX. See *Dear Colleague Letter: Sexual Violence Background, Summary, and Fast Facts*, U.S. Dept. of Education Office for Civil Rights, 111 LRP 23852 (4-4-11), at https://obamawhitehouse.archives.gov/sites/default/files/fact_sheet_sexual_violence.pdf.

⁴ This language is from 105 ILCS 20/5. The statute provides these examples of religious-based meetings: prayer groups, B I B L E (Basic Instruction Before Leaving Earth) clubs, and *meet at the flagpole for prayer days*.

In addition, federal law requires districts to certify that "no [district] policy... prevents, or otherwise denies participation in, constitutionally protected prayer in both public elementary and secondary schools." 20 U.S.C. §7904(b). The State provides certification instructions and DOE provides guidance on constitutionally protected prayer in public schools. See *Guidance on Constitutionally Protected Prayer in Public Elementary and Secondary Schools*, www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf. Certification with the Ill. State Board of Education occurs through the signed assurances that a superintendent provides through the grant application process.

The Equal Access Act (EAA) requires a secondary school that receives federal funding and allows a limited open forum to grant fair opportunity or equal access to students who wish to conduct a meeting within that limited open forum without regard to the religious, political, philosophical, or other content of the speech at such a meeting. A secondary school has a limited open forum whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). See f/n 1 in sample policy 7:330, *Student Use of Buildings - Equal Access*.

⁵ 105 ILCS 20/5.

LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
20 U.S.C. §7904, Every Student Succeeds Act.
Kennedy v. Bremerton Sch. Dist., 597 U.S. 507 (2022).
Tinker v. Des Moines Indep. Cmty. Sch. Dist., 393 U.S. 503 (1969).
105 ILCS 20/5, Silent Reflection and Student Prayer Act.

CROSS REF.: 7:140 (Search and Seizure), 7:150 (Agency and Law Enforcement Requests), 7:160 (Student Appearance), 7:190 (Student Behavior), 7:330 (Student Use of Buildings - Equal Access)

Students

REWRITTEN – EQUAL ACCESS ACT

Student Use of Buildings - Equal Access ¹

[For high school and unit districts]

1 State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. This sample policy implements the Equal Access Act (EAA) (20 U.S.C. §4071 et seq.). The EAA applies to public secondary schools that receive federal financial assistance. The policy should be adopted by districts with secondary school(s) that wish to establish or already have a limited open forum as defined in the EAA and quoted below. Under the EAA, it is unlawful to deny equal access or a fair opportunity to, or discriminate against, any students who wish to conduct a meeting within that limited open forum on the basis of the religious, political, philosophical, or other content of the speech at such meetings. The term meeting under the EAA includes those activities of student groups which are permitted under a school's limited open forum and are not directly related to the school curriculum. This prohibition and definition under the EAA are the basis for the term of art noncurriculum related student group. See 20 U.S.C. §§4071(a) and 4072(3).

The policy allows non-school sponsored noncurriculum related student groups to meet on school premises, free of charge, on the same basis that other non-school sponsored noncurriculum related student groups are allowed to meet. Hence the policy is named, Equal Access.

The EAA has no applicability to the community's use of school facilities. See sample policy 8:20, *Community Use of School Facilities*.

A secondary school has a limited open forum whenever it "grants an offering to or opportunity for one or more noncurriculum related student groups to meet on school premises during noninstructional time." 20 U.S.C. §4071(a). Thus, the equal access obligation is triggered when a secondary school allows one noncurriculum related student group that is not school sponsored, e.g., a political party interest club, to meet.

The EAA's requirements may be avoided by closing the forum, i.e., by refusing to permit any noncurriculum related student group that is not school sponsored to use its facilities (thereby creating a closed forum). But creating a closed forum is difficult given the U.S. Supreme Court's expansive interpretation of what constitutes a noncurriculum related student group.

A student group is "noncurriculum related" if it does not directly relate to the body of courses offered by the school. Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990). School officials cannot avoid triggering the EAA's equal access requirements by tying the purposes of the student clubs it wants to allow to some broadly defined educational goal. The Mergens Court said that a student group directly relates to a school's curriculum only if:

1. The group's subject matter is actually taught, or will soon be taught, in a regularly offered course;
2. The group's subject matter concerns a body of courses as a whole; or
3. Participation in the group is required for a particular course or results in academic credit.

Just as a noncurriculum related student group determination is fact-sensitive, so is determining whether a particular time period is noninstructional time. The term noninstructional time under the EAA means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends. 20 U.S.C. §4072(4). A morning activity period was found to be noninstructional time making a high school's refusal to allow a

For purposes of this Board policy, the District has established a *limited open forum* for high school students enrolled in the District. Each District high school shall offer an opportunity for student-led *noncurriculum related student groups* to meet on school premises during *noninstructional time*. Noncurriculum related student groups are those student groups, clubs, or organizations that do not directly relate to the curriculum.² For purposes of this Board policy, a *non-school sponsored* noncurriculum related student group is a noncurriculum related student group that is student led.

A student group or club is *school sponsored* if the District approves the student group or club to have a paid adult sponsor to promote, participate, and/or lead its activities. However, assigning a teacher, administrator, or other school employee to supervise a meeting for custodial purposes, allowing groups to promote meetings, and providing access to resources as determined by the District do not constitute sponsorship of the student group or club, nor does it constitute the District's endorsement or agreement with the activity or the speech of the students who participate in the activity.

Extracurricular and co-curricular student groups or clubs that are school sponsored are governed by Board policy 6:190, *Extracurricular and Co-Curricular Activities*.

Student groups or clubs directed and controlled by non-school persons are governed by Board policy 8:20, *Community Use of School Facilities*.

Student-led noncurriculum related student groups or clubs that are not school sponsored are granted free use of school premises and/or access to school resources for a meeting or series of meetings under the following conditions:³

1. The meeting is held during those noninstructional times identified by the Superintendent or designee for noncurriculum related student groups, clubs, or organizations to meet. *Noninstructional time* means time set aside by the school before actual classroom instruction begins or after actual classroom instruction ends.

student Bible club to meet in school during that period a violation of the EAA. Donovan v. Punxsutawney Area Sch. Bd., 336 F.3d 211 (3d. Cir. 2003). The Ninth Circuit reached the opposite conclusion in a similar case. Prince v. Jacoby, 303 F.3d 1074 (9th Cir. 2002). But see Ceniceros ex rel. Risser v. Bd. of Trustees, 106 F.3d 878, 880 (9th Cir. 1997) (holding that the plain meaning of the term "noninstructional time" under the EAA includes meetings held during lunch time).

A school violates the EAA by allowing some student groups to meet on campus but refusing similar access to gay-lesbian clubs. Colin v. Orange Unified Sch. Dist., 83 F.Supp.2d 1135 (C.D. Cal. 2000); White County High School Peers Rising In Diverse Ed. v. White Cty. Sch. Dist., 2006 WL 1991990 (D. Ga. 2006); SAGE v. Osseo Area Sch. Dist. No. 279, 2007 WL 2885810 (D. Minn. 2007). But see Caudillo v. Lubbock Ind. Sch. Dist., 311 F.Supp.2d 550 (N.D.Tex. 2004)(school did not violate the EAA when it denied a gay student club's request for access because the "maintain order and discipline" exception applied). Note the U.S. Supreme Court refused to apply N.J.'s public accommodation law to the Boy Scouts because forcing the Boy Scouts to accept a homosexual as a member would violate the Scouts' freedom of expressive association. Boy Scouts of Amer. v. Dale, 530 U.S. 120 (2000).

The Seventh Circuit upheld the actions of high school officials who suspended an anti-abortion student club, due to neutral reasons unrelated to viewpoint. E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).

² 20 U.S.C. §4072. See also discussion in f/n 1.

³ All of the listed conditions are based on language from the EAA, except for 10 through 12.

2. All *noncurriculum related student groups* that are not *school sponsored* receive substantially the same treatment. ⁴
3. The student group or club and the meeting are student-initiated, meaning that the request is made by a student, and the group or club is led by a student. ⁵
4. Student attendance at the meeting is voluntary.
5. The school and school employees will not promote, lead, participate in, or otherwise sponsor the meeting.
6. School employees are present at religious meetings only in a nonparticipatory capacity.
7. The meeting and/or any activities engaged in by the student group or club do not materially or substantially interfere with the orderly conduct of educational activities.
8. Non-school persons do not direct, conduct, control, or regularly attend the meetings. ⁶
9. The school retains its authority to maintain order and discipline. ⁷
10. A school staff member is present in a supervisory capacity.
11. The Superintendent or designee approves the use of school premises and/or access to school resources for a meeting or series of meetings.

4 The Ninth Circuit Court of Appeals found that a school district violated the EAA and the student's First Amendment rights by denying her Bible club the same rights and benefits as other noncurriculum related student clubs. *Prince v. Jacoby*, 303 F.3d 1074 (9th Cir. 2002). Nothing in the decision suggests that the school was required to *sponsor* the Bible club and financially support it. However, the school board voluntarily gave "associated student body" clubs certain benefits that were denied the plaintiff's religious club. Thus, the district unlawfully treated one noncurriculum related student club differently from another noncurriculum related student club. See also U.S. Dept. of Education Guidance on Constitutionally Protected Prayer and Religious Expression in Public Elementary and Secondary Schools (2026), available at: www.ed.gov/media/document/2026-guidance-constitutionally-protected-prayer-and-religious-expression-public-elementary-and-secondary-schools-113182.pdf.

5 In E.D., the Court found no violation of the EAA where a school official decided to suspend a student anti-abortion club based on evidence that the club was partially run by the student's parent, and the student failed to follow the school's content-neutral flyer rules by including political messages.

6 Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226, 236 (1990).

7 In response to a school's invitation for all student groups to paint murals in the school hallway, a Bible club sought to include a large cross. The school principal forbade the cross in order to avoid conflicts among students – there was evidence the student body contained Satanic and neo-Nazi adherents. The principal's decision was insulated from liability under the EAA by the Act's provision that "nothing in [the Act] shall be construed to limit the authority of the school ... to maintain order and discipline on school premises." *Gernetzke v. Kenosha Unified Sch. Dist. No. 1*, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017 (2002).

See E.D. at 917, (quoting Gernetzke, "[o]rder and discipline are part of any high school's basic educational mission; without them, there is no education.").

12. The school requires neutral content generally limited to club/group name, meeting time(s), and location(s) as well as the approval of the Building Principal or designee for all advertisements, wall postings, or flyers. ⁸

The Superintendent or designee shall develop administrative procedures to implement this policy.

- LEGAL REF.: 20 U.S.C. §4071 et seq., Equal Access Act.
Bd. of Ed. of Westside Community Sch. Dist. v. Mergens, 496 U.S. 226 (1990).
E.D. by Duell v. Noblesville Sch. Dist., 151 F.4th 907 (7th Cir. 2025).
Gernetzke v. Kenosha Unified Sch. Dist. No. 1, 274 F.3d 464 (7th Cir. 2001), *cert. denied*, 535 U.S. 1017.
- CROSS REF.: 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 8:20 (Community Use of School Facilities), 8:25 (Advertising and Distributing Materials in Schools Provided by Non-School Related Entities)

⁸ The content-neutral restrictions contained in this item were upheld in E.D. The Court found, "[t]he District could reasonably conclude that covering its walls with warring political messages would undermine that order and divert attention from the business of learning." *Id.* at 917.

This condition's application should be consistent with a board's adopted language in policy 8:25, Advertising and Distributing Materials in Schools Provided by Non-School Related Entities.

Community Relations

Connection with the Community

Public Relations

The Board President is the official spokesperson for the School Board. The Superintendent is the District's chief spokesperson.¹ The Board, in collaboration with the Superintendent or designee, shall plan and implement a District public relations program that will: ²

1. Develop community understanding of school operation.
2. Gather community attitudes and desires for the District.
3. Ensure adequate financial support for a sound educational program.
4. Help the community feel a more direct responsibility for the quality of education provided by their schools.
5. Earn the community's goodwill, respect, and trust.
6. Promote a genuine spirit of cooperation between the school and the community.
7. Keep the news media and community accurately informed.

The public relations program should include:

1. Regular news releases concerning District programs, policies, activities, and special event management for distribution by, for example, posting on the District website, using District social media accounts,³ and/or sending to the news media.

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

2 These objectives are examples only and should be customized for each district. The board and superintendent should have a conversation regarding which objectives the board, superintendent, or both the board and superintendent together will implement. An alternative to the entire first subhead follows:

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

3 The U.S. Supreme Court case, *Lindke v. Freed*, 601 U.S. 187 (2024), held that a government official's speech on social media is attributable to the government if the official: (1) has actual authority to speak on behalf of the government on a particular matter; and (2) purports to exercise that authority when speaking on social media. If an official's speech on social media is attributable to the government, then the official's social media posts will be subject to scrutiny under the First Amendment. Social media accounts of government officials that are clearly labeled as personal (e.g., "This is the personal page of [insert name]") or with a disclaimer (e.g., "the views expressed are strictly my own") are presumed to contain only personal posts, though that presumption can be challenged depending on the particular facts. *Id.* The Court did not distinguish between elected or appointed government officials and employees, suggesting that the same test would apply to government employees. Because those who post on a district's social media accounts typically have authority to speak on the district's behalf, such accounts are likely either limited public forums (also referred to as nonpublic forums) or public forums. See, e.g., *People for the Ethical Treatment of Animals v. Tabak*, 109 F.4th 627 (D.C. Cir. 2024) (finding the National Institutes of Health's (NIH) social media accounts were limited public forums because use of the accounts was limited to discussion of certain subjects; however, the NIH violated the First Amendment when it filtered out comments based on the plaintiff's viewpoints). Consider that school districts are different than federal government agencies and must ensure other duties to students, e.g., safety and security, which may require excluding certain comments from the district's social media accounts.

For several resources on best practices for school board member social media use, see https://downloads.microscribepub.com/il/press/hosted/Social_Media_Use_for_Board_Members_Resources.pdf.

2. News conferences, interviews, and official Board or District statements, as requested or needed. The Board President and Superintendent will coordinate their respective media relations efforts. As official spokesperson for the Board, the Board President will communicate on behalf of the Board to the news media and community. Statements made by Board members when not authorized by the Board will be considered personal comments of the Board member, and Board members are encouraged to identify such statements as their personal opinions. Official Board or District statements (other than those made directly to the media) will be made through the District website and/or its social media accounts, at official District events, or through other official communication methods, such as District email or mailings. Individuals may speak for the District only with prior approval from the Superintendent.⁴
3. Publications having a high quality of editorial content and effective format. All publications shall identify the District, school, department, or classroom and shall include the name of the Superintendent, the Building Principal, and/or the author and the publication date.
4. Other efforts that highlight the District's programs and activities.⁵

Community Engagement⁶

Community engagement is a process that the Board uses to actively involve diverse citizens in dialogue, deliberation, and collaborative thinking around common interests for the District's schools. Effective community engagement is essential to create trust and support among the community, Board, Superintendent, and District staff.⁷

The Board, in consultation with the Superintendent, articulates the District's community engagement goals.

4 See f/n 1, above. This item aligns with sample policy 2:110, Qualifications, Term, and Duties of Board Officers, and the board member oath of office in 105 ILCS 5/10-16.5, which requires board members to swear or affirm that they "shall recognize that a board member has no legal authority as an individual and that decisions can only be made by a majority vote at a public board meeting." Making official statements through the district's website and official social media accounts, rather than through personal or "mixed use" accounts is a best practice and a strategy to mitigate First Amendment liability for board members and employees who communicate through social media platforms. Additionally, it is a best practice for board members or employees with social media accounts to clearly label their personal accounts as personal and limit district-related communications to official district accounts. See the Lindke v. Freed case, discussed in f/n 3, above.

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

6 This section is optional. A board that includes this subhead should complete the work necessary to develop and implement community engagement goals. For training resources, see www.iasb.com/conference-training-and-events/training/workshops/reflecting-on-communication-and-community-engagement/ and www.iasb.com/about-us/publications/journal/2022-illinois-school-board-journal/september-october-2022/engaging-with-the-community-%C2%A0a-time-to-reflect-and/.

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

7 These statements are based on IASB's Foundational Principles of Effective Governance, principle #2, "The board connects with the community." The first sentence applies the definition of community engagement to a board and its school district. See www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

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

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

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

Community Relations

Accommodating Individuals with Disabilities ¹

Individuals with disabilities shall be provided an opportunity to participate in all school-sponsored services, programs, or activities, and will not be subject to illegal discrimination.² When appropriate, the District may provide to persons with disabilities aids, benefits, or services that are separate or different from, but as effective as, those provided to others.³

The District will provide auxiliary aids and services when necessary to afford individuals with disabilities equal opportunity to participate in or enjoy the benefits of a service, program, or activity.⁴

Each service, program, website, or activity operated in existing facilities shall be readily accessible to, and useable by, individuals with disabilities. New construction and alterations to facilities existing before January 26, 1992, will be accessible when viewed in their entirety.⁵

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

² The Americans with Disabilities Act of 1990 (ADA), 42 U.S.C. §§12101 et seq. The ADA covers all state and local governments, including those that receive no federal financial assistance. Title II of the ADA specifically contains accessibility requirements. 42 U.S.C. §§12131 et seq. Its nondiscrimination provision states: "[s]ubject to the provisions of this subchapter, no qualified individual with a disability shall, by reason of such disability, be excluded from participation in or be denied the benefits of services, programs, or activities of a public entity, or be subjected to discrimination by any such entity." 42 U.S.C. §12132.

The U.S. Dept. of Justice, through its Civil Rights Division, is the key agency responsible for enforcing Title II. The regulations implementing Title II are found at 28 C.F.R. Part 35. For a comprehensive compliance toolkit, see: www.ada.gov/pcatoolkit/chap1toolkit.htm. This policy contains only the basic elements of the ADA's requirements. The ADA Amendments Act (ADAAA) significantly changed the ADA's definition of disability. 42 U.S.C. §12102. It did not, however, amend any provision in Title II regarding accessibility requirements. Consult the board attorney regarding the ADAAA's impact, if any, on the district's Title II accessibility obligations.

See f/n 4 in policy 2:260, Uniform Grievance Procedure, for a discussion of website accessibility requirements under Title II and the School Code. Consult the board attorney about procedures for the superintendent to perform his or her duties outlined below in f/ns 6 and 8.

The Ill. Environmental Barriers Act (410 ILCS 25/) and the Ill. Accessibility Code (71 Ill.Admin.Code Part 400) are "intended to establish minimum scoping and technical design requirements to ensure that the building environment in the State of Illinois is designed, constructed, and altered to be accessible to and useable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). Press boxes that "are in bleachers that have points of entry at only one level, and the aggregate area of the press box is no more than 500 square feet" do not have to comply with the Accessibility Code. 105 ILCS 5/10-20.51.

³ 28 C.F.R. §35.130(b). If separate services or programs are provided, a district may not deny the individual an opportunity to participate in the regular programming unless the accommodation would alter the fundamental nature of the program. 28 C.F.R. §35.130(b).

⁴ Districts must provide auxiliary aids and services to ensure that no individual **with a disability** is excluded or treated differently than other individuals, unless the district can show that taking such steps would fundamentally alter the nature of the function, program, or meeting or would be an undue burden. 28 C.F.R. §§35.160 and 35.164. Examples of *auxiliary aids and services* includes qualified interpreters, assistive listening devices, notetakers, written materials, **open and closed captioning, and real-time computer-aided transcription services** for individuals with hearing impairments; for individuals with vision impairments, examples include qualified readers, taped texts, and Braille or large print materials, **and screen reader software**. 28 C.F.R. §35.104.

⁵ This requirement applies to construction commenced after January 26, 1992. 28 C.F.R. §35.151. Compliance methods include: equipment redesign, reassignment of services to accessible buildings, assignment of aids to beneficiaries, home visits, delivery of services at alternate accessible sites, alteration of existing facilities and construction of new facilities (a district is not required to make structural changes in existing facilities where other methods are effective in achieving compliance), and use of accessible rolling stock or other conveyances. 28 C.F.R. §35.150.

The Superintendent or designee is designated the Title II Coordinator and shall: ⁶

1. ~~Oversee the District's compliance efforts and recommend necessary modifications to the School Board, and maintain the District's final Title II self-evaluation document, update it to the extent necessary, and keep it available for public inspection for at least three years after its completion date.~~ ⁷
2. Institute plans to make information regarding Title II's protection available to any interested party. ⁷

Individuals with disabilities should notify the Superintendent or Building Principal if they have a disability that will require special assistance or services and, if so, what services are required.⁸ This notification should occur as far in advance as possible of the school-sponsored function, program, or meeting.

Individuals with disabilities may allege a violation of this policy or federal law by reporting it to the Superintendent or designated Title II Coordinator, or by filing a grievance under **Board policy 2:260, Uniform Grievance Procedure.** ⁹

LEGAL REF.: 42 U.S.C. §§12101 et seq. and 12131 et seq., Americans with Disabilities Act; 28 C.F.R. Part 35.
 29 U.S.C. §794, Rehabilitation Act of 1973.
 105 ILCS 5/10-20.51.
 410 ILCS 25/, Environmental Barriers Act.
 71 Ill.Admin.Code Part 400, Illinois Accessibility Code.

CROSS REF.: 2:260 (Uniform Grievance Procedure), 4:150 (Facility Management and Building Programs)

⁶ Each district having 50 or more full- or part-time employees must designate at least one employee to coordinate its efforts to comply with Title II, including complaint investigations. 28 C.F.R. §35.107.

⁷ ~~A written evaluation of district services, policies, and practices should have been completed by January 26, 1993. Interested people should have been allowed to submit comments during the evaluation process. The final self-evaluation document must be kept for at least three years, be available for public inspection, and include a list of individuals and organizations consulted, a description of areas examined and any problems identified, and a description of any modifications. The record retention requirement applies to only those districts having 50 or more full or part time employees. While January 26, 1996, has passed, this information is kept in the policy as it is an affirmative obligation~~

⁸ Each district must make information regarding the ADA's protection available to any interested party. 28 C.F.R. §35.106. For example, a simple notice can be included in school newspapers, program or performance announcements, and registration material.

⁹ The superintendent decides the appropriate response on a case-by-case basis.

¹⁰ Adoption of a uniform grievance procedure fulfills the ADA's requirement that each district having 50 or more employees adopt and publish a grievance procedure providing for prompt and equitable resolution of any complaint.

Richland County Community Unit #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	Difference from Prior Month	Certificate of Deposit Investments	CD and Cash Total
Fund	06/30/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26	07/31/26
Education	\$ 19,837,998.76	\$ 557,665.53	\$ 2,538,364.32		\$ 17,857,299.97	\$ (1,980,698.79)	-	17,857,299.97
Operations & Maint	\$ 3,530,286.23	\$ 12,169.45	\$ 166,902.78		\$ 3,375,552.90	\$ (154,733.33)	-	3,375,552.90
Debt Service	\$ 853,323.93	\$ 209,168.13	\$ -		\$ 1,062,492.06	\$ 209,168.13	-	1,062,492.06
Transportation	\$ 1,373,849.75	\$ 4,349.26	\$ 67,045.87		\$ 1,311,153.14	\$ (62,696.61)	-	1,311,153.14
IMRF/Social Security	\$ 843,648.15	\$ 41,498.40	\$ 107,665.83		\$ 777,480.72	\$ (66,167.43)	-	777,480.72
Capital Projects	\$ 7,152,559.44	\$ 22,643.20	\$ 1,196,986.67		\$ 5,978,215.97	\$ (1,174,343.47)		5,978,215.97
Working Cash	\$ 1,648,690.08	\$ 5,219.34	\$ -		\$ 1,653,909.42	\$ 5,219.34	-	1,653,909.42
Tort	\$ 32,396.92	\$ 102.56	\$ 481,543.93		\$ (449,044.45)	\$ (481,441.37)		(449,044.45)
Fire Prevention/Life Safety	\$ 333,401.75	\$ 1,055.47	\$ -		\$ 334,457.22	\$ 1,055.47		334,457.22
Total	35,606,155.01	853,871.34	4,558,509.40	-	31,901,516.95		-	31,901,516.95
					31,901,516.95			
Add CD's	-							
Total with CD's	35,606,155.01	853,871.34	4,558,509.40		31,901,516.95			
Assets								
Student Activity Fund	\$ 571,005.35				\$ 571,005.35			
IHI Reserve Checking	\$ 14,809.00				\$ 14,858.31			
Health Fund Checking	\$ 155,820.79				\$ 142,652.23			
Building Trades								
Revolving Funds	\$ 12,000.00				\$ 12,000.00			
Total Assets	753,635.14				740,515.89			
Total with Assets	36,359,790.15				32,642,032.84			

				Account Level	Beginning	July 2026-27	July 2026-27	Ending	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
10A010	1052	0000	00	000000	RCHS Revolving Fund	10,000.00	10,000.00	0.00	10,000.00	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	19,837,998.76	19,837,998.76	-1,980,698.79	17,857,299.97	-1,980,698.79
10A010	1125	0000	00	000000	IHI Reserve MMCH	13,600.99	13,600.99	49.31	13,650.30	49.31
10A010	1126	0000	00	000000	RCCU Health Ins CH	155,820.79	155,820.79	-13,168.56	142,652.23	-13,168.56
10A010	1210	0000	00	000000	ED CD	0.00	0.00	0.00	0.00	0.00
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	571,005.35	571,005.35	0.00	571,005.35	0.00
10A---	----	----	--	-----		20,590,425.89	20,590,425.89	-1,993,818.04	18,596,607.85	-1,993,818.04
10L010	4310	0000	00	000000	Accounts Payable	-100.03	-100.03	0.00	-100.03	0.00
10L010	4811	0000	00	000000	TRS (Teacher Retire System)	0.00	0.00	76,275.16	76,275.16	76,275.16
10L010	4812	0000	00	000000	FIT (Federal Income Tax)	-7.36	-7.36	0.00	-7.36	0.00
10L010	4813	0000	00	000000	SIT (State Income Tax)	-45.97	-45.97	0.00	-45.97	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	-154,909.90	-154,909.90	19,663.71	-135,246.19	19,663.71
10L010	4817	0000	00	000000	FICA (Fed Ins Contrib Act)	-60.29	-60.29	0.00	-60.29	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	-14.10	-14.10	0.00	-14.10	0.00
10L010	4819	0000	00	000000	Other P/R Deduction	-7,388.05	-7,388.05	0.00	-7,388.05	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---	----	----	--	-----		-162,525.70	-162,525.70	95,938.87	-66,586.83	95,938.87
10Q010	7300	0000	00	000000	ED Fund Balance	-2,283,787.20	-2,283,787.20	0.00	-2,283,787.20	0.00
10Q010	7310	0000	00	000000	ED Rev/Exp Summary	-16,460,275.20	-16,460,275.20	1,897,879.17	-14,562,396.03	1,897,879.17
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	-571,005.35	-571,005.35	0.00	-571,005.35	0.00
10Q---	----	----	--	-----		-20,427,900.19	-20,427,900.19	1,897,879.17	-18,530,021.02	1,897,879.17
10----	----	----	--	-----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00	000000	BLDG CASH ON HAND	3,530,286.23	3,530,286.23	-154,733.33	3,375,552.90	-154,733.33
20A010	1210	0000	00	000000	BLDG CD	0.00	0.00	0.00	0.00	0.00
20A010	1310	0000	00	000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	--	-----		3,530,286.23	3,530,286.23	-154,733.33	3,375,552.90	-154,733.33

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
20L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
20L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
20L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
20L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
20L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
20L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
20L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
20L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
20L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
20L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	3.80	3.80	3.80	0.00
20L010	4990	0000	00	000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00
20L---	----	----	--	-----		3.80	3.80	0.00	0.00
20Q010	7300	0000	00	000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72
20Q010	7310	0000	00	000000	BLDG REV/EXP SUMMARY	-3,102,036.42	-3,102,036.42	154,733.33	-2,947,303.09
20Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
20Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89
20Q---	----	----	--	-----		-3,530,290.03	-3,530,290.03	154,733.33	-3,375,556.70
20----	----	----	--	-----		0.00	0.00	0.00	0.00
30A010	1120	0000	00	000000	DEBT SERVICES CASH ON HAND	853,323.93	853,323.93	209,168.13	1,062,492.06
30A010	1210	0000	00	000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00
30A---	----	----	--	-----		853,323.93	853,323.93	209,168.13	1,062,492.06
30L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
30L---	----	----	--	-----		0.00	0.00	0.00	0.00
30Q010	7300	0000	00	000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23
30Q010	7310	0000	00	000000	BOND REV/EXP SUMMARY	-56,366.20	-56,366.20	-209,168.13	-265,534.33
30Q010	7320	0000	00	000000	BOND AND INTEREST	0.00	0.00	0.00	0.00
30Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50
30Q---	----	----	--	-----		-853,323.93	-853,323.93	-209,168.13	-1,062,492.06
30----	----	----	--	-----		0.00	0.00	0.00	0.00
40A010	1120	0000	00	000000	TRANS CASH ON HAND	1,373,849.75	1,373,849.75	-62,696.61	1,311,153.14
40A010	1125	0000	00	000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01
40A010	1210	0000	00	000000	TRANS CD	0.00	0.00	0.00	0.00
40A---	----	----	--	-----		1,375,057.76	1,375,057.76	-62,696.61	1,312,361.15

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
40L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
40L010	4811	0000	00	000000	TRS	0.00	0.00	0.00	0.00
40L010	4812	0000	00	000000	FIT	0.00	0.00	0.00	0.00
40L010	4813	0000	00	000000	SIT	0.00	0.00	0.00	0.00
40L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
40L010	4815	0000	00	000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00
40L010	4816	0000	00	000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00
40L010	4817	0000	00	000000	FICA	0.00	0.00	0.00	0.00
40L010	4817	0000	10	000000	MEDICARE N/C	0.00	0.00	0.00	0.00
40L010	4818	0000	00	000000	MEDICARE CERT	0.00	0.00	0.00	0.00
40L010	4819	0000	00	000000	OTHER P/R DEDUCTIONS	-121.45	-121.45	-121.45	0.00
40L010	4990	0000	00	000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00
40L---	----	----	--	-----		-121.45	-121.45	-121.45	0.00
40Q010	7300	0000	00	000000	TRANS FUND BALANCE	191,152.90	191,152.90	191,152.90	0.00
40Q010	7310	0000	00	000000	TRAN REV/EXP SUMMARY	-1,449,742.11	-1,449,742.11	-1,387,045.50	62,696.61
40Q010	7320	0000	00	000000	Emcumbrance	0.00	0.00	0.00	0.00
40Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	-116,347.10	0.00
40Q---	----	----	--	-----		-1,374,936.31	-1,374,936.31	-1,312,239.70	62,696.61
40----	----	----	--	-----		0.00	0.00	0.00	0.00
50A010	1120	0000	00	000000	IMRF CASH ON HAND	843,648.15	843,648.15	777,480.72	-66,167.43
50A010	1210	0000	00	000000	IMRF CD	0.00	0.00	0.00	0.00
50A---	----	----	--	-----		843,648.15	843,648.15	777,480.72	-66,167.43
50L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00
50L010	4814	0000	00	000000	IMRF	0.00	0.00	0.00	0.00
50L010	4816	2120	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2130	00	000000		0.00	0.00	0.00	0.00
50L010	4816	2140	00	000000		0.00	0.00	0.00	0.00
50L010	4817	0000	00	000000	FICA	-60.29	-60.29	-60.29	0.00
50L010	4818	0000	00	000000	MEDICARE	-14.10	-14.10	-14.10	0.00
50L010	4990	0000	00	000000	MISC LIAB DD	0.00	0.00	0.00	0.00
50L---	----	----	--	-----		-74.39	-74.39	-74.39	0.00
50Q010	7300	0000	00	000000	IMRF FUND BALANCE	-53,715.16	-53,715.16	-53,715.16	0.00
50Q010	7310	0000	00	000000	IMRF/SS REV/EXP SUMMARY	-588,512.16	-588,512.16	-522,344.73	66,167.43
50Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	-201,346.44	0.00
50Q---	----	----	--	-----		-843,573.76	-843,573.76	-777,406.33	66,167.43

Account Level				Beginning	July 2026-27	July 2026-27	Ending	2026-27		
FDTLOC	FUNC	OBJ	SJ	Description	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
50----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
60A010	1120	0000	00	000000	Site & Construction Cash in on	7,152,559.44	7,152,559.44	-1,174,343.47	5,978,215.97	-1,174,343.47
60A010	1210	0000	00	000000	Site CD	0.00	0.00	0.00	0.00	0.00
60A----	----	----	--	-----	7,152,559.44	7,152,559.44	-1,174,343.47	5,978,215.97	-1,174,343.47	
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	54,522.67	54,522.67	0.00	54,522.67	0.00
60Q010	7310	0000	00	000000	SITE/CONSTRUCTION REV/EXP SUM	-7,207,082.11	-7,207,082.11	1,174,343.47	-6,032,738.64	1,174,343.47
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----	----	----	--	-----	-7,152,559.44	-7,152,559.44	1,174,343.47	-5,978,215.97	1,174,343.47	
60----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
70A010	1120	0000	00	000000	WORKING CASH - CASH ON HAND	1,648,690.08	1,648,690.08	5,219.34	1,653,909.42	5,219.34
70A010	1210	0000	00	000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A----	----	----	--	-----	1,648,690.08	1,648,690.08	5,219.34	1,653,909.42	5,219.34	
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	-52,147.41	-52,147.41	-5,219.34	-57,366.75	-5,219.34
70Q010	7330	0000	00	000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q----	----	----	--	-----	-1,648,690.08	-1,648,690.08	-5,219.34	-1,653,909.42	-5,219.34	
70----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	
80A010	1120	0000	00	000000	Tort Cash on Hand	32,396.92	32,396.92	-481,441.37	-449,044.45	-481,441.37
80A----	----	----	--	-----	32,396.92	32,396.92	-481,441.37	-449,044.45	-481,441.37	
80L010	4310	0000	00	000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L010	4812	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4813	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4814	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4817	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4818	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L010	4990	0000	00	000000		0.00	0.00	0.00	0.00	0.00
80L----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	Beginning Balance	July 2026-27 Beginning Balance	July 2026-27 Monthly Activity	Ending Balance	2026-27 FYTD Activity
80Q010	7300	0000	00	0000000 Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00	0000000 TORT REV/EXP SUMMARY	194,933.52	194,933.52	481,441.37	676,374.89	481,441.37
80Q010	7320	0000	00	0000000 Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	--	-----	-32,396.92	-32,396.92	481,441.37	449,044.45	481,441.37
80----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
90A010	1120	0000	00	0000000 LIFE SAFETY CASH ON HAND	333,401.75	333,401.75	1,055.47	334,457.22	1,055.47
90A010	1210	0000	00	0000000 LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	--	-----	333,401.75	333,401.75	1,055.47	334,457.22	1,055.47
90L010	4310	0000	00	0000000 Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00	0000000 L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00	0000000 L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00	0000000 L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10	0000000 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	0000000 LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00	0000000 LIFE SAFETY REV/EXP SUMMARY	84,732.94	84,732.94	-1,055.47	83,677.47	-1,055.47
90Q010	7320	0000	00	0000000 Emcumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00	0000000 EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	--	-----	-333,401.75	-333,401.75	-1,055.47	-334,457.22	-1,055.47
90----	----	----	--	-----	0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					36,359,790.15	36,359,790.15	-3,717,757.31	32,642,032.84	-3,717,757.31
Grand Liability Totals					-162,717.74	-162,717.74	95,938.87	-66,778.87	95,938.87
Grand Equity Totals					-36,197,072.41	-36,197,072.41	3,621,818.44	-32,575,253.97	3,621,818.44
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 120

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

REPORT SPECIFICATIONS

DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 08/19/26
PROGRAM NAME: fin/3aprpt01. TIME: 3:23:00 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 #:	JULA	ENDING BATCH #:	JULZ
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:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
DEARBORN000	DEARBORN LIFE INSURANCE CO	083126-2	9002700029	JULYPP	Trust	LIFE INSURANCE	H	07/08/2026	07/28/2026	W		\$3,303.39
							26-27			202600059		\$3,303.39
NUMBER OF INVOICES: 1												\$3,303.39
GREENJIL000	GREENWOOD, JILL R.	ERIN20260727A	0000000000	JULYPP	Trust	7/21/2026 NCTE annual membership -- Claire, Kacie wanted me to submit this to the following account: 10E33022103190. However, I do not have access to that one.	H	07/27/2026	07/14/2026	A		\$59.00
							26-27			262700042		\$59.00
NUMBER OF INVOICES: 1												\$59.00
JOHN D H000	JOHN D HURN & SON, INC	624514	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$43.96
							26-27			40507		\$43.96
JOHN D H000	JOHN D HURN & SON, INC	624515	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$68.19
							26-27			40507		\$88.19
JOHN D H000	JOHN D HURN & SON, INC	624555	0000000000	JULYHURN	Trust	RCMS SUMMER	H	07/16/2026	07/28/2026	R		\$18.52
					0.97		26-27			40507		\$19.49
JOHN D H000	JOHN D HURN & SON, INC	624794	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$5.98
							26-27			40507		\$5.98
JOHN D H000	JOHN D HURN & SON, INC	624928	0000000000	JULYHURN	Trust	RCES SUMMER MAINTENANCE	H	07/27/2026	07/28/2026	R		\$24.48
							26-27			40507		\$24.48
JOHN D H000	JOHN D HURN & SON, INC	624960	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$189.96
							26-27			40507		\$189.96
JOHN D H000	JOHN D HURN & SON, INC	625012	0000000000	JULYHURN	Trust	SUMMER MAINTENANCE	H	07/20/2026	07/02/2026	R		\$375.00
							26-27			40507		\$375.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	625065	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$39.02
							26-27			40507		\$39.02
JOHN D H000	JOHN D HURN & SON, INC	625106	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$191.17
							26-27			40507		\$191.17
JOHN D H000	JOHN D HURN & SON, INC	625165	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$53.42
							26-27			40507		\$53.42
JOHN D H000	JOHN D HURN & SON, INC	625185	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$62.17
							26-27			40507		\$62.17
JOHN D H000	JOHN D HURN & SON, INC	625193	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$68.66
							26-27			40507		\$68.66
JOHN D H000	JOHN D HURN & SON, INC	625280	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/27/2026	07/28/2026	R		\$65.53
							26-27			40507		\$65.53
JOHN D H000	JOHN D HURN & SON, INC	625317	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$67.33
							26-27			40507		\$67.33
JOHN D H000	JOHN D HURN & SON, INC	625452	0000000000	JULYHURN	Trust	MS SUMMER	H	07/27/2026	07/28/2026	R		\$52.78
							26-27			40507		\$52.78
JOHN D H000	JOHN D HURN & SON, INC	625494	0000000000	JULYHURN	Trust	SUMMER MS	H	07/27/2026	07/28/2026	R		\$75.18
							26-27			40507		\$75.18
JOHN D H000	JOHN D HURN & SON, INC	625507	0000000000	JULYHURN	Trust	RCES SUMMER	H	07/24/2026	07/28/2026	R		\$75.22
						3.94	26-27			40507		\$79.16
NUMBER OF INVOICES: 17												\$1,496.57
JOHN DEE000	JOHN DEERE FINANCIAL	E21932	8002700046	JULYJD	Trust	Hardware	H	07/14/2026	07/02/2026	R		\$0.72
							26-27			40511		\$0.72

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT	DESCRIPTION		DISC AMT	ADJUSTMENT	DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E25243	8002700059	JULYJD	Trust	9V Battery (2)	H		07/22/2026	07/30/2026	R	\$13.98
								26-27			40511	\$13.98
JOHN DEE000	JOHN DEERE FINANCIAL	E26006	0000000000	JULYJD	Trust	RCMS SUMMER	H		07/24/2026	07/28/2026	R	\$3.99
								26-27			40511	\$3.99
NUMBER OF INVOICES: 3												\$18.69
JULIAAMY000	JULIAN, AMY	071026	3002700018	JULYPP	Trust	Window cling for library main window from signs.com. Purchased with my personal credit card. Receipt/invoice will be submitted to the district office.	H		07/13/2026	07/02/2026	A	\$67.49
								26-27			262700041	\$67.49
NUMBER OF INVOICES: 1												\$67.49
PETRACLI000	PETRAK, CLIFF	061726	0000000000	JULYPP	Trust	MOVE TO TITLE II FY 27	H		07/13/2026	07/02/2026	M	\$0.00
								26-27			40421	\$0.00
NUMBER OF INVOICES: 1												\$0.00
VERIZONW000	VERIZONWIRELESS	6147858434	0000000000	JULYPP	Trust	CELL PHONE BILL	H		07/17/2026	07/27/2026	R	\$637.39
								26-27			40508	\$637.39
NUMBER OF INVOICES: 1												\$637.39
WALDHROY000	WALDHOFF, ROY	062226	0000000000	JULYPP	Trust	FUEL REIMBURSEMENT	H		07/05/2026	07/07/2026	A	\$107.50
								26-27			262700038	\$107.50
NUMBER OF INVOICES: 1												\$107.50

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TOTAL NUMBER OF HISTORY INVOICES:												\$5,690.03
3 ACH CHECK INVOICES												\$233.99
21 COMPUTER CHECK INVOICES												\$2,152.65
1 MANUAL CHECK INVOICES												\$0.00
1 WIRE TRAN CHECK INVOICES												\$3,303.39
TOTAL INVOICES:												\$5,690.03
BANK TOTALS:												
BANK Trust												
BANK ACCOUNT # **A010 1120 0000 00 000000												
INVOICE AMOUNT \$5,694.94												
NET AMOUNT \$5,690.03												

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

REPORT SPECIFICATIONS
DISTRICT: Richland County Community Unit #1
REPORT TITLE: AP Invoice Listing Report
REQUESTED BY: cgraves DATE: 08/19/26
PROGRAM NAME: fin/3aprpt01. TIME: 3:19:31 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 #:	BBAUG	ENDING BATCH #:	BBAUG
STARTING BANK CASH CODE:		ENDING BANK CASH CODE:	ZZZZZ
STARTING INVOICE DATE:		ENDING INVOICE DATE:	12/31/9999
STARTING DUE DATE:		ENDING DUE DATE:	12/31/9999
STARTING CREATED BY:		ENDING CREATED BY:	ZZZZZZZZZZ
STARTING CREATED DATE:	07/01/2026	ENDING CREATED DATE:	12/31/9999
STARTING INVOICE AMOUNT:	-999,999,999.00	ENDING INVOICE AMOUNT:	9999,999,999.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
4IMPRINT001	4IMPRINT INC	15310540	9002700004	BBAUG	Trust	New Teacher Backpacks	H	07/15/2026	07/02/2026	A		\$626.02
							26-27			262700044		\$626.02
NUMBER OF INVOICES: 1												\$626.02
A-1 QUAL001	A-1 QUALITY GLASS CO INC	117148	8002700066	BBAUG	Trust	Bus #8 windshield repair	H	07/24/2026	07/30/2026	R		\$40.00
							26-27			40513		\$40.00
NUMBER OF INVOICES: 1												\$40.00
AFPLANSE000	AFPLANSERV	26063079884	9002700007	BBAUG	Trust	PLAN FEE BILLING	H	07/20/2026	07/02/2026	R		\$51.00
							26-27			40514		\$51.00
NUMBER OF INVOICES: 1												\$51.00
ALLRED'S000	ALLRED'S FLOOR SERVICE CO	072626	0000000000	BBAUG	Trust	RCMS GYM FLOOR	H	07/29/2026	07/30/2026	R		\$4,300.00
							26-27			40515		\$4,300.00
NUMBER OF INVOICES: 1												\$4,300.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	111L-GFYT-1DL9	2002700027	BBAUG	Trust	binders for new accelerated math curriculum	H	08/10/2026	08/10/2026	A		\$89.95
							26-27			262700084		\$89.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-FPNP	1002700047	BBAUG	Trust	Schaich Classroom Supplies	H	07/09/2026	07/28/2026	A		\$157.53
							26-27			262700050		\$157.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-FVJW	1002700018	BBAUG	Trust	Williams Classroom Supplies	H	07/09/2026	07/28/2026	A		\$21.97
							26-27			262700050		\$21.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-G13J	1002700053	BBAUG	Trust	Hagan Classroom Supplies	H	07/09/2026	07/28/2026	A		\$26.85
							26-27			262700050		\$26.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	113Y-K4GT-G377	1002700037	BBAUG	Trust	B. Shan Classroom Supplies	H	07/09/2026	07/28/2026	A		\$40.96
							26-27			262700050		\$40.96

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	117L-KW1K-FJMG	3002700014	BBAUG	Trust	Work-Based Learning and Yearbook Supplies (CTEI)	H	08/03/2026	07/30/2026	A		\$144.07
							26-27			262700050		\$144.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	11CG-1CV4-WR3J	5502700013	BBAUG	Trust	Music Kit	H	08/13/2026	07/25/2026	A		\$44.97
							26-27			262700084		\$44.97
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13CD-YVLG-W7TD	1002700031	BBAUG	Trust	Inskeep Classroom Supplies	H	07/18/2026	07/30/2026	A		\$532.85
							26-27			262700050		\$532.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13FC-LMNF-4WKN	1002700063	BBAUG	Trust	Sparks and TA Classroom Supplies	H	07/14/2026	07/28/2026	A		\$386.92
							26-27			262700050		\$386.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13KJ-GR7R-VHJV	1002700084	BBAUG	Trust	Kocher Classroom Supplies	H	07/28/2026	07/30/2026	A		\$104.46
							26-27			262700050		\$104.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13NF-3HP4-9WY6	9002700013	BBAUG	Trust	middle school	H	07/21/2026	07/28/2026	A		\$583.87
							26-27			262700050		\$583.87
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13RD-6T1T-9GTW	9002700037	BBAUG	Trust	middle school	H	08/18/2026	07/25/2026	A		\$46.00
							26-27			262700084		\$46.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13WN-G7VV-NC1L	5502700015	BBAUG	Trust	Underclothes	H	08/17/2026	07/25/2026	A		\$123.96
							26-27			262700084		\$123.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	13Y1-GNK4-1V9C	2002700031	BBAUG	Trust	RCMS supplies - building	H	08/10/2026	08/13/2026	A		\$205.96
							26-27			262700084		\$205.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1471-p397-w4qc	1002700008	BBAUG	Trust	Leaf Classroom Supplies	H	07/09/2026	07/28/2026	A		\$57.07
							26-27			262700050		\$57.07
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149F-HRDY-R11K	3502700010	BBAUG	Trust	The Zone Training Home Plate with Color Highlights for Pitching and Hitting Practice	H	07/27/2026	07/28/2026	A		\$56.85

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	149F-HRDY-R11K	*****CONTINUED*****									
							26-27			262700050		\$56.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16R4-VPPW-CY7V	5502700024	BBAUG	Trust	Sensory Exploration Kit	H	08/18/2026	07/25/2026	A		\$186.99
							26-27			262700084		\$186.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	16YF-WXYW-YD6L	5502700007	BBAUG	Trust	Color Takehome Kit	H	08/14/2026	07/25/2026	A		\$38.99
							26-27			262700084		\$38.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	171G-GW6F-73RF	4502700001	BBAUG	Trust	Incentives and items for art therapy	H	08/15/2026	07/25/2026	A		\$533.78
							26-27			262700084		\$533.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17HJ-6KHW-NLHH	1002700083	BBAUG	Trust	Henson Classroom Supplies	H	07/31/2026	07/30/2026	A		\$468.93
							26-27			262700050		\$468.93
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17VK-9HMD-HKX4	1002700089	BBAUG	Trust	Pink Erasers-J. Brown Stapler/Remover Combo-J. Brown Green Mesh Pouches-A. Wibbenmeyer Blue Mesh Pouches-A. Wibbenmeyer	H	07/29/2026	07/30/2026	A		\$131.16
							26-27			262700050		\$131.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	17XF-9CCQ-4QQH	9002700016	BBAUG	Trust	Headsets for training	H	07/23/2026	07/30/2026	A		\$37.60
							26-27			262700050		\$37.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	191J-R1WN-1PPF	1002700105	BBAUG	Trust	Composition Notebooks - 5th Grade	H	08/10/2026	08/10/2026	A		\$213.36
							26-27			262700084		\$213.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	197J-3C67-Y9CM	5502700003	BBAUG	Trust	Infant Massage Workshop materials	H	08/04/2026	07/30/2026	A		\$103.53
							26-27			262700050		\$103.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19C9-JN3F-393R	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade	H	07/13/2026	07/02/2026	A		\$307.43

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<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	19C9-JN3F-393R	*****CONTINUED*****					26-27		262700050		\$307.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19DX-HRCV-3M6J	9002700035	BBAUG	Trust	Office mice and keyboards	H	08/17/2026	07/25/2026	A		\$158.55
								26-27		262700084		\$158.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19NV-CCDV-1RT6	1002700109	BBAUG	Trust	Seiler Classroom Supplies - previous order was canceled.	H	08/10/2026	08/13/2026	A		\$143.43
								26-27		262700084		\$143.43
AMAZON C000	AMAZON CAPITAL SERVICES, INC	19PD-X1MX-33FF	3002700032	BBAUG	Trust	diaphragm, filters	H	08/10/2026	07/25/2026	A		\$1,393.79
								26-27		262700084		\$1,393.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1C39-XC6G-7RYP	5502700021	BBAUG	Trust	Potty Training Kit	H	08/17/2026	07/25/2026	A		\$87.46
								26-27		262700084		\$87.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1clt-9y94-ply4	2002700034	BBAUG	Trust	7th Grade Social Studies Supplies for 2026-2027	H	08/14/2026	07/25/2026	A		\$218.10
								26-27		262700084		\$218.10
												86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLY-VXDC-1PFW	9002700034	BBAUG	Trust	Lanyards for staff and substitutes	H	08/17/2026	07/25/2026	A		\$358.86
								26-27		262700084		\$358.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1cly-vxdc-kw17	1002700122	BBAUG	Trust	Wilson Classroom Supplies - previous order was canceled	H	08/16/2026	07/25/2026	A		\$145.92
								26-27		262700084		\$145.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CLY-VXDC-NY6Q	5502700028	BBAUG	Trust	Speech Supplies	H	08/17/2026	07/25/2026	A		\$132.53
								26-27		262700084		\$132.53
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1CVH-JJL7-QY6D	1002700094	BBAUG	Trust	Henson Classroom Supplies	H	08/04/2026	07/30/2026	A		\$247.60
								26-27		262700050		\$247.60
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D1H-9W4L-MVQT	4502700003	BBAUG	Trust	Headphones for students	H	08/10/2026	08/11/2026	A		\$41.99
								26-27		262700084		\$41.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1D9G-JN1T-KPYX	3502700014	BBAUG	Trust	Tennis Grip, scorebook and balls for 2026-27 RCHS girls tennis season	H	08/17/2026	07/25/2026	A		\$383.70
							26-27			262700084		\$383.70
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DN1-DPNC-X7P9	1002700070	BBAUG	Trust	McGriff Classroom Supplies	H	07/20/2026	07/28/2026	A		\$26.09
							26-27			262700050		\$26.09
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DQ4-T6YP-3GTQ	3002700017	BBAUG	Trust	Books for the library paid for by the library grant.	H	08/17/2026	07/25/2026	A		\$579.36
							26-27			262700084		\$579.36
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1DQL-3VYM-433Y	5502700022	BBAUG	Trust	PI Supplies	H	08/18/2026	07/25/2026	A		\$545.05
							26-27			262700084		\$545.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F7G-9WLG-QQFF	3002700014	BBAUG	Trust	Work-Based Learning and Yearbook Supplies (CTEI)	H	08/03/2026	07/30/2026	A		\$348.34
							26-27			262700050		\$348.34
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1F9G-67QD-HMYF	5502700012	BBAUG	Trust	Speech Supplies	H	08/13/2026	07/25/2026	A		\$87.66
							26-27			262700084		\$41.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FDM-LN1C-R69H	3002700016	BBAUG	Trust	Supplies for the library.	H	07/25/2026	07/28/2026	A		\$208.39
							26-27			262700050		\$208.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-4JCJ	5502700006	BBAUG	Trust	Supplies	H	08/18/2026	07/25/2026	A		\$57.76
							26-27			262700084		\$57.76
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-CYXC	5502700017	BBAUG	Trust	Davis Classroom	H	08/18/2026	07/25/2026	A		\$461.49
							26-27			262700084		\$461.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FHG-KL9W-NG1X	2002700040	BBAUG	Trust	Classroom Materials	H	08/18/2026	07/25/2026	A		\$104.49
							26-27			262700084		\$104.49
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FLQ-J469-7NM9	1002700078	BBAUG	Trust	Seals Classroom Supplies	H	07/21/2026	07/28/2026	A		\$523.65
							26-27			262700050		\$523.65

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-34PQ	1002700030	BBAUG	Trust	Eagleson Classroom Supplies	H	07/13/2026	07/28/2026	A		\$217.27
							26-27			262700050		\$217.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T6VT	1002700070	BBAUG	Trust	McGriff Classroom Supplies	H	07/14/2026	07/30/2026	A		\$514.86
							26-27			262700050		\$514.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FNF-3JCR-T9N6	1002700021	BBAUG	Trust	Henton Classroom Supplies	H	07/14/2026	07/28/2026	A		\$222.82
							26-27			262700050		\$222.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FY3-KCWF-WJFF	1002700093	BBAUG	Trust	First Day of School Decor for Mrs. Clark	H	08/04/2026	07/30/2026	A		\$212.29
							26-27			262700050		\$212.29
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1FYR-G3NW-QQJX	1002700088	BBAUG	Trust	Wright Classroom Supplies	H	07/30/2026	07/30/2026	A		\$207.42
						Previous order was cancelled	26-27			262700050		\$207.42
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1G7Y-N17H-1WTT	1002700110	BBAUG	Trust	Flittner Classroom Supplies	H	08/10/2026	08/10/2026	A		\$14.45
						- previous order was canceled	26-27			262700084		\$14.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDX-7NK6-49JQ	9502700009	BBAUG	Trust	Power adapters for mini PC	H	08/10/2026	07/25/2026	A		\$54.31
							26-27			262700084		\$54.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GDX-7NK6-9P3V	1002700104	BBAUG	Trust	Signature stamp for Mrs. Clark	H	08/10/2026	08/13/2026	A		\$18.99
							26-27			262700084		\$18.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GJG-D3L6-HXGY	1002700033	BBAUG	Trust	Doll Classroom Supplies	H	07/16/2026	07/02/2026	A		\$3.00
							26-27			262700050		\$3.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1GNV-7FVK-P4Y9	1002700045	BBAUG	Trust	Dunn Classroom Supplies	H	07/20/2026	07/28/2026	A		\$76.22
							26-27			262700050		\$76.22

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H4K-VDVC-7479	1002700112	BBAUG	Trust	McGriff Classroom Supplies - previous order was canceled	H	08/10/2026	08/10/2026	A		\$43.79
							26-27			262700084		\$43.79
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H6R-VLR6-7NFF	1002700130	BBAUG	Trust	K. Bunting Classroom supplies - previous items were canceled	H	08/12/2026	07/25/2026	A		\$28.45
							26-27			262700084		\$28.45
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1H77-CHWG-4H3F	2502700003	BBAUG	Trust	2026 Baseball supplies	H	07/13/2026	07/28/2026	A		\$239.92
							26-27			262700050		\$239.92
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HCP-YMFJ-7CY9	9502700010	BBAUG	Trust	labels for student chromebooks	H	08/07/2026	07/14/2026	A		\$95.44
							26-27			262700084		\$95.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1HNW-4WXH-3LN7	1002700004	BBAUG	Trust	Tarr Classroom Supplies	H	07/20/2026	07/28/2026	A		\$58.41
							26-27			262700050		\$58.41
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1J99-PXFX-1VCQ	2002700028	BBAUG	Trust	Classroom supplies	H	08/10/2026	07/25/2026	A		\$89.48
							26-27			262700084		\$47.48
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JCK-1N9Q-PXDX	1002700024	BBAUG	Trust	Grade Level Supplies - 1st Grade	H	07/20/2026	07/30/2026	A		\$977.44
							26-27			262700050		\$977.44
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JF6-19RT-6JKJ	1002700113	BBAUG	Trust	K. Nosek Classroom Supplies	H	08/13/2026	07/25/2026	A		\$15.06
							26-27			262700084		\$15.06
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JN6-LY4L-36L1	2502700006	BBAUG	Trust	2026 RCMS Baseball: Catchers Gear, Bag, Bat	H	08/04/2026	07/30/2026	A		\$249.95
							26-27			262700050		\$249.95
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1jt4-w9cd-rlvt	1002700017	BBAUG	Trust	KG Grade Level Supplies	H	07/10/2026	07/30/2026	A		\$908.36
							26-27			262700050		\$908.36

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1JY4-VCMN-7YJK	1002700125	BBAUG	Trust	Grade Level Supplies - 2nd Grade	H	08/12/2026	08/11/2026	A		\$26.57
							26-27			262700084		\$26.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K3Y-K3VK-914M	1002700050	BBAUG	Trust	McVicker Classroom Supplies	H	08/02/2026	07/25/2026	A		\$6.55
							26-27			262700084		\$6.55
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1K79-LP4T-RK41	2002700016	BBAUG	Trust	Beginning of school year and activity supplies	H	08/03/2026	07/30/2026	A		\$574.82
							26-27			262700050		\$574.82
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KNH-TPXN-LTDK	1002700024	BBAUG	Trust	Grade Level Supplies - 1st Grade	H	07/30/2026	07/30/2026	A		\$419.86
							26-27			262700050		\$419.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KPR-YHX1-MKTT	1002700075	BBAUG	Trust	Brown Classroom Supplies	H	07/20/2026	08/06/2026	A		\$84.01
							26-27			262700084		\$84.01
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1KT9-J37T-WJL9	5002600045	BBAUG	Trust	RCES Title book order	H	08/07/2026	07/30/2026	A		\$351.28
							26-27			262700084		\$351.28
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L11-9719-WG3H	2002700015	BBAUG	Trust	New books	H	08/09/2026	08/10/2026	A		\$159.62
							26-27			262700084		\$159.62
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1L1Y-GCRD-VKKH	1002700034	BBAUG	Trust	Meredith and Weitkamp Classroom Supplies	H	07/13/2026	07/28/2026	A		\$345.57
							26-27			262700050		\$345.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LML-D1G4-X3XK	2002700022	BBAUG	Trust	Beginning of the year supplies for assignments for 8th grade math classrooms.	H	08/10/2026	07/25/2026	A		\$80.15
							26-27			262700084		\$80.15
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPG-DGTJ-CMKL	1002700114	BBAUG	Trust	Grade Level Supplies - 2nd Grade - previous order was canceled	H	08/10/2026	08/10/2026	A		\$85.68

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	1LPG-DGTJ-CMKL	*****CONTINUED*****				26-27		262700084		\$85.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPX-44N1-1XV1	5502700019	BBAUG	Trust	Wheeler Class	H	08/17/2026	07/25/2026	A	\$204.66
							26-27		262700084		\$204.66
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPX-44N1-KVD7	1002700134	BBAUG	Trust	Rusk Classroom Supplies - previous ordered items canceled	H	08/17/2026	07/25/2026	A	\$82.08
							26-27		262700084		\$82.08
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1LPY-QFWG-3G4L	5002600039	BBAUG	Trust	Family Engagement books and shelves for parent resource center	H	08/11/2026	08/13/2026	A	\$39.96
							26-27		262700084		\$39.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1M6W-VV3L-TGFJ	1002700011	BBAUG	Trust	Hartsey Classroom Supplies	H	07/13/2026	07/28/2026	A	\$115.68
							26-27		262700050		\$115.68
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MD1-HK3K-67MD	3502700013	BBAUG	Trust	Team Visors	H	08/17/2026	07/25/2026	A	\$268.80
							26-27		262700084		\$268.80
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MG1-FPHR-QFKX	1002700031	BBAUG	Trust	Inskeep Classroom Supplies	H	07/20/2026	07/30/2026	A	\$132.98
							26-27		262700050		\$132.98
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MH3-KV7C-D3GQ	5002600045	BBAUG	Trust	RCES Title book order	H	08/02/2026	07/30/2026	A	\$8.99
							26-27		262700050		\$8.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MJ3-X1PT-TTX6	5502700016	BBAUG	Trust	Home Kits/Recess	H	08/14/2026	07/25/2026	A	\$249.64
							26-27		262700084		\$249.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MNF-WCKP-L1TD	2002700026	BBAUG	Trust	Popsicle sticks for student attendance, classroom supplies for science	H	08/10/2026	07/25/2026	A	\$127.07
							26-27		262700084		\$127.07

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	1MNF-WCKP-QHQQ	6002700005	BBAUG	Trust	Books for Kaci Wells	H	08/10/2026	08/13/2026	A	\$5.57
							26-27			262700084	\$5.57
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1MY3-VGP3-X1K1	1002700038	BBAUG	Trust	Taylor Classroom Supplies	H	07/09/2026	07/28/2026	A	\$66.96
							26-27			262700050	\$66.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NGC-H4FR-9FRR	1002700054	BBAUG	Trust	Rusk Classroom Supplies	H	07/14/2026	07/28/2026	A	\$498.05
							26-27			262700050	\$498.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NL3-RFRL-DKL3	1002700087	BBAUG	Trust	Tarr Classroom Supplies	H	07/28/2026	08/03/2026	A	\$306.59
							26-27			262700050	\$306.59
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWH-XXMF-7XVW	1002700050	BBAUG	Trust	McVicker Classroom Supplies	H	08/07/2026	07/14/2026	A	\$308.35
							26-27			262700084	\$308.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NWH-XXMF-FJ3N	8002700025	BBAUG	Trust	Supplies for School Year 2026-2027	H	07/14/2026	07/02/2026	A	\$114.74
							26-27			262700050	\$114.74
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYH-L4C9-9HJF	1002700086	BBAUG	Trust	School Supply Boxes-Kalee Bunting-12 pack Marker Containers-Kensley Kocher-24 pack Chips Ahoy-Jennifer Hall M&M's-Jennifer Hall Command Strips-Lori Westall	H	07/27/2026	07/28/2026	A	\$112.39
							26-27			262700050	\$112.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1NYH-L4C9-W7CN	1002700021	BBAUG	Trust	Henton Classroom Supplies	H	07/27/2026	07/28/2026	A	\$32.81
							26-27			262700050	\$32.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1L-7Y9D-F4J6	3002700063	BBAUG	Trust	PPE for shops	H	08/18/2026	07/25/2026	A	\$315.69
							26-27			262700084	\$315.69
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P1R-QFKR-QVNH	1002700121	BBAUG	Trust	A. Ochs Classroom Supplies	H	08/14/2026	07/25/2026	A	\$730.11
							26-27			262700084	\$730.11

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P4T-1MRT-39NW	1002700124	BBAUG	Trust	A. Wibbenmeyer Supplies iPad Keyboard Case	H	08/17/2026	07/25/2026	A		\$134.99
							26-27			262700084		\$134.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P4T-1MRT-KJLV	5502700008	BBAUG	Trust	Emotion Kits	H	08/17/2026	07/25/2026	A		\$206.64
							26-27			262700084		\$206.64
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1P64-LP4M-GVNM	1002700113	BBAUG	Trust	K. Nosek Classroom Supplies	H	08/11/2026	08/11/2026	A		\$405.13
							26-27			262700084		\$405.13
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QD7-RJJG-GXVW	2002700015	BBAUG	Trust	New books	H	08/15/2026	07/25/2026	A		\$478.85
							26-27			262700084		\$478.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1qpx-yl46-pwg9	6002700005	BBAUG	Trust	Books for Kaci Wells	H	07/25/2026	07/30/2026	A		\$223.27
							26-27			262700050		\$223.27
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1QTM-VLMG-GWPC	1002700020	BBAUG	Trust	Lynn Classroom Supplies	H	07/12/2026	07/30/2026	A		\$96.86
							26-27			262700050		\$96.86
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1R1D-FDDN-YDLH	5002600045	BBAUG	Trust	RCES Title book order	H	07/25/2026	07/28/2026	A		\$193.35
							26-27			262700050		\$117.35
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RFH-KQMF-W61Y	1002700023	BBAUG	Trust	Wyatt Classroom Supplies	H	07/09/2026	07/02/2026	A		\$507.40
							26-27			262700050		\$507.40
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1RM6-7KDW-1KVH	1002700050	BBAUG	Trust	McVicker Classroom Supplies	H	08/04/2026	07/25/2026	A		\$27.16
							26-27			262700084		\$27.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T19-L6TR-GFKC	1002700054	BBAUG	Trust	Rusk Classroom Supplies	H	07/16/2026	07/28/2026	A		\$36.26
							26-27			262700050		\$36.26
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T1C-QKR7-4RYH	1002700077	BBAUG	Trust	Bunting Classroom Supplies	H	07/17/2026	07/30/2026	A		\$159.61
							26-27			262700050		\$159.61
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1T44-M6RD-MJGG	5502700023	BBAUG	Trust	Birthday Kit	H	08/17/2026	07/25/2026	A		\$49.66
							26-27			262700084		\$49.66

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TCF-4K41-C7NM	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade	H	08/02/2026	07/30/2026	A		\$300.91
							26-27			262700050		\$300.91
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TFX-HC9K-9K4L	1002700022	BBAUG	Trust	Burris Classroom Supplies	H	07/10/2026	07/28/2026	A		\$388.11
							26-27			262700050		\$388.11
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TG3-PJC7-TMYR	2002700038	BBAUG	Trust	Classroom materials	H	08/19/2026	07/25/2026	A		\$4,264.39
							26-27			262700110		\$4,264.39
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TNX-DNWL-VF4C	2002700021	BBAUG	Trust	Classroom Supplies	H	07/30/2026	07/30/2026	A		\$95.24
							26-27			262700050		\$95.24
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TQQ-GQV7-KK7V	2502700006	BBAUG	Trust	2026 RCMS Baseball: Catchers Gear, Bag, Bat	H	08/03/2026	07/30/2026	A		\$430.00
							26-27			262700050		\$430.00
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TT7-X3VF-G779	9002700015	BBAUG	Trust	Cord adapters	H	07/20/2026	07/28/2026	A		\$73.43
							26-27			262700050		\$73.43
												94
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1TTL-YCYP-JC3Y	5002600045	BBAUG	Trust	RCES Title book order	H	07/18/2026	07/28/2026	A		\$247.83
							26-27			262700050		\$247.83
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V46-YW6V-R4M6	1002700069	BBAUG	Trust	Grade Level Supplies - 2nd Grade	H	07/25/2026	07/28/2026	A		\$825.78
							26-27			262700050		\$825.78
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1V4J-M9QT-M17F	1002700138	BBAUG	Trust	Geltz Classroom Supplies - previous items order canceled	H	08/17/2026	07/25/2026	A		\$28.31
							26-27			262700084		\$28.31
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WCH-96TD-9PHV	5502700020	BBAUG	Trust	Adkins Class	H	08/18/2026	07/25/2026	A		\$122.73
							26-27			262700084		\$122.73

<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>
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WCH-96TD-WXCL	5502700018	BBAUG	Trust	Gardner Class	H	08/19/2026	07/25/2026	A		\$269.67
							26-27			262700110		\$269.67
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1WVH-CDPD-G6JR	1002700014	BBAUG	Trust	Hagan classroom supplies for music services	H	07/09/2026	07/28/2026	A		\$103.16
							26-27			262700050		\$103.16
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XK6-V11N-JT9J	1002700043	BBAUG	Trust	Hagan Classroom Supplies	H	07/20/2026	07/28/2026	A		\$44.30
							26-27			262700050		\$44.30
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XPJ-KT7J-FDYQ	2002700010	BBAUG	Trust	RCMS building supplies	H	07/15/2026	07/02/2026	A		\$1,063.96
							26-27			262700050		\$1,063.96
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1XRG-NQHP-R331	9002700014	BBAUG	Trust	Supplies	H	07/20/2026	07/30/2026	A		\$273.81
							26-27			262700050		\$273.81
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1xvd-xdht-q61q	1002700108	BBAUG	Trust	Johnson Classroom Supplies	H	08/12/2026	08/13/2026	A		\$289.46
							26-27			262700084		\$289.46
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-NDL3	3002700043	BBAUG	Trust	Janome HD1400 Sewing Machine for uniforms and concert attire	H	08/14/2026	07/25/2026	A		\$395.99
							26-27			262700084		\$355.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1Y9C-H4F3-X9F1	5002600045	BBAUG	Trust	RCES Title book order	H	08/14/2026	07/25/2026	A		\$14.99
							26-27			262700084		\$14.99
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YL6-R1VT-QRWR	5502700010	BBAUG	Trust	Home Baskets	H	08/16/2026	07/25/2026	A		\$834.05
							26-27			262700084		\$834.05
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YLY-3RC9-M433	1002700076	BBAUG	Trust	Deimel Classroom Supplies	H	07/20/2026	07/14/2026	A		\$99.85
							26-27			262700084		\$99.85
AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YPR-6MPK-XLD9	5502700003	BBAUG	Trust	Infant Massage Workshop materials	H	08/03/2026	07/30/2026	A		\$44.37
							26-27			262700050		\$44.37

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AMAZON C000	AMAZON CAPITAL SERVICES, INC	1YQ4-TY4C-33TL	1002700098	BBAUG	Trust	Library Books and Supplies	H	08/09/2026	07/25/2026	A		\$503.23
							26-27			262700084		\$503.23
NUMBER OF INVOICES: 129												\$34,032.13
AMEREN I000	AMEREN ILLINOIS	080526	9002700020	BBAUG	Trust	ELECTRIC CHARGES temp service	H	08/07/2026	07/30/2026	R		\$185.22
							26-27			40578		\$185.22
NUMBER OF INVOICES: 1												\$185.22
AMPLIFY 000	AMPLIFY	INV-491341	2002700024	BBAUG	Trust	Special Ed materials and license at RCMS	H	08/03/2026	07/30/2026	A		\$604.92
							26-27			262700051		\$604.92
NUMBER OF INVOICES: 1												\$604.92
ANGLEDV001	ANGLE, DAVID R.	072226	0000000000	BBAUG	Trust	BUS PHYSICAL REIMBURSEMENT	H	07/11/2026	07/02/2026	A		\$100.00
							26-27			262700052		\$100.00
NUMBER OF INVOICES: 1												\$100.00
APEX PIP000	APEX PIPING EQUIPMENT	26-0495625-00	0000000000	BBAUG	Trust	SUMMER ES	H	08/03/2026	08/05/2026	R		\$37.58
							26-27			40516		\$37.58
NUMBER OF INVOICES: 1												\$37.58
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC 4087909-00		8002700065	BBAUG	Trust	Gaskets (10), lube spin on (2), transmission spin on (3), fuel spin on (2), & lap joint (2)	H	07/15/2026	07/30/2026	R		\$232.86
							26-27			40517		\$232.86
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC 4087911-00		8002700061	BBAUG	Trust	Rotor (2), fuel spin on (2), transmission spin on (1), lube spin on (2), & brake	H	07/15/2026	07/30/2026	R		\$1,219.60

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
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087911-00				*****CONTINUED*****						
						pads (3)						
							26-27			40517		\$1,219.60
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4087911-01	8002700073	BBAUG	Trust	Lube spin on (2)	H		07/15/2026	08/03/2026	R	\$21.58
							26-27			40517		\$21.58
AUTO WHE000	AUTO WHEEL AND RIM SERVICE CO, INC	4088755-00	8002700100	BBAUG	Trust	Brake pad	H		08/04/2026	07/25/2026	R	\$143.82
							26-27			40579		\$143.82
NUMBER OF INVOICES: 4												\$1,617.86
BABY 000	BABY TALK, INC	bt 072026 029	5502700031	BBAUG	Trust	Baby Talk - Annual Programming (NewOrg) Fee July 1, 2026 to June 30, 2027	H		08/08/2026	07/25/2026	R	\$2,000.00
							26-27			40580		\$2,000.00
NUMBER OF INVOICES: 1												\$2,000.00
97												
BARLOW L000	BARLOW LOCK & SECURITY INC	69843	0000000000	BBAUG	Trust	RISE UP CELLULAR MONITORING	H		08/04/2026	08/05/2026	R	\$336.00
							26-27			40518		\$336.00
NUMBER OF INVOICES: 1												\$336.00
BISHOSUS001	BISHOP, SUSAN	080526	0000000000	BBAUG	Trust	CONSULTING WORK	H		08/14/2026	07/25/2026	A	\$1,200.00
							26-27			262700085		\$1,200.00
BISHOSUS001	BISHOP, SUSAN	082026	0000000000	BBAUG	Trust	CHAT SUPPLIES	H		08/19/2026	07/25/2026	A	\$264.77
							26-27			262700085		\$264.77
NUMBER OF INVOICES: 2												\$1,464.77
BLANKHOL000	BLANK, HOLLY	063026	0000000000	BBAUG	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE WHO DOES NOT TAKE GROUP COVERAGE	H		07/17/2026	07/27/2026	A	\$200.00

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
BLANKHOL000	BLANK, HOLLY	063026		*****CONTINUED*****								
							26-27			262700053		\$200.00
NUMBER OF INVOICES: 1												\$200.00
BM TRUCK000	BM TRUCK EQUIPMENT	062660422	0000000000	BBAUG	Trust	SUMMER HS	H		07/27/2026	07/28/2026	R	\$972.96
							26-27			40519		\$972.96
BM TRUCK000	BM TRUCK EQUIPMENT	072660511	0000000000	BBAUG	Trust	MS SUMMER MAINTENANCE	H		08/11/2026	08/11/2026	R	\$163.76
							26-27			40581		\$163.76
BM TRUCK000	BM TRUCK EQUIPMENT	072660546	0000000000	BBAUG	Trust	MS LABOR FOR BASKETBALL GOALS	H		08/11/2026	08/11/2026	R	\$217.50
							26-27			40581		\$217.50
BM TRUCK000	BM TRUCK EQUIPMENT	072660563	0000000000	BBAUG	Trust	MIDDLE SCHOOL SUMMER MAINTENANCE	H		08/11/2026	08/11/2026	R	\$147.24
							26-27			40581		\$147.24
NUMBER OF INVOICES: 4												\$1,592.46
BSN SPOR001	BSN SPORTS LLC	934684790	3002700067	BBAUG	Trust	Football Knee Pads, Belts, Wrist Coach, Filter, Game Balls	H		08/07/2026	08/13/2026	R	\$918.20
							26-27			40582		\$918.20
BSN SPOR001	BSN SPORTS LLC	934746718	2502700005	BBAUG	Trust	2026-27 RCHS Girls Tennis Uniforms	H		07/30/2026	07/30/2026	R	\$1,232.84
							26-27			40520		\$1,232.84
BSN SPOR001	BSN SPORTS LLC	934746719	3502700012	BBAUG	Trust	Benches for football/soccer 3 - 21' player benches with shelf	H		07/30/2026	07/25/2026	R	\$5,077.20
							26-27			40582		\$5,077.20

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
BSN SPOR001	BSN SPORTS LLC	934830280	3502700008	BBAUG	Trust	Boys XC Uniforms and Warm ups. Some money will be reimbursed from a donation.	H	08/06/2026	08/06/2026	R	\$3,431.00
							26-27			40582	\$3,431.00
NUMBER OF INVOICES: 4											\$10,659.24
BUSCHBOB001	BUSCHER, BOB	1348	0000000000	BBAUG	Trust	RCES CABINETS	H	07/01/2026	07/30/2026	R	\$12,500.00
							26-27			40521	\$12,500.00
NUMBER OF INVOICES: 1											\$12,500.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1-20260731	0000000000	BBAUG	Trust	FINGERPRINTING	H	08/03/2026	08/05/2026	A	\$696.00
							26-27			262700054	\$696.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	1EHR-20260731	0000000000	BBAUG	Trust	EHR AND ELIS VERIFICATION	H	08/03/2026	08/05/2026	A	\$224.00
							26-27			262700054	\$224.00
BUSHUE B000	BUSHUE BACKGROUND SCREENING	MISC-20260731	0000000000	BBAUG	Trust	DMV REPORT	H	08/03/2026	08/05/2026	A	\$24.00
							26-27			262700054	\$99.00
NUMBER OF INVOICES: 3											\$944.00
C & T / 000	C & T / RICHLAND MOTOR PARTS	271088	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/17/2026	08/18/2026	R	\$171.98
							26-27			40583	\$171.98
NUMBER OF INVOICES: 1											\$171.98
CARLE 000	CARLE	062526	8002700053	BBAUG	Trust	Bus driver drug test for renewal	H	07/08/2026	07/28/2026	R	\$40.00
							26-27			40522	\$40.00
CARLE 000	CARLE	062526-2	8002700052	BBAUG	Trust	Bus driver drug test for renewal (2)	H	07/08/2026	07/28/2026	R	\$80.00
							26-27			40522	\$80.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CARLE 000	CARLE	06H8760041152	8002700096	BBAUG	Trust	Drug test for driver permit renewal (1)	H	08/14/2026	07/25/2026	R	\$40.00
							26-27			40584	\$40.00
CARLE 000	CARLE	072326	8002700079	BBAUG	Trust	Drug Test for bus driver permit renewal (3)	H	08/07/2026	07/25/2026	R	\$120.00
							26-27			40584	\$120.00
NUMBER OF INVOICES: 4											\$280.00
CAROLINA002	CAROLINA COVERTECH, INC	29952	0000000000	BBAUG	Trust	WINDOW SHADES	H	07/29/2026	07/30/2026	A	\$484.98
							26-27			262700055	\$484.98
CAROLINA002	CAROLINA COVERTECH, INC	29954	0000000000	BBAUG	Trust	WINDOW SHADES	H	07/29/2026	07/30/2026	A	\$186.14
							26-27			262700055	\$186.14
CAROLINA002	CAROLINA COVERTECH, INC	29956	0000000000	BBAUG	Trust	WINDOW SHADES	H	07/29/2026	07/30/2026	A	\$69.04
							26-27			262700055	\$69.04
NUMBER OF INVOICES: 3											\$740.16
CENTRAL 003	CENTRAL STATES BUS SALES	IN691971	0000000000	BBAUG	Trust	Bus #15 - Engine led light cmpt t3re	H	07/08/2026	07/28/2026	R	\$-40.86
							26-27			40523	\$-40.86
CENTRAL 003	CENTRAL STATES BUS SALES	IN707390	8002700023	BBAUG	Trust	Hood Keeper (4)	H	07/02/2026	07/16/2026	R	\$48.95
							26-27			40523	\$48.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN707482	8002700024	BBAUG	Trust	Radio antenna cable (2) & LH yellow extension fender	H	07/02/2026	07/02/2026	R	\$766.85
							26-27			40523	\$766.85
CENTRAL 003	CENTRAL STATES BUS SALES	IN707916	8002700055	BBAUG	Trust	Tailpipe exhaust, hanger bracket (2), RH Extension fender, & LH Extension fender	H	07/08/2026	07/28/2026	R	\$1,446.93

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CENTRAL 003	CENTRAL STATES BUS SALES	IN707916		*****CONTINUED*****							
							26-27			40523	\$1,446.93
CENTRAL 003	CENTRAL STATES BUS SALES	IN708591	8002700051	BBAUG	Trust	RH extension fender, LH extension fender, & diesel fuel sender	H	07/15/2026	07/28/2026	R	\$1,344.73
							26-27			40523	\$1,344.73
CENTRAL 003	CENTRAL STATES BUS SALES	IN709123	8002700058	BBAUG	Trust	Red warning light (4)	H	07/20/2026	07/30/2026	R	\$332.52
							26-27			40523	\$332.52
CENTRAL 003	CENTRAL STATES BUS SALES	IN709488	8002700060	BBAUG	Trust	Engine starter, park brake raloid, radio kit (2), dome light, & turn signal switch kit	H	07/20/2026	07/30/2026	R	\$1,779.85
							26-27			40523	\$1,779.85
CENTRAL 003	CENTRAL STATES BUS SALES	IN710020	8002700074	BBAUG	Trust	Dome light (2)	H	07/28/2026	08/03/2026	R	\$37.52
							26-27			40523	\$37.52
											101
CENTRAL 003	CENTRAL STATES BUS SALES	IN710088	8002700075	BBAUG	Trust	Caliper & core charge	H	07/28/2026	08/03/2026	R	\$297.95
							26-27			40523	\$297.95
CENTRAL 003	CENTRAL STATES BUS SALES	IN710206	8002700087	BBAUG	Trust	Bus #57 Brake module kit	H	08/12/2026	07/25/2026	R	\$3,825.90
							26-27			40585	\$3,825.90
CENTRAL 003	CENTRAL STATES BUS SALES	IN710911	8002700097	BBAUG	Trust	Bus #11 Mirror head	H	08/04/2026	07/25/2026	R	\$169.29
							26-27			40585	\$169.29
CENTRAL 003	CENTRAL STATES BUS SALES	IN711869	8002700086	BBAUG	Trust	LH & RH Extension Fenders	H	08/12/2026	07/25/2026	R	\$1,060.97
							26-27			40585	\$1,060.97
NUMBER OF INVOICES: 12											\$11,070.60
CHADDOCK000	CHADDOCK	CATSIN-004441	0000000000	BBAUG	Trust	PER DIEM	H	07/31/2026	07/30/2026	A	\$25,180.97
							26-27			262700056	\$25,180.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$25,180.97
CITY OF 002	CITY OF OLNEY	063026	9002700026	BBAUG	Trust	WATER BILL	H	07/14/2026	07/02/2026	R		\$2,475.30
							26-27			40524		\$2,475.30
NUMBER OF INVOICES: 1												\$2,475.30
COLOR YO001	COLOR YOUR WORLD, LTD	106357	0000000000	BBAUG	Trust	RCMS SCIENCE LAB	H	07/16/2026	07/02/2026	R		\$4,321.16
							26-27			40525		\$4,321.16
COLOR YO001	COLOR YOUR WORLD, LTD	106367	0000000000	BBAUG	Trust	RCMS FLOOR	H	07/29/2026	07/30/2026	R		\$602.86
							26-27			40525		\$602.86
NUMBER OF INVOICES: 2												\$4,924.02
CORDELL 001	CORDELL DESIGNS	1000	0000000000	BBAUG	Trust	RCES SIGNAGE	H	07/20/2026	07/28/2026	R		\$662.11
							26-27			40526		\$662.11
NUMBER OF INVOICES: 1												\$662.11
COURTS A000	COURTS AND CRACKS	260721B	0000000000	BBAUG	Trust	MS PARKING LOT	H	07/29/2026	07/30/2026	R		\$3,684.80
							26-27			40527		\$3,684.80
NUMBER OF INVOICES: 1												\$3,684.80
CRANESAR000	CRANE, SARAH	081726	0000000000	BBAUG	Trust	ST JOSPEH TUTORING	H	08/08/2026	07/25/2026	A		\$264.00
							26-27			262700086		\$264.00
NUMBER OF INVOICES: 1												\$264.00
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970814	2002700002	BBAUG	Trust	RCMS Science Curriculum (Stile 6-8th grade)	H	07/31/2026	08/10/2026	A		\$62,480.00
							26-27			262700087		\$62,480.00
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970843	2002700002	BBAUG	Trust	RCMS Science Curriculum (Stile 6-8th grade)	H	07/30/2026	08/11/2026	A		\$924.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
CURRICUL000	CURRICULUM ASSOCIATES, LLC	90970843		*****CONTINUED*****								
							26-27			262700087		\$924.00
						NUMBER OF INVOICES: 2						\$63,404.00
CUT TIME000	CUT TIME LLC	CT-2696	2002700035	BBAUG	Trust	CutTime Subscription- 1 Year	H	08/10/2026	08/13/2026	R		\$395.00
							26-27			40586		\$395.00
						NUMBER OF INVOICES: 1						\$395.00
CUTTING 000	CUTTING EDGE CURRICULUM, INC	1726	3002700027	BBAUG	Trust	RCHS Voc Ed-Ag Subscriptions	H	08/02/2026	07/30/2026	R		\$2,100.00
						- MyCaert subscription for						
						2026-2027 school year.						
							26-27			40528		\$2,100.00
						NUMBER OF INVOICES: 1						\$2,100.00
CW PUBLI000	CW PUBLICATIONS	40911	3002700044	BBAUG	Trust	CWpub online renewal	H	08/10/2026	08/10/2026	R		\$239.00
							26-27			40587		\$239.00
												103
						NUMBER OF INVOICES: 1						\$239.00
DATA MAN000	DATA MANAGEMENT SHREDDING	78047	9002700032	BBAUG	Trust	SHREDDING SERVICES	H	07/29/2026	07/30/2026	R		\$45.00
							26-27			40529		\$45.00
						NUMBER OF INVOICES: 1						\$45.00
DEMCO IN000	DEMCO, INC	7833818	2002700017	BBAUG	Trust	clear corner pockets	H	07/27/2026	07/30/2026	R		\$93.33
							26-27			40530		\$93.33
						NUMBER OF INVOICES: 1						\$93.33
DOLL'S I000	DOLL'S INC	75912	0000000000	BBAUG	Trust	BASKETBALL GOALS MIDDLE	H	08/06/2026	08/10/2026	R		\$373.25
						SCHOOL						
							26-27			40588		\$373.25

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
DOLL'S I000	DOLL'S INC	75962	0000000000	BBAUG	Trust	MIDDLE SCHOOL	H	08/06/2026	08/10/2026	R		\$294.50
							26-27			40588		\$294.50
DOLL'S I000	DOLL'S INC	76001	0000000000	BBAUG	Trust	MIDDLE SCHOOL	H	08/06/2026	08/10/2026	R		\$622.00
							26-27			40588		\$622.00
DOLL'S I000	DOLL'S INC	76050	0000000000	BBAUG	Trust	MIDDLE SCHOOL	H	08/06/2026	08/10/2026	R		\$361.06
							26-27			40588		\$361.06
NUMBER OF INVOICES: 4												\$1,650.81
DORN DEA000	DORN, DEANN	081126	0000000000	BBAUG	Trust	MILEAGE REIMBURSEMENT MT	H	08/14/2026	07/25/2026	A		\$80.56
						VERNON IL						
							26-27			262700088		\$80.56
NUMBER OF INVOICES: 1												\$80.56
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	272804	3002700031	BBAUG	Trust	Oil change for white impala	H	07/23/2026	07/30/2026	R		\$66.77
						- driver ed car						
							26-27			40531		\$66.77
EAGLESON001	EAGLESON AUTOMOTIVE CENTER INC	272808	8002700078	BBAUG	Trust	Activity Bus #45 - replaced	H	07/24/2026	07/30/2026	R		\$1,163.81
						ac compressor						
							26-27			40531		\$1,163.81
NUMBER OF INVOICES: 2												\$1,230.58
ECHO ELE000	ECHO ELECTRIC	S012141555.002	0000000000	BBAUG	Trust	SUMMER ES	H	07/29/2026	07/30/2026	A		\$132.42
							26-27			262700057		\$132.42
ECHO ELE000	ECHO ELECTRIC	S012158235.001	0000000000	BBAUG	Trust	MS COURTS LIGHTS SUMMER	H	08/13/2026	08/17/2026	A		\$27.93
						MAINTENANCE						
							26-27			262700089		\$27.93
ECHO ELE000	ECHO ELECTRIC	S012171533.001	0000000000	BBAUG	Trust	MS SUMMER	H	07/29/2026	07/30/2026	A		\$137.98
							26-27			262700057		\$137.98

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
ECHO ELE000	ECHO ELECTRIC	S012186646.001	0000000000	BBAUG	Trust	SUMMER MS	H	07/29/2026	07/30/2026	A		\$1,331.70
							26-27			262700057		\$1,331.70
ECHO ELE000	ECHO ELECTRIC	S012218448.001	0000000000	BBAUG	Trust	SUMMER MS	H	08/07/2026	08/10/2026	A		\$141.24
							26-27			262700089		\$141.24
NUMBER OF INVOICES: 5												\$1,771.27
EFFINGHA001	EFFINGHAM BUILDERS SUPPLY	0000158956-001	0000000000	BBAUG	Trust	HS REPAIR	H	08/11/2026	08/17/2026	R		\$435.00
							26-27			40589		\$435.00
NUMBER OF INVOICES: 1												\$435.00
EFFINGHA021	EFFINGHAM ASPHALT, INC	20223	0000000000	BBAUG	Trust	RCMS PLAYGROUND IMPROVEMENTS	H	08/06/2026	08/10/2026	R		\$64,532.10
							26-27			40590		\$64,532.10
NUMBER OF INVOICES: 1												\$64,532.10
EFMLA 000	EFMLA	4927-90192-T	9002700033	BBAUG	Trust	eFMLA subscription	H	07/16/2026	07/30/2026	R		\$2,195.00
							26-27			40532		\$2,195.00
NUMBER OF INVOICES: 1												\$2,195.00
ENRICHED000	ENRICHED STITCHES	1688	2502700007	BBAUG	Trust	Team Hats 2026 season	H	07/24/2026	07/30/2026	R		\$402.50
							26-27			40533		\$402.50
ENRICHED000	ENRICHED STITCHES	1710	2002700044	BBAUG	Trust	P.E. Uniforms	H	08/17/2026	07/25/2026	R		\$8,063.50
							26-27			40591		\$8,063.50
NUMBER OF INVOICES: 2												\$8,466.00
ENTEC SE000	ENTEC SERVICES, INC	SIN065176	0000000000	BBAUG	Trust	REPAIR RCHS	H	08/07/2026	08/10/2026	A		\$2,220.90
							26-27			262700090		\$2,220.90
ENTEC SE000	ENTEC SERVICES, INC	SIN065333	0000000000	BBAUG	Trust	RCMS HVAC TECHNICAL SUPPORT	H	08/06/2026	08/10/2026	A		\$60,134.38
							26-27			262700090		\$60,134.38

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
ENTEC SE000	ENTEC SERVICES, INC	SIN065408	0000000000	BBAUG	Trust	HS REPAIR	H	08/10/2026	08/11/2026	A		\$770.45
							26-27			262700090		\$770.45
ENTEC SE000	ENTEC SERVICES, INC	SIN065533	0000000000	BBAUG	Trust	RCMS MIDDLE SCHOOL SERVICE	H	08/18/2026	08/18/2026	A		\$785.90
							26-27			262700090		\$785.90
NUMBER OF INVOICES: 4												\$63,911.63
ERWINMEL000	ERWIN, MELISSA	ERIN20260727A	0000000000	BBAUG	Trust	7/6/2026-7/16/2026	H	07/27/2026	07/14/2026	A		\$86.28
						Mileage for July home visits						
							26-27			262700058		\$86.28
NUMBER OF INVOICES: 1												\$86.28
ESGI, LL000	ESGI, LLC	inves017861	1002700135	BBAUG	Trust	ESGI 6 - 12-month license	H	08/11/2026	07/25/2026	A		\$2,870.00
						7 - 12-month small license						
						Quote: 982364						
							26-27			262700091		\$2,870.00
NUMBER OF INVOICES: 1												\$2,870.00
EVAC + C000	EVAC + CHAIR NORTH AMERICA LLC	466964	9002700043	BBAUG	Trust	Evac + Chair Batteries	H	08/19/2026	07/25/2026	R		\$1,365.00
							26-27			40592		\$1,365.00
NUMBER OF INVOICES: 1												\$1,365.00
EWELL ED000	EWELL EDUCATIONAL SERVICE, INC	IL092	3002700022	BBAUG	Trust	Ag Entry Fees - CDE Fees for	H	07/27/2026	07/28/2026	R		\$150.00
						2025-2026 year						
							26-27			40534		\$150.00
NUMBER OF INVOICES: 1												\$150.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1011083	8002700017	BBAUG	Trust	Bus #56 Inspection	H	07/01/2026	07/16/2026	R		\$66.00
							26-27			40535		\$66.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FEHRENBA001	FEHRENBACHER OIL CO, INC	1015681	8002700044	BBAUG	Trust	Bus #16 Inspection	H	07/14/2026	07/02/2026	R		\$66.00
							26-27			40535		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1016412	8002700048	BBAUG	Trust	Activity Bus #45 Inspection	H	07/16/2026	07/28/2026	R		\$47.00
							26-27			40535		\$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1022441	8002700072	BBAUG	Trust	Bus #23 Inspection	H	07/29/2026	07/30/2026	R		\$66.00
							26-27			40535		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024058	8002700018	BBAUG	Trust	Bus #47 Inspection	H	07/01/2026	07/16/2026	R		\$66.00
							26-27			40535		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024142	8002700019	BBAUG	Trust	Bus #57 Inspection	H	07/01/2026	07/16/2026	R		\$66.00
							26-27			40535		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1024211	8002700020	BBAUG	Trust	Bus #40 Inspection	H	07/01/2026	07/16/2026	R		\$66.00
							26-27			40535		\$66.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028586	8002700049	BBAUG	Trust	Activity Bus #43 Inspection	H	07/16/2026	07/28/2026	R		\$47.00
							26-27			40535		\$47.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	1028605	8002700050	BBAUG	Trust	Activity Bus #51 Inspection	H	07/16/2026	07/28/2026	R		\$47.00
							26-27			40535		\$47.00
NUMBER OF INVOICES: 9												\$537.00
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40352	8002700092	BBAUG	Trust	Bus #56 Battery cables	H	08/11/2026	07/25/2026	R		\$89.64
							26-27			40593		\$89.64
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	40353	8002700091	BBAUG	Trust	Bus #57 Battery cables	H	08/11/2026	07/25/2026	R		\$89.64
							26-27			40593		\$89.64
NUMBER OF INVOICES: 2												\$179.28
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-10	0000000000	BBAUG	Trust	ATHLETIC COMPLEX	H	07/27/2026	07/28/2026	R		\$9,040.00
							26-27			40536		\$9,040.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
FGM ARCH000	FGM ARCHITECTS INC	25-4232.01-11	0000000000	BBAUG	Trust	ATHLETIC COMPLEX	H	08/17/2026	08/18/2026	R	\$9,040.00
							26-27			40594	\$9,040.00
FGM ARCH000	FGM ARCHITECTS INC	25-4379.01-4	0000000000	BBAUG	Trust	MISC	H	08/17/2026	08/18/2026	R	\$2,666.30
							26-27			40594	\$2,666.30
FGM ARCH000	FGM ARCHITECTS INC	25-4390.01-7	0000000000	BBAUG	Trust	RCMS PLAYGROUND IMPROVEMENTS	H	08/17/2026	08/18/2026	R	\$315.00
							26-27			40594	\$315.00
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-1	0000000000	BBAUG	Trust	SOUTH BUILDING	H	07/27/2026	07/28/2026	R	\$96,143.55
							26-27			40536	\$96,143.55
FGM ARCH000	FGM ARCHITECTS INC	26-4577.01-2	0000000000	BBAUG	Trust	SOUTH BUILDING	H	08/17/2026	08/18/2026	R	\$3,503.55
							26-27			40594	\$3,503.55
FGM ARCH000	FGM ARCHITECTS INC	26-4584.01-3	0000000000	BBAUG	Trust	RTU REPLACEMENT	H	08/17/2026	08/18/2026	R	\$9,750.00
							26-27			40594	\$9,750.00
NUMBER OF INVOICES: 7											\$130,458.40
											108
FIELD WR000	FIELD WRXS INC	5118	9502700015	BBAUG	Trust	Fieldwrxs eRate 2026-7 equipment	H	07/20/2026	08/11/2026	R	\$12,862.50
							26-27			40595	\$12,862.50
FIELD WR000	FIELD WRXS INC	5153	9502700016	BBAUG	Trust	Fieldwrxs eRate 2026-7 equipment invoice 5153	H	07/20/2026	08/11/2026	R	\$12,862.50
							26-27			40595	\$12,862.50
NUMBER OF INVOICES: 2											\$25,725.00
FILTER S000	FILTER SERVICES OF IL	INV483248	9002700008	BBAUG	Trust	Filter Order	H	08/12/2026	08/10/2026	A	\$2,000.68
							26-27			262700092	\$2,000.68
NUMBER OF INVOICES: 1											\$2,000.68
FIRST BO000	FIRST BOOK	7002130243	2002700009	BBAUG	Trust	Books for IL state grant	H	07/16/2026	07/28/2026	R	\$410.75

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
FIRST BO000	FIRST BOOK	7002130243		*****CONTINUED*****								
							26-27			40537		\$410.75
FIRST BO000	FIRST BOOK	7002134599	2002700019	BBAUG	Trust	New books	H		08/07/2026	07/25/2026	R	\$220.90
							26-27			40596		\$220.90
NUMBER OF INVOICES: 2												\$631.65
FISHER A000	FISHER AUTO PARTS	358-233659	8002700080	BBAUG	Trust	Yellow Antifreeze (2)	H		08/08/2026	07/25/2026	R	\$56.44
							26-27			40597		\$56.44
FISHER A000	FISHER AUTO PARTS	358-233660	8002700080	BBAUG	Trust	Yellow Antifreeze (2)	H		08/08/2026	07/25/2026	R	\$-30.48
							26-27			40597		\$-30.48
FISHER A000	FISHER AUTO PARTS	358-233661	8002700081	BBAUG	Trust	Windshield washer fluid (6)	H		08/08/2026	07/25/2026	R	\$20.00
							26-27			40597		\$20.00
NUMBER OF INVOICES: 3												\$45.96
FLINN SC000	FLINN SCIENTIFIC, INC	3290409	3002700012	BBAUG	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.	H		07/20/2026	07/28/2026	R	\$119.18
							26-27			40538		\$142.18
FLINN SC000	FLINN SCIENTIFIC, INC	3299476	3002700012	BBAUG	Trust	Order of science equipment and supplies for the RCHS Science department for the upcoming 2026-2027 school year.	H		08/07/2026	07/30/2026	R	\$80.94
							26-27			40598		\$80.94
NUMBER OF INVOICES: 2												\$223.12
FRANCZEK000	FRANCZEK P.C.	252464	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES	H		08/18/2026	08/18/2026	A	\$1,045.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
FRANCZEK000	FRANCZEK P.C.	252464		*****CONTINUED*****								
							26-27			262700093		\$1,045.00
						NUMBER OF INVOICES: 1						\$1,045.00
GARBANZO000	GARBANZO LLC	648ADE6A-0003	3002700004	BBAUG	Trust	Curriculum supplement: Garbanzo	H	07/30/2026	08/11/2026	R		\$747.00
							26-27			40599		\$747.00
						NUMBER OF INVOICES: 1						\$747.00
GENERATIO002	GENERATION	GG302352-R6	1002700115	BBAUG	Trust	Generation Genius Subscription for Science Quote: 192074	H	08/19/2026	07/25/2026	R		\$1,995.00
							26-27			40646		\$1,995.00
						NUMBER OF INVOICES: 1						\$1,995.00
GEOSURFA000	GEOSURFACES	025-036-MP-08	0000000000	BBAUG	Trust	CURRENT PAYMENT DUE	H	08/17/2026	08/18/2026	A		\$1,723,201.20
							26-27			262700094		\$1,723,201.20
						NUMBER OF INVOICES: 1						\$1,723,201.20
GLOBE MI000	GLOBE MICROSYSTEMS, INC	16295	9502700004	BBAUG	Trust	AB Tutor renewal	H	07/29/2026	07/30/2026	R		\$764.10
							26-27			40539		\$764.10
						NUMBER OF INVOICES: 1						\$764.10
GOODHEAR000	GOODHEART-WILLCOX PUBLISH	INV09856728	2002700013	BBAUG	Trust	Curriculum Materials	H	07/08/2026	07/28/2026	A		\$96.88
							26-27			262700059		\$96.88
GOODHEAR000	GOODHEART-WILLCOX PUBLISH	inv09856869	2002700013	BBAUG	Trust	Curriculum Materials	H	07/29/2026	07/30/2026	A		\$3,555.00
							26-27			262700059		\$3,555.00
						NUMBER OF INVOICES: 2						\$3,651.88
GRAINGER000	GRAINGER	9016257157	0000000000	BBAUG	Trust	MS SUMMER	H	07/29/2026	07/30/2026	R		\$52.56

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
GRAINGER000	GRAINGER	9016257157		*****CONTINUED*****								
							26-27			40540		\$52.56
GRAINGER000	GRAINGER	9024903693	0000000000	BBAUG	Trust	SUMMER RCES	H	08/04/2026	08/05/2026	R		\$479.06
							26-27			40540		\$479.06
GRAINGER000	GRAINGER	9028925510	0000000000	BBAUG	Trust	SUMMER ES	H	08/06/2026	08/10/2026	R		\$611.80
							26-27			40600		\$611.80
GRAINGER000	GRAINGER	9029355808	0000000000	BBAUG	Trust	SUMMER MS	H	08/06/2026	08/10/2026	R		\$351.05
							26-27			40600		\$351.05
GRAINGER000	GRAINGER	9030124276	0000000000	BBAUG	Trust	SUMMER MS	H	08/06/2026	08/10/2026	R		\$100.99
							26-27			40600		\$100.99
GRAINGER000	GRAINGER	9035182980	0000000000	BBAUG	Trust	MS REPAIR	H	08/11/2026	08/11/2026	R		\$389.33
							26-27			40600		\$389.33
GRAINGER000	GRAINGER	9035182998	0000000000	BBAUG	Trust	MS LIFE SAFETY	H	08/11/2026	08/11/2026	R		\$533.61
							26-27			40600		\$533.61
GRAINGER000	GRAINGER	9042694704	0000000000	BBAUG	Trust	MS SUPPLIES	H	08/17/2026	08/18/2026	R		\$128.48
							26-27			40600		\$128.48
GRAINGER000	GRAINGER	9044093541	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/17/2026	08/18/2026	R		\$55.89
							26-27			40600		\$55.89
NUMBER OF INVOICES: 9												\$2,702.77
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243316156	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	11/21/2025	07/25/2026	R		\$241.90
							26-27			40601		\$241.90
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243541519	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	12/02/2025	07/25/2026	R		\$40.00
							26-27			40601		\$40.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243646056	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	12/04/2025	07/25/2026	R		\$52.03
							26-27			40601		\$52.03
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9243907769	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	12/11/2025	07/25/2026	R		\$168.75
							26-27			40601		\$168.75
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9248355299	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	04/22/2026	07/25/2026	R		\$84.35
							26-27			40601		\$84.35
HD SUPPL000	HD SUPPLY FACILITIES MAINTENANCE	9249404064	0000000000	BBAUG	Trust	ELC CUSTODIAN SUPPLIES	H	05/20/2026	07/25/2026	R		\$143.70
							26-27			40601		\$143.70
NUMBER OF INVOICES: 6												\$730.73
HENDRBRE000	HENDRICKSON, BRENDA	ERIN20260729A	0000000000	BBAUG	Trust	7/1/2026-7/27/2026 mileage for home visits	H	07/29/2026	07/14/2026	A		\$110.20
							26-27			262700060		\$110.20
NUMBER OF INVOICES: 1												\$110.20
HERITAGE003	HERITAGE-CRYSTAL CLEAN, LLC	19963271	8002700047	BBAUG	Trust	Used oil pick up	H	05/06/2026	07/02/2026	R		\$298.00
							26-27			40541		\$298.00
NUMBER OF INVOICES: 1												\$298.00
HMC	000 HMC	1423	9002700025	BBAUG	Trust	Maintenance Building Plumbing	H	07/20/2026	07/28/2026	R		\$41,000.00
							26-27			40542		\$41,000.00
NUMBER OF INVOICES: 1												\$41,000.00
HOMEFIEL000	HOMEFIELD ENERGY	036720002255	9002700028	BBAUG	Trust	ELECTRIC CHARGES	H	07/15/2026	07/02/2026	A		\$30,608.82
							26-27			262700061		\$30,608.82
HOMEFIEL000	HOMEFIELD ENERGY	040160002505	9002700028	BBAUG	Trust	ELECTRIC CHARGES	H	08/13/2026	07/25/2026	A		\$31,225.51
							26-27			262700095		\$31,225.51

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 2												\$61,834.33
HOMETOWN002	HOMETOWN APPLIANCE	S01856	0000000000	BBAUG	Trust	MIDDLE SCHOOL KITCHEN APPLIANCES	H		08/07/2026	07/30/2026	R	\$1,487.99
								26-27		40602		\$1,487.99
NUMBER OF INVOICES: 1												\$1,487.99
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	003-00309870	0000000000	BBAUG	Trust	FUNERAL FLOWERS	H		07/10/2026	07/30/2026	R	\$97.00
								26-27		40543		\$97.00
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00347805	8002700014	BBAUG	Trust	Water for Bus Barn	H		06/30/2026	07/16/2026	R	\$14.67
								26-27		40543		\$14.67
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	00350656	8002700045	BBAUG	Trust	Water for bus barn	H		07/13/2026	07/02/2026	R	\$31.92
								26-27		40543		\$31.92
NUMBER OF INVOICES: 3												\$143.59
HUDL 000	HUDL	HUS000020415	3502700016	BBAUG	Trust	Hudl package for Invoice# HUS00020415	H		08/13/2026	07/25/2026	A	\$28,000.00
								26-27		262700096		\$28,000.00
NUMBER OF INVOICES: 1												\$28,000.00
IAVAT SE000	IAVAT SECTION 23	1 081226	3002700061	BBAUG	Trust	Ag Entry Fees - Section 23 CDE Fee for 2026-2027 school year	H		08/13/2026	07/25/2026	R	\$300.00
								26-27		40603		\$300.00
NUMBER OF INVOICES: 1												\$300.00
IHLS-OCL000	IHLS-OCLC	2027-0232	3002700021	BBAUG	Trust	Library services from Illinois Heartland Library System (SHARE).	H		07/20/2026	07/30/2026	R	\$1,900.00
								26-27		40544		\$1,900.00

<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>
NUMBER OF INVOICES: 1												\$1,900.00
IL GAS C000	IL GAS COMPANY	080626	9002700022	BBAUG	Trust	GAS BILL	H	08/07/2026	08/13/2026	R		\$2,408.06
							26-27			40604		\$2,408.06
NUMBER OF INVOICES: 1												\$2,408.06
ILLINI R000	ILLINI RESTORATION, INC	2479	0000000000	BBAUG	Trust	RCHS REPAIR	H	08/06/2026	08/10/2026	R		\$19,800.00
							26-27			40605		\$19,800.00
NUMBER OF INVOICES: 1												\$19,800.00
INCIDENT000	INCIDENT IQ, LLC	14555	9502700007	BBAUG	Trust	IncidentIQ Renewal	H	07/30/2026	07/30/2026	A		\$7,234.31
							26-27			262700062		\$7,234.31
NUMBER OF INVOICES: 1												\$7,234.31
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11000873	8002700057	BBAUG	Trust	Batteries (6)	H	07/21/2026	07/30/2026	R		\$899.70
							26-27			40545		\$899.70
114												
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001012	8002700085	BBAUG	Trust	Batteries (6)	H	08/04/2026	07/25/2026	R		\$899.70
							26-27			40606		\$899.70
INTERSTA000	INTERSTATE BATTERY OF SOUTH CENTRA	11001140	8002700109	BBAUG	Trust	Batteries (6)	H	08/18/2026	07/25/2026	R		\$899.70
							26-27			40606		\$899.70
NUMBER OF INVOICES: 3												\$2,699.10
JOHN D H000	JOHN D HURN & SON, INC	625651	0000000000	BBAUG	Trust	HS SUMMER MAINTENANCE	H	07/27/2026	07/28/2026	R		\$17.93
							26-27			40546		\$17.93
JOHN D H000	JOHN D HURN & SON, INC	625690	0000000000	BBAUG	Trust	HS SUMMER	H	07/27/2026	07/28/2026	R		\$21.16
							26-27			40546		\$21.16
JOHN D H000	JOHN D HURN & SON, INC	625713	0000000000	BBAUG	Trust	IT PURCHASE FOR TIME CLOCKS	H	07/30/2026	08/03/2026	R		\$50.91
							26-27			40546		\$50.91

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JOHN D H000	JOHN D HURN & SON, INC	625759	0000000000	BBAUG	Trust	ELC SUMMER	H	07/30/2026	08/03/2026	R		\$48.51
							26-27			40546		\$48.51
JOHN D H000	JOHN D HURN & SON, INC	625790	0000000000	BBAUG	Trust	HS SUMMER	H	07/30/2026	08/03/2026	R		\$13.88
							26-27			40546		\$13.88
JOHN D H000	JOHN D HURN & SON, INC	625855	0000000000	BBAUG	Trust	MS SUMMER	H	07/30/2026	08/03/2026	R		\$18.80
							26-27			40546		\$18.80
JOHN D H000	JOHN D HURN & SON, INC	625898	0000000000	BBAUG	Trust	RCES SUMMER	H	07/30/2026	08/03/2026	R		\$66.26
							26-27			40546		\$66.26
JOHN D H000	JOHN D HURN & SON, INC	625899	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H	07/30/2026	08/03/2026	R		\$31.63
							26-27			40546		\$31.63
JOHN D H000	JOHN D HURN & SON, INC	625921	0000000000	BBAUG	Trust	IT PURCHASE FOR TIME CLOCKS	H	07/30/2026	08/03/2026	R		\$19.94
							26-27			40546		\$19.94
JOHN D H000	JOHN D HURN & SON, INC	626000	0000000000	BBAUG	Trust	HS SUPPLIES	H	07/30/2026	08/03/2026	R		\$50.06
							26-27			40546		\$50.06
JOHN D H000	JOHN D HURN & SON, INC	626090	0000000000	BBAUG	Trust	HS SUMMER	H	07/30/2026	08/03/2026	R		\$67.21
							26-27			40546		\$67.21
JOHN D H000	JOHN D HURN & SON, INC	626102	0000000000	BBAUG	Trust	RCES SUMMER	H	07/30/2026	08/03/2026	R		\$26.37
							26-27			40546		\$26.37
JOHN D H000	JOHN D HURN & SON, INC	626241	0000000000	BBAUG	Trust	SUMMER ES	H	08/03/2026	08/05/2026	R		\$13.75
							26-27			40546		\$13.75
JOHN D H000	JOHN D HURN & SON, INC	626551	0000000000	BBAUG	Trust	ES SUMMER	H	08/03/2026	08/05/2026	R		\$220.70
							26-27			40546		\$220.70
JOHN D H000	JOHN D HURN & SON, INC	626554	0000000000	BBAUG	Trust	RCES SUMMER	H	08/03/2026	08/05/2026	R		\$57.11
							26-27			40546		\$57.11

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	626563	0000000000	BBAUG	Trust	MS SUMMER	H	08/03/2026	08/05/2026	R		\$75.96
							26-27			40546		\$75.96
JOHN D H000	JOHN D HURN & SON, INC	626591	0000000000	BBAUG	Trust	MS SUMMER	H	08/04/2026	08/05/2026	R		\$24.97
							26-27			40546		\$24.97
JOHN D H000	JOHN D HURN & SON, INC	626633	0000000000	BBAUG	Trust	summer ms	H	08/04/2026	08/05/2026	R		\$27.98
							26-27			40546		\$27.98
JOHN D H000	JOHN D HURN & SON, INC	626688	0000000000	BBAUG	Trust	RCES SUMMER	H	08/04/2026	08/05/2026	R		\$32.97
							26-27			40546		\$32.97
JOHN D H000	JOHN D HURN & SON, INC	626721	0000000000	BBAUG	Trust	SUMMER ES	H	08/06/2026	08/10/2026	R		\$82.20
							26-27			40608		\$82.20
JOHN D H000	JOHN D HURN & SON, INC	626764	0000000000	BBAUG	Trust	HS SUMMER	H	08/06/2026	08/10/2026	R		\$17.71
							26-27			40608		\$17.71
JOHN D H000	JOHN D HURN & SON, INC	626778	0000000000	BBAUG	Trust	ELC SUPPLIES	H	08/05/2026	07/25/2026	R		\$25.63
						1.35	26-27			40608		\$24.98
JOHN D H000	JOHN D HURN & SON, INC	626801	0000000000	BBAUG	Trust	ELC SUPPLIES	H	08/05/2026	07/25/2026	R		\$-7.78
						-0.41	26-27			40608		\$-8.19
JOHN D H000	JOHN D HURN & SON, INC	626919	0000000000	BBAUG	Trust	HS SUMMER	H	08/06/2026	08/10/2026	R		\$51.64
							26-27			40608		\$51.64
JOHN D H000	JOHN D HURN & SON, INC	627006	0000000000	BBAUG	Trust	HS SUMMER	H	08/06/2026	08/10/2026	R		\$56.27
							26-27			40608		\$56.27
JOHN D H000	JOHN D HURN & SON, INC	627067	0000000000	BBAUG	Trust	HS SUMMER	H	08/07/2026	08/10/2026	R		\$28.01
							26-27			40608		\$28.01
JOHN D H000	JOHN D HURN & SON, INC	627261	0000000000	BBAUG	Trust	ELEMENTARY SCHOOL	H	08/10/2026	08/11/2026	R		\$36.64
							26-27			40608		\$36.64

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	627264	0000000000	BBAUG	Trust	ELC SUPPLIES	H	08/10/2026	07/25/2026	R		\$2.36
							26-27			40608		\$2.36
JOHN D H000	JOHN D HURN & SON, INC	627308	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/10/2026	07/25/2026	R		\$199.34
				10.49			26-27			40608		\$209.83
JOHN D H000	JOHN D HURN & SON, INC	627322	0000000000	BBAUG	Trust	ES MAINTENANCE SUPPLIES	H	08/11/2026	08/11/2026	R		\$12.19
							26-27			40608		\$12.19
JOHN D H000	JOHN D HURN & SON, INC	627382	3002700069	BBAUG	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.	H	08/11/2026	07/25/2026	R		\$21.16
				1.11			26-27			40608		\$22.27
JOHN D H000	JOHN D HURN & SON, INC	627552	0000000000	BBAUG	Trust	MS SUPPLIES	H	08/13/2026	08/17/2026	R		\$23.59
							26-27			40608		\$23.59
JOHN D H000	JOHN D HURN & SON, INC	627563	0000000000	BBAUG	Trust	MS SUPPLIES	H	08/12/2026	08/17/2026	R		\$8.15
							26-27			40608		11.15
JOHN D H000	JOHN D HURN & SON, INC	627576	4002700004	BBAUG	Trust	Trash Cans for RCMS Kitchen	H	08/11/2026	08/11/2026	R		\$66.48
				3.50			26-27			40608		\$69.98
JOHN D H000	JOHN D HURN & SON, INC	627721	0000000000	BBAUG	Trust	open for items such as....nuts, bolts, screws, paint brushes, painters tape and other supplies.	H	08/13/2026	07/25/2026	R		\$441.97
				23.26			26-27			40608		\$465.23
JOHN D H000	JOHN D HURN & SON, INC	627752	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/19/2026	08/19/2026	R		\$24.73
							26-27			40647		\$24.73
JOHN D H000	JOHN D HURN & SON, INC	627790	0000000000	BBAUG	Trust	MS SUPPLIES	H	08/17/2026	08/18/2026	R		\$67.38
							26-27			40608		\$67.38

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN D H000	JOHN D HURN & SON, INC	627847	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/17/2026	08/18/2026	R		\$45.86
							26-27			40608		\$45.86
JOHN D H000	JOHN D HURN & SON, INC	627945	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/17/2026	08/18/2026	R		\$10.25
							26-27			40608		\$10.25
JOHN D H000	JOHN D HURN & SON, INC	627973	1002700155	BBAUG	Trust	custodial supplies	H	08/14/2026	07/25/2026	R		\$133.37
						7.02	26-27			40647		\$140.39
JOHN D H000	JOHN D HURN & SON, INC	628158	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/17/2026	08/18/2026	R		\$115.90
							26-27			40608		\$115.90
JOHN D H000	JOHN D HURN & SON, INC	628188	0000000000	BBAUG	Trust	HS MAINTENANCE SUPPLIES	H	08/17/2026	07/25/2026	R		\$62.68
						3.30	26-27			40608		\$65.98
JOHN D H000	JOHN D HURN & SON, INC	628209	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/18/2026	08/18/2026	R		\$68.48
							26-27			40608		\$68.48
JOHN D H000	JOHN D HURN & SON, INC	628241	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/19/2026	08/19/2026	R		\$3.75
							26-27			40647		\$3.75 118.95
NUMBER OF INVOICES: 44												\$2,484.06
JOHN DEE000	JOHN DEERE FINANCIAL	E27109	8002700068	BBAUG	Trust	Exterior wood screw	H	07/27/2026	07/30/2026	R		\$11.99
							26-27			40547		\$11.99
JOHN DEE000	JOHN DEERE FINANCIAL	E27257	8002700070	BBAUG	Trust	Black spray paint (7)	H	07/27/2026	07/30/2026	R		\$62.93
							26-27			40547		\$62.93
JOHN DEE000	JOHN DEERE FINANCIAL	E27454	8002700071	BBAUG	Trust	Bungey cord jar (2)	H	07/28/2026	07/30/2026	R		\$41.98
							26-27			40547		\$41.98
JOHN DEE000	JOHN DEERE FINANCIAL	E27634	0000000000	BBAUG	Trust	HS SUMMER	H	07/30/2026	08/03/2026	R		\$159.99
							26-27			40547		\$159.99

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
JOHN DEE000	JOHN DEERE FINANCIAL	E28310	8002700076	BBAUG	Trust	Red orange marking spray paint (3) & orange marking spray paint (3)	H	07/30/2026	07/30/2026	R		\$43.14
							26-27			40547		\$43.14
JOHN DEE000	JOHN DEERE FINANCIAL	E30424	0000000000	BBAUG	Trust	RCES SUMMER	H	08/04/2026	08/05/2026	R		\$239.98
							26-27			40547		\$239.98
JOHN DEE000	JOHN DEERE FINANCIAL	E30712	0000000000	BBAUG	Trust	RISE UP SUMMER	H	08/06/2026	08/10/2026	R		\$39.97
							26-27			40609		\$39.97
JOHN DEE000	JOHN DEERE FINANCIAL	E31156	8002700094	BBAUG	Trust	Black & white letters	H	08/08/2026	07/25/2026	R		\$8.18
							26-27			40609		\$8.18
JOHN DEE000	JOHN DEERE FINANCIAL	E32992	8002700093	BBAUG	Trust	Hardware	H	08/11/2026	07/25/2026	R		\$3.06
							26-27			40609		\$3.06
JOHN DEE000	JOHN DEERE FINANCIAL	E34032	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/14/2026	07/25/2026	R		\$8.60
							26-27			40609		\$8.60
119												
JOHN DEE000	JOHN DEERE FINANCIAL	E35425	0000000000	BBAUG	Trust	HS SUPPLIES	H	08/19/2026	08/19/2026	R		\$199.99
							26-27			40648		\$199.99
JOHN DEE000	JOHN DEERE FINANCIAL	E35568	0000000000	BBAUG	Trust	MS SUPPLIES	H	08/19/2026	08/19/2026	R		\$111.96
							26-27			40648		\$111.96
NUMBER OF INVOICES: 12												\$931.77
JOSTENS 000	JOSTENS	40120145	3002700019	BBAUG	Trust	W Land Diploma	H	06/06/2026	07/28/2026	R		\$19.95
							26-27			40548		\$19.95
NUMBER OF INVOICES: 1												\$19.95
JW PEPPE000	JW PEPPER & SON, INC	368676142	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS	H	08/07/2026	07/25/2026	R		\$100.15
							26-27			40610		\$100.15

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
JW PEPPE000	JW PEPPER & SON, INC	368677779	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS	H	08/08/2026	07/25/2026	A		\$76.49
							26-27			262700097		\$76.49
JW PEPPE000	JW PEPPER & SON, INC	368703496	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS	H	08/18/2026	07/25/2026	A		\$59.99
							26-27			262700097		\$59.99
JW PEPPE000	JW PEPPER & SON, INC	368705558	3002700034	BBAUG	Trust	MUSIC FOR 2026-27 CHOIRS	H	08/19/2026	07/25/2026	A		\$35.00
							26-27			262700111		\$35.00
NUMBER OF INVOICES: 4												\$271.63
KAMI NOT000	KAMI NOTABLE INC	INVOICE-241757	9502700006	BBAUG	Trust	Kami Renewal	H	07/29/2026	07/30/2026	A		\$7,605.00
							26-27			262700063		\$7,605.00
NUMBER OF INVOICES: 1												\$7,605.00
KAPP AMY000	KAPP, AMY	071326	0000000000	BBAUG	Trust	BUS PHYSICAL	H	07/27/2026	07/28/2026	A		\$95.00
							26-27			262700064		\$95.00
NUMBER OF INVOICES: 1												\$95.00
KONE CHI000	KONE CHICAGO	872041961	0000000000	BBAUG	Trust	MAINTENANCE AGREEMENT	H	08/17/2026	08/18/2026	R		\$1,298.52
							26-27			40611		\$1,298.52
NUMBER OF INVOICES: 1												\$1,298.52
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078489	1002700002	BBAUG	Trust	Kidney Table for E. Fliltnr	H	07/08/2026	07/02/2026	A		\$449.00
							26-27			262700065		\$449.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078500	1002700048	BBAUG	Trust	Schaich Classroom Supplies	H	07/20/2026	07/02/2026	A		\$1,428.00
							26-27			262700065		\$1,428.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94078505	1002700052	BBAUG	Trust	Hagan - Kidney Table	H	07/08/2026	07/28/2026	A		\$549.00
							26-27			262700065		\$549.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94215573	5502600146	BBAUG	Trust	PFA and PI supplies	H	07/08/2026	07/02/2026	A		\$51.96
							26-27			262700065		\$51.96
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94276637	1002700085	BBAUG	Trust	Table for H. Hahn	H	07/31/2026	07/30/2026	A		\$659.00
							26-27			262700065		\$659.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94381531	1002700102	BBAUG	Trust	Dramatic Play Table - Mrs. Hagan	H	08/09/2026	08/10/2026	A		\$549.00
							26-27			262700098		\$549.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94381533	1002700103	BBAUG	Trust	Kidney Table - A. Bishop	H	08/09/2026	07/25/2026	A		\$449.00
							26-27			262700098		\$449.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462930	5502700011	BBAUG	Trust	PI Storage/Seating	H	08/16/2026	07/25/2026	A		\$5,953.00
							26-27			262700098		\$5,953.00
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462933	5502700025	BBAUG	Trust	Emotion Kit	H	08/16/2026	07/25/2026	A		\$279.38
							26-27			262700098		\$279.38
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462935	5502700026	BBAUG	Trust	PI Playgroup Supplies	H	08/16/2026	07/25/2026	A		\$643.95
							26-27			262700098		\$643.95
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462938	5502700030	BBAUG	Trust	Sensory and Misc Supplies	H	08/16/2026	07/25/2026	A		\$2,686.88
							26-27			262700098		\$2,686.88
LAKESHOR000	LAKESHORE LEARNING MATERIALS, LLC	94462945	5502700027	BBAUG	Trust	Gardner/Davis Classrooms	H	08/16/2026	07/25/2026	A		\$1,313.90
							26-27			262700098		\$1,313.90
NUMBER OF INVOICES: 12												\$15,012.07
LEARNING015	LEARNING TECHNOLOGY CENTER	LTCX-0710	9502700005	BBAUG	Trust	SDPC Renewal	H	07/09/2026	07/30/2026	R		\$550.00
							26-27			40549		\$550.00
NUMBER OF INVOICES: 1												\$550.00
LORENZ S000	LORENZ SUPPLY CO	677859-2	3002600463	BBAUG	Trust	Degreaser 4 @19.89 total	H	08/12/2026	07/25/2026	R		\$139.78

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
LORENZ S000	LORENZ SUPPLY CO	677859-2		*****CONTINUED*****		79.56 Super Blue 4 @ 15.60 total 62.40					
							26-27			40650	\$139.78
LORENZ S000	LORENZ SUPPLY CO	677887	2002700003	BBAUG	Trust	New Lorenz Rugs Total \$2,018.60	H	07/29/2026	07/30/2026	R	\$2,018.60
							26-27			40550	\$2,018.60
LORENZ S000	LORENZ SUPPLY CO	681142	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 \$714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 \$1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4 109.67 \$438.68 FULLCLEAT	H	08/05/2026	07/25/2026	R	\$329.01
							26-27			40650	\$329.01
LORENZ S000	LORENZ SUPPLY CO	681142-2	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 \$714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 \$1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4 109.67 \$438.68 FULLCLEAT	H	08/05/2026	07/25/2026	R	\$1,913.27
							26-27			40650	\$1,913.27
LORENZ S000	LORENZ SUPPLY CO	682566	3002700013	BBAUG	Trust	MAT W.HOG DIAMOND 3X10CHARCOAL AN-WHD310CH-EA 4 178.65 \$714.60 MAT W.HOG DIAMOND 6x8 CHARCOAL AN-WHD68CH-EA 3 363.00 \$1,089.00 MAT 4X6 COLORSTAR CHARCOAL AN-CS46CH-EA 4	H	07/20/2026	07/30/2026	R	\$1,401.80

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
LORENZ S000	LORENZ SUPPLY CO	682566		*****CONTINUED*****								
						109.67 \$438.68 FULLCLEAT						
							26-27			40550		\$1,401.80
LORENZ S000	LORENZ SUPPLY CO	683843	3002700020	BBAUG	Trust	12" VAC W/TOOL CARPETMASTER	H		07/20/2026	07/30/2026	R	\$559.51
						CE-CARMAS112-EA 1 538.79						
						\$538.79 BAG CE-107413584						
							26-27			40550		\$559.51
LORENZ S000	LORENZ SUPPLY CO	684547	3002700029	BBAUG	Trust	TOWEL BIGFOLD Z-FOLD 2200/CS	H		08/12/2026	07/25/2026	R	\$766.46
						GP-20887-CS 10 59.51 \$595.10						
						10.25X11						
							26-27			40650		\$766.46
NUMBER OF INVOICES: 7												\$7,128.43
MARATHON002	MARATHON TIRE SERV, INC	072678107	8002700029	BBAUG	Trust	Bus #21 RRI Flat Repair	H		07/07/2026	07/16/2026	R	\$51.50
							26-27			40551		\$51.50
MARATHON002	MARATHON TIRE SERV, INC	072678178	8002700043	BBAUG	Trust	Bus #7 Install 4 new rear	H		07/09/2026	07/02/2026	R	\$300.00
						tires						
							26-27			40551		\$300.00
MARATHON002	MARATHON TIRE SERV, INC	072678194	8002700042	BBAUG	Trust	New bus tires (20)	H		07/09/2026	07/02/2026	R	\$8,700.40
							26-27			40551		\$8,700.40
MARATHON002	MARATHON TIRE SERV, INC	072678501	8002700063	BBAUG	Trust	Bus #22 - 4 new tires	H		07/22/2026	07/30/2026	R	\$300.00
						install, rears						
							26-27			40551		\$300.00
MARATHON002	MARATHON TIRE SERV, INC	072678531	8002700062	BBAUG	Trust	Chevy #2 Van - TPMS Sensors	H		07/23/2026	07/30/2026	R	\$146.00
						(2), install & labor						
							26-27			40551		\$146.00
MARATHON002	MARATHON TIRE SERV, INC	072678687	8002700077	BBAUG	Trust	Bus #11 - 4 new tires	H		07/29/2026	07/30/2026	R	\$300.00
						installed (rears)						

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
MARATHON002	MARATHON TIRE SERV, INC	072678687		*****CONTINUED*****								
							26-27			40551		\$300.00
NUMBER OF INVOICES: 6												\$9,797.90
MES SERV000	MES SERVICE COMPANY LLC	IN2553487	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCMS	H		07/29/2026	07/30/2026	A	\$312.00
							26-27			262700066		\$312.00
MES SERV000	MES SERVICE COMPANY LLC	IN2553780	0000000000	BBAUG	Trust	EXTINGUUSHER MAINTENANCE TRANSPORTATION	H		07/29/2026	07/30/2026	A	\$1,036.00
							26-27			262700066		\$1,036.00
MES SERV000	MES SERVICE COMPANY LLC	IN2553856	0000000000	BBAUG	Trust	ELC EXTINGUISHER SERVICE	H		07/30/2026	08/03/2026	A	\$248.75
							26-27			262700066		\$248.75
MES SERV000	MES SERVICE COMPANY LLC	IN2553864	0000000000	BBAUG	Trust	EXTINGUISHER MAINTENANCE RCES	H		07/29/2026	07/30/2026	A	\$256.00
							26-27			262700066		\$256.00
MES SERV000	MES SERVICE COMPANY LLC	IN2556133	0000000000	BBAUG	Trust	RCHS EXTINGUISHER MAINTENANCE	H		07/29/2026	07/30/2026	A	\$335.75
							26-27			262700066		\$335.75
MES SERV000	MES SERVICE COMPANY LLC	IN2556806	0000000000	BBAUG	Trust	HS EXTINGUISHER	H		07/30/2026	08/03/2026	A	\$762.75
							26-27			262700066		\$762.75
MES SERV000	MES SERVICE COMPANY LLC	IN2558778	0000000000	BBAUG	Trust	EXTINGUISHER RCHS	H		08/03/2026	08/05/2026	A	\$458.75
							26-27			262700066		\$458.75
MES SERV000	MES SERVICE COMPANY LLC	IN2563036	0000000000	BBAUG	Trust	CLEAN AGENT HYDROTEST	H		08/07/2026	08/10/2026	A	\$227.50
							26-27			262700099		\$227.50
MES SERV000	MES SERVICE COMPANY LLC	IN2563131	0000000000	BBAUG	Trust	HS RECOVERY OF CLEAN AGENT	H		08/07/2026	08/10/2026	A	\$207.50
							26-27			262700099		\$207.50

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 9												\$3,845.00
MID-WEST000	MID-WEST TRUCKERS ASN INC	194521	8002700106	BBAUG	Trust	Pre employment drug test and query for D Shoulders	H		08/17/2026	07/25/2026	R	\$121.00
								26-27		40612		\$121.00
NUMBER OF INVOICES: 1												\$121.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	134614	2002700008	BBAUG	Trust	RCMS building supplies	H		07/31/2026	08/10/2026	R	\$3,149.50
								26-27		40613		\$3,149.50
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	134621	6002700003	BBAUG	Trust	3 drawer lateral file cabinet	H		08/07/2026	08/13/2026	R	\$1,195.00
								26-27		40613		\$1,195.00
MILLER 0000	MILLER OFFICE EQUIPMENT, INC	134645	8002700090	BBAUG	Trust	Toner cartridge for copier	H		08/11/2026	07/25/2026	R	\$85.00
								26-27		40613		\$85.00
NUMBER OF INVOICES: 3												\$4,429.50
MILLSJAM000	MILLS, JAMI	072726	0000000000	BBAUG	Trust	MEDICAL REIMBURSEMENT FOR EMPLOYEE NOT ON GROUP MEDICAL	H		08/07/2026	08/10/2026	A	\$30.00
								26-27		262700100		\$30.00
MILLSJAM000	MILLS, JAMI	081226	0000000000	BBAUG	Trust	MEDICAL FOR EMPLOYEE WHO DOES NOT TAKE GROUP INSURANCE	H		08/18/2026	08/18/2026	A	\$30.00
								26-27		262700100		\$30.00
NUMBER OF INVOICES: 2												\$60.00
NAVIGATE000	NAVIGATE360, LLC	INV-54633	2002700023	BBAUG	Trust	RCMS SEL subscription 2026-2027	H		08/01/2026	07/30/2026	A	\$5,955.36
								26-27		262700067		\$5,955.36

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
						NUMBER OF INVOICES: 1						\$5,955.36
NCS PEAR000	NCS PEARSON, INC	32101224	6002700006	BBAUG	Trust	Aimsweb Plus	H	07/30/2026	08/03/2026	A		\$3,100.00
							26-27			262700068		\$3,100.00
						NUMBER OF INVOICES: 1						\$3,100.00
NOREDINK000	NOREDINK CORP	30003	3002700001	BBAUG	Trust	1-year Premium NoRedInk subscription	H	08/11/2026	08/11/2026	A		\$8,497.24
							26-27			262700101		\$8,497.24
						NUMBER OF INVOICES: 1						\$8,497.24
NORRIS E000	NORRIS ELECTRIC CO-OP	080326	9002700019	BBAUG	Trust	ELECTRIC ES & ELC	H	07/08/2026	07/30/2026	R		\$25,055.85
							26-27			40552		\$25,055.85
						NUMBER OF INVOICES: 1						\$25,055.85
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e677279	2002700011	BBAUG	Trust	Misc. order for cleaning and janitorial supplies.	H	07/21/2026	07/28/2026	R		\$2,617.04
							26-27			40553		\$2,617.04
												126
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E688488	2002700011	BBAUG	Trust	Misc. order for cleaning and janitorial supplies.	H	07/27/2026	07/28/2026	R		\$132.09
							26-27			40553		\$132.09
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E702024	2002700011	BBAUG	Trust	Misc. order for cleaning and janitorial supplies.	H	07/31/2026	08/03/2026	R		\$297.32
							26-27			40553		\$297.32
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E708765	2002700011	BBAUG	Trust	Misc. order for cleaning and janitorial supplies.	H	08/04/2026	07/30/2026	R		\$210.32
							26-27			40553		\$210.32
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E713751	1002700120	BBAUG	Trust	custodial supplies	H	08/07/2026	08/11/2026	R		\$296.20
							26-27			40616		\$296.20

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
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717001	3002700033	BBAUG	Trust	Facial Tissue Item Number: 902811 FACIAL TT,FLAT,KLEENEX,125/BX Price: \$112.40 LINER,NAPKIN RECEPTACLE Item Number: 026025 LINER,NAPKIN RECEPTACLE Price: \$35.59 Essentials 2022 Multifold Towel Item Number: 850167 TOWEL,MFOLD,KLEENLINE,ESSENTI AL,NAT Price: \$25.15 POLISH, STAINLESS STEEL CLEANER RTU Item Number: 198144 POLISH,STAINLESS STEEL CLEANER RTU Price: \$72.00 KleenLine Essentials 1296 2-Ply Recycled Bath Tiss Item Number: 850173 BATH TT,KLEENLINE ESS,2PLY,500/RL Price: \$47.58 Can Liner 40x48 Clear 16 MIC Item Number: 393314 LINER 40X48 16 MIC CLEAR 40-45 GAL Price: \$50.05 Ecolab Revitalize Gum Remover Item Number: 173408 REMOVER,GUM,REVITALIZE,AEROSO L,50Z Price: \$223.43 Germicidal Bleach Item Number: 266621 DISINFECTANT,CLOROX BLEACH,121 OZ Price: \$28.98 LINER 30X36 0.4MIL BLACK Item Number: 709933	H	08/11/2026	08/11/2026	R	\$1,680.14	

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717001		*****CONTINUED*****		LINER KL 30X36 0.4MIL BLK 20-30 GAL Price: \$28.29						
							26-27			40616		\$1,680.14
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	E717002	1002700120	BBAUG	Trust	custodial supplies	H	08/11/2026	08/11/2026	R		\$3,583.77
							26-27			40616		\$3,583.77
NORTH AM001	NORTH AMERICAN CORP OF ILLINOIS	e720611	1002700120	BBAUG	Trust	custodial supplies	H	08/13/2026	07/25/2026	R		\$285.48
							26-27			40616		\$285.48
NUMBER OF INVOICES: 8												\$9,102.36
O'REILLY001	O'REILLY AUTO PARTS	1411-305411	8002700012	BBAUG	Trust	Ford Van - Sealed Beam	H	07/06/2026	07/16/2026	R		\$21.01
							26-27			40554		\$21.01
O'REILLY001	O'REILLY AUTO PARTS	1411-305721	8002700030	BBAUG	Trust	Brake Quiet	H	07/08/2026	07/16/2026	R		\$10.49
							26-27			40554		\$10.49
O'REILLY001	O'REILLY AUTO PARTS	1411-305886	8002700041	BBAUG	Trust	Air filter	H	07/09/2026	07/02/2026	R		\$39.44
							26-27			40554		\$39.44
O'REILLY001	O'REILLY AUTO PARTS	1411-309742	8002700101	BBAUG	Trust	Hub assy for dodge caravan	H	08/06/2026	07/25/2026	R		\$129.85
							26-27			40617		\$129.85
NUMBER OF INVOICES: 4												\$200.79
OCH'S PL000	OCH'S PLUMBING & HEATING, INC	6216	0000000000	BBAUG	Trust	EXCAVATING CLEANOUT T & I WING	H	08/11/2026	08/11/2026	A		\$10,397.70
							26-27			262700102		\$10,397.70
NUMBER OF INVOICES: 1												\$10,397.70
OLNEY CE001	OLNEY CENTRAL COLLEGE	SPRING 2026	0000000000	BBAUG	Trust	DUAL CREDIT FEES	H	08/17/2026	08/18/2026	R		\$21,235.00
							26-27			40618		\$21,235.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION			DISC AMT	ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$21,235.00
OPHELIA'001	OPHELIA'S CUP	1730	0000000000	BBAUG	Trust	ADMIN ACADEMY CATERING	H	07/14/2026	07/28/2026	R		\$180.84
							26-27			40555		\$180.84
OPHELIA'001	OPHELIA'S CUP	1732	0000000000	BBAUG	Trust	ADMIN ACADEMY LUNCH	H	08/06/2026	07/30/2026	R		\$211.50
							26-27			40555		\$211.50
NUMBER OF INVOICES: 2												\$392.34
PALS ELE000	PALS ELECTRIC INC	21676	0000000000	BBAUG	Trust	RCHS MAIN ELECTRICAL SERVICE	H	08/06/2026	08/10/2026	R		\$37,950.00
							26-27			40619		\$37,950.00
NUMBER OF INVOICES: 1												\$37,950.00
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	150588	0000000000	BBAUG	Trust	ATHLETIC COMPLEX	H	07/17/2026	07/27/2026	R		\$4,262.05
							26-27			40556		\$4,262.05
PATRIOT 000	PATRIOT ENGINEERING & ENVIRONMENTA	151033	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES	H	08/07/2026	08/10/2026	R		\$5,935.95
							26-27			40620		\$5,935.95
NUMBER OF INVOICES: 2												\$10,198.00
POETTKER000	POETTKER CONSTRUCTION COM, INC	2026 JULY	0000000000	BBAUG	Trust	RICHLAND COUNTY ATHLETIC COMPLEX	H	08/13/2026	08/17/2026	A		\$561,488.42
							26-27			262700103		\$561,488.42
NUMBER OF INVOICES: 1												\$561,488.42
PRIMO BR000	PRIMO BRANDS	06H8760041152	8002700095	BBAUG	Trust	Water delivery	H	08/14/2026	07/25/2026	R		\$151.39
							26-27			40621		\$151.39
NUMBER OF INVOICES: 1												\$151.39
PRINTFOR000	PRINTFORCE, INC	303774	3002700023	BBAUG	Trust	Athletic Passes	H	07/16/2026	07/30/2026	R		\$124.96
							26-27			40557		\$124.96

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
PRINTFOR000	PRINTFORCE, INC	303908	6002700008	BBAUG	Trust	Envelopes	H	08/10/2026	08/11/2026	R		\$99.00
							26-27			40622		\$99.00
PRINTFOR000	PRINTFORCE, INC	303920	0000000000	BBAUG	Trust	EDUCATIONAL SUPPORT EMPLOYEE HANDBOOK	H	08/12/2026	08/11/2026	R		\$1,533.96
							26-27			40622		\$1,533.96
PRINTFOR000	PRINTFORCE, INC	303945	0000000000	BBAUG	Trust	CHAT SUPPLIES S BISHOP	H	08/19/2026	07/25/2026	R		\$258.99
							26-27			40622		\$258.99
NUMBER OF INVOICES: 4												\$2,016.91
QUADIENT000	QUADIENT LEASING USA, INC	Q2463146	9002700031	BBAUG	Trust	POSTAGE MACHINE RENTAL	H	07/23/2026	07/30/2026	R		\$951.96
							26-27			40558		\$951.96
NUMBER OF INVOICES: 1												\$951.96
QUILL CO000	QUILL CORPORATION	49586835	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners	H	07/14/2026	07/30/2026	A		\$68.57
							26-27			262700069		\$68.57
130												
QUILL CO000	QUILL CORPORATION	49598717	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners	H	07/15/2026	07/30/2026	A		\$132.56
							26-27			262700069		\$132.56
QUILL CO000	QUILL CORPORATION	49610734	3002700010	BBAUG	Trust	Quill order: Copy paper, paper plates, cups, monthly planners	H	07/16/2026	07/30/2026	A		\$1,639.60
							26-27			262700069		\$1,639.60
NUMBER OF INVOICES: 3												\$1,840.73
RACKLIN 000	RACKLIN PAINT &	270-56899	0000000000	BBAUG	Trust	SUMMER MAINTENANCE RCES	H	07/27/2026	07/28/2026	R		\$82.97
							26-27			40559		\$82.97

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
RACKLIN 000	RACKLIN PAINT &	270-56901	0000000000	BBAUG	Trust	SUMMER MAINTENANCE	H	07/29/2026	07/30/2026	R		\$104.49
							26-27			40559		\$104.49
RACKLIN 000	RACKLIN PAINT &	270-56903	0000000000	BBAUG	Trust	PAINT	H	07/27/2026	07/28/2026	R		\$13.99
							26-27			40559		\$13.99
RACKLIN 000	RACKLIN PAINT &	270-56942	0000000000	BBAUG	Trust	RCES SUMMER	H	08/06/2026	08/10/2026	R		\$54.31
							26-27			40623		\$54.31
RACKLIN 000	RACKLIN PAINT &	270-56952	0000000000	BBAUG	Trust	SUMMER MAINTENANCE HIGH SCHOOL	H	08/04/2026	08/11/2026	R		\$77.57
							26-27			40623		\$77.57
RACKLIN 000	RACKLIN PAINT &	270-56953	0000000000	BBAUG	Trust	SUMMER MAINTENANCE HIGH SCHOOL	H	08/04/2026	08/11/2026	R		\$26.99
							26-27			40623		\$26.99
RACKLIN 000	RACKLIN PAINT &	270-56977	0000000000	BBAUG	Trust	HS PAINT	H	08/18/2026	07/25/2026	R		\$72.07
							26-27			40623		\$72.07
												131
												\$432.39
NUMBER OF INVOICES: 7												
READ'S I000	READ'S INC.	35236	0000000000	BBAUG	Trust	RCMS WALK IN REPAIR	H	07/27/2026	07/28/2026	R		\$2,574.96
							26-27			40560		\$2,574.96
												\$2,574.96
NUMBER OF INVOICES: 1												
REPUBLIC000	REPUBLIC SERVICES, INC	0694-004113285	9002700006	BBAUG	Trust	TRASH SERVICES	H	07/20/2026	07/28/2026	A		\$1,649.64
							26-27			262700070		\$1,649.64
												\$1,649.64
NUMBER OF INVOICES: 1												
REVTRAK,000	REVTRAK, INC	080726	9002700018	BBAUG	Trust	FEES	H	08/07/2026	08/07/2026	W		\$3,713.40
							26-27			202600070		\$3,713.40

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$3,713.40
REYNOBOB001	REYNOLDS, BOBBY	ERIN20260803A	0000000000	BBAUG	Trust	7/1/2026-7/31/2026 July Mileage	Bobby	H	08/03/2026	07/14/2026	A	\$60.91
									26-27	262700071		\$60.91
NUMBER OF INVOICES: 1												\$60.91
RICHLAND009	RICHLAND CO TREASURER	8 081126	0000000000	BBAUG	Trust	SRO		H	08/11/2026	08/11/2026	R	\$14,123.47
									26-27	40624		\$14,123.47
NUMBER OF INVOICES: 1												\$14,123.47
ROCHESTE000	ROCHESTER 100 INC.	INV121223	1002700073	BBAUG	Trust	Nicky Folders for Kg, 2nd, 3rd, 4th and 5th Grade Quote 0050750		H	07/14/2026	07/28/2026	A	\$1,377.60
									26-27	262700072		\$1,377.60
NUMBER OF INVOICES: 1												\$1,377.60
ROE 11 -000	ROE 11 - CHARLESTON	0022700006	8002700056	BBAUG	Trust	Bus Driver Initial Course & ELDT Theory for K South		H	07/15/2026	07/28/2026	R	\$85.00
									26-27	40561		\$85.00
NUMBER OF INVOICES: 1												\$85.00
ROE 12 -000	ROE 12 - LOUISVILLE	081226	8002700107	BBAUG	Trust	Bus driver refresher course (31)		H	08/17/2026	07/25/2026	R	\$310.00
									26-27	40625		\$310.00
NUMBER OF INVOICES: 1												\$310.00
SCHOLAST019	SCHOLASTIC INC.	m7704594	5002700002	BBAUG	Trust	New Times Upfront Scholastic Subscription - High School English Per K. Rodgers - Title I - 10E100 1250 4100		H	08/04/2026	08/13/2026	R	\$2,197.80

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
SCHOLAST019	SCHOLASTIC INC.	m7704594		*****CONTINUED*****		for FY27						
							26-27			40626		\$2,197.80
						NUMBER OF INVOICES: 1						\$2,197.80
SCHOOL H001	SCHOOL HEALTH CORP	CINV000434276	1002600396	BBAUG	Trust	PE Supplies	H	07/20/2026	08/06/2026	R		\$565.97
							26-27			40627		\$565.97
						NUMBER OF INVOICES: 1						\$565.97
SCHOOL M000	SCHOOL MATE	IN000651816	1002700072	BBAUG	Trust	Student Planners Quote #	H	07/16/2026	07/28/2026	R		\$987.50
						PQ06242620956						
							26-27			40562		\$987.50
						NUMBER OF INVOICES: 1						\$987.50
SCHOOL S000	SCHOOL SPECIALTY LLC	208137193830	1002700032	BBAUG	Trust	Inskeep Classroom Supplies	H	07/08/2026	07/28/2026	R		\$364.50
							26-27			40563		\$364.50
												133
SCHOOL S000	SCHOOL SPECIALTY LLC	208137225637	1002700071	BBAUG	Trust	Lesson Planners	H	07/13/2026	07/28/2026	R		\$46.20
							26-27			40563		\$46.20
SCHOOL S000	SCHOOL SPECIALTY LLC	208137256140	1002700079	BBAUG	Trust	Seals Classroom Supplies	H	07/16/2026	08/03/2026	R		\$182.25
							26-27			40563		\$182.25
SCHOOL S000	SCHOOL SPECIALTY LLC	208137437145	2002700030	BBAUG	Trust	Teacher Plan Books	H	08/07/2026	08/11/2026	R		\$72.90
							26-27			40628		\$72.90
						NUMBER OF INVOICES: 4						\$665.85
SCHOOLIN000	SCHOOLINKS, INC	INV02496	3002600481	BBAUG	Trust	CAREER/SEL PROGRAM	H	06/04/2026	07/28/2026	A		\$11,750.00
							26-27			262700073		\$11,750.00
						NUMBER OF INVOICES: 1						\$11,750.00
SENOR WO000	SENOR WOOLY LLC	500825128	3002700003	BBAUG	Trust	Curriculum supplement-Senor	H	08/07/2026	07/30/2026	R		\$567.15

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
SENOR WO000	SENOR WOOLY LLC	500825128		*****CONTINUED*****		Wooly. Since we have a new teacher we will have 3 subscriptions instead of 2.						
							26-27			40629		\$567.15
						NUMBER OF INVOICES: 1						\$567.15
SICA 000	SICA	081226	2502700010	BBAUG	Trust	SIJHSAA Association dues for the 26-27 school year.	H		08/13/2026	07/25/2026	R	\$100.00
							26-27			40630		\$100.00
						NUMBER OF INVOICES: 1						\$100.00
SKILL EL000	SKILL ELECTRIC, LLC	26067	0000000000	BBAUG	Trust	RICHLAND COUNTY HIGH SCHOOL ELEVATOR SERVICE	H		07/29/2026	07/30/2026	R	\$2,799.60
							26-27			40564		\$2,799.60
						NUMBER OF INVOICES: 1						\$2,799.60
SKYWARD 001	SKYWARD ACCOUNTING DEPT	246768	9002700030	BBAUG	Trust	Time Card License	H		08/11/2026	08/11/2026	A	\$2,274.00
							26-27			262700104		\$2,274.00
						NUMBER OF INVOICES: 1						\$2,274.00
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	090126	0000000000	BBAUG	Trust	PROFESSIONAL SERVICES SEPTEMBER 2026	H		08/04/2026	08/05/2026	R	\$158,791.75
							26-27			40565		\$158,791.75
SOUTH EA000	SOUTH EASTERN SPECIAL EDUCATION	2026-2027	0000000000	BBAUG	Trust	EMBRACE IEP SOFTWARE	H		07/30/2026	08/03/2026	R	\$8,955.98
							26-27			40565		\$8,955.98
						NUMBER OF INVOICES: 2						\$167,747.73
SOUTHERN000	SOUTHERN BUSN MACHINE INC	IN65355	0000000000	BBAUG	Trust	POSTAGE MACHINE INK	H		08/11/2026	08/11/2026	R	\$310.90
							26-27			40631		\$310.90

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$310.90
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-75877	8002700067	BBAUG	Trust	Bus #22 - RR abs sensor code, replaced brakes and rotors with customer supplied parts	H		07/24/2026	07/30/2026	R	\$1,934.96
								26-27		40566		\$1,934.96
SOUTHERN009	SOUTHERN BUS & MOBILITY	RO#BR-76505	8002700102	BBAUG	Trust	Bus #47 A/C condenser replaced/repair	H		08/11/2026	07/25/2026	R	\$2,862.12
								26-27		40632		\$2,862.12
NUMBER OF INVOICES: 2												\$4,797.08
SPRINSTE000	SPRINKLE, STEPHANIE	0817256	0000000000	BBAUG	Trust	REGISTRATION REFUND BELLA SMITH	H		08/08/2026	07/25/2026	R	\$130.00
								26-27		40633		\$130.00
NUMBER OF INVOICES: 1												\$130.00
STERCSAM001	STERCHI, SAMUEL	081126	0000000000	BBAUG	Trust	MILEAGE REIMBURSEMENT MT VERNON IL	H		08/14/2026	07/25/2026	A	\$80.56
								26-27		262700105		\$80.56
NUMBER OF INVOICES: 1												\$80.56
SUPER TE000	SUPER TEACHER WORKSHEETS	8607	6002700012	BBAUG	Trust	Super Teacher Worksheets Subscription	H		08/19/2026	07/25/2026	R	\$375.00
								26-27		40651		\$375.00
NUMBER OF INVOICES: 1												\$375.00
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV155070	2002700004	BBAUG	Trust	TCI Notebooks	H		07/21/2026	07/28/2026	A	\$2,940.00
								26-27		262700074		\$2,940.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TCI-TEAC000	TCI-TEACHERS' CURRICULUM INSTITUTE	INV158106	2002700033	BBAUG	Trust	4 x 2 Year TCI Licenses for MS	H	08/17/2026	07/25/2026	A		\$1,652.00
								26-27		262700106		\$1,652.00
NUMBER OF INVOICES: 2												\$4,592.00
THE CENT000	THE CENTER: RESOURCES FOR TEACHING	34244	5502700001	BBAUG	Trust	Annual ELS Subscription	H	08/18/2026	07/25/2026	R		\$1,990.00
								26-27		40634		\$1,990.00
NUMBER OF INVOICES: 1												\$1,990.00
TIMECLOC000	TIMECLOCK PLUS, LLC	1V4J-M9QT-M17F	9002700042	BBAUG	Trust	TimeClock Plus Enterprise License & Prepaid Hours	H	08/17/2026	07/25/2026	A		\$13,668.75
								26-27		262700107		\$13,668.75
TIMECLOC000	TIMECLOCK PLUS, LLC	INV00491474	9002700024	BBAUG	Trust	TCP adding 30 Employees	H	07/14/2026	07/02/2026	A		\$1,350.00
								26-27		262700075		\$1,350.00
TIMECLOC000	TIMECLOCK PLUS, LLC	INV00496098	9002700041	BBAUG	Trust	TCP Humanities	H	08/14/2026	07/25/2026	A		\$2,205.00
								26-27		262700107		\$2,205.00
NUMBER OF INVOICES: 3												\$17,223.75
TOP YOUT000	TOP YOUTH SPEAKERS LLC	081026	0000000000	BBAUG	Trust	BACK TO SCHOOL SPEAKER	H	07/30/2026	08/03/2026	R		\$10,000.00
								26-27		40567		\$10,000.00
NUMBER OF INVOICES: 1												\$10,000.00
TRAVIS E000	TRAVIS EXCAVATING LLC	202688	0000000000	BBAUG	Trust	TREE REMOVAL AND RELOCATE SHIPPING CONTAINERS AND SHEDS	H	08/18/2026	08/18/2026	R		\$9,350.00
								26-27		40635		\$9,350.00
NUMBER OF INVOICES: 1												\$9,350.00
TRAVOSUZ000	TRAVOUS, SUZANNA	01282503	0000000000	BBAUG	Trust	HEARTSAVER CPR	H	08/18/2026	08/19/2026	R		\$594.00

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
TRAVOSUZ000	TRAVOUS, SUZANNA	01282503		*****CONTINUED*****								
							26-27			40652		\$594.00
						NUMBER OF INVOICES: 1						\$594.00
TRI-M PL000	TRI-M PLUMBING	0805202601	0000000000	BBAUG	Trust	BACKFLOW TESTING	H		08/06/2026	08/10/2026	R	\$1,560.00
							26-27			40636		\$1,560.00
						NUMBER OF INVOICES: 1						\$1,560.00
TRI-STAT002	TRI-STATE FIRE PROTECTION INC	57397	0000000000	BBAUG	Trust	FIRE PUMP TESTS	H		08/17/2026	08/18/2026	R	\$1,450.00
							26-27			40637		\$1,450.00
						NUMBER OF INVOICES: 1						\$1,450.00
TURNITIN000	TURNITIN, LLC	IN-TII-80191	3002700062	BBAUG	Trust	TurnItIn Services	H		08/19/2026	07/25/2026	A	\$6,657.62
							26-27			262700108		\$6,657.62
						NUMBER OF INVOICES: 1						\$6,657.62
ULINE 000	ULINE	212093788	9002700045	BBAUG	Trust	Trash Cans for the Athletic Complex	H		08/18/2026	07/25/2026	R	\$6,989.62
							26-27			40653		\$6,989.62
						NUMBER OF INVOICES: 1						\$6,989.62
VANBLNIC000	VANBLARICUM, NICOLE	081726	0000000000	BBAUG	Trust	PARENT COORDINATOR CONTRACTED SERVICES	H		08/07/2026	07/25/2026	A	\$536.25
							26-27			262700109		\$536.25
						NUMBER OF INVOICES: 1						\$536.25
VERIZONW000	VERIZONWIRELESS	6150355263	0000000000	BBAUG	Trust	CELL PHONE PLAN	H		08/17/2026	08/18/2026	R	\$637.39
							26-27			40638		\$637.39

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VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$637.39
VISA	000 VISA	073126	0000000000	BBAUG	Trust	ST JOE VISA	H	08/13/2026	07/25/2026	R		\$1,581.00
							26-27			40654		\$1,581.00
VISA	000 VISA	10	0000000000	BBAUG	Trust	CC JEN FOX B CLARK IPA WORKSHOP	H	07/30/2026	07/30/2026	R		\$235.00
							26-27			40569		\$235.00
VISA	000 VISA	11	1002700081	BBAUG	Trust	CC JEN FOX WALMART	H	07/30/2026	07/30/2026	R		\$30.48
							26-27			40569		\$30.48
VISA	000 VISA	12	1002700099	BBAUG	Trust	TPT - Jennifer Fox CC CKLA Grade 4 Units 1-8 Focus Wall	H	07/30/2026	07/30/2026	R		\$50.00
							26-27			40569		\$50.00
VISA	000 VISA	13	1002700091	BBAUG	Trust	CC JEN FOX BOBES	H	07/30/2026	07/30/2026	R		\$73.36
							26-27			40569		\$73.36
VISA	000 VISA	14	1002700096	BBAUG	Trust	CC JEN FOX BOBES	H	07/30/2026	07/30/2026	R		\$254.06
							26-27			40569		\$254.06
VISA	000 VISA	15	1002700095	BBAUG	Trust	CC JEN FOX WALMART	H	07/30/2026	07/30/2026	R		\$35.75
							26-27			40569		\$35.75
VISA	000 VISA	16	1002700090	BBAUG	Trust	CC JEN FOX THRIFTBOOKS	H	07/30/2026	07/30/2026	R		\$134.75
							26-27			40569		\$134.75
VISA	000 VISA	17	4002700003	BBAUG	Trust	Lunch for Christy, Kim, & Andrea during interviews	H	07/30/2026	07/30/2026	R		\$49.72
							26-27			40569		\$49.72
VISA	000 VISA	18	0000000000	BBAUG	Trust	CC A WISNER AUGUST 2026	H	07/30/2026	07/30/2026	R		\$193.18
							26-27			40569		\$193.18

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	19	3502700011	BBAUG	Trust	CC J THOMPSON JES VANDYKE Membership Fee for Illinois Athletic Director Association	H	07/30/2026	07/30/2026	R	\$156.00
							26-27			40569	\$156.00
VISA	000 VISA	20	3002700028	BBAUG	Trust	CC J THOMPSON WALMART Storage Drawers and Containers for Office (Wal-Mart)	H	07/30/2026	07/30/2026	R	\$81.43
							26-27			40569	\$81.43
VISA	000 VISA	21	3002700024	BBAUG	Trust	CC J THOMPSON T RODGERS NOTARY PUBLIC ASSOCIATION Online Notary Training Course (Notary Public Illinois)	H	07/30/2026	07/30/2026	R	\$49.00
							26-27			40569	\$49.00
VISA	000 VISA	22	9502700008	BBAUG	Trust	CC J THOMPSON R ROARK ID Enhancements fobs	H	07/30/2026	07/30/2026	R	\$2,139.00
							26-27			40569	\$2,176.00
VISA	000 VISA	23	0000000000	BBAUG	Trust	CC C GRAVES WALMART, SUPPLY HOUSE AND FIRE HOSE DIRECT	H	07/30/2026	07/30/2026	R	\$507.21
							26-27			40569	\$507.21
VISA	000 VISA	24	9002700017	BBAUG	Trust	CC C GRAVES S HIGGINBOTHAM MOUNT IT Ipad mounts	H	07/30/2026	07/30/2026	R	\$1,144.00
							26-27			40569	\$1,144.00
VISA	000 VISA	25	9002700002	BBAUG	Trust	CC C GRAVES S HIGGINBOTHAM 2026-2027 IASPA membership	H	07/30/2026	07/30/2026	R	\$350.00
							26-27			40569	\$350.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
VISA	000 VISA	26	2502700009	BBAUG	Trust	Athletic.net yearly subscription for RCMS	H	07/20/2026	08/11/2026	R		\$135.00
							26-27			40639		\$135.00
NUMBER OF INVOICES: 18												\$7,235.94
VOSS LIG000	VOSS LIGHTING	18079098-00	0000000000	BBAUG	Trust	RCES SUMMER MAINTENANCE	H	08/13/2026	08/17/2026	R		\$702.00
							26-27			40640		\$702.00
NUMBER OF INVOICES: 1												\$702.00
WABASH C003	WABASH COMMUNICATIONS	080126	9002700012	BBAUG	Trust	INTERNET SERVICE	H	08/07/2026	07/30/2026	R		\$4,687.92
							26-27			40641		\$4,687.92
NUMBER OF INVOICES: 1												\$4,687.92
WABASH V002	WABASH VALLEY SERVICE CO	073126	8002700005	BBAUG	Trust	Fuel for School Year 2026-2027	H	07/08/2026	07/30/2026	R		\$1,846.42
							26-27			40570		\$1,846.42
140												
WABASH V002	WABASH VALLEY SERVICE CO	315059439	8002700069	BBAUG	Trust	Triplet SF	H	07/27/2026	07/30/2026	R		\$48.18
							26-27			40570		\$48.18
WABASH V002	WABASH VALLEY SERVICE CO	315059440	0000000000	BBAUG	Trust	LP BOTTLE REFILL	H	07/08/2026	07/30/2026	R		\$27.00
							26-27			40570		\$27.00
NUMBER OF INVOICES: 3												\$1,921.60
WAYNE'S 000	WAYNE'S TREE SERVICE	10799	0000000000	BBAUG	Trust	TREE REMOVAL	H	08/06/2026	08/10/2026	R		\$1,850.00
							26-27			40642		\$1,850.00
NUMBER OF INVOICES: 1												\$1,850.00
WEASE EQ000	WEASE EQUIPMENT, INC	W32792	8002700089	BBAUG	Trust	Bus #57 Replaced brake pump and brake module(cust supplied)	H	08/12/2026	07/25/2026	R		\$721.78

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
WEASE EQ000	WEASE EQUIPMENT, INC	W32792		*****CONTINUED*****				26-27		40643	\$721.78
WEASE EQ000	WEASE EQUIPMENT, INC	W33297	8002700054	BBAUG	Trust	Bus #27 diagnosed & replaced LR wheel speed sensor	H	07/02/2026	07/28/2026	R	\$252.72
								26-27		40571	\$252.72
WEASE EQ000	WEASE EQUIPMENT, INC	W33458	8002700108	BBAUG	Trust	Bus #9 diagnose CEL - no faults found	H	07/23/2026	07/25/2026	R	\$142.56
								26-27		40643	\$142.56
WEASE EQ000	WEASE EQUIPMENT, INC	W33547	8002700088	BBAUG	Trust	Bus #7 Replace LH & RH steer wheel speed sensors	H	07/30/2026	07/25/2026	R	\$320.12
								26-27		40643	\$320.12
WEASE EQ000	WEASE EQUIPMENT, INC	W33577	8002700098	BBAUG	Trust	Bus #7 Tested fault for LF Speed sensor. No faults, cleared fault.	H	08/05/2026	07/25/2026	R	\$204.58
								26-27		40643	\$204.58
											141
WEASE EQ000	WEASE EQUIPMENT, INC	W33595	8002700099	BBAUG	Trust	Bus #9 Diagnose CEL. Doser pump. Sent to dealership for warranty repair.	H	08/05/2026	07/25/2026	R	\$142.56
								26-27		40643	\$142.56
NUMBER OF INVOICES: 6											\$1,784.32
WELLS FA005	WELLS FARGO	5039803455	0000000000	BBAUG	Trust	COPIER LEASE	H	08/14/2026	07/25/2026	R	\$2,616.05
								26-27		40644	\$2,616.05
NUMBER OF INVOICES: 1											\$2,616.05
ZUMWALT 000	ZUMWALT CORPORATION	029820	0000000000	BBAUG	Trust	ANNUAL KITCHEN DOOR INSPECTION	H	08/18/2026	08/18/2026	R	\$1,286.00
								26-27		40645	\$1,286.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ	S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR		INVOICE AMOUNT
NUMBER OF INVOICES: 1												\$1,286.00
TOTAL NUMBER OF HISTORY INVOICES: 505												\$3,453,053.90
216 ACH CHECK INVOICES												\$2,687,628.64
288 COMPUTER CHECK INVOICES												\$761,711.86
1 WIRE TRAN CHECK INVOICES												\$3,713.40
TOTAL INVOICES: 505												\$3,453,053.90
BANK TOTALS: BANK BANK ACCOUNT # INVOICE AMOUNT NET AMOUNT												
Trust **A010 1120 0000 00 000000 \$3,453,103.52 \$3,453,053.90												

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

Comparison of Funds for July		
	2025	2026
FUND		
Education	\$ 23,632,581.45	\$ 17,857,299.97
Operations and Maintenance	\$ 2,808,264.39	\$ 3,375,552.90
Debt Services	\$ 435,202.00	\$ 1,062,492.06
Transportation	\$ 878,560.69	\$ 1,311,153.14
IMRF/Social Security	\$ 712,027.12	\$ 777,480.72
Capital Projects	\$ 1,032,900.94	\$ 5,978,215.97
Working Cash	\$ 1,414,438.64	\$ 1,653,909.42
Tort Fund	\$ (412,352.06)	\$ (449,044.45)
Fire Prevention and Safety	\$ 213,204.89	\$ 334,457.22
Total Cash (Includes CD's)	\$ 30,714,828.06	\$ 31,901,516.95
Assets	\$ 707,745.72	\$ 740,515.89
Total Cash and Assets	\$ 31,422,573.78	\$ 32,642,032.84
GRAND TOTAL	\$ 31,422,573.78	\$ 32,642,032.84

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R010	1110	0000	00 000000	Tax Levy Education	6,650,000.00	0.00	0.00	0.00	0.00	6,650,000.00
10R---	1110	0---	-- -----		6,650,000.00	0.00	0.00	0.00	0.00	6,650,000.00
10R010	1140	0000	00 000000	Sp Ed Levy	137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R---	1140	0---	-- -----		137,000.00	0.00	0.00	0.00	0.00	137,000.00
10R010	1210	0000	00 000000	Mobile Home Tax	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R---	1210	0---	-- -----		28,000.00	0.00	0.00	0.00	0.00	28,000.00
10R010	1220	0000	00 000000	Local Housing Aut Tax	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R---	1220	0---	-- -----		18,000.00	0.00	0.00	0.00	0.00	18,000.00
10R010	1230	0000	00 000000	Corp Pers Prop Tax	1,000,000.00	140,469.25	140,469.25	0.00	0.00	859,530.75
10R---	1230	0---	-- -----		1,000,000.00	140,469.25	140,469.25	0.00	0.00	859,530.75
10R010	1510	0000	00 000000	Earnings on Investments	800,000.00	62,802.14	62,802.14	0.00	0.00	737,197.86
10R---	1510	0---	-- -----		800,000.00	62,802.14	62,802.14	0.00	0.00	737,197.86
10R010	1611	0000	00 000000	Sales to Pupils Lunch	0.00	1,178.55	1,178.55	0.00	0.00	-1,178.55
10R---	1611	0---	-- -----		0.00	1,178.55	1,178.55	0.00	0.00	-1,178.55
10R010	1613	0000	00 000000	Sales to Pupil Ala Carte	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10R---	1613	0---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10R010	1620	0000	00 000000	Sales to Adults	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R---	1620	0---	-- -----		8,000.00	0.00	0.00	0.00	0.00	8,000.00
10R010	1690	0000	00 000000	Other Food Sales	2,500.00	766.92	766.92	0.00	0.00	1,733.08
10R---	1690	0---	-- -----		2,500.00	766.92	766.92	0.00	0.00	1,733.08
10R010	1711	0000	00 000000	Athletic Admissions	60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R---	1711	0---	-- -----		60,000.00	0.00	0.00	0.00	0.00	60,000.00
10R010	1790	0000	00 000000	Other Pupil Fees	7,000.00	3,240.00	3,240.00	0.00	0.00	3,760.00
10R---	1790	0---	-- -----		7,000.00	3,240.00	3,240.00	0.00	0.00	3,760.00
10R999	1799	0000	00 000000	Student Activity Receipts	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R---	1799	0---	-- -----		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10R010	1811	0000	00 000000	Book Rental Fees	165,000.00	71,538.30	71,538.30	130.00	0.00	93,331.70
10R---	1811	0---	-- -----		165,000.00	71,538.30	71,538.30	130.00	0.00	93,331.70
10R010	1910	0000	00 000000	Facilities Rental	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R---	1910	0---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10R010	1940	0000	00 000000	Serv Provided For SESE	3,000.00	2,415.50	2,415.50	0.00	0.00	584.50
10R---	1940	0---	-- -----		3,000.00	2,415.50	2,415.50	0.00	0.00	584.50
10R010	1950	0000	00 000000	Refund Pr Yr Expenses	25,000.00	70.88	70.88	0.00	0.00	24,929.12
10R---	1950	0---	-- -----		25,000.00	70.88	70.88	0.00	0.00	24,929.12
10R010	1970	0000	00 000000	Drivers Ed Fees	20,000.00	7,935.00	7,935.00	0.00	0.00	12,065.00
10R---	1970	0---	-- -----		20,000.00	7,935.00	7,935.00	0.00	0.00	12,065.00
10R010	1999	0000	00 000000	Other Non-Pupil Fees	1,500.00	1,138.39	1,138.39	0.00	0.00	361.61
10R010	1999	0000	01 000000	E-Rate Refund	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10R010	1999	0000	09 000000	Other Local Revenues	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10R680	1999	0000	00 680000	Carrie Winters	4,000.00	4,000.00	4,000.00	0.00	0.00	0.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R690	1999	0000	00	690000	CEO Program	45,000.00	0.00	0.00	0.00	45,000.00
10R730	1999	0000	00	730000	JFF Programs	5,000.00	0.00	0.00	0.00	5,000.00
10R---	1999	0---	--	-----		87,500.00	5,138.39	5,138.39	0.00	82,361.61
10R---	1---	----	--	-----		9,822,000.00	295,554.93	295,554.93	130.00	9,526,315.07
10R010	3001	0000	00	000000	General State Aid	7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R---	3001	0---	--	-----		7,842,411.00	0.00	0.00	0.00	7,842,411.00
10R640	3120	0000	00	640000	Sp Ed Orphan	100,000.00	0.00	0.00	0.00	100,000.00
10R---	3120	0---	--	-----		100,000.00	0.00	0.00	0.00	100,000.00
10R490	3235	0000	00	490000	Ag Inc 3 Circles	38,000.00	0.00	0.00	0.00	38,000.00
10R---	3235	0---	--	-----		38,000.00	0.00	0.00	0.00	38,000.00
10R780	3299	0000	00	780000	Voc Ed Formula	120,000.00	0.00	0.00	0.00	120,000.00
10R---	3299	0---	--	-----		120,000.00	0.00	0.00	0.00	120,000.00
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	12,000.00	0.00	0.00	0.00	12,000.00
10R---	3360	0---	--	-----		12,000.00	0.00	0.00	0.00	12,000.00
10R310	3370	0000	00	310000	Drivers Education Reimb	24,000.00	0.00	0.00	0.00	24,000.00
10R---	3370	0---	--	-----		24,000.00	0.00	0.00	0.00	24,000.00
10R110	3705	0000	00	110000	Early Child Block Grant	935,000.00	0.00	0.00	0.00	935,000.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	50,000.00	74,816.00	74,816.00	0.00	-24,816.00
10R---	3705	0---	--	-----		985,000.00	74,816.00	74,816.00	0.00	910,184.00
10R240	3999	0000	00	240000	Library Grant	1,500.00	0.00	0.00	0.00	1,500.00
10R---	3999	0---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10R---	3---	----	--	-----		9,122,911.00	74,816.00	74,816.00	0.00	9,048,095.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	675,000.00	0.00	0.00	0.00	675,000.00
10R---	4210	0---	--	-----		675,000.00	0.00	0.00	0.00	675,000.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	205,000.00	0.00	0.00	0.00	205,000.00
10R---	4220	0---	--	-----		205,000.00	0.00	0.00	0.00	205,000.00
10R100	4300	0000	00	100000	Title I Grant - Reading	600,428.00	0.00	0.00	0.00	600,428.00
10R500	4300	0000	00	500000	Title I	115,330.00	115,330.00	115,330.00	0.00	0.00
10R---	4300	0---	--	-----		715,758.00	115,330.00	115,330.00	0.00	600,428.00
10R170	4400	0000	00	170000	Title IV Grant	6,208.00	6,208.00	6,208.00	0.00	0.00
10R570	4400	0000	00	570000	Title IV Grant	31,962.00	0.00	0.00	0.00	31,962.00
10R---	4400	0---	--	-----		38,170.00	6,208.00	6,208.00	0.00	31,962.00
10R150	4600	0000	00	150000	Sp Ed IDEA Pre School	40,000.00	5,720.00	5,720.00	0.00	34,280.00
10R---	4600	0---	--	-----		40,000.00	5,720.00	5,720.00	0.00	34,280.00
10R150	4620	0000	00	150000	Sp Ed Flow thru SESE	700,000.00	4,477.00	4,477.00	0.00	695,523.00
10R---	4620	0---	--	-----		700,000.00	4,477.00	4,477.00	0.00	695,523.00
10R260	4625	0000	00	260000	Fed SpEd IDEA Rm/Board	0.00	8,956.85	8,956.85	0.00	-8,956.85
10R---	4625	0---	--	-----		0.00	8,956.85	8,956.85	0.00	-8,956.85
10R390	4799	0000	00	390000	V E Perkins T-IIC 2 Tutor	20,000.00	0.00	0.00	0.00	20,000.00
10R---	4799	0---	--	-----		20,000.00	0.00	0.00	0.00	20,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10R330	4932	0000	00	330000 Title II Teacher Quality	91,779.00	0.00	0.00	0.00	0.00	91,779.00
10R530	4932	0000	00	530000 Title II	17,559.00	17,559.00	17,559.00	0.00	0.00	0.00
10R---	4932	0---	--	-----	109,338.00	17,559.00	17,559.00	0.00	0.00	91,779.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R---	4991	0---	--	-----	45,000.00	0.00	0.00	0.00	0.00	45,000.00
10R920	4992	0000	00	920000 Medicaid Fee For Service	90,000.00	23,602.17	23,602.17	0.00	0.00	66,397.83
10R---	4992	0---	--	-----	90,000.00	23,602.17	23,602.17	0.00	0.00	66,397.83
10R410	4999	0000	00	000000 JROTC	55,000.00	5,441.58	5,441.58	0.00	0.00	49,558.42
10R---	4999	0---	--	-----	55,000.00	5,441.58	5,441.58	0.00	0.00	49,558.42
10R---	4---	----	--	-----	2,693,266.00	187,294.60	187,294.60	0.00	0.00	2,505,971.40
1-R---	----	----	--	-----	21,638,177.00	557,665.53	557,665.53	130.00	0.00	21,080,381.47
20R010	1111	0000	00	000000 Building Levy	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
20R---	1111	0---	--	-----	1,800,000.00	0.00	0.00	0.00	0.00	1,800,000.00
20R010	1510	0000	00	000000 Earnings on Investments	150,000.00	11,175.99	11,175.99	0.00	0.00	138,824.01
20R---	1510	0---	--	-----	150,000.00	11,175.99	11,175.99	0.00	0.00	138,824.01
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	0.00	993.46	993.46	0.00	0.00	-993.46
20R---	1999	0---	--	-----	0.00	993.46	993.46	0.00	0.00	-993.46
20R---	1---	----	--	-----	1,950,000.00	12,169.45	12,169.45	0.00	0.00	1,937,830.55
20R010	3925	0000	00	000000 St Maint Grant Bldg	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3925	0---	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
20R---	3---	----	--	-----	50,000.00	0.00	0.00	0.00	0.00	50,000.00
2-R---	----	----	--	-----	2,000,000.00	12,169.45	12,169.45	0.00	0.00	1,987,830.55
30R010	1112	0000	00	000000 Bond & Interest Levy	2,040,000.00	0.00	0.00	0.00	0.00	2,040,000.00
30R---	1112	0---	--	-----	2,040,000.00	0.00	0.00	0.00	0.00	2,040,000.00
30R010	1510	0000	00	000000 Earnings on Investments	40,000.00	2,701.40	2,701.40	0.00	0.00	37,298.60
30R---	1510	0---	--	-----	40,000.00	2,701.40	2,701.40	0.00	0.00	37,298.60
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	1,000,000.00	206,466.73	206,466.73	0.00	0.00	793,533.27
30R---	1983	0---	--	-----	1,000,000.00	206,466.73	206,466.73	0.00	0.00	793,533.27
30R---	1---	----	--	-----	3,080,000.00	209,168.13	209,168.13	0.00	0.00	2,870,831.87
3-R---	----	----	--	-----	3,080,000.00	209,168.13	209,168.13	0.00	0.00	2,870,831.87
40R080	1113	0000	00	000000 Trans Levy	720,800.00	0.00	0.00	0.00	0.00	720,800.00
40R---	1113	0---	--	-----	720,800.00	0.00	0.00	0.00	0.00	720,800.00
40R080	1412	0000	00	000000 Reg Trans from Pre-K	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R---	1412	0---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40R---	1413	0---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R---	1415	0---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00
40R080	1510	0000	00	000000 Earnings on Investments	45,000.00	4,349.26	4,349.26	0.00	0.00	40,650.74
40R---	1510	0---	--	-----	45,000.00	4,349.26	4,349.26	0.00	0.00	40,650.74

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
40R080	1999	0000	00 0000000	Insrnc Rmb/Othr Misc	2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1999	0---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
40R---	1---	----	-- -----		866,300.00	4,349.26	4,349.26	0.00	0.00	861,950.74
40R080	3500	0000	00 0000000	Transportation Regular	650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R---	3500	0---	-- -----		650,000.00	0.00	0.00	0.00	0.00	650,000.00
40R620	3510	0000	00 6200000	State Trans Spec Ed	200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3510	0---	-- -----		200,500.00	0.00	0.00	0.00	0.00	200,500.00
40R---	3---	----	-- -----		850,500.00	0.00	0.00	0.00	0.00	850,500.00
4-R---	----	----	-- -----		1,716,800.00	4,349.26	4,349.26	0.00	0.00	1,712,450.74
50R010	1114	0000	00 0000000	IMRF Levy	380,900.00	0.00	0.00	0.00	0.00	380,900.00
50R---	1114	0---	-- -----		380,900.00	0.00	0.00	0.00	0.00	380,900.00
50R010	1150	0000	00 0000000	Tax Levy Social Security	454,200.00	0.00	0.00	0.00	0.00	454,200.00
50R---	1150	0---	-- -----		454,200.00	0.00	0.00	0.00	0.00	454,200.00
50R010	1230	0000	00 0000000	Corp Pers Prop Tax	38,828.00	38,827.62	38,827.62	0.00	0.00	0.38
50R---	1230	0---	-- -----		38,828.00	38,827.62	38,827.62	0.00	0.00	0.38
50R010	1510	0000	00 0000000	Earnings on Investments	45,000.00	2,670.78	2,670.78	0.00	0.00	42,329.22
50R---	1510	0---	-- -----		45,000.00	2,670.78	2,670.78	0.00	0.00	42,329.22
50R---	1---	----	-- -----		918,928.00	41,498.40	41,498.40	0.00	0.00	877,429.60
5-R---	----	----	-- -----		918,928.00	41,498.40	41,498.40	0.00	0.00	877,429.60
60R010	1510	0000	00 0000000	Cap Projects Int	45,000.00	22,643.20	22,643.20	0.00	0.00	22,356.80
60R---	1510	0---	-- -----		45,000.00	22,643.20	22,643.20	0.00	0.00	22,356.80
60R010	1983	0000	00 0000000	School Fac Occp Sales Tax	1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
60R---	1983	0---	-- -----		1,000,000.00	0.00	0.00	0.00	0.00	1,000,000.00
60R---	1---	----	-- -----		1,045,000.00	22,643.20	22,643.20	0.00	0.00	1,022,356.80
60R010	3001	0000	00 0000000	EVIDENCE BASED FUNDING	4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
60R---	3001	0---	-- -----		4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
60R---	3---	----	-- -----		4,300,000.00	0.00	0.00	0.00	0.00	4,300,000.00
6-R---	----	----	-- -----		5,345,000.00	22,643.20	22,643.20	0.00	0.00	5,322,356.80
70R010	1115	0000	00 0000000	Working Cash Levy	180,200.00	0.00	0.00	0.00	0.00	180,200.00
70R---	1115	0---	-- -----		180,200.00	0.00	0.00	0.00	0.00	180,200.00
70R010	1510	0000	00 0000000	Earnings on Investments	60,000.00	5,219.34	5,219.34	0.00	0.00	54,780.66
70R---	1510	0---	-- -----		60,000.00	5,219.34	5,219.34	0.00	0.00	54,780.66
70R---	1---	----	-- -----		240,200.00	5,219.34	5,219.34	0.00	0.00	234,980.66
7-R---	----	----	-- -----		240,200.00	5,219.34	5,219.34	0.00	0.00	234,980.66
80R010	1120	0000	00 0000000	TORT LEVY	1,733,800.00	0.00	0.00	0.00	0.00	1,733,800.00
80R---	1120	0---	-- -----		1,733,800.00	0.00	0.00	0.00	0.00	1,733,800.00
80R010	1510	0000	00 0000000	Tort Int	31,400.00	102.56	102.56	0.00	0.00	31,297.44
80R---	1510	0---	-- -----		31,400.00	102.56	102.56	0.00	0.00	31,297.44
80R---	1---	----	-- -----		1,765,200.00	102.56	102.56	0.00	0.00	1,765,097.44
8-R---	----	----	-- -----		1,765,200.00	102.56	102.56	0.00	0.00	1,765,097.44

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
90R010	1118	0000	00	0000000	Life Safety Levy	180,209.00	0.00	0.00	0.00	180,209.00
90R---	1118	0---	--	-----		180,209.00	0.00	0.00	0.00	180,209.00
90R010	1510	0000	00	0000000	Earnings on Investments	10,000.00	1,055.47	1,055.47	0.00	8,944.53
90R---	1510	0---	--	-----		10,000.00	1,055.47	1,055.47	0.00	8,944.53
90R---	1---	----	--	-----		190,209.00	1,055.47	1,055.47	0.00	189,153.53
9-R---	----	----	--	-----		190,209.00	1,055.47	1,055.47	0.00	189,153.53
--R---	----	----	--	-----		36,894,514.00	853,871.34	853,871.34	130.00	36,040,512.66
10E010	1100	4990	00	0000000	Teacher Retention Supplies	25,000.00	0.00	0.00	0.00	25,000.00
10E---	1100	4---	--	-----		25,000.00	0.00	0.00	0.00	25,000.00
10E010	1100	6000	00	0000000	Other Expenditures	30,000.00	0.00	0.00	0.00	30,000.00
10E---	1100	6---	--	-----		30,000.00	0.00	0.00	0.00	30,000.00
10E015	1105	1100	00	0000000	ELC Mentoring Salaries	50,000.00	26,331.25	26,331.25	0.00	23,668.75
10E015	1105	1110	00	0000000	RCELC Non Cert Salary	30,000.00	14,737.26	14,737.26	0.00	15,262.74
10E---	1105	1---	--	-----		80,000.00	41,068.51	41,068.51	0.00	38,931.49
10E015	1105	2110	00	0000000	RCELC TRS	3,000.00	1,168.82	1,168.82	0.00	1,831.18
10E015	1105	2200	00	0000000	RCELC Certified Insurance	4,000.00	1,720.00	1,720.00	0.00	2,280.00
10E---	1105	2---	--	-----		7,000.00	2,888.82	2,888.82	0.00	4,111.18
10E015	1105	3190	00	0000000	RCELC Purchased Services	4,500.00	62.56	62.56	0.00	4,437.44
10E---	1105	3---	--	-----		4,500.00	62.56	62.56	0.00	4,437.44
10E015	1105	4100	00	0000000	Early Learning Center Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E015	1105	4700	00	0000000	Early Learning Center Software	500.00	0.00	0.00	0.00	500.00
10E---	1105	4---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E015	1105	5500	00	0000000	Early Learning Center Equipm	1,000.00	0.00	0.00	0.00	1,000.00
10E015	1105	5500	61	0000000	ELC Computer Equipment	500.00	0.00	0.00	0.00	500.00
10E---	1105	5---	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E020	1110	1100	00	0000000	RCES Teach Sal	2,580,533.00	284,225.43	284,225.43	0.00	2,296,307.57
10E020	1110	1110	00	0000000	RCES Aide/TA Sal	218,870.00	40,648.44	40,648.44	0.00	178,221.56
10E020	1110	1200	00	0000000	RCES Sub Teach Sal	180,000.00	0.00	0.00	0.00	180,000.00
10E020	1110	1210	00	0000000	RCES Sub Teach Aide Sal	42,000.00	0.00	0.00	0.00	42,000.00
10E---	1110	1---	--	-----		3,021,403.00	324,873.87	324,873.87	0.00	2,696,529.13
10E020	1110	2110	00	0000000	RCES TRS	295,140.00	32,014.51	32,014.51	0.00	263,125.49
10E020	1110	2200	00	0000000	RCES Ins Benefit	305,820.00	28,922.44	28,922.44	0.00	276,897.56
10E020	1110	2300	00	0000000	RCES Tuition Reimbursement	15,000.00	0.00	0.00	0.00	15,000.00
10E---	1110	2---	--	-----		615,960.00	60,936.95	60,936.95	0.00	555,023.05
10E020	1110	3190	00	0000000	RCES Pur Ser Agreements	60,000.00	706.30	706.30	0.00	59,293.70
10E020	1110	3190	12	0000000	RCES Music Purchased Service	260.00	0.00	0.00	0.00	260.00
10E020	1110	3190	31	0000000	RCES Stem Purchased Services	500.00	0.00	0.00	0.00	500.00
10E020	1110	3320	00	0000000	RCES Travel	500.00	0.00	0.00	0.00	500.00
10E---	1110	3---	--	-----		61,260.00	706.30	706.30	0.00	60,553.70
10E020	1110	4100	00	0000000	RCES Supplies	100,000.00	6,614.71	6,614.71	4,471.40	67,590.64

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	1110	4240	00 000000	RCES Copier Paper/Toner	18,000.00	0.00	0.00	0.00	12,769.22	5,230.78
10E020	1110	4700	00 000000	RCES Software	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	1110	4---	-- -----		122,000.00	6,614.71	6,614.71	4,471.40	34,092.47	76,821.42
10E020	1110	5500	00 000000	RCES Equipment	700.00	0.00	0.00	0.00	659.00	41.00
10E020	1110	5500	61 000000	RCES Computer Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1110	5---	-- -----		2,700.00	0.00	0.00	0.00	659.00	2,041.00
10E020	1110	7500	00 000000	RCES NON CAPITALIZED EQUIPMENT	15,000.00	2,504.00	2,504.00	0.00	0.00	12,496.00
10E---	1110	7---	-- -----		15,000.00	2,504.00	2,504.00	0.00	0.00	12,496.00
10E040	1120	1100	00 000000	RCMS Teach Sal	1,363,898.00	167,807.58	167,807.58	0.00	0.00	1,196,090.42
10E040	1120	1110	00 000000	RCMS TA/Aide Sal	21,560.00	6,810.15	6,810.15	0.00	0.00	14,749.85
10E040	1120	1200	00 000000	RCMS Sub Teach Sal	28,000.00	0.00	0.00	0.00	0.00	28,000.00
10E040	1120	1210	00 000000	RCMS Sub TA/Aide Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1120	1---	-- -----		1,414,458.00	174,617.73	174,617.73	0.00	0.00	1,239,840.27
10E040	1120	2110	00 000000	RCMS TRS	153,598.00	18,901.41	18,901.41	0.00	0.00	134,696.59
10E040	1120	2200	00 000000	RCMS Ins Benefit	158,400.00	15,199.00	15,199.00	0.00	0.00	143,201.00
10E---	1120	2---	-- -----		311,998.00	34,100.41	34,100.41	0.00	0.00	277,897.59
10E040	1120	3190	00 000000	RCMS Pur Serv Agreements	150,000.00	291.04	291.04	3,170.00	68,273.36	78,265.60
10E040	1120	3190	11 000000	RCMS Math Pur Serv	16,621.00	16,620.80	16,620.80	0.00	0.00	0.20
10E---	1120	3---	-- -----		166,621.00	16,911.84	16,911.84	3,170.00	68,273.36	78,265.80
10E040	1120	4100	00 000000	RCMS Gen Classssroom Supp	15,000.00	0.00	0.00	0.00	11,851.75	3,148.25
10E040	1120	4100	02 000000	RCMS Art Supplies	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E040	1120	4100	05 000000	RCMS Lang Art Supp	650.00	0.00	0.00	0.00	0.00	650.00
10E040	1120	4100	08 000000	RCMS Health Class Supp	150.00	0.00	0.00	0.00	0.00	150.00
10E040	1120	4100	10 000000	RCMS Enrichment Class Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1120	4100	11 000000	RCMS Math Supplies	1,000.00	0.00	0.00	0.00	180.53	819.47
10E040	1120	4100	12 000000	RCMS Band Supp	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13 000000	RCMS Science Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	4100	15 000000	RCMS Social Studies Supp	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1120	4100	50 000000	RCMS PE Supplies	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E040	1120	4100	61 000000	RCMS Computer Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E040	1120	4200	00 000000	RCMS Textbooks	10,000.00	2,686.04	2,686.04	0.00	6,531.88	782.08
10E040	1120	4220	00 000000	RCMS Workbooks	3,000.00	0.00	0.00	0.00	2,940.00	60.00
10E040	1120	4240	00 000000	RCMS Copier Ppr/Tnr	6,000.00	0.00	0.00	0.00	4,269.19	1,730.81
10E040	1120	4910	00 000000	RCMS PE Uniforms	7,575.00	0.00	0.00	8,329.60	0.00	-754.60
10E---	1120	4---	-- -----		57,825.00	2,686.04	2,686.04	8,329.60	25,773.35	21,036.01
10E040	1120	5500	00 000000	RCMS Equipment	600,000.00	0.00	0.00	0.00	0.00	600,000.00
10E040	1120	5500	80 000000	RCMS Band & Chorus Equip	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E---	1120	5---	-- -----		602,400.00	0.00	0.00	0.00	0.00	602,400.00
10E040	1120	7500	00 000000	RCMS NON CAPITALIZED EQUIPMENT	2,000.00	599.00	599.00	0.00	0.00	1,401.00
10E040	1120	7500	61 000000	RCMS COMP NON CAP EQUIPMENT	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1120	7---	--	-----	4,000.00	599.00	599.00	0.00	0.00	3,401.00
10E110	1125	1100	00	110000 Pre K Teacher Salary	200,000.00	0.00	0.00	0.00	0.00	200,000.00
10E510	1125	1100	00	510000 Pre K Teacher Salary	16,000.00	1,569.20	1,569.20	0.00	0.00	14,430.80
10E110	1125	1110	00	110000 Pre K Aide Salary	110,000.00	0.00	0.00	0.00	0.00	110,000.00
10E110	1125	1200	00	110000 Pre K Sub Teach Salary	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E110	1125	1210	00	110000 Pre K Sub Aide Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1125	1---	--	-----	358,000.00	1,569.20	1,569.20	0.00	0.00	356,430.80
10E110	1125	2110	00	110000 Pre K TRS	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E510	1125	2110	00	510000 Pre K TRS	4,000.00	1,952.42	1,952.42	0.00	0.00	2,047.58
10E110	1125	2200	00	110000 Pre K Ins Ben	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E510	1125	2200	00	510000 Pre K Ins Ben	6,880.00	3,440.00	3,440.00	0.00	0.00	3,440.00
10E---	1125	2---	--	-----	40,880.00	5,392.42	5,392.42	0.00	0.00	35,487.58
10E110	1125	3190	00	110000 Pre K Pur Serv	2,000.00	0.00	0.00	0.00	1,990.00	10.00
10E---	1125	3---	--	-----	2,000.00	0.00	0.00	0.00	1,990.00	10.00
10E110	1125	4100	00	110000 Pre K Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E510	1125	4100	00	510000 Pre K Supplies	300.00	0.00	0.00	0.00	450.96	-150.96
10E---	1125	4---	--	-----	3,300.00	0.00	0.00	0.00	450.96	2,849.04
10E050	1130	1100	00	000000 RCHS Teacher Salary	1,742,461.00	201,992.45	201,992.45	0.00	0.00	1,540,468.55
10E050	1130	1110	00	000000 RCHS Aide/Asst Sal	48,147.00	2,900.85	2,900.85	0.00	0.00	45,246.15
10E050	1130	1200	00	000000 RCHS Sub Teach Sal	52,000.00	0.00	0.00	0.00	0.00	52,000.00
10E---	1130	1---	--	-----	1,842,608.00	204,893.30	204,893.30	0.00	0.00	1,637,714.70
10E050	1130	2110	00	000000 RCHS Teach TRS	203,032.00	22,751.90	22,751.90	0.00	0.00	180,280.10
10E050	1130	2200	00	000000 RCHS Ins Benefit	221,220.00	20,101.00	20,101.00	0.00	0.00	201,119.00
10E050	1130	2300	00	000000 RCHS Tuition Reimbursement	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1130	2---	--	-----	434,252.00	42,852.90	42,852.90	0.00	0.00	391,399.10
10E050	1130	3190	00	000000 RCHS Purchase Serv	150,000.00	483.06	483.06	0.00	11,750.00	137,766.94
10E050	1130	3190	06	000000 RCHS Foreign Lang P/S	2,100.00	0.00	0.00	0.00	1,314.15	785.85
10E050	1130	3190	11	000000 HS Math Purchased Services	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1130	3190	12	000000 RCHS Vocal Music Pur Ser	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	3190	13	000000 RCHS Science Pur Serv	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	8,065.00	0.00	0.00	0.00	5,900.00	2,165.00
10E050	1130	3230	00	000000 RCHS Repair/Maint	750.00	0.00	0.00	0.00	0.00	750.00
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	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000 RCHS Instr Mus Rep/Maint	4,090.00	0.00	0.00	0.00	0.00	4,090.00
10E050	1130	3240	00	000000 RCHS Copier Repair Only	120.00	0.00	0.00	0.00	0.00	120.00
10E050	1130	3320	00	000000 RCHS Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	3320	12	000000 RCHS Vocal Travel	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1130	3320	80	000000 RCHS Band Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1130	3---	--	-----	176,225.00	483.06	483.06	0.00	18,964.15	156,777.79
10E050	1130	4100	00	000000 RCHS Gen Clsrn Supplies	7,000.00	0.00	0.00	0.00	5,168.26	1,831.74
10E050	1130	4100	02	000000 RCHS Art Supplies	5,600.00	0.00	0.00	0.00	0.00	5,600.00
10E050	1130	4100	05	000000 RCHS Drama	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	06	000000 RCHS Foreign Lang Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	08	000000 RCHS Health Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1130	4100	11	000000 RCHS Math Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E050	1130	4100	12	000000 RCHS Vocal Music Supp	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E050	1130	4100	13	000000 RCHS Science Supplies	6,350.00	683.27	683.27	218.32	323.91	5,124.50
10E050	1130	4100	15	000000 RCHS Social Studies Supp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4100	28	000000 RCHS Communications Supp	9,000.00	0.00	0.00	0.00	8,497.24	502.76
10E050	1130	4100	50	000000 RCHS PE Supplies	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	60	000000 RCHS Renaissance Supp	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1130	4100	61	000000 RCHS Computer Supplies	3,500.00	135.22	135.22	0.00	0.00	3,364.78
10E050	1130	4100	80	000000 RCHS Instrum Music Supp	3,845.00	0.00	0.00	0.00	0.00	3,845.00
10E050	1130	4200	00	000000 RCHS New Textbooks	100,000.00	0.00	0.00	0.00	0.00	100,000.00
10E050	1130	4240	00	000000 RCHS Copier Paper/Toner	9,500.00	0.00	0.00	0.00	5,036.19	4,463.81
10E050	1130	4700	00	000000 RCHS Software	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1130	4910	00	000000 RCHS PE Uniforms	7,000.00	6,120.00	6,120.00	0.00	0.00	880.00
10E---	1130	4---	--	-----	174,395.00	6,938.49	6,938.49	218.32	19,025.60	148,212.59
10E050	1130	5500	00	000000 RCHS Equipment	500,000.00	0.00	0.00	0.00	0.00	500,000.00
10E050	1130	5500	80	000000 RCHS Instru Music Equipment	5,080.00	0.00	0.00	0.00	0.00	5,080.00
10E---	1130	5---	--	-----	505,080.00	0.00	0.00	0.00	0.00	505,080.00
10E045	1145	1100	00	000000 RISE UP Certified Salary	124,813.00	12,636.36	12,636.36	0.00	0.00	112,176.64
10E045	1145	1110	00	000000 RISE Up Support Staff Salary	21,560.00	4,889.25	4,889.25	0.00	0.00	16,670.75
10E---	1145	1---	--	-----	146,373.00	17,525.61	17,525.61	0.00	0.00	128,847.39
10E045	1145	2110	00	000000 RISE UP Teacher TRS	14,057.00	1,423.32	1,423.32	0.00	0.00	12,633.68
10E045	1145	2200	00	000000 RISE UP Insurance Benefit	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E---	1145	2---	--	-----	34,697.00	2,283.32	2,283.32	0.00	0.00	32,413.68
10E045	1145	3190	00	000000 Rise Up Purchased Services	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E045	1145	3320	00	000000 RISE UP Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1145	3---	--	-----	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E045	1145	4100	00	000000 Rise Up Supplies	6,500.00	0.00	0.00	0.00	305.99	6,194.01
10E---	1145	4---	--	-----	6,500.00	0.00	0.00	0.00	305.99	6,194.01
10E045	1145	5500	00	000000 Rise Up Equipment	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	1145	5---	--	-----	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E330	1170	1100	00	330000 Title II Teach Qual Salary	50,750.00	0.00	0.00	0.00	0.00	50,750.00
10E---	1170	1---	--	-----	50,750.00	0.00	0.00	0.00	0.00	50,750.00
10E330	1170	2110	00	330000 Title II Teach Qual TRS	15,584.00	0.00	0.00	0.00	0.00	15,584.00
10E---	1170	2---	--	-----	15,584.00	0.00	0.00	0.00	0.00	15,584.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E710	1180	4100	00 710000	Elementary Career Supplies	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E---	1180	4---	-- -----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10E140	1200	1100	00 140000	Special Ed IEP Salaries	4,080.00	495.00	495.00	0.00	0.00	3,585.00
10E---	1200	1---	-- -----		4,080.00	495.00	495.00	0.00	0.00	3,585.00
10E140	1200	2110	00 140000		150.00	55.77	55.77	0.00	0.00	94.23
10E---	1200	2---	-- -----		150.00	55.77	55.77	0.00	0.00	94.23
10E140	1204	1110	00 140000	Prsnl Aide/Asst Sal	166,634.00	12,783.74	12,783.74	0.00	0.00	153,850.26
10E140	1204	1210	00 140000	Prsnl Aide/Ast Sub Sal	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E---	1204	1---	-- -----		184,634.00	12,783.74	12,783.74	0.00	0.00	171,850.26
10E140	1204	2200	00 140000	Prsnl Aide/Ast Ins Ben	15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E---	1204	2---	-- -----		15,000.00	0.00	0.00	0.00	0.00	15,000.00
10E920	1204	4100	00 920000	Ind Supp 504 status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1204	5500	00 920000	Ind Equip 504 Status	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1204	5---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E140	1205	1100	00 140000	LD Teacher Sal	226,478.00	24,845.85	24,845.85	0.00	0.00	201,632.15
10E140	1205	1200	00 140000	LD Sub Teacher Sal	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E140	1205	1300	00 140000	Late Stay Salaries	5,167.00	0.00	0.00	0.00	0.00	5,167.00
10E---	1205	1---	-- -----		237,145.00	24,845.85	24,845.85	0.00	0.00	212,299.15
10E140	1205	2110	00 140000	LD Teacher TRS	25,507.00	2,798.51	2,798.51	0.00	0.00	22,708.49
10E140	1205	2200	00 140000	LD Insurance Ben	20,640.00	1,720.00	1,720.00	0.00	0.00	18,920.00
10E---	1205	2---	-- -----		46,147.00	4,518.51	4,518.51	0.00	0.00	41,628.49
10E920	1205	3190	00 920000	LD Speaker Fee	3,000.00	2,062.50	2,062.50	0.00	0.00	937.50
10E920	1205	3320	00 920000	LD Travel	625.00	0.00	0.00	0.00	0.00	625.00
10E---	1205	3---	-- -----		3,625.00	2,062.50	2,062.50	0.00	0.00	1,562.50
10E920	1205	4100	00 920000	LD Self Cont Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1205	4110	00 920000	LD Inclusion Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1205	4---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1206	3190	00 920000	Visually Impaired Purch Serv	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1206	3---	-- -----		150.00	0.00	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	500.00
10E920	1207	3230	00 920000	Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00 920000	Hearing Imprd Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	5500	00 920000	Hearing Equipment	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E---	1207	5---	-- -----		2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E920	1212	4100	00 920000	RCHS ED Supp	300.00	0.00	0.00	0.00	0.00	300.00
10E---	1212	4---	-- -----		300.00	0.00	0.00	0.00	0.00	300.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E280	1213	1100	00	2800000	Homebound Teach Sal	19,965.00	0.00	0.00	0.00	19,965.00
10E---	1213	1---	--	-----		19,965.00	0.00	0.00	0.00	19,965.00
10E280	1213	2110	00	2800000	Homebound Teach TRS	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1213	2---	--	-----		2,500.00	0.00	0.00	0.00	2,500.00
10E920	1213	3320	00	9200000	Homebound Travel	800.00	0.00	0.00	0.00	800.00
10E---	1213	3---	--	-----		800.00	0.00	0.00	0.00	800.00
10E280	1216	1110	00	2800000	Autism Aide Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E280	1216	1200	00	2800000	Autism Sub Salary	112.00	0.00	0.00	0.00	112.00
10E280	1216	1210	00	2800000	Autism Sub Aide Sal	458.00	0.00	0.00	0.00	458.00
10E---	1216	1---	--	-----		25,570.00	0.00	0.00	0.00	25,570.00
10E920	1216	3190	00	9200000	Autism Purchase Serv	500.00	0.00	0.00	0.00	500.00
10E---	1216	3---	--	-----		500.00	0.00	0.00	0.00	500.00
10E920	1216	4100	00	9200000	Autism Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E---	1216	4---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00
10E140	1220	1100	00	1400000	Cross Cat Teacher Sal	725,543.00	79,118.88	79,118.88	0.00	646,424.12
10E140	1220	1110	00	1400000	Cross Cat Aide/Asst Sal	168,156.00	8,680.05	8,680.05	0.00	159,475.95
10E140	1220	1200	00	1400000	Cross Cat Sub Teach Sal	25,000.00	0.00	0.00	0.00	25,000.00
10E140	1220	1210	00	1400000	Cross Cat Sub Aide/Asst Sal	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1220	1---	--	-----		921,699.00	87,798.93	87,798.93	0.00	833,900.07
10E140	1220	2110	00	1400000	Cross Cat Teacher TRS	81,720.00	8,911.70	8,911.70	0.00	72,808.30
10E140	1220	2200	00	1400000	Cross Cat Insurance Ben	97,220.00	8,980.00	8,980.00	0.00	88,240.00
10E---	1220	2---	--	-----		178,940.00	17,891.70	17,891.70	0.00	161,048.30
10E920	1220	3190	00	9200000	Cross Cat PUR SERV	1,500.00	0.00	0.00	1,115.00	385.00
10E920	1220	3320	00	9200000	Cross Cat Travel	500.00	0.00	0.00	0.00	500.00
10E---	1220	3---	--	-----		2,000.00	0.00	0.00	1,115.00	885.00
10E920	1220	4100	00	9200000	Cross Cat Supplies	4,000.00	0.00	0.00	253.16	3,746.84
10E920	1220	4100	61	0000000	Cross Cat Comp Supp	250.00	0.00	0.00	0.00	250.00
10E920	1220	4200	00	9200000	Cross Cat Textbks	2,500.00	0.00	0.00	0.00	2,500.00
10E---	1220	4---	--	-----		6,750.00	0.00	0.00	253.16	6,496.84
10E920	1220	5500	00	9200000	Cross Cat Equipment	650.00	0.00	0.00	630.00	20.00
10E---	1220	5---	--	-----		650.00	0.00	0.00	630.00	20.00
10E100	1250	1110	00	1000000	Title I Aide/Asst Sal	481,000.00	0.00	0.00	0.00	481,000.00
10E500	1250	1300	00	5000000	Title I Tutor Sal	4,818.00	4,818.00	4,818.00	0.00	0.00
10E500	1250	1310	00	5000000	Title I Tutor Aide Sal	594.00	594.00	594.00	0.00	0.00
10E---	1250	1---	--	-----		486,412.00	5,412.00	5,412.00	0.00	481,000.00
10E500	1250	2110	00	5000000	Title I TRS	5,821.00	957.31	957.31	0.00	4,863.69
10E---	1250	2---	--	-----		5,821.00	957.31	957.31	0.00	4,863.69
10E100	1250	3190	00	1000000	Title I Pur Serv	20,500.00	0.00	0.00	8,775.00	11,725.00
10E500	1250	3190	00	5000000	Title I Pur Serv	1,734.00	1,734.00	1,734.00	0.00	0.00
10E---	1250	3---	--	-----		22,234.00	1,734.00	1,734.00	8,775.00	11,725.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E100	1250	4100	00	1000000	Title I Supplies	6,422.00	0.00	0.00	2,197.80	4,224.20
10E500	1250	4100	00	5000000	Title I Supp	3,800.00	3,760.91	3,760.91	0.00	39.09
10E---	1250	4---	--	-----		10,222.00	3,760.91	3,760.91	0.00	2,197.80
10E040	1400	1100	00	0000000	RCMS FCS Certified Salary	55,843.00	0.00	0.00	0.00	55,843.00
10E050	1400	1100	00	0000000	RCHS Voc Teach Sal	562,484.00	63,253.11	63,253.11	0.00	499,230.89
10E390	1400	1100	00	3900000	Vocational Tutor-Perki Sal	6,205.00	0.00	0.00	0.00	6,205.00
10E480	1400	1100	00	4800000	Ag 3 Circles	28,432.00	3,280.62	3,280.62	0.00	25,151.38
10E780	1400	1100	00	7800000	CTEI SALARIES	5,000.00	1,419.00	1,419.00	0.00	3,581.00
10E050	1400	1200	00	0000000	RCHS Voc Sub Teach Sal	20,000.00	0.00	0.00	0.00	20,000.00
10E---	1400	1---	--	-----		677,964.00	67,952.73	67,952.73	0.00	610,011.27
10E040	1400	2110	00	0000000		6,290.00	0.00	0.00	0.00	6,290.00
10E050	1400	2110	00	0000000	RCHS Voc TRS	63,354.00	7,124.67	7,124.67	0.00	56,229.33
10E390	1400	2110	00	3900000	Perkins TRS	705.00	0.00	0.00	0.00	705.00
10E480	1400	2110	00	4800000	Ag 3 Circles TRS	3,203.00	369.51	369.51	0.00	2,833.49
10E780	1400	2110	00	7800000		2,400.00	159.83	159.83	0.00	2,240.17
10E050	1400	2200	00	0000000	RCHS Voc Ins Benefit	55,140.00	5,060.00	5,060.00	0.00	50,080.00
10E---	1400	2---	--	-----		131,092.00	12,714.01	12,714.01	0.00	118,377.99
10E050	1400	3140	00	0000000	RCHS OCC Dual Credit Classes	65,000.00	0.00	0.00	21,235.00	43,765.00
10E050	1400	3190	01	0000000	RCHS Ag Entry Fees	7,000.00	0.00	0.00	150.00	6,850.00
10E050	1400	3190	10	0000000	RCHS Inc Occ Pur Serv	600.00	600.00	600.00	0.00	0.00
10E390	1400	3190	00	3900000	Perkins Pur Serv	13,320.00	10,132.25	10,132.25	0.00	3,187.75
10E490	1400	3190	00	4900000	RCHS AG Grant Pur Serv	2,100.00	0.00	0.00	2,100.00	0.00
10E780	1400	3190	00	7800000	CTEI Pur Serv	14,952.00	0.00	0.00	0.00	14,952.00
10E050	1400	3320	01	0000000	RCHS Ag Travel	5,200.00	174.00	174.00	300.00	4,726.00
10E780	1400	3320	00	7800000	CTEI Travel	4,100.00	0.00	0.00	0.00	4,100.00
10E---	1400	3---	--	-----		112,272.00	10,906.25	10,906.25	21,235.00	77,580.75
10E050	1400	4100	01	0000000	RCHS Ag Supplies	11,000.00	0.00	0.00	0.00	11,000.00
10E050	1400	4100	07	0000000	RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	0000000	RCHS FCS SUPPLIES	6,480.00	0.00	0.00	0.00	6,480.00
10E050	1400	4100	10	0000000	RCHS Ind Occ Supplies	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1400	4100	14	0000000	RCHS Business Supplies	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1400	4100	61	0000000	RCHS Computer Lab Supp	2,500.00	0.00	0.00	0.00	2,500.00
10E390	1400	4100	00	3900000	Perkins Grant Supp	1,680.00	0.00	0.00	0.00	1,680.00
10E490	1400	4100	00	4900000	RCHS AG Grant Supplies	3,000.00	0.00	0.00	0.00	3,000.00
10E780	1400	4100	00	7800000	CTEI Supplies	35,506.00	0.00	0.00	29.99	1,601.33
10E050	1400	4200	00	0000000	RCHS Textbooks	90,000.00	0.00	0.00	0.00	90,000.00
10E780	1400	4700	00	7800000	CTEI Software	4,389.00	0.00	0.00	0.00	4,389.00
10E---	1400	4---	--	-----		162,055.00	0.00	0.00	29.99	1,601.33
10E780	1400	5500	00	7800000	CTEI Equipment	40,962.00	0.00	0.00	1,458.00	39,504.00
10E---	1400	5---	--	-----		40,962.00	0.00	0.00	1,458.00	39,504.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1400	6400	00 000000	RCHS Dues/Fees	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E050	1400	6410	00 000000	RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	-- -----		6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E410	1459	1110	00 410000	JROTC Instructor Sal	155,920.00	13,518.78	13,518.78	0.00	0.00	142,401.22
10E---	1459	1---	-- -----		155,920.00	13,518.78	13,518.78	0.00	0.00	142,401.22
10E050	1500	1100	00 000000	RCHS A D Sal	60,000.00	6,923.10	6,923.10	0.00	0.00	53,076.90
10E---	1500	1---	-- -----		60,000.00	6,923.10	6,923.10	0.00	0.00	53,076.90
10E050	1500	2110	00 000000	RCHS A D TRS	6,758.00	779.79	779.79	0.00	0.00	5,978.21
10E050	1500	2200	00 000000		6,192.00	516.00	516.00	0.00	0.00	5,676.00
10E---	1500	2---	-- -----		12,950.00	1,295.79	1,295.79	0.00	0.00	11,654.21
10E050	1500	3190	00 000000	RCHS AD Purchased Services	30,000.00	1,250.00	1,250.00	0.00	0.00	28,750.00
10E050	1500	3230	00 000000	RCHS A D Rep/Maint	600.00	0.00	0.00	0.00	0.00	600.00
10E050	1500	3260	00 000000	RCHS A D Postage	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1500	3320	00 000000	RCHS A D Travel	450.00	0.00	0.00	0.00	0.00	450.00
10E050	1500	3910	00 000000	RCHS A D Playoffs	8,000.00	0.00	0.00	0.00	0.00	8,000.00
10E---	1500	3---	-- -----		39,150.00	1,250.00	1,250.00	0.00	0.00	37,900.00
10E050	1500	4100	00 000000	RCHS A D Supplies	30,000.00	8,000.00	8,000.00	0.00	11,884.70	10,115.30
10E050	1500	4110	00 000000	RCHS A D Awards	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1500	4120	00 000000	RCHS Sport uniforms	12,000.00	0.00	0.00	0.00	8,878.84	3,121.16
10E---	1500	4---	-- -----		45,000.00	8,000.00	8,000.00	0.00	20,763.54	16,236.46
10E050	1500	5500	00 000000	RCHS AD Equipment	6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E---	1500	5---	-- -----		6,000.00	0.00	0.00	0.00	0.00	6,000.00
10E050	1500	6400	00 000000	RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	78.00	72.00
10E---	1500	6---	-- -----		150.00	0.00	0.00	0.00	78.00	72.00
10E050	1500	7500	00 000000	RCHS AD NON CAP EQUIPMENT	0.00	0.00	0.00	5,077.20	0.00	-5,077.20
10E---	1500	7---	-- -----		0.00	0.00	0.00	5,077.20	0.00	-5,077.20
10E050	1505	1100	00 000000	RCHS FBLA Sponsor Sal	3,358.00	387.60	387.60	0.00	0.00	2,970.40
10E---	1505	1---	-- -----		3,358.00	387.60	387.60	0.00	0.00	2,970.40
10E050	1505	2110	00 000000	RCHS FBLA Spon TRS	378.00	43.65	43.65	0.00	0.00	334.35
10E---	1505	2---	-- -----		378.00	43.65	43.65	0.00	0.00	334.35
10E050	1509	1100	00 000000	RCHS Pep Club Advisor Sal	1,322.00	144.00	144.00	0.00	0.00	1,178.00
10E---	1509	1---	-- -----		1,322.00	144.00	144.00	0.00	0.00	1,178.00
10E050	1509	2110	00 000000	RCHS Pep Club TRS	149.00	16.23	16.23	0.00	0.00	132.77
10E---	1509	2---	-- -----		149.00	16.23	16.23	0.00	0.00	132.77
10E050	1510	1100	00 000000	RCHS Cheerldr Spons Sal	7,550.00	0.00	0.00	0.00	0.00	7,550.00
10E050	1510	1110	00 000000	RCHS NonCert Cheer Salary	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1510	1---	-- -----		9,050.00	0.00	0.00	0.00	0.00	9,050.00
10E050	1510	2110	00 000000	RCHS Cheerldr Spons TRS	694.00	0.00	0.00	0.00	0.00	694.00
10E---	1510	2---	-- -----		694.00	0.00	0.00	0.00	0.00	694.00
10E050	1510	3190	00 000000	RCHS Cheerldr Part Exp	750.00	0.00	0.00	0.00	0.00	750.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1510	3---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1510	4100	00	000000	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000	10,717.00	0.00	0.00	0.00	0.00	10,717.00
10E050	1511	1110	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1511	1---	--	-----	15,717.00	0.00	0.00	0.00	0.00	15,717.00
10E050	1511	2110	00	000000	683.00	0.00	0.00	0.00	0.00	683.00
10E---	1511	2---	--	-----	683.00	0.00	0.00	0.00	0.00	683.00
10E050	1511	3190	00	000000	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E---	1511	3---	--	-----	2,300.00	0.00	0.00	0.00	0.00	2,300.00
10E050	1511	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1511	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1512	1100	00	000000	9,512.00	0.00	0.00	0.00	0.00	9,512.00
10E050	1512	1120	00	000000	251.00	0.00	0.00	0.00	0.00	251.00
10E---	1512	1---	--	-----	9,763.00	0.00	0.00	0.00	0.00	9,763.00
10E050	1512	2110	00	000000	547.00	0.00	0.00	0.00	0.00	547.00
10E---	1512	2---	--	-----	547.00	0.00	0.00	0.00	0.00	547.00
10E050	1512	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1512	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1512	4100	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1512	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E050	1514	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1514	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1514	4100	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
10E---	1514	4---	--	-----	275.00	0.00	0.00	0.00	0.00	275.00
10E050	1520	1100	00	000000	4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E---	1520	1---	--	-----	4,663.00	0.00	0.00	0.00	0.00	4,663.00
10E050	1520	2110	00	000000	525.00	0.00	0.00	0.00	0.00	525.00
10E---	1520	2---	--	-----	525.00	0.00	0.00	0.00	0.00	525.00
10E050	1520	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1520	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1521	1100	00	000000	16,629.00	0.00	0.00	0.00	0.00	16,629.00
10E050	1521	1120	00	000000	1,780.00	0.00	0.00	0.00	0.00	1,780.00
10E---	1521	1---	--	-----	18,409.00	0.00	0.00	0.00	0.00	18,409.00
10E050	1521	2110	00	000000	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E---	1521	2---	--	-----	1,506.00	0.00	0.00	0.00	0.00	1,506.00
10E050	1521	3100	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
10E050	1521	3190	00	000000	1,250.00	0.00	0.00	0.00	0.00	1,250.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1521	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1521	4100	00	000000	700.00	0.00	0.00	0.00	0.00	700.00
				RCHS Volleyball Supplies						
10E---	1521	4---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E050	1522	1100	00	000000	19,494.00	0.00	0.00	0.00	0.00	19,494.00
				RCHS Girls Basketball Coach						
10E050	1522	1120	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
				RCHS Girls Basketball Wkr Sal						
10E---	1522	1---	--	-----	20,994.00	0.00	0.00	0.00	0.00	20,994.00
10E050	1522	2110	00	000000	2,197.00	0.00	0.00	0.00	0.00	2,197.00
				RCHS Girls Basketball Cch TRS						
10E---	1522	2---	--	-----	2,197.00	0.00	0.00	0.00	0.00	2,197.00
10E050	1522	3100	00	000000	5,200.00	0.00	0.00	0.00	0.00	5,200.00
				RCHS Girls Basketball Offical						
10E050	1522	3190	00	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
				RCHS Girls Basketball Part Exp						
10E---	1522	3---	--	-----	7,200.00	0.00	0.00	0.00	0.00	7,200.00
10E050	1522	4100	00	000000	1,275.00	0.00	0.00	0.00	0.00	1,275.00
				RCHS Girls Basketballl Supp						
10E---	1522	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1523	1100	00	000000	8,937.00	0.00	0.00	0.00	0.00	8,937.00
				RCHS Girls Track Coach Sal						
10E050	1523	1120	00	000000	800.00	0.00	0.00	0.00	0.00	800.00
				RCHS Girls Track Workers						
10E---	1523	1---	--	-----	9,737.00	0.00	0.00	0.00	0.00	9,737.00
10E050	1523	2110	00	000000	1,007.00	0.00	0.00	0.00	0.00	1,007.00
				RCHS Girls Track TRS						
10E---	1523	2---	--	-----	1,007.00	0.00	0.00	0.00	0.00	1,007.00
10E050	1523	3100	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Girls Track Official						
10E050	1523	3190	00	000000	1,750.00	0.00	0.00	0.00	0.00	1,750.00
				RCHS Girls Track Part Exp						
10E---	1523	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E050	1523	4100	00	000000	640.00	0.00	0.00	0.00	0.00	640.00
				RCHS Girls Track Supplies						
10E---	1523	4---	--	-----	640.00	0.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	11,244.00	0.00	0.00	0.00	0.00	11,244.00
				RCHS Girls Softball Cch Sal						
10E---	1524	1---	--	-----	11,244.00	0.00	0.00	0.00	0.00	11,244.00
10E050	1524	2110	00	000000	1,266.00	0.00	0.00	0.00	0.00	1,266.00
				RCHS Girls Softball Cch TRS						
10E---	1524	2---	--	-----	1,266.00	0.00	0.00	0.00	0.00	1,266.00
10E050	1524	3100	00	000000	4,250.00	0.00	0.00	0.00	0.00	4,250.00
				RCHS Girls Softball Official						
10E050	1524	3190	00	000000	1,100.00	0.00	0.00	0.00	0.00	1,100.00
				RCHS Girls Softball Part Exp						
10E---	1524	3---	--	-----	5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E050	1524	4100	00	000000	1,575.00	0.00	0.00	0.00	0.00	1,575.00
				RCHS Girls Softtball Supplies						
10E---	1524	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1525	1100	00	000000	9,558.00	0.00	0.00	0.00	0.00	9,558.00
				RCHS Girls Soccer Coach						
10E---	1525	1---	--	-----	9,558.00	0.00	0.00	0.00	0.00	9,558.00
10E050	1525	3100	00	000000	2,500.00	0.00	0.00	0.00	0.00	2,500.00
				RCHS Girls Soccer Officl						
10E050	1525	3190	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
				RCHS Girls Soccer Part Exp						
10E---	1525	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1525	4100	00	000000	900.00	0.00	0.00	0.00	0.00	900.00
				RCHS Girls Soccer Supp						
10E---	1525	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1530	1100	00	000000	6,528.00	0.00	0.00	0.00	0.00	6,528.00
				RCHS Boys Tennis Coach Sal						

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1530	1---	--	-----	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E050	1530	3190	00	000000 RCHS Boys Tennis Part Exp	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1530	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E050	1530	4100	00	000000 RCHS Boys Tennis Supplies	225.00	0.00	0.00	0.00	0.00	225.00
10E---	1530	4---	--	-----	225.00	0.00	0.00	0.00	0.00	225.00
10E050	1531	1100	00	000000 RCHS Football Coach Sal	33,451.00	0.00	0.00	0.00	0.00	33,451.00
10E050	1531	1120	00	000000 RCHS Football Game Wrks	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1531	1---	--	-----	38,451.00	0.00	0.00	0.00	0.00	38,451.00
10E050	1531	2110	00	000000 RCHS Football Coach TRS	1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E---	1531	2---	--	-----	1,665.00	0.00	0.00	0.00	0.00	1,665.00
10E050	1531	3100	00	000000 RCHS Football Officials	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E050	1531	3190	00	000000 RCHS Football Part Exp	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1531	3230	00	000000 RCHS Football Recond Equip	8,200.00	8,142.60	8,142.60	0.00	0.00	57.40
10E---	1531	3---	--	-----	19,700.00	8,142.60	8,142.60	0.00	0.00	11,557.40
10E050	1531	4100	00	000000 RCHS Football Supplies	4,800.00	0.00	0.00	0.00	165.89	4,634.11
10E---	1531	4---	--	-----	4,800.00	0.00	0.00	0.00	165.89	4,634.11
10E050	1531	5500	00	000000 RCHS Football Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1531	7500	00	000000 RCHS Football Non Cap Equip	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E---	1531	7---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	15,063.00	0.00	0.00	0.00	0.00	15,063.00
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1532	1---	--	-----	17,063.00	0.00	0.00	0.00	0.00	17,063.00
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E---	1532	2---	--	-----	1,696.00	0.00	0.00	0.00	0.00	1,696.00
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,900.00	0.00	0.00	0.00	0.00	4,900.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1532	3---	--	-----	5,400.00	0.00	0.00	0.00	0.00	5,400.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	9,692.00	0.00	0.00	0.00	0.00	9,692.00
10E050	1533	1110	00	000000 RCHS Boys Track Non Cert Coach	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1533	1120	00	000000 RCHS Boys Track Wrkrs Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1533	1---	--	-----	10,692.00	0.00	0.00	0.00	0.00	10,692.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E---	1533	2---	--	-----	1,091.00	0.00	0.00	0.00	0.00	1,091.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E---	1533	3---	--	-----	3,800.00	0.00	0.00	0.00	0.00	3,800.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1533	4---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1534	1100	00	000000	RCHS Boys Baseball Cch Sal	7,677.00	0.00	0.00	0.00	7,677.00
10E050	1534	1120	00	000000	RCHS Baseball Workers	750.00	0.00	0.00	0.00	750.00
10E---	1534	1---	--	-----	8,427.00	0.00	0.00	0.00	0.00	8,427.00
10E050	1534	2110	00	000000	RCHS Boys Baseball TRS	866.00	0.00	0.00	0.00	866.00
10E---	1534	2---	--	-----	866.00	0.00	0.00	0.00	0.00	866.00
10E050	1534	3100	00	000000	RCHS Boys Baseball Official	3,750.00	0.00	0.00	0.00	3,750.00
10E050	1534	3190	00	000000	RCHS Boys Baseball Part Exp	150.00	0.00	0.00	0.00	150.00
10E---	1534	3---	--	-----	3,900.00	0.00	0.00	0.00	0.00	3,900.00
10E050	1534	4100	00	000000	RCHS Boys Baseball Supplies	1,575.00	0.00	0.00	0.00	1,575.00
10E---	1534	4---	--	-----	1,575.00	0.00	0.00	0.00	0.00	1,575.00
10E050	1536	1100	00	000000	RCHS Soccer Coach Sal	6,786.00	0.00	0.00	0.00	6,786.00
10E050	1536	1110	00	000000	RCHS NonCert Boys Soccer Coach	3,000.00	0.00	0.00	0.00	3,000.00
10E---	1536	1---	--	-----	9,786.00	0.00	0.00	0.00	0.00	9,786.00
10E050	1536	2110	00	000000	RCHS Soccer Coach TRS	502.00	0.00	0.00	0.00	502.00
10E---	1536	2---	--	-----	502.00	0.00	0.00	0.00	0.00	502.00
10E050	1536	3100	00	000000	RCHS Soccer Officials	2,500.00	0.00	0.00	0.00	2,500.00
10E050	1536	3190	00	000000	RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	500.00
10E---	1536	3---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1536	4100	00	000000	RCHS Soccer Supplies	900.00	0.00	0.00	0.00	900.00
10E---	1536	4---	--	-----	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1537	1100	00	000000	RCHS Bass Fishing Coach Sal	2,546.00	0.00	0.00	0.00	2,546.00
10E---	1537	1---	--	-----	2,546.00	0.00	0.00	0.00	0.00	2,546.00
10E050	1537	2110	00	000000		287.00	0.00	0.00	0.00	287.00
10E---	1537	2---	--	-----	287.00	0.00	0.00	0.00	0.00	287.00
10E050	1537	3190	00	000000	Bass Fishing Particip Expenses	300.00	0.00	0.00	0.00	300.00
10E---	1537	3---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1540	1100	00	000000	RCMS A D Sal	40,000.00	4,615.38	4,615.38	0.00	35,384.62
10E---	1540	1---	--	-----	40,000.00	4,615.38	4,615.38	0.00	0.00	35,384.62
10E040	1540	2110	00	000000	RCMS A D TRS	4,505.00	519.87	519.87	0.00	3,985.13
10E040	1540	2200	00	000000		4,128.00	344.00	344.00	0.00	3,784.00
10E---	1540	2---	--	-----	8,633.00	863.87	863.87	0.00	0.00	7,769.13
10E040	1540	3190	00	000000	RCMS AD Pur Serv	650.00	500.00	500.00	0.00	150.00
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----	1,015.00	500.00	500.00	0.00	0.00	515.00
10E040	1540	4100	00	000000	RCMS A D Supplies	500.00	389.60	389.60	0.00	110.40
10E040	1540	4110	00	000000	RCMS A D Awards	1,700.00	0.00	0.00	0.00	1,700.00
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	20,000.00	0.00	0.00	0.00	20,000.00
10E---	1540	4---	--	-----	22,200.00	389.60	389.60	0.00	0.00	21,810.40
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	1,200.00	0.00	0.00	78.00	1,122.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1540	6---	--	-----	1,200.00	0.00	0.00	0.00	78.00	1,122.00
10E040	1550	1100	00	000000 RCMS Chrlldr Spons Sal	5,829.00	0.00	0.00	0.00	0.00	5,829.00
10E040	1550	1110	00	000000 RCMS Cheer Sponsor Non Cert	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1550	1---	--	-----	10,829.00	0.00	0.00	0.00	0.00	10,829.00
10E040	1550	4100	00	000000 RCMS Chrlldr Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1550	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1551	1100	00	000000 RCMS X-Country Coach Sal	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E040	1551	1120	00	000000 RCMS X-Country Wrk Sal	770.00	0.00	0.00	0.00	0.00	770.00
10E---	1551	1---	--	-----	6,470.00	0.00	0.00	0.00	0.00	6,470.00
10E040	1551	2110	00	000000 RCMS X-Country Coach TRS	532.00	0.00	0.00	0.00	0.00	532.00
10E---	1551	2---	--	-----	532.00	0.00	0.00	0.00	0.00	532.00
10E040	1551	3100	00	000000 MS Cross Country Officials	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1551	3190	00	000000 RCMS X-Country Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1551	3---	--	-----	550.00	0.00	0.00	0.00	0.00	550.00
10E040	1551	4100	00	000000 RCMS X-Country Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1551	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1552	1100	00	000000 RCMS Baseball Coaches Salary	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E---	1552	1---	--	-----	3,945.00	0.00	0.00	0.00	0.00	3,945.00
10E040	1552	2110	00	000000 RCMS Baseball Coaches TRS	444.00	0.00	0.00	0.00	0.00	444.00
10E---	1552	2---	--	-----	444.00	0.00	0.00	0.00	0.00	444.00
10E040	1552	3100	00	000000 RCMS Baseball Officals	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1552	3190	00	000000 RCMS Baseball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1552	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1552	4100	00	000000 RCMS Baseball Supplies	1,350.00	0.00	0.00	0.00	1,322.37	27.63
10E---	1552	4---	--	-----	1,350.00	0.00	0.00	0.00	1,322.37	27.63
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	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E---	1553	1---	--	-----	5,728.00	0.00	0.00	0.00	0.00	5,728.00
10E040	1553	2110	00	000000 RCMS Softball Coaches TRS	645.00	0.00	0.00	0.00	0.00	645.00
10E---	1553	2---	--	-----	645.00	0.00	0.00	0.00	0.00	645.00
10E040	1553	3100	00	000000 RCMS Softball Officials	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1553	3190	00	000000 RCMS Softball Particip Expense	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1553	3---	--	-----	2,250.00	0.00	0.00	0.00	0.00	2,250.00
10E040	1553	4100	00	000000 RCMS Softball Supplies	1,250.00	420.84	420.84	0.00	56.85	772.31
10E---	1553	4---	--	-----	1,250.00	420.84	420.84	0.00	56.85	772.31
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	8,859.00	0.00	0.00	0.00	0.00	8,859.00
10E040	1560	1120	00	000000 RCMS Girls Basketball Wrks Sal	1,695.00	0.00	0.00	0.00	0.00	1,695.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	1560	1---	--	-----	10,554.00	0.00	0.00	0.00	0.00	10,554.00
10E040	1560	2110	00	000000 RCMS Girls Basketball Coach TR	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1560	2---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1560	3100	00	000000 RCMS Girls Basketball Official	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1560	3---	--	-----	2,000.00	0.00	0.00	0.00	0.00	2,000.00
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	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	9,288.00	0.00	0.00	0.00	0.00	9,288.00
10E040	1561	1110	00	000000 RCMS Vball Coach Non Cert Sal	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1561	1120	00	000000 RCMS Volleybl Gm Wrk Sal	1,725.00	0.00	0.00	0.00	0.00	1,725.00
10E---	1561	1---	--	-----	13,513.00	0.00	0.00	0.00	0.00	13,513.00
10E040	1561	2110	00	000000 RCMS Volleybl Coach TRS	573.00	0.00	0.00	0.00	0.00	573.00
10E---	1561	2---	--	-----	573.00	0.00	0.00	0.00	0.00	573.00
10E040	1561	3100	00	000000 RCMS Volleybl Officials	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1561	3190	00	000000 RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	0.00	700.00
10E---	1561	3---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E040	1561	4100	00	000000 RCMS Volleybl Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1561	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E040	1562	1100	00	000000 RCMS Grls Trk Coach Sal	4,243.00	0.00	0.00	0.00	0.00	4,243.00
10E040	1562	1120	00	000000 RCMS Girls Track Workers	1,084.00	0.00	0.00	0.00	0.00	1,084.00
10E---	1562	1---	--	-----	5,327.00	0.00	0.00	0.00	0.00	5,327.00
10E040	1562	2110	00	000000 RCMS Grls Trk Cch TRS	478.00	0.00	0.00	0.00	0.00	478.00
10E---	1562	2---	--	-----	478.00	0.00	0.00	0.00	0.00	478.00
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	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1562	3---	--	-----	700.00	0.00	0.00	0.00	0.00	700.00
10E040	1562	4100	00	000000 RCMS Grls Trk Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1562	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E040	1563	1100	00	000000 RCMS 6th girls BBall Coach Sal	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E---	1563	1---	--	-----	3,264.00	0.00	0.00	0.00	0.00	3,264.00
10E040	1563	3100	00	000000 RCMS 6th girls BBall Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1563	3190	00	000000 MS 6th girls BBall Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1563	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1564	1100	00	000000 RCMS 6th Boys Bb Coach Salary	2,970.00	0.00	0.00	0.00	0.00	2,970.00
10E040	1564	1120	00	000000 RCMS 6th Boys Bball workers	75.00	0.00	0.00	0.00	0.00	75.00
10E---	1564	1---	--	-----	3,045.00	0.00	0.00	0.00	0.00	3,045.00
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

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1564	3100	00 000000	RCMS 6th Boys Bball Officials	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1564	3190	00 000000	RCMS 6th Boys Bball Partic Exp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1564	3---	--	-----	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E040	1570	1100	00 000000	RCMS Boys Basketball Coach Sal	9,326.00	0.00	0.00	0.00	0.00	9,326.00
10E040	1570	1120	00 000000	RCMS Boys Basketball Wrk Sal	3,025.00	0.00	0.00	0.00	0.00	3,025.00
10E---	1570	1---	--	-----	12,351.00	0.00	0.00	0.00	0.00	12,351.00
10E040	1570	2110	00 000000	RCMS Boys Basketball Coach TRS	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1570	2---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1570	3100	00 000000	RCMS Boys Basketball Official	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	1570	3---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	1570	4100	00 000000	RCMS Boys Basketball Supplies	1,250.00	0.00	0.00	0.00	0.00	1,250.00
10E---	1570	4---	--	-----	1,250.00	0.00	0.00	0.00	0.00	1,250.00
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	6,528.00	0.00	0.00	0.00	0.00	6,528.00
10E040	1571	1120	00 000000	RCMS Boys Track Workers	717.00	0.00	0.00	0.00	0.00	717.00
10E---	1571	1---	--	-----	7,245.00	0.00	0.00	0.00	0.00	7,245.00
10E040	1571	2110	00 000000	RCMS Boys Track Coach TRS	210.00	0.00	0.00	0.00	0.00	210.00
10E---	1571	2---	--	-----	210.00	0.00	0.00	0.00	0.00	210.00
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	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1571	3---	--	-----	400.00	0.00	0.00	0.00	0.00	400.00
10E040	1571	4100	00 000000	RCMS Boys Track Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E---	1571	4---	--	-----	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1572	1100	00 000000	RCMS Wrestling Coach	9,559.00	0.00	0.00	0.00	0.00	9,559.00
10E050	1572	1120	00 000000	RCMS Wrestling Workers Sal	108.00	0.00	0.00	0.00	0.00	108.00
10E---	1572	1---	--	-----	9,667.00	0.00	0.00	0.00	0.00	9,667.00
10E050	1572	3100	00 000000	RCMS Wrestling Officials	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	1572	3190	00 000000	RCMS Wrestling Entry Fees	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	1572	3---	--	-----	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	1572	4100	00 000000	RCMS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4---	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00 000000	RCMS Yearbook Sponsor Sal	4,408.00	479.85	479.85	0.00	0.00	3,928.15
10E---	1575	1---	--	-----	4,408.00	479.85	479.85	0.00	0.00	3,928.15
10E040	1575	2110	00 000000	RCMS Yearbook Sponsor TRS	496.00	54.06	54.06	0.00	0.00	441.94
10E---	1575	2---	--	-----	496.00	54.06	54.06	0.00	0.00	441.94
10E040	1576	1100	00 000000	RCMS Student Council Sp	2,546.00	282.60	282.60	0.00	0.00	2,263.40
10E---	1576	1---	--	-----	2,546.00	282.60	282.60	0.00	0.00	2,263.40
10E040	1576	2110	00 000000	RCMS Student Council TRS	286.00	31.86	31.86	0.00	0.00	254.14
10E---	1576	2---	--	-----	286.00	31.86	31.86	0.00	0.00	254.14

FDTLOC FUNC OBJ SJ				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	1577	1100	00	000000	RCMS Musical Salary	1,697.00	0.00	0.00	0.00	1,697.00
10E---	1577	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1577	2110	00	000000	RCMS Musical TRS	191.00	0.00	0.00	0.00	191.00
10E---	1577	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,003.00	0.00	0.00	0.00	3,003.00
10E050	1580	1120	00	000000	RCHS Scholar Bowl Workers	500.00	0.00	0.00	0.00	500.00
10E---	1580	1---	--	-----	3,503.00	0.00	0.00	0.00	0.00	3,503.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	339.00	0.00	0.00	0.00	339.00
10E---	1580	2---	--	-----	339.00	0.00	0.00	0.00	0.00	339.00
10E050	1581	1100	00	000000	RCHS Play Director Salary	4,242.00	0.00	0.00	0.00	4,242.00
10E---	1581	1---	--	-----	4,242.00	0.00	0.00	0.00	0.00	4,242.00
10E050	1581	2110	00	000000	HS Play TRS	480.00	0.00	0.00	0.00	480.00
10E---	1581	2---	--	-----	480.00	0.00	0.00	0.00	0.00	480.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	15,102.00	0.00	0.00	0.00	15,102.00
10E---	1582	1---	--	-----	15,102.00	0.00	0.00	0.00	0.00	15,102.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,387.00	0.00	0.00	0.00	1,387.00
10E---	1582	2---	--	-----	1,387.00	0.00	0.00	0.00	0.00	1,387.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	2,200.00	0.00	0.00	0.00	2,200.00
10E---	1582	3---	--	-----	2,200.00	0.00	0.00	0.00	0.00	2,200.00
10E050	1582	4100	00	000000	RCHS Musical Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1582	4---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	17,831.00	2,061.03	2,061.03	0.00	15,769.97
10E050	1583	1110	00	000000	RCHS Band Camp Sal	3,819.00	0.00	0.00	0.00	3,819.00
10E---	1583	1---	--	-----	21,650.00	2,061.03	2,061.03	0.00	0.00	19,588.97
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	2,441.00	173.88	173.88	0.00	2,267.12
10E---	1583	2---	--	-----	2,441.00	173.88	173.88	0.00	0.00	2,267.12
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	4,200.00	0.00	0.00	0.00	4,200.00
10E---	1583	3---	--	-----	4,200.00	0.00	0.00	0.00	0.00	4,200.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	7,500.00	0.00	0.00	0.00	7,500.00
10E---	1583	4---	--	-----	13,500.00	0.00	0.00	0.00	0.00	13,500.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	8,698.00	968.40	968.40	0.00	7,729.60
10E---	1585	1---	--	-----	8,698.00	968.40	968.40	0.00	0.00	7,729.60
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	980.00	109.11	109.11	0.00	870.89
10E---	1585	2---	--	-----	980.00	109.11	109.11	0.00	0.00	870.89
10E050	1586	1100	00	000000	RCHS Yearbook Sponsor Sal	3,819.00	423.75	423.75	0.00	3,395.25
10E---	1586	1---	--	-----	3,819.00	423.75	423.75	0.00	0.00	3,395.25
10E050	1586	2110	00	000000	RCHS Yearbook Sponsor TRS	430.00	47.70	47.70	0.00	382.30
10E---	1586	2---	--	-----	430.00	47.70	47.70	0.00	0.00	382.30
10E050	1586	4100	00	000000	RCHS Yearbook Supplies	1,500.00	0.00	0.00	0.00	1,500.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	1586	4---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1589	1100	00	000000	2,546.00	283.05	283.05	0.00	0.00	2,262.95
10E---	1589	1---	--	-----	2,546.00	283.05	283.05	0.00	0.00	2,262.95
10E050	1589	2110	00	000000	286.00	31.89	31.89	0.00	0.00	254.11
10E---	1589	2---	--	-----	286.00	31.89	31.89	0.00	0.00	254.11
10E050	1590	1110	00	000000	10,258.00	726.30	726.30	0.00	0.00	9,531.70
10E---	1590	1---	--	-----	10,258.00	726.30	726.30	0.00	0.00	9,531.70
10E050	1590	3320	00	000000	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1590	3---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1591	1100	00	000000	9,392.00	1,035.30	1,035.30	0.00	0.00	8,356.70
10E---	1591	1---	--	-----	9,392.00	1,035.30	1,035.30	0.00	0.00	8,356.70
10E040	1591	2110	00	000000	1,058.00	116.61	116.61	0.00	0.00	941.39
10E---	1591	2---	--	-----	1,058.00	116.61	116.61	0.00	0.00	941.39
10E040	1591	3190	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	6400	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E---	1591	6---	--	-----	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1592	3190	00	000000	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1592	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E040	1593	1100	00	000000	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E---	1593	1---	--	-----	1,697.00	0.00	0.00	0.00	0.00	1,697.00
10E040	1593	2110	00	000000	191.00	0.00	0.00	0.00	0.00	191.00
10E---	1593	2---	--	-----	191.00	0.00	0.00	0.00	0.00	191.00
10E040	1593	4100	00	000000	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1593	4---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E040	1599	1100	00	000000	2,162.00	0.00	0.00	0.00	0.00	2,162.00
10E---	1599	1---	--	-----	2,162.00	0.00	0.00	0.00	0.00	2,162.00
10E040	1599	2110	00	000000	244.00	0.00	0.00	0.00	0.00	244.00
10E---	1599	2---	--	-----	244.00	0.00	0.00	0.00	0.00	244.00
10E040	1599	3320	00	000000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1599	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1700	1100	00	000000	25,000.00	8,720.25	8,720.25	0.00	0.00	16,279.75
10E050	1700	1200	00	000000	14,000.00	676.50	676.50	0.00	0.00	13,323.50
10E---	1700	1---	--	-----	39,000.00	9,396.75	9,396.75	0.00	0.00	29,603.25
10E050	1700	2110	00	000000	1,500.00	655.08	655.08	0.00	0.00	844.92
10E---	1700	2---	--	-----	1,500.00	655.08	655.08	0.00	0.00	844.92
10E050	1700	3190	00	000000	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1700	3230	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	3---	--	-----	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1700	4100	00	000000	650.00	0.00	0.00	0.00	0.00	650.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	4640	00 000000	Drivers Ed Fuel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	1700	4---	-- -----		2,650.00	0.00	0.00	0.00	0.00	2,650.00
10E010	1800	4100	00 000000	Bilingual Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1800	4---	-- -----		500.00	0.00	0.00	0.00	0.00	500.00
10E010	1911	6700	00 000000	Residential Tuition	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1911	6---	-- -----		5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E260	1912	6700	00 260000	Sp Ed Priv Tuition	260,000.00	23,469.00	23,469.00	0.00	0.00	236,531.00
10E---	1912	6---	-- -----		260,000.00	23,469.00	23,469.00	0.00	0.00	236,531.00
10E999	1999	0000	00 000000	Student Activity Disbursements	800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1999	0---	-- -----		800,000.00	0.00	0.00	0.00	0.00	800,000.00
10E---	1---	----	-- -----		15,740,307.00	1,291,255.91	1,291,255.91	43,989.51	209,121.82	14,195,939.76
10E020	2120	1100	00 000000	RCES Guidance Sal	157,309.00	6,890.55	6,890.55	0.00	0.00	150,418.45
10E040	2120	1100	00 000000	RCMS Guidance Sal	103,770.00	11,403.75	11,403.75	0.00	0.00	92,366.25
10E050	2120	1100	00 000000	RCHS Guidance Salary SAL	174,719.00	20,456.61	20,456.61	0.00	0.00	154,262.39
10E050	2120	1110	00 000000	RCHS Guidance Sec Salary	37,287.00	4,421.01	4,421.01	0.00	0.00	32,865.99
10E---	2120	1---	-- -----		473,085.00	43,171.92	43,171.92	0.00	0.00	429,913.08
10E020	2120	2110	00 000000	RCES Guidance TRS	17,717.00	776.13	776.13	0.00	0.00	16,940.87
10E040	2120	2110	00 000000	RCMS Guidance TRS	11,688.00	1,284.51	1,284.51	0.00	0.00	10,403.49
10E050	2120	2110	00 000000	RCHS Guidance TRS	19,681.00	2,304.21	2,304.21	0.00	0.00	17,376.79
10E020	2120	2200	00 000000	RCES Ins Ben	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E040	2120	2200	00 000000	RCMS Guidance Ins Ben	20,640.00	1,720.00	1,720.00	0.00	0.00	18,920.00
10E050	2120	2200	00 000000	RCHS Guidance Ins Ben	32,040.00	3,530.00	3,530.00	0.00	0.00	28,510.00
10E---	2120	2---	-- -----		122,406.00	10,474.85	10,474.85	0.00	0.00	111,931.15
10E020	2120	3190	00 000000	RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2120	3190	00 000000	RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00
10E570	2120	3190	00 570000	TilteIV Counseling Consult Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2120	3320	00 000000	RCMS Guidance Travel	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	3---	-- -----		5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E020	2120	4100	00 000000	RCES Guid Supp	250.00	220.76	220.76	0.00	0.00	29.24
10E040	2120	4100	00 000000	RCMS Guidance Supplies	750.00	0.00	0.00	0.00	0.00	750.00
10E050	2120	4100	00 000000	RCHS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E570	2120	4100	00 570000	Title IV Counseling Supplies	713.00	0.00	0.00	0.00	0.00	713.00
10E---	2120	4---	-- -----		2,213.00	220.76	220.76	0.00	0.00	1,992.24
10E050	2120	6400	00 000000	RCHS Guidance Membership/Dues	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2120	6---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2130	1100	00 000000	District Nurse Salary	74,032.00	14,787.30	14,787.30	0.00	0.00	59,244.70
10E010	2130	1110	00 000000	District Nurse NC	75,930.00	17,503.80	17,503.80	0.00	0.00	58,426.20
10E010	2130	1200	00 000000	District Sub Nurse Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2130	1210	00 000000	Sub Nurse Sec Sal	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2130	1---	-- -----		154,962.00	32,291.10	32,291.10	0.00	0.00	122,670.90

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E010	2130	2110	00 000000	District Nurse TRS	8,339.00	2,811.30	2,811.30	0.00	0.00	5,527.70
10E010	2130	2200	00 000000	District Nurse Ins Ben	20,640.00	3,440.00	3,440.00	0.00	0.00	17,200.00
10E---	2130	2---	-- -----		28,979.00	6,251.30	6,251.30	0.00	0.00	22,727.70
10E010	2130	3190	00 000000	District Nurse V & H Screening	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E920	2130	3190	00 920000	District Immuniz/Reg Fee	3,500.00	2,153.00	2,153.00	0.00	0.00	1,347.00
10E920	2130	3230	00 920000	District Nurse Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E920	2130	3320	00 920000	District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	-- -----		12,000.00	2,153.00	2,153.00	0.00	0.00	9,847.00
10E280	2150	1100	00 280000	District Speech Salary	327,823.00	36,190.65	36,190.65	0.00	0.00	291,632.35
10E---	2150	1---	-- -----		327,823.00	36,190.65	36,190.65	0.00	0.00	291,632.35
10E280	2150	2110	00 280000	District Speech TRS	36,924.00	4,076.36	4,076.36	0.00	0.00	32,847.64
10E280	2150	2200	00 280000	District Speech Ins Ben	30,960.00	3,440.00	3,440.00	0.00	0.00	27,520.00
10E---	2150	2---	-- -----		67,884.00	7,516.36	7,516.36	0.00	0.00	60,367.64
10E920	2150	3190	00 920000	Speech Purchase Services	600.00	0.00	0.00	0.00	0.00	600.00
10E920	2150	3320	00 920000	District Speech Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2150	3---	-- -----		1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E920	2150	4100	00 920000	District Speech Supplies	800.00	0.00	0.00	0.00	228.84	571.16
10E920	2150	4130	00 920000	District Speech Testing Suppli	617.00	0.00	0.00	0.00	0.00	617.00
10E920	2150	4200	00 920000	District Bilingual Test Suppli	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2150	4---	-- -----		2,417.00	0.00	0.00	0.00	228.84	2,188.16
10E920	2150	6400	00 920000	District Speech Dues & Fees	2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E---	2150	6---	-- -----		2,700.00	0.00	0.00	0.00	0.00	2,700.00
10E050	2190	1100	00 000000	RCHS Detention/In School Susp	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E020	2190	1110	00 000000	Supervision Aide Salary	80,465.00	7,756.65	7,756.65	0.00	0.00	72,708.35
10E020	2190	1210	00 000000	RCES Sub Supervision Aide	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2190	1---	-- -----		85,465.00	7,756.65	7,756.65	0.00	0.00	77,708.35
10E010	2210	1100	00 000000	District Instructional Coach	151,441.00	16,560.15	16,560.15	0.00	0.00	134,880.85
10E110	2210	1100	00 110000	At Risk Improv Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E330	2210	1100	00 330000	Title II Teach Stipend	3,300.00	0.00	0.00	0.00	0.00	3,300.00
10E480	2210	1100	00 480000	Ag 3 Circles Impr of Inst Sal	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E530	2210	1100	00 530000	Title II Stipend	1,900.00	1,897.50	1,897.50	0.00	0.00	2.50
10E110	2210	1110	00 110000	PFA Professional DevelopmentNC	50.00	0.00	0.00	0.00	0.00	50.00
10E110	2210	1200	00 110000	EC Subs Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E110	2210	1210	00 110000	Pre K Imp Ins Aide Sub Salary	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2210	1---	-- -----		164,441.00	18,457.65	18,457.65	0.00	0.00	145,983.35
10E010	2210	2110	00 000000	District Improv of Instr TRS	17,058.00	1,865.31	1,865.31	0.00	0.00	15,192.69
10E110	2210	2110	00 110000	EC Sub TRS	250.00	0.00	0.00	0.00	0.00	250.00
10E480	2210	2110	00 480000	Ag 3 Circles TRS	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E530	2210	2110	00 530000	Prior Yr Title II TRS	215.00	213.73	213.73	0.00	0.00	1.27
10E010	2210	2200	00 000000	District Instr Coach Insurance	27,600.00	2,300.00	2,300.00	0.00	0.00	25,300.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2210	2---	--	-----	46,423.00	4,379.04	4,379.04	0.00	0.00	42,043.96
10E100	2210	3140	00	100000 Title I Improv Consult	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2210	3190	00	000000 District Improv of Instr Regis	11,000.00	0.00	0.00	0.00	0.00	11,000.00
10E330	2210	3190	00	330000 Title II Purchase Serv	6,037.00	459.00	459.00	850.00	0.00	4,728.00
10E530	2210	3190	00	530000 Title II Pur Serv	1,038.00	1,038.00	1,038.00	0.00	0.00	0.00
10E570	2210	3190	00	570000 Title IV Purchase Service	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E780	2210	3190	00	780000 CTEI PD Purch Service	4,100.00	0.00	0.00	0.00	0.00	4,100.00
10E010	2210	3320	00	000000 District Improv of Instr Mieag	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2210	3320	00	110000 EC 3-5 Trav	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E330	2210	3320	00	330000 Title II Travel	6,000.00	264.61	264.61	0.00	0.00	5,735.39
10E530	2210	3320	00	530000 Prior Yr Title II Travel	4,650.00	4,648.19	4,648.19	0.00	0.00	1.81
10E570	2210	3320	00	570000 Title IV Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E780	2210	3320	00	780000 CTEI PD Travel	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E---	2210	3---	--	-----	47,325.00	6,409.80	6,409.80	850.00	0.00	40,065.20
10E110	2210	4100	00	110000 EC IMPROV OF INSTR SUPPLIES	250.00	0.00	0.00	0.00	0.00	250.00
10E500	2210	4100	00	500000 Title I Supplies	1,077.00	1,076.07	1,076.07	0.00	0.00	0.93
10E570	2210	4100	00	570000 Title IV Supplies	4,794.00	0.00	0.00	0.00	0.00	4,794.00
10E---	2210	4---	--	-----	6,121.00	1,076.07	1,076.07	0.00	0.00	5,044.93
10E100	2210	6400	00	100000 Title I Annual Membership Dues	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E---	2210	6---	--	-----	5,500.00	0.00	0.00	0.00	0.00	5,500.00
10E020	2220	1100	00	000000 RCES IMC Salary	65,172.00	7,161.90	7,161.90	0.00	0.00	58,010.10
10E040	2220	1100	00	000000 RCMS IMC Salary	53,726.00	5,904.15	5,904.15	0.00	0.00	47,821.85
10E050	2220	1100	00	000000 RCHS IMC Teach Sal	79,769.00	8,683.35	8,683.35	0.00	0.00	71,085.65
10E040	2220	1110	00	000000 RCMS Aide/Asst Salary	14,124.00	0.00	0.00	0.00	0.00	14,124.00
10E050	2220	1110	00	000000 RCHS Library TA	9,000.00	0.00	0.00	0.00	0.00	9,000.00
10E020	2220	1200	00	000000 RCES IMC Sub Sal	600.00	0.00	0.00	0.00	0.00	600.00
10E050	2220	1200	00	000000 RCHS IMC Sub Teach Sal	395.00	0.00	0.00	0.00	0.00	395.00
10E---	2220	1---	--	-----	222,786.00	21,749.40	21,749.40	0.00	0.00	201,036.60
10E020	2220	2110	00	000000 RCES IMC TRS	7,341.00	806.73	806.73	0.00	0.00	6,534.27
10E040	2220	2110	00	000000 RCMS IMC TRS	6,051.00	665.01	665.01	0.00	0.00	5,385.99
10E050	2220	2110	00	000000 RCHS IMC TRS	8,984.00	978.09	978.09	0.00	0.00	8,005.91
10E020	2220	2200	00	000000 RCES IMC Ins Benefit	14,500.00	1,150.00	1,150.00	0.00	0.00	13,350.00
10E040	2220	2200	00	000000 RCMS IMC Ins Benefit	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E050	2220	2200	00	000000 RCHS IMC Ins Benefit	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E---	2220	2---	--	-----	57,516.00	5,319.83	5,319.83	0.00	0.00	52,196.17
10E020	2220	3140	00	000000 RCES Library Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E020	2220	3190	00	000000 RCES Library Purchased Service	1,200.00	1,180.98	1,180.98	0.00	0.00	19.02
10E040	2220	3190	00	000000 RCMS Library Pur Serv	1,230.00	1,180.98	1,180.98	0.00	0.00	49.02
10E050	2220	3190	00	000000 RCHS IMC Pur Service	2,000.00	18.54	18.54	0.00	1,915.00	66.46
10E---	2220	3---	--	-----	5,430.00	2,380.50	2,380.50	0.00	1,915.00	1,134.50

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E020	2220	4100	00 000000	RCES IMC Supplies	7,000.00	0.00	0.00	0.00	135.67	6,864.33
10E040	2220	4100	00 000000	RCMS IMC Supplies	1,620.00	0.00	0.00	0.00	670.95	949.05
10E050	2220	4100	00 000000	RCHS IMC Supplies	2,200.00	48.95	48.95	0.00	279.17	1,871.88
10E240	2220	4100	00 240000	IL St Library Grnt Supp	3,000.00	0.00	0.00	0.00	990.11	2,009.89
10E020	2220	4300	00 000000	RCES IMC Books	7,000.00	13.36	13.36	0.00	427.94	6,558.70
10E040	2220	4300	00 000000	RCMS IMC Books	6,600.00	0.00	0.00	0.00	987.32	5,612.68
10E050	2220	4300	00 000000	RCHS IMC Books	11,000.00	24.99	24.99	0.00	0.00	10,975.01
10E040	2220	4700	00 000000	RCMS IMC Software/E-Resources	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2220	4---	-- -----		41,420.00	87.30	87.30	0.00	3,491.16	37,841.54
10E040	2220	6400	00 000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E---	2220	6---	-- -----		700.00	0.00	0.00	0.00	0.00	700.00
10E100	2230	3190	00 100000	Title I P/S	27,000.00	26,942.55	26,942.55	0.00	0.00	57.45
10E780	2230	3190	00 780000	CTEI Testing/Certification	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E---	2230	3---	-- -----		28,300.00	26,942.55	26,942.55	0.00	0.00	1,357.45
10E010	2310	3170	00 000000	BOE Audit Fee	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E010	2310	3180	00 000000	BOE Reg Chicago	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3190	00 000000	BOE Other Pur Ser	20,000.00	0.00	0.00	0.00	0.00	20,000.00
10E010	2310	3320	00 000000	BOE Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E010	2310	3500	00 000000	BOE Advertising	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E010	2310	3800	00 000000	BOE Pd Cert Life Ins	42,000.00	3,303.39	3,303.39	0.00	0.00	38,696.61
10E---	2310	3---	-- -----		124,500.00	3,303.39	3,303.39	0.00	0.00	121,196.61
10E010	2310	4100	00 000000	BOE Supplies	15,000.00	230.04	230.04	0.00	0.00	14,769.96
10E010	2310	4110	00 000000	BOE Serv Awards Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2310	4---	-- -----		15,250.00	230.04	230.04	0.00	0.00	15,019.96
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	174,575.00	24,996.02	24,996.02	0.00	0.00	149,578.98
10E010	2320	1110	00 000000	Supt Secretary Salary	66,585.00	7,652.82	7,652.82	0.00	0.00	58,932.18
10E---	2320	1---	-- -----		241,160.00	32,648.84	32,648.84	0.00	0.00	208,511.16
10E010	2320	2110	00 000000	Superintendent TRS	20,669.00	2,815.47	2,815.47	0.00	0.00	17,853.53
10E010	2320	2200	00 000000	Supt Office Ins Ben	13,800.00	1,150.00	1,150.00	0.00	0.00	12,650.00
10E---	2320	2---	-- -----		34,469.00	3,965.47	3,965.47	0.00	0.00	30,503.53
10E010	2320	3190	00 000000	Supt Office Pur Serv	4,000.00	167.00	167.00	0.00	0.00	3,833.00
10E010	2320	3250	00 000000	Supt Office Rental	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2320	3260	00 000000	Supt Office Postage	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2320	3320	00 000000	Supt Office Travel	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	2320	3---	-- -----		12,500.00	167.00	167.00	0.00	0.00	12,333.00
10E010	2320	4100	00 000000	Supt Office Supplies	5,000.00	0.00	0.00	1,844.86	629.02	2,526.12
10E---	2320	4---	-- -----		5,000.00	0.00	0.00	1,844.86	629.02	2,526.12
10E010	2320	6400	00 000000	Supt Office Dues/Fees	3,000.00	0.00	0.00	0.00	350.00	2,650.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2320	6---	--	-----	3,000.00	0.00	0.00	0.00	350.00	2,650.00
10E010	2330	1100	00	000000 Asst Supt/Cur Dir Sal	108,330.00	26,538.48	26,538.48	0.00	0.00	81,791.52
10E100	2330	1100	00	100000 Title I Admin Sal	10,110.00	0.00	0.00	0.00	0.00	10,110.00
10E010	2330	1110	00	000000 Asst Supt Sec Sal	0.00	-0.01	-0.01	0.00	0.00	0.01
10E100	2330	1110	00	100000 Title I Admin Sec Sal	5,207.00	0.00	0.00	0.00	0.00	5,207.00
10E110	2330	1110	00	110000 PreK Admin Sec Sal	25,000.00	0.00	0.00	0.00	0.00	25,000.00
10E500	2330	1110	00	500000 Title I Admin Sec Salary	6,508.00	0.00	0.00	0.00	0.00	6,508.00
10E510	2330	1110	00	510000 PreK Adm Sec Sal Prior	1,000.00	449.81	449.81	0.00	0.00	550.19
10E---	2330	1---	--	-----	156,155.00	26,988.28	26,988.28	0.00	0.00	129,166.72
10E010	2330	2110	00	000000 Asst Supt TRS	26,009.00	3,139.95	3,139.95	0.00	0.00	22,869.05
10E100	2330	2110	00	100000 Title I Admin TRS	1,295.00	0.00	0.00	0.00	0.00	1,295.00
10E010	2330	2200	00	000000 Asst Supt/CurDir/Sec Ben	19,608.00	1,720.00	1,720.00	0.00	0.00	17,888.00
10E100	2330	2200	00	100000	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	2330	2---	--	-----	47,944.00	4,859.95	4,859.95	0.00	0.00	43,084.05
10E100	2330	3170	00	100000 Title I Audit Fee	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E010	2330	3190	00	000000 Asst Supt Purchase Serv	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E010	2330	3320	00	000000 Asst Supt Travel	3,500.00	0.00	0.00	0.00	0.00	3,500.00
10E---	2330	3---	--	-----	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E110	2330	4100	00	110000 Pre K Adm Supp	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2330	4---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2330	6400	00	000000 Asst Supt Dues/Fees	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2330	6---	--	-----	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E280	2331	1100	00	280000 Sp Ed Dir Sal	112,267.00	12,953.88	12,953.88	0.00	0.00	99,313.12
10E110	2331	1110	00	110000 Admin PI Sec Sal	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E280	2331	1110	00	280000 Sp Ed Sec Sal	34,546.00	1,205.50	1,205.50	0.00	0.00	33,340.50
10E510	2331	1110	00	510000 0-3 Pre K Adm Sec	4,500.00	2,559.11	2,559.11	0.00	0.00	1,940.89
10E---	2331	1---	--	-----	161,313.00	16,718.49	16,718.49	0.00	0.00	144,594.51
10E280	2331	2110	00	280000 Sp Needs Dir TRS	12,645.00	1,459.08	1,459.08	0.00	0.00	11,185.92
10E280	2331	2200	00	280000 Sp Ed Ins Ben	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E---	2331	2---	--	-----	33,285.00	2,319.08	2,319.08	0.00	0.00	30,965.92
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	10,000.00	495.00	495.00	0.00	3,415.00	6,090.00
10E920	2331	3320	00	920000 Sp Ed Travel	650.00	0.00	0.00	0.00	423.36	226.64
10E---	2331	3---	--	-----	12,650.00	495.00	495.00	0.00	3,838.36	8,316.64
10E110	2331	4100	00	110000 PI Adm Supplies	250.00	0.00	0.00	0.00	0.00	250.00
10E510	2331	4100	00	510000 PI Adm Supp	350.00	350.00	350.00	176.23	0.00	-176.23
10E920	2331	4100	00	920000 Sp Ed Supplies	5,000.00	1,897.55	1,897.55	130.67	1,073.01	1,898.77
10E920	2331	4700	00	920000 Sp Ed Dir Software	17,500.00	0.00	0.00	0.00	0.00	17,500.00
10E---	2331	4---	--	-----	23,100.00	2,247.55	2,247.55	306.90	1,073.01	19,472.54
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,000.00	0.00	0.00	0.00	5,187.20	-187.20

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E---	2331	5---	--	-----	5,000.00	0.00	0.00	0.00	5,187.20	-187.20
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	0.00	0.00	0.00	300.00
10E015	2410	1100	00	000000 ELC Principal Salary	75,000.00	8,653.86	8,653.86	0.00	0.00	66,346.14
10E020	2410	1100	00	000000 RCES Prin Sal	300,250.00	34,644.27	34,644.27	0.00	0.00	265,605.73
10E040	2410	1100	00	000000 RCMS Principal Sal	201,719.00	24,999.27	24,999.27	0.00	0.00	176,719.73
10E045	2410	1100	00	000000 RISE UP Director Salary	68,440.00	8,884.62	8,884.62	0.00	0.00	59,555.38
10E050	2410	1100	00	000000 RCHS Principal Salary	207,850.00	25,096.20	25,096.20	0.00	0.00	182,753.80
10E020	2410	1110	00	000000 RCES Sec Sal	103,603.00	15,957.19	15,957.19	0.00	0.00	87,645.81
10E040	2410	1110	00	000000 RCMS Secretarial Sal	68,456.00	6,368.77	6,368.77	0.00	0.00	62,087.23
10E045	2410	1110	00	000000 RISE UP Secretary Salary	34,672.00	693.44	693.44	0.00	0.00	33,978.56
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	112,423.00	14,689.35	14,689.35	0.00	0.00	97,733.65
10E020	2410	1210	00	000000 RCES Sub Sec Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2410	1---	--	-----	1,172,913.00	139,986.97	139,986.97	0.00	0.00	1,032,926.03
10E015	2410	2110	00	000000 ELC Principal TRS	8,448.00	974.76	974.76	0.00	0.00	7,473.24
10E020	2410	2110	00	000000 RCES Prin TRS	24,583.00	3,902.22	3,902.22	0.00	0.00	20,680.78
10E040	2410	2110	00	000000 RCMS Principal TRS	24,404.00	2,815.80	2,815.80	0.00	0.00	21,588.20
10E045	2410	2110	00	000000 RISE UP Director TRS	8,673.00	1,000.74	1,000.74	0.00	0.00	7,672.26
10E050	2410	2110	00	000000 RCHS Principal TRS	14,924.00	2,826.78	2,826.78	0.00	0.00	12,097.22
10E015	2410	2200	00	000000 ELC Principal Ins Benefit	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E020	2410	2200	00	000000 RCES Prin Ins Benefit	20,640.00	1,720.00	1,720.00	0.00	0.00	18,920.00
10E040	2410	2200	00	000000 RCMS Principal Ins Ben	20,640.00	860.00	860.00	0.00	0.00	19,780.00
10E045	2410	2200	00	000000 RISE UP Director Insurance	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E050	2410	2200	00	000000 RCHS Principal Ins Ben	10,320.00	860.00	860.00	0.00	0.00	9,460.00
10E---	2410	2---	--	-----	153,272.00	16,680.30	16,680.30	0.00	0.00	136,591.70
10E015	2410	3190	00	000000 ELC Principal Purch Services	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E020	2410	3190	00	000000 RCES Prin Off Pur Serv	13,000.00	6,522.35	6,522.35	0.00	0.00	6,477.65
10E040	2410	3190	00	000000 RCMS Principal Purchase Serv	15,200.00	6,549.00	6,549.00	0.00	0.00	8,651.00
10E050	2410	3190	00	000000 RCHS Principal Purchase Serv	13,600.00	6,812.30	6,812.30	0.00	1,915.89	4,871.81
10E015	2410	3320	00	000000 ELC Principal Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E020	2410	3320	00	000000 RCES Prin Off Travel	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2410	3320	00	000000 RCMS Principal Travel	400.00	0.00	0.00	0.00	0.00	400.00
10E045	2410	3320	00	000000 RISE UP Director Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2410	3320	00	000000 RCHS Principal Travel	2,800.00	0.00	0.00	0.00	0.00	2,800.00
10E020	2410	3600	00	000000 RCES Printing	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E040	2410	3600	00	000000 RCMS Printing	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E050	2410	3600	00	000000 RCHS Printing	500.00	0.00	0.00	0.00	124.96	375.04
10E---	2410	3---	--	-----	55,900.00	19,883.65	19,883.65	0.00	2,040.85	33,975.50
10E015	2410	4100	00	000000 ELC Principal Office Supplies	1,000.00	375.00	375.00	0.00	0.00	625.00
10E020	2410	4100	00	000000 RCES Prin Off Supplies	8,000.00	0.00	0.00	0.00	382.16	7,617.84

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E040	2410	4100	00 000000	RCMS Principal Supplies	3,000.00	0.00	0.00	0.00	1,063.96	1,936.04
10E050	2410	4100	00 000000	RCHS Principal Supplies	10,000.00	0.00	0.00	0.00	101.38	9,898.62
10E---	2410	4---	-- -----		22,000.00	375.00	375.00	0.00	1,547.50	20,077.50
10E040	2410	5500	00 000000	RCMS Principal Equip	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	2410	5500	00 000000	RCHS Principal Equip	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	5---	-- -----		2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E015	2410	6400	00 000000	ELC Principal Dues/Fees	750.00	0.00	0.00	0.00	0.00	750.00
10E020	2410	6400	00 000000	RCES Prin Dues/Fees	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E040	2410	6400	00 000000	RCMS Principal Dues/Fees	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E045	2410	6400	00 000000	RISE UP Director Dues/Fees	800.00	0.00	0.00	0.00	0.00	800.00
10E050	2410	6400	00 000000	RCHS Principal Dues/Fees	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2410	6---	-- -----		5,350.00	0.00	0.00	0.00	0.00	5,350.00
10E020	2410	7500	00 000000	RCES PRINCIPAL NC EQUIPMENT	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E---	2410	7---	-- -----		4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E010	2520	1100	00 000000	Fiscal Services Certified Sal	83,900.00	0.00	0.00	0.00	0.00	83,900.00
10E010	2520	1110	00 000000	Fiscal Service Salaries	210,000.00	19,760.81	19,760.81	0.00	0.00	190,239.19
10E---	2520	1---	-- -----		293,900.00	19,760.81	19,760.81	0.00	0.00	274,139.19
10E010	2520	2200	00 000000	Fiscal Service Ins Ben	13,800.00	1,150.00	1,150.00	30.00	0.00	12,620.00
10E---	2520	2---	-- -----		13,800.00	1,150.00	1,150.00	30.00	0.00	12,620.00
10E010	2520	3190	00 000000	Fiscal Service Pur Serv	48,000.00	33,876.60	33,876.60	0.00	3,545.00	10,578.40
10E010	2520	3320	00 000000	Fiscal Service Travel	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2520	3---	-- -----		49,000.00	33,876.60	33,876.60	0.00	3,545.00	11,578.40
10E010	2520	4100	00 000000	Fiscal Service Supplies	2,000.00	63.99	63.99	0.00	308.41	1,627.60
10E---	2520	4---	-- -----		2,000.00	63.99	63.99	0.00	308.41	1,627.60
10E080	2521	4100	00 000000	Trans Co-op Supplies	1,500.00	0.00	0.00	0.00	46.59	1,453.41
10E---	2521	4---	-- -----		1,500.00	0.00	0.00	0.00	46.59	1,453.41
10E015	2540	1110	00 000000	ELC Custodian Salary	30,500.00	0.00	0.00	0.00	0.00	30,500.00
10E020	2540	1110	00 000000	RCES Cust Sal	220,500.00	26,076.06	26,076.06	0.00	0.00	194,423.94
10E040	2540	1110	00 000000	RCMS Custodial Salary	110,039.00	14,834.88	14,834.88	0.00	0.00	95,204.12
10E050	2540	1110	00 000000	RCHS Custodial Salary	250,543.00	27,883.50	27,883.50	0.00	0.00	222,659.50
10E015	2540	1210	00 000000	ELC Sub Custodian Salary	265.00	0.00	0.00	0.00	0.00	265.00
10E020	2540	1210	00 000000	RCES Cust Sub Sal	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	2540	1210	00 000000	RCMS Custodial Sub Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2540	1210	00 000000	RCHS Custodial Sub Salary	10,000.00	906.75	906.75	0.00	0.00	9,093.25
10E---	2540	1---	-- -----		627,847.00	69,701.19	69,701.19	0.00	0.00	558,145.81
10E015	2540	2200	00 000000	ELC Custodian Ins Benefit	10,500.00	2,150.00	2,150.00	0.00	0.00	8,350.00
10E020	2540	2200	00 000000	RCES Cust Ins Benefit	42,360.00	3,440.00	3,440.00	0.00	0.00	38,920.00
10E040	2540	2200	00 000000	RCMS Custodial Ins Ben	31,000.00	860.00	860.00	0.00	0.00	30,140.00
10E050	2540	2200	00 000000	RCHS Custodial Ins Ben	10,320.00	0.00	0.00	0.00	0.00	10,320.00
10E---	2540	2---	-- -----		94,180.00	6,450.00	6,450.00	0.00	0.00	87,730.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
10E570	2540	3190	00	570000 Title IV Maint Purch Service	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E---	2540	3---	--	-----	13,706.00	0.00	0.00	0.00	0.00	13,706.00
10E020	2540	4650	00	000000 RCES Natural Gas	55,000.00	1,867.95	1,867.95	0.00	0.00	53,132.05
10E040	2540	4650	00	000000 RCMS Natural Gas	8,000.00	134.77	134.77	0.00	0.00	7,865.23
10E050	2540	4650	00	000000 RCHS Natural Gas	35,000.00	727.33	727.33	0.00	0.00	34,272.67
10E015	2540	4660	00	000000 ELC Electric	60,000.00	2,407.22	2,407.22	0.00	0.00	57,592.78
10E020	2540	4660	00	000000 RCES Electric	250,000.00	22,724.09	22,724.09	0.00	0.00	227,275.91
10E040	2540	4660	00	000000 RCMS Electric	120,000.00	0.00	0.00	0.00	1.00	119,999.00
10E045	2540	4660	00	000000 RISE UP Electric	6,000.00	0.00	0.00	0.00	1.00	5,999.00
10E050	2540	4660	00	000000 RCHS Electric	220,000.00	600.96	600.96	0.00	1.00	219,398.04
10E---	2540	4---	--	-----	754,000.00	28,462.32	28,462.32	0.00	3.00	725,534.68
10E110	2540	5500	00	110000 Pre K Playground Equip	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E---	2540	5---	--	-----	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1110	00	110000 PreK Transport Sal	80,000.00	0.00	0.00	0.00	0.00	80,000.00
10E110	2550	1210	00	110000 Pre K Bus Sub Salary	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	2550	1---	--	-----	82,000.00	0.00	0.00	0.00	0.00	82,000.00
10E110	2550	2200	00	110000 PreK Trans Ben	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2550	2---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
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	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2550	3310	00	110000 Pre-K Trans Operations	35,000.00	0.00	0.00	0.00	0.00	35,000.00
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2550	3---	--	-----	37,100.00	0.00	0.00	0.00	0.00	37,100.00
10E080	2550	4100	00	000000 Van Supplies	1,500.00	0.00	0.00	0.00	21.01	1,478.99
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	21,000.00	107.50	107.50	0.00	0.00	20,892.50
10E080	2550	4650	00	000000 Bus Barn Natural Gas	4,000.00	89.99	89.99	0.00	0.00	3,910.01
10E080	2550	4660	00	000000 Bus Barn Electric	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E---	2550	4---	--	-----	31,500.00	197.49	197.49	0.00	22.01	31,280.50
10E080	2550	5520	00	000000 Other vehicle purchase	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E---	2550	5---	--	-----	150,000.00	0.00	0.00	0.00	0.00	150,000.00
10E420	2560	1110	00	420000 Food Service Salary	430,745.00	44,148.50	44,148.50	0.00	0.00	386,596.50
10E420	2560	1210	00	420000 Food Service Sub Sal	20,500.00	0.00	0.00	0.00	0.00	20,500.00
10E---	2560	1---	--	-----	451,245.00	44,148.50	44,148.50	0.00	0.00	407,096.50
10E420	2560	2110	00	420000	4,882.00	0.00	0.00	0.00	0.00	4,882.00
10E420	2560	2200	00	420000 Food Service Ins Ben	68,800.00	4,241.36	4,241.36	0.00	0.00	64,558.64
10E---	2560	2---	--	-----	73,682.00	4,241.36	4,241.36	0.00	0.00	69,440.64
10E350	2560	3190	00	350000 Food Service Purch Serv	15,000.00	2,870.00	2,870.00	0.00	0.00	12,130.00
10E---	2560	3---	--	-----	15,000.00	2,870.00	2,870.00	0.00	0.00	12,130.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	7,000.00	0.00	0.00	0.00	0.00	7,000.00
10E420	2560	4100	00	420000 Food Service Supplies	550,000.00	1,217.32	1,217.32	0.00	62.42	548,720.26

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
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	5,200.00	0.00	0.00	0.00	0.00	5,200.00
10E---	2560	4---	-- -----		562,300.00	1,217.32	1,217.32	0.00	62.42	561,020.26
10E420	2560	5500	00 420000	Food Service Equipment	16,000.00	15,853.80	15,853.80	0.00	0.00	146.20
10E430	2560	5500	00 430000	Food Serv Equip	30,000.00	0.00	0.00	0.00	0.00	30,000.00
10E---	2560	5---	-- -----		46,000.00	15,853.80	15,853.80	0.00	0.00	30,146.20
10E010	2630	3410	00 000000	District Wide Phone System	1,500.00	61.92	61.92	0.00	0.00	1,438.08
10E010	2630	3420	00 000000	District Wide Internet	50,000.00	9,687.93	9,687.93	0.00	0.00	40,312.07
10E---	2630	3---	-- -----		51,500.00	9,749.85	9,749.85	0.00	0.00	41,750.15
10E010	2630	4100	00 000000	District Information Supplies	150.00	0.00	0.00	0.00	0.00	150.00
10E---	2630	4---	-- -----		150.00	0.00	0.00	0.00	0.00	150.00
10E010	2660	1110	00 000000	District Comp Tech Salary	263,351.00	30,464.73	30,464.73	0.00	0.00	232,886.27
10E010	2660	1120	00 000000	RCPAC Tech Support Salary	4,500.00	253.14	253.14	0.00	0.00	4,246.86
10E---	2660	1---	-- -----		267,851.00	30,717.87	30,717.87	0.00	0.00	237,133.13
10E010	2660	2200	00 000000	District Computer Tech Ins	30,960.00	2,580.00	2,580.00	0.00	0.00	28,380.00
10E---	2660	2---	-- -----		30,960.00	2,580.00	2,580.00	0.00	0.00	28,380.00
10E010	2660	3190	00 000000	District Comp Tech Pur Serv	150,000.00	11,817.69	11,817.69	558.69	16,153.41	121,470.21
10E010	2660	3320	00 000000	District Computer Tech Mileage	500.00	47.13	47.13	0.00	0.00	452.87
10E---	2660	3---	-- -----		150,500.00	11,864.82	11,864.82	558.69	16,153.41	121,923.08
10E010	2660	4100	00 000000	District Comp Tech Supplies	100,000.00	7,009.35	7,009.35	0.00	1,217.43	91,773.22
10E010	2660	4700	00 000000	District Comp Tech Software	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E---	2660	4---	-- -----		102,500.00	7,009.35	7,009.35	0.00	1,217.43	94,273.22
10E010	2660	5500	00 000000	District Comp Tech Equipment	120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E---	2660	5---	-- -----		120,000.00	0.00	0.00	0.00	0.00	120,000.00
10E010	2660	7500	00 000000	DIST TECH NC EQUIPMENT	40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E---	2660	7---	-- -----		40,000.00	0.00	0.00	0.00	0.00	40,000.00
10E020	2900	1100	00 000000	ES Team Leader	18,245.00	2,026.95	2,026.95	0.00	0.00	16,218.05
10E040	2900	1100	00 000000	MS Team Leader	9,158.00	1,719.45	1,719.45	0.00	0.00	7,438.55
10E050	2900	1100	00 000000	HS Team Leader	23,310.00	2,456.40	2,456.40	0.00	0.00	20,853.60
10E---	2900	1---	-- -----		50,713.00	6,202.80	6,202.80	0.00	0.00	44,510.20
10E020	2900	2110	00 000000	ES Team Leader TRS	2,057.00	228.27	228.27	0.00	0.00	1,828.73
10E040	2900	2110	00 000000	MS Team Leader TRS	1,031.00	193.65	193.65	0.00	0.00	837.35
10E050	2900	2110	00 000000	HS Team Leader TRS	2,627.00	276.63	276.63	0.00	0.00	2,350.37
10E---	2900	2---	-- -----		5,715.00	698.55	698.55	0.00	0.00	5,016.45
10E100	2900	3190	00 100000	Title I SES services	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	2900	3---	-- -----		1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E100	2900	4100	00 100000	Title I Homeless Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E500	2900	4100	00 500000	Title I Homeless supplies	881.00	880.25	880.25	0.00	0.00	0.75
10E---	2900	4---	-- -----		4,881.00	880.25	880.25	0.00	0.00	4,000.75
10E010	2900	6900	00 000000	Property Taxes	1,760.00	0.00	0.00	0.00	0.00	1,760.00

FDTLOC FUNC OBJ SJ				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E---	2900	6---	--	-----	1,760.00	0.00	0.00	0.00	0.00	1,760.00
10E---	2---	----	--	-----	8,429,947.00	801,394.61	801,394.61	3,590.45	41,659.21	7,583,302.73
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	210,000.00	346.50	346.50	0.00	209,653.50
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	6,000.00	0.00	0.00	0.00	6,000.00
10E510	3000	1100	00	510000	Prek 0-3 Cert Salary	40,000.00	25,783.46	25,783.46	0.00	14,216.54
10E100	3000	1110	00	100000	Title I N/C	9,000.00	0.00	0.00	0.00	9,000.00
10E---	3000	1---	--	-----	265,000.00	26,129.96	26,129.96	0.00	0.00	238,870.04
10E110	3000	2110	00	110000	PreK 0-3 Teacher TRS	18,000.00	39.03	39.03	0.00	17,960.97
10E510	3000	2110	00	510000	PI 0-3 TRS	3,500.00	2,020.92	2,020.92	0.00	1,479.08
10E110	3000	2200	00	110000	PreK 0-3 Teach Ins Ben	8,280.00	0.00	0.00	0.00	8,280.00
10E---	3000	2---	--	-----	29,780.00	2,059.95	2,059.95	0.00	0.00	27,720.05
10E010	3000	3190	00	000000	District Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E100	3000	3190	00	100000	Title I Comm TAPP	0.00	0.00	536.25	0.00	-536.25
10E110	3000	3190	00	110000	PI Purchase Serv	250.00	0.00	0.00	0.00	250.00
10E510	3000	3190	00	510000	PI 0-3 Pur Servcs	150.00	12.50	12.50	0.00	137.50
10E110	3000	3320	00	110000	PreK 0-3 Travel	6,000.00	0.00	0.00	0.00	6,000.00
10E510	3000	3320	00	510000	PI 0-3 Trav	550.00	279.87	279.87	0.00	270.13
10E---	3000	3---	--	-----	7,950.00	292.37	292.37	536.25	0.00	7,121.38
10E100	3000	4100	00	100000	Title I Prnt Invl Supp	9,153.00	0.00	0.00	0.00	8,761.76
10E110	3000	4100	00	110000	PreK 0-3 Supplies	15,000.00	0.00	0.00	0.00	15,000.00
10E500	3000	4100	00	500000	Title I Parent Coord Supplies	5,850.00	5,644.02	0.00	135.90	70.08
10E510	3000	4100	00	510000	PI 0-3 Supp	12,500.00	1,017.16	1,017.16	0.00	11,221.04
10E---	3000	4---	--	-----	42,503.00	6,661.18	6,661.18	391.24	397.70	35,052.88
10E110	3002	1100	00	110000	PreK Comm Serv Sal	12,813.00	0.00	0.00	0.00	12,813.00
10E---	3002	1---	--	-----	12,813.00	0.00	0.00	0.00	0.00	12,813.00
10E110	3002	2110	00	110000	PreK Comm Serv TRS	1,500.00	0.00	0.00	0.00	1,500.00
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	50.00	21.38	21.38	0.00	28.62
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	2,500.00	0.00	0.00	0.00	2,500.00
10E---	3002	2---	--	-----	4,050.00	21.38	21.38	0.00	0.00	4,028.62
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,000.00	0.00	0.00	0.00	1,000.00
10E---	3002	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	1,200.00	0.00	0.00	0.00	1,200.00
10E---	3002	4---	--	-----	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E150	3700	1100	00	150000	SESE Flow Thru-NonPublicSpeech	49,832.00	5,476.20	5,476.20	0.00	44,355.80
10E150	3700	1110	00	150000	Non Cert SpecialEd Flow St Joe	20,706.00	0.00	0.00	0.00	20,706.00
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	5,098.00	0.00	0.00	0.00	5,098.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	960.00	960.00	960.00	0.00	0.00
10E---	3700	1---	--	-----	76,596.00	6,436.20	6,436.20	0.00	0.00	70,159.80
10E150	3700	2110	00	150000	SESE Flow Thru Non Public TRS	5,613.00	1,238.94	1,238.94	0.00	4,374.06
10E---	3700	2---	--	-----	5,613.00	1,238.94	1,238.94	0.00	0.00	4,374.06

Account Level				2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3700	3190	00 100000	NonPublic School Purchase Serv	5,000.00	0.00	0.00	1,845.00	0.00	3,155.00
10E530	3700	3190	00 500000	Title II St Joe Reg	1,675.00	1,675.00	1,675.00	0.00	0.00	0.00
10E570	3700	3190	00 570000	Title IV St Joe Pur Serv	1,618.00	0.00	0.00	0.00	0.00	1,618.00
10E330	3700	3320	00 330000	Title II St Joe MMM	3,000.00	725.00	725.00	0.00	0.00	2,275.00
10E---	3700	3---	-- -----		11,293.00	2,400.00	2,400.00	1,845.00	0.00	7,048.00
10E100	3700	4100	00 100000	Title ST Joe	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E330	3700	4100	00 330000	TITLE II ST JOE SUPPLIES	2,829.00	0.00	0.00	0.00	0.00	2,829.00
10E570	3700	4100	00 570000	Title IV St Joe Supplies	1,631.00	0.00	0.00	0.00	0.00	1,631.00
10E---	3700	4---	-- -----		9,460.00	0.00	0.00	0.00	0.00	9,460.00
10E---	3---	----	-- -----		467,258.00	45,239.98	45,239.98	2,772.49	397.70	418,847.83
10E150	4120	3190	00 150000	IDEA Flow thru SESE	705,000.00	92,732.16	92,732.16	0.00	0.00	612,267.84
10E150	4120	3190	01 150000	IDEA Flow Thru SESE PreSchool	40,000.00	5,405.00	5,405.00	0.00	0.00	34,595.00
10E---	4120	3---	-- -----		745,000.00	98,137.16	98,137.16	0.00	0.00	646,862.84
10E010	4220	6700	00 000000	Sp Ed Public SESE Tutition	1,905,501.00	219,446.34	219,446.34	0.00	0.00	1,686,054.66
10E---	4220	6---	-- -----		1,905,501.00	219,446.34	219,446.34	0.00	0.00	1,686,054.66
10E---	4---	----	-- -----		2,650,501.00	317,583.50	317,583.50	0.00	0.00	2,332,917.50
1-E---	----	----	-- -----		27,288,013.00	2,455,474.00	2,455,474.00	50,352.45	251,178.73	24,531,007.82
20E010	2540	3190	00 000000	District Maint-Purch Serv/Phys	6,500.00	651.92	651.92	0.00	4,985.00	863.08
20E015	2540	3190	00 000000	ELC Maintenance Agreement	5,000.00	655.00	655.00	0.00	0.00	4,345.00
20E020	2540	3190	00 000000	RCES Maint Agreement	150,000.00	30,614.50	30,614.50	0.00	0.00	119,385.50
20E040	2540	3190	00 000000	RCMS Maint agreement	250,000.00	0.00	0.00	61,432.90	0.00	188,567.10
20E045	2540	3190	00 000000	RISE UP Custodian P/S	2,000.00	0.00	0.00	0.00	0.00	2,000.00
20E050	2540	3190	00 000000	RCHS Purchase Services	70,000.00	200.00	200.00	12,695.00	0.00	57,105.00
20E050	2540	3200	00 000000	RCHS Athletic Fld Maintenance	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E015	2540	3210	00 000000	ELC Terminix/Trash Services	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E020	2540	3210	00 000000	RCES Termnx/Trash Serv	15,000.00	0.00	0.00	0.00	1.00	14,999.00
20E040	2540	3210	00 000000	RCMS Termnxs/Trash Serv	10,000.00	0.00	0.00	0.00	1.00	9,999.00
20E045	2540	3210	00 000000	RISE UP Terminix/Trash	1,500.00	0.00	0.00	0.00	0.00	1,500.00
20E050	2540	3210	00 000000	RCHS Termnx/Trash Serv	35,000.00	0.00	0.00	0.00	1.00	34,999.00
20E015	2540	3700	00 000000	ELC Water/Sewer	2,000.00	0.00	0.00	0.00	1.00	1,999.00
20E020	2540	3700	00 000000	RCES Water/Sewer	22,000.00	0.00	0.00	0.00	1.00	21,999.00
20E040	2540	3700	00 000000	RCMS Water/Sewer	20,000.00	0.00	0.00	0.00	1.00	19,999.00
20E045	2540	3700	00 000000	RISE UP Water & Sewer	2,500.00	0.00	0.00	0.00	1.00	2,499.00
20E050	2540	3700	00 000000	RCHS Water/Sewer	18,000.00	0.00	0.00	0.00	1.00	17,999.00
20E---	2540	3---	-- -----		624,500.00	32,121.42	32,121.42	74,127.90	4,994.00	513,256.68
20E010	2540	4100	00 000000	District Maint Supplies	15,000.00	85.00	85.00	0.00	0.00	14,915.00
20E015	2540	4100	00 000000	ELC Maintenance Supplies	4,500.00	15.45	15.45	0.00	416.84	4,067.71
20E015	2540	4100	29 000000	RCELC Custodain Supplies	4,500.00	0.00	0.00	690.73	0.00	3,809.27
20E020	2540	4100	00 000000	RCES Maintenance Supp	10,000.00	0.00	0.00	171.72	0.00	9,828.28
20E020	2540	4100	29 000000	RCES Custodian Supplies	30,000.00	0.00	0.00	40.00	0.00	29,960.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
20E040	2540	4100 00	0000000	RCMS Maintenance Supplies	8,000.00	33.47	33.47	616.93	348.88	7,000.72
20E040	2540	4100 29	0000000	RCMS Custodian Supplies	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E045	2540	4100 00	0000000	RISE UP Custodian Supplies	3,500.00	0.00	0.00	0.00	276.86	3,223.14
20E050	2540	4100 00	0000000	RCHS Maintenance Supplies	20,000.00	1,159.22	1,159.22	881.23	3,892.52	14,067.03
20E050	2540	4100 29	0000000	RCHS Custodian Supplies	20,000.00	0.00	0.00	0.00	1,959.30	18,040.70
20E050	2540	4110 00	0000000	RCHS Athletic Fld Supp	35,000.00	0.00	0.00	0.00	0.00	35,000.00
20E010	2540	4640 00	0000000	District Maint Fuel	6,000.00	0.00	0.00	0.00	0.00	6,000.00
20E---	2540	4---	--	-----	171,500.00	1,293.14	1,293.14	2,400.61	6,894.40	160,911.85
20E040	2540	5500 00	0000000	RCMS Custodial Equip	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E050	2540	5500 00	0000000	RCHS Maintenance Equip	15,000.00	0.00	0.00	0.00	0.00	15,000.00
20E---	2540	5---	--	-----	30,000.00	0.00	0.00	0.00	0.00	30,000.00
20E010	2540	7500 00	0000000	DISTRICT MAINT NON CAP EQUIP	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E015	2540	7500 29	0000000	RCELC Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E020	2540	7500 00	0000000	RCES MAINTENANCE NON CAP EQUIP	15,000.00	1,338.90	1,338.90	0.00	0.00	13,661.10
20E020	2540	7500 29	0000000	RCES Custodian Non Cap Equip	8,000.00	0.00	0.00	0.00	0.00	8,000.00
20E040	2540	7500 29	0000000	RCMS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E050	2540	7500 00	0000000	RCHS Non Capitalized Equipment	30,000.00	0.00	0.00	0.00	0.00	30,000.00
20E050	2540	7500 29	0000000	RCHS Custodian Non Cap Equip	5,000.00	0.00	0.00	0.00	538.79	4,461.21
20E---	2540	7---	--	-----	78,000.00	1,338.90	1,338.90	0.00	538.79	76,122.31
20E010	2541	1110 00	0000000	District Maint Sal	78,050.00	17,552.58	17,552.58	0.00	0.00	60,497.42
20E---	2541	1---	--	-----	78,050.00	17,552.58	17,552.58	0.00	0.00	60,497.42
20E010	2541	2200 00	0000000	District Maint Ins Ben	21,500.00	1,720.00	1,720.00	0.00	0.00	19,780.00
20E---	2541	2---	--	-----	21,500.00	1,720.00	1,720.00	0.00	0.00	19,780.00
20E010	2541	4650 00	0000000	District Warehouse Nat Gas	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E---	2541	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
20E010	2542	1110 00	0000000	District Summer Maint Sal	83,631.00	43,699.26	43,699.26	0.00	0.00	39,931.74
20E---	2542	1---	--	-----	83,631.00	43,699.26	43,699.26	0.00	0.00	39,931.74
20E010	2542	3190 00	0000000	District Summer Maint Pur Serv	720,000.00	61,879.08	61,879.08	95,722.54	24,910.00	537,488.38
20E010	2542	3320 00	0000000	District Summer Maint Trav	500.00	0.00	0.00	0.00	0.00	500.00
20E---	2542	3---	--	-----	720,500.00	61,879.08	61,879.08	95,722.54	24,910.00	537,988.38
20E010	2542	4100 00	0000000	District Summer Maint Supp	60,000.00	7,298.40	7,298.40	5,406.25	5,285.49	42,009.86
20E---	2542	4---	--	-----	60,000.00	7,298.40	7,298.40	5,406.25	5,285.49	42,009.86
20E010	2542	5500 00	0000000	Sumr Maint Equipment	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E---	2542	5---	--	-----	10,000.00	0.00	0.00	0.00	0.00	10,000.00
20E010	2542	7500 00	0000000	SUMMER MAINT NON CAP EQUIP	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2542	7---	--	-----	5,000.00	0.00	0.00	0.00	0.00	5,000.00
20E---	2---	----	--	-----	1,883,681.00	166,902.78	166,902.78	177,657.30	42,622.68	1,496,498.24
2-E---	----	----	--	-----	1,883,681.00	166,902.78	166,902.78	177,657.30	42,622.68	1,496,498.24
30E010	5200	6200 00	0000000	Long Term Bond Interest	2,040,330.00	0.00	0.00	0.00	0.00	2,040,330.00
30E010	5200	6250 00	0000000	Long Term Bond Maintenance Fee	2,000.00	0.00	0.00	0.00	0.00	2,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
30E---	5200	6---	--	-----	2,042,330.00	0.00	0.00	0.00	0.00	2,042,330.00
30E010	5300	6100	00	000000	1,553,206.00	0.00	0.00	0.00	0.00	1,553,206.00
30E---	5300	6---	--	-----	1,553,206.00	0.00	0.00	0.00	0.00	1,553,206.00
30E---	5---	-----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
3-E---	-----	-----	--	-----	3,595,536.00	0.00	0.00	0.00	0.00	3,595,536.00
40E080	2550	1110	00	000000	62,808.00	6,585.84	6,585.84	0.00	0.00	56,222.16
40E080	2550	1110	61	000000	435,842.00	23,051.19	23,051.19	0.00	0.00	412,790.81
40E080	2550	1110	70	000000	90,650.00	17,436.17	17,436.17	0.00	0.00	73,213.83
40E620	2550	1110	00	620000	85,854.00	0.00	0.00	0.00	0.00	85,854.00
40E080	2550	1210	00	000000	30,000.00	400.00	400.00	0.00	0.00	29,600.00
40E080	2550	1210	61	000000	15,114.00	0.00	0.00	0.00	0.00	15,114.00
40E620	2550	1210	00	620000	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	1310	00	000000	73,000.00	524.16	524.16	0.00	0.00	72,475.84
40E---	2550	1---	--	-----	799,768.00	47,997.36	47,997.36	0.00	0.00	751,770.64
40E080	2550	2200	61	000000	104,280.00	5,208.04	5,208.04	0.00	0.00	99,071.96
40E080	2550	2200	70	000000	20,640.00	860.00	860.00	0.00	0.00	19,780.00
40E620	2550	2200	00	620000	10,320.00	0.00	0.00	0.00	0.00	10,320.00
40E---	2550	2---	--	-----	135,240.00	6,068.04	6,068.04	0.00	0.00	129,171.96
40E080	2550	3190	00	000000	10,000.00	100.00	100.00	0.00	85.00	9,815.00
40E620	2550	3190	00	620000	41,000.00	0.00	0.00	0.00	0.00	41,000.00
40E080	2550	3210	00	000000	2,500.00	0.00	0.00	0.00	1.00	2,499.00
40E080	2550	3230	00	000000	46,000.00	1,410.21	1,410.21	0.00	3,621.18	40,968.61
40E080	2550	3270	00	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40E080	2550	3390	00	000000	5,300.00	0.00	0.00	0.00	120.00	5,180.00
40E080	2550	3600	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
40E080	2550	3900	00	000000	6,500.00	264.00	264.00	0.00	471.00	5,765.00
40E---	2550	3---	--	-----	113,300.00	1,774.21	1,774.21	0.00	4,298.18	107,227.61
40E080	2550	4100	00	000000	78,000.00	4,457.11	4,457.11	0.00	18,472.59	55,070.30
40E080	2550	4240	00	000000	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000	7,000.00	866.18	866.18	0.00	0.00	6,133.82
40E080	2550	4640	00	000000	180,000.00	4,271.62	4,271.62	0.00	5,728.38	170,000.00
40E080	2550	4700	00	000000	14,500.00	0.00	0.00	0.00	0.00	14,500.00
40E---	2550	4---	--	-----	279,750.00	9,594.91	9,594.91	0.00	24,200.97	245,954.12
40E080	2550	5500	00	000000	25,000.00	1,611.35	1,611.35	0.00	524.40	22,864.25
40E080	2550	5520	00	000000	215,000.00	0.00	0.00	0.00	0.00	215,000.00
40E---	2550	5---	--	-----	240,000.00	1,611.35	1,611.35	0.00	524.40	237,864.25
40E---	2---	-----	--	-----	1,568,058.00	67,045.87	67,045.87	0.00	29,023.55	1,471,988.58
4-E---	-----	-----	--	-----	1,568,058.00	67,045.87	67,045.87	0.00	29,023.55	1,471,988.58
50E015	1105	2120	00	000000	3,000.00	1,373.52	1,373.52	0.00	0.00	1,626.48
50E015	1105	2130	00	000000	3,000.00	859.33	859.33	0.00	0.00	2,140.67

FDTLOC	FUNC	OBJ	SJ	Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E015	1105	2140	00	000000	ELC Medicare	600.00	351.74	351.74	0.00	248.26
50E---	1105	2---	--	-----	6,600.00	2,584.59	2,584.59	0.00	0.00	4,015.41
50E020	1110	2120	00	000000	RCES IMRF	21,646.00	3,790.25	3,790.25	0.00	17,855.75
50E020	1110	2130	00	000000	RCES FICA	13,571.00	2,468.08	2,468.08	0.00	11,102.92
50E020	1110	2140	00	000000	RCES Medicare	41,165.00	4,478.59	4,478.59	0.00	36,686.41
50E---	1110	2---	--	-----	76,382.00	10,736.92	10,736.92	0.00	0.00	65,645.08
50E040	1120	2120	00	000000	RCMS IMRF	2,132.00	634.68	634.68	0.00	1,497.32
50E040	1120	2130	00	000000	RCMS FICA	1,337.00	389.80	389.80	0.00	947.20
50E040	1120	2140	00	000000	RCMS Medicare	20,087.00	2,361.79	2,361.79	0.00	17,725.21
50E---	1120	2---	--	-----	23,556.00	3,386.27	3,386.27	0.00	0.00	20,169.73
50E510	1125	2120	00	510000	Pre K IMRF	23,558.00	0.00	0.00	0.00	23,558.00
50E510	1125	2130	00	510000	Pre K FICA	14,768.00	0.00	0.00	0.00	14,768.00
50E510	1125	2140	00	510000	Pre K Medicare	7,110.00	232.80	232.80	0.00	6,877.20
50E---	1125	2---	--	-----	45,436.00	232.80	232.80	0.00	0.00	45,203.20
50E050	1130	2120	00	000000	RCHS IMRF	4,762.00	270.36	270.36	0.00	4,491.64
50E050	1130	2130	00	000000	RCHS FICA	2,985.00	164.25	164.25	0.00	2,820.75
50E050	1130	2140	00	000000	RCHS Medicare	26,873.00	2,778.83	2,778.83	0.00	24,094.17
50E---	1130	2---	--	-----	34,620.00	3,213.44	3,213.44	0.00	0.00	31,406.56
50E045	1145	2120	00	000000		2,132.00	455.70	455.70	0.00	1,676.30
50E045	1145	2130	00	000000		1,337.00	297.94	297.94	0.00	1,039.06
50E045	1145	2140	00	000000		2,122.00	248.60	248.60	0.00	1,873.40
50E---	1145	2---	--	-----	5,591.00	1,002.24	1,002.24	0.00	0.00	4,588.76
50E530	1170	2140	00	530000	Title II Med	1,267.00	0.00	0.00	0.00	1,267.00
50E---	1170	2---	--	-----	1,267.00	0.00	0.00	0.00	0.00	1,267.00
50E140	1200	2140	00	140000		0.00	6.99	6.99	0.00	-6.99
50E---	1200	2---	--	-----	0.00	6.99	6.99	0.00	0.00	-6.99
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	16,480.00	1,191.66	1,191.66	0.00	15,288.34
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	10,330.00	786.08	786.08	0.00	9,543.92
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	2,415.00	183.61	183.61	0.00	2,231.39
50E---	1204	2---	--	-----	29,225.00	2,161.35	2,161.35	0.00	0.00	27,063.65
50E140	1205	2130	00	140000	LD Aide/Asst FICA	0.00	-2,028.54	-2,028.54	0.00	2,028.54
50E140	1205	2140	00	140000	LD Medicare	3,284.00	343.86	343.86	0.00	2,940.14
50E---	1205	2---	--	-----	3,284.00	-1,684.68	-1,684.68	0.00	0.00	4,968.68
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	16,632.00	808.98	808.98	0.00	15,823.02
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	10,426.00	494.33	494.33	0.00	9,931.67
50E140	1220	2140	00	140000	EMH/LD Medicare	12,958.00	1,182.41	1,182.41	0.00	11,775.59
50E---	1220	2---	--	-----	40,016.00	2,485.72	2,485.72	0.00	0.00	37,530.28
50E500	1250	2120	00	500000	Title I IMRF Prior	36,209.00	95.34	95.34	0.00	36,113.66
50E500	1250	2130	00	500000	Title I FICA Prior	22,696.00	59.80	59.80	0.00	22,636.20
50E500	1250	2140	00	500000	Title I Medicare Prior	6,057.00	72.94	72.94	0.00	5,984.06

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1250	2---	--	-----	64,962.00	228.08	228.08	0.00	0.00	64,733.92
50E040	1400	2140	00	000000	810.00	0.00	0.00	0.00	0.00	810.00
50E050	1400	2140	00	000000	8,157.00	839.98	839.98	0.00	0.00	7,317.02
50E480	1400	2140	00	480000	413.00	43.24	43.24	0.00	0.00	369.76
50E780	1400	2140	00	780000	0.00	20.58	20.58	0.00	0.00	-20.58
50E---	1400	2---	--	-----	9,380.00	903.80	903.80	0.00	0.00	8,476.20
50E410	1459	2120	00	410000	15,420.00	953.34	953.34	0.00	0.00	14,466.66
50E410	1459	2130	00	410000	9,666.00	838.18	838.18	0.00	0.00	8,827.82
50E410	1459	2140	00	410000	2,262.00	196.02	196.02	0.00	0.00	2,065.98
50E---	1459	2---	--	-----	27,348.00	1,987.54	1,987.54	0.00	0.00	25,360.46
50E050	1500	2140	00	000000	870.00	99.60	99.60	0.00	0.00	770.40
50E---	1500	2---	--	-----	870.00	99.60	99.60	0.00	0.00	770.40
50E050	1505	2140	00	000000	49.00	4.51	4.51	0.00	0.00	44.49
50E---	1505	2---	--	-----	49.00	4.51	4.51	0.00	0.00	44.49
50E050	1509	2140	00	000000	19.00	2.10	2.10	0.00	0.00	16.90
50E---	1509	2---	--	-----	19.00	2.10	2.10	0.00	0.00	16.90
50E050	1510	2130	00	000000	86.00	0.00	0.00	0.00	0.00	86.00
50E050	1510	2140	00	000000	110.00	0.00	0.00	0.00	0.00	110.00
50E---	1510	2---	--	-----	196.00	0.00	0.00	0.00	0.00	196.00
50E050	1511	2120	00	000000	461.00	0.00	0.00	0.00	0.00	461.00
50E050	1511	2130	00	000000	664.00	0.00	0.00	0.00	0.00	664.00
50E050	1511	2140	00	000000	156.00	0.00	0.00	0.00	0.00	156.00
50E---	1511	2---	--	-----	1,281.00	0.00	0.00	0.00	0.00	1,281.00
50E050	1512	2120	00	000000	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1512	2130	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
50E050	1512	2140	00	000000	142.00	0.00	0.00	0.00	0.00	142.00
50E---	1512	2---	--	-----	472.00	0.00	0.00	0.00	0.00	472.00
50E050	1520	2140	00	000000	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1520	2---	--	-----	68.00	0.00	0.00	0.00	0.00	68.00
50E050	1521	2120	00	000000	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1521	2130	00	000000	288.00	0.00	0.00	0.00	0.00	288.00
50E050	1521	2140	00	000000	261.00	0.00	0.00	0.00	0.00	261.00
50E---	1521	2---	--	-----	686.00	0.00	0.00	0.00	0.00	686.00
50E050	1522	2120	00	000000	148.00	0.00	0.00	0.00	0.00	148.00
50E050	1522	2130	00	000000	93.00	0.00	0.00	0.00	0.00	93.00
50E050	1522	2140	00	000000	305.00	0.00	0.00	0.00	0.00	305.00
50E---	1522	2---	--	-----	546.00	0.00	0.00	0.00	0.00	546.00
50E050	1523	2120	00	000000	4.00	0.00	0.00	0.00	0.00	4.00
50E050	1523	2130	00	000000	2.00	0.00	0.00	0.00	0.00	2.00
50E050	1523	2140	00	000000	131.00	0.00	0.00	0.00	0.00	131.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E---	1523	2---	--	-----	137.00	0.00	0.00	0.00	0.00	137.00
50E050	1524	2140	00	000000	163.00	0.00	0.00	0.00	0.00	163.00
50E---	1524	2---	--	-----	163.00	0.00	0.00	0.00	0.00	163.00
50E050	1525	2130	00	000000	593.00	0.00	0.00	0.00	0.00	593.00
50E050	1525	2140	00	000000	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1525	2---	--	-----	732.00	0.00	0.00	0.00	0.00	732.00
50E050	1530	2130	00	000000	405.00	0.00	0.00	0.00	0.00	405.00
50E050	1530	2140	00	000000	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1530	2---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1531	2120	00	000000	464.00	0.00	0.00	0.00	0.00	464.00
50E050	1531	2130	00	000000	1,447.00	0.00	0.00	0.00	0.00	1,447.00
50E050	1531	2140	00	000000	554.00	0.00	0.00	0.00	0.00	554.00
50E---	1531	2---	--	-----	2,465.00	0.00	0.00	0.00	0.00	2,465.00
50E050	1532	2120	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E050	1532	2130	00	000000	104.00	0.00	0.00	0.00	0.00	104.00
50E050	1532	2140	00	000000	242.00	0.00	0.00	0.00	0.00	242.00
50E---	1532	2---	--	-----	511.00	0.00	0.00	0.00	0.00	511.00
50E050	1533	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1533	2---	--	-----	140.00	0.00	0.00	0.00	0.00	140.00
50E050	1534	2140	00	000000	112.00	0.00	0.00	0.00	0.00	112.00
50E---	1534	2---	--	-----	112.00	0.00	0.00	0.00	0.00	112.00
50E050	1536	2120	00	000000	231.00	0.00	0.00	0.00	0.00	231.00
50E050	1536	2130	00	000000	145.00	0.00	0.00	0.00	0.00	145.00
50E050	1536	2140	00	000000	99.00	0.00	0.00	0.00	0.00	99.00
50E---	1536	2---	--	-----	475.00	0.00	0.00	0.00	0.00	475.00
50E050	1537	2140	00	000000	37.00	0.00	0.00	0.00	0.00	37.00
50E---	1537	2---	--	-----	37.00	0.00	0.00	0.00	0.00	37.00
50E040	1540	2140	00	000000	580.00	66.39	66.39	0.00	0.00	513.61
50E---	1540	2---	--	-----	580.00	66.39	66.39	0.00	0.00	513.61
50E040	1550	2120	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E040	1550	2130	00	000000	361.00	0.00	0.00	0.00	0.00	361.00
50E040	1550	2140	00	000000	85.00	0.00	0.00	0.00	0.00	85.00
50E---	1550	2---	--	-----	561.00	0.00	0.00	0.00	0.00	561.00
50E040	1551	2130	00	000000	82.00	0.00	0.00	0.00	0.00	82.00
50E040	1551	2140	00	000000	68.00	0.00	0.00	0.00	0.00	68.00
50E---	1551	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E040	1552	2140	00	000000	57.00	0.00	0.00	0.00	0.00	57.00
50E---	1552	2---	--	-----	57.00	0.00	0.00	0.00	0.00	57.00
50E040	1553	2140	00	000000	83.00	0.00	0.00	0.00	0.00	83.00
50E---	1553	2---	--	-----	83.00	0.00	0.00	0.00	0.00	83.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	1560	2120	00 000000	RCMS Girls Basketball IMRF	168.00	0.00	0.00	0.00	0.00	168.00
50E040	1560	2130	00 000000	RCMS Girls Basketball FICA	654.00	0.00	0.00	0.00	0.00	654.00
50E040	1560	2140	00 000000	RCMS Girls Basketball Medicare	154.00	0.00	0.00	0.00	0.00	154.00
50E---	1560	2---	-- -----		976.00	0.00	0.00	0.00	0.00	976.00
50E040	1561	2120	00 000000	RCMS Volleyball Workers IMRF	171.00	0.00	0.00	0.00	0.00	171.00
50E040	1561	2130	00 000000	RCMS Volleyball Workers FICA	252.00	0.00	0.00	0.00	0.00	252.00
50E040	1561	2140	00 000000	RCMS Volleyball Medicare	133.00	0.00	0.00	0.00	0.00	133.00
50E---	1561	2---	-- -----		556.00	0.00	0.00	0.00	0.00	556.00
50E040	1562	2140	00 000000	RCMS Girls Track Med	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1562	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00
50E040	1563	2130	00 000000	RCMS 6th Girls Basketball FICA	202.00	0.00	0.00	0.00	0.00	202.00
50E040	1563	2140	00 000000	RCMS 6th Girls Basketb Medicare	47.00	0.00	0.00	0.00	0.00	47.00
50E---	1563	2---	-- -----		249.00	0.00	0.00	0.00	0.00	249.00
50E040	1564	2120	00 000000	RCMS 6th Boys Basketball IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E040	1564	2130	00 000000	RCMS 6th Boys Basketball FICA	5.00	0.00	0.00	0.00	0.00	5.00
50E040	1564	2140	00 000000	RCMS 6th Boy Basketbl Medicare	44.00	0.00	0.00	0.00	0.00	44.00
50E---	1564	2---	-- -----		56.00	0.00	0.00	0.00	0.00	56.00
50E040	1570	2120	00 000000	RCMS Boys Basketball IMRF	299.00	0.00	0.00	0.00	0.00	299.00
50E040	1570	2130	00 000000	RCMS Boys Basketball FICA	766.00	0.00	0.00	0.00	0.00	766.00
50E040	1570	2140	00 000000	RCMS Boys Basketball Medicare	180.00	0.00	0.00	0.00	0.00	180.00
50E---	1570	2---	-- -----		1,245.00	0.00	0.00	0.00	0.00	1,245.00
50E040	1571	2130	00 000000	RCMS Boys Track FICA	289.00	0.00	0.00	0.00	0.00	289.00
50E040	1571	2140	00 000000	RCMS Boys Track Medicare	95.00	0.00	0.00	0.00	0.00	95.00
50E---	1571	2---	-- -----		384.00	0.00	0.00	0.00	0.00	384.00
50E050	1572	2120	00 000000	RCHS Wrestling IMRF	7.00	0.00	0.00	0.00	0.00	7.00
50E050	1572	2130	00 000000	RCHS Wrestling Workers FICA	597.00	0.00	0.00	0.00	0.00	597.00
50E050	1572	2140	00 000000	RCHS Wrestling Medicare	139.00	0.00	0.00	0.00	0.00	139.00
50E---	1572	2---	-- -----		743.00	0.00	0.00	0.00	0.00	743.00
50E040	1575	2140	00 000000	RCMS Yearbook Sponsor Med	64.00	5.96	5.96	0.00	0.00	58.04
50E---	1575	2---	-- -----		64.00	5.96	5.96	0.00	0.00	58.04
50E040	1576	2140	00 000000	RCMS Student Council Med	36.00	3.94	3.94	0.00	0.00	32.06
50E---	1576	2---	-- -----		36.00	3.94	3.94	0.00	0.00	32.06
50E040	1577	2140	00 000000	RCMS Musical Medicare	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1577	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E050	1580	2120	00 000000		5.00	0.00	0.00	0.00	0.00	5.00
50E050	1580	2130	00 000000	RCHS Scholar Bowl FICA	3.00	0.00	0.00	0.00	0.00	3.00
50E050	1580	2140	00 000000	RCHS Scholastic Bowl Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1580	2---	-- -----		53.00	0.00	0.00	0.00	0.00	53.00
50E050	1581	2140	00 000000	HS Play Medicare	62.00	0.00	0.00	0.00	0.00	62.00
50E---	1581	2---	-- -----		62.00	0.00	0.00	0.00	0.00	62.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1582	2130	00 000000	HS Musical FICA	173.00	0.00	0.00	0.00	0.00	173.00
50E050	1582	2140	00 000000	RCHS Musical Spons Med	221.00	0.00	0.00	0.00	0.00	221.00
50E---	1582	2---	-- -----		394.00	0.00	0.00	0.00	0.00	394.00
50E050	1583	2140	00 000000	RCHS Marching Band Dir Med	314.00	28.27	28.27	0.00	0.00	285.73
50E---	1583	2---	-- -----		314.00	28.27	28.27	0.00	0.00	285.73
50E050	1585	2140	00 000000	RCHS Jr Class Sponsor Med	126.00	12.47	12.47	0.00	0.00	113.53
50E---	1585	2---	-- -----		126.00	12.47	12.47	0.00	0.00	113.53
50E050	1586	2140	00 000000	RCHS Yearbook Sponsor Medicare	55.00	4.99	4.99	0.00	0.00	50.01
50E---	1586	2---	-- -----		55.00	4.99	4.99	0.00	0.00	50.01
50E050	1589	2140	00 000000	RCHS Student Council Medicare	36.00	3.55	3.55	0.00	0.00	32.45
50E---	1589	2---	-- -----		36.00	3.55	3.55	0.00	0.00	32.45
50E050	1590	2120	00 000000	RCHS Rifle/Drill IMRF	1,015.00	67.68	67.68	0.00	0.00	947.32
50E050	1590	2130	00 000000	RCHS Rifle/Drill FICA	636.00	45.03	45.03	0.00	0.00	590.97
50E050	1590	2140	00 000000	RCHS Rifle/Drill Med	148.00	10.53	10.53	0.00	0.00	137.47
50E---	1590	2---	-- -----		1,799.00	123.24	123.24	0.00	0.00	1,675.76
50E040	1591	2140	00 000000	RCMS BAND MED	136.00	15.00	15.00	0.00	0.00	121.00
50E---	1591	2---	-- -----		136.00	15.00	15.00	0.00	0.00	121.00
50E040	1593	2140	00 000000	RCMS Talent Shw Spon Med	25.00	0.00	0.00	0.00	0.00	25.00
50E---	1593	2---	-- -----		25.00	0.00	0.00	0.00	0.00	25.00
50E040	1599	2140	00 000000	RCMS Math Counts Sponsor Med	31.00	0.00	0.00	0.00	0.00	31.00
50E---	1599	2---	-- -----		31.00	0.00	0.00	0.00	0.00	31.00
50E050	1700	2140	00 000000	RCHS Dr Ed Medicare	0.00	136.00	136.00	0.00	0.00	-136.00
50E---	1700	2---	-- -----		0.00	136.00	136.00	0.00	0.00	-136.00
50E---	1---	----	-----		385,984.00	27,751.08	27,751.08	0.00	0.00	358,232.92
50E050	2120	2120	00 000000	RCHS Guidance IMRF	3,688.00	412.04	412.04	0.00	0.00	3,275.96
50E050	2120	2130	00 000000	RCHS Guidance FICA	2,312.00	184.61	184.61	0.00	0.00	2,127.39
50E020	2120	2140	00 000000	RCES Guid Med	2,281.00	96.06	96.06	0.00	0.00	2,184.94
50E040	2120	2140	00 000000	RCMS Guid Medicare	1,504.00	157.89	157.89	0.00	0.00	1,346.11
50E050	2120	2140	00 000000	RCHS Guidance Medicare	3,074.00	319.74	319.74	0.00	0.00	2,754.26
50E---	2120	2---	-- -----		12,859.00	1,170.34	1,170.34	0.00	0.00	11,688.66
50E010	2130	2120	00 000000	District Nurse Aide IMRF	20,333.00	1,631.34	1,631.34	0.00	0.00	18,701.66
50E010	2130	2130	00 000000	District Nurse FICA	12,748.00	1,038.05	1,038.05	0.00	0.00	11,709.95
50E010	2130	2140	00 000000	District Nurse Medicare	4,054.00	444.42	444.42	0.00	0.00	3,609.58
50E---	2130	2---	-- -----		37,135.00	3,113.81	3,113.81	0.00	0.00	34,021.19
50E280	2150	2140	00 280000	District Speech Medicare	4,753.00	504.61	504.61	0.00	0.00	4,248.39
50E---	2150	2---	-- -----		4,753.00	504.61	504.61	0.00	0.00	4,248.39
50E020	2190	2120	00 000000	RCES Supervision Aide IMRF	13,744.00	722.88	722.88	0.00	0.00	13,021.12
50E020	2190	2130	00 000000	RCES Supervision Aide FICA	8,616.00	478.98	478.98	0.00	0.00	8,137.02
50E020	2190	2140	00 000000	RCES Behavior Intervention Med	2,014.00	112.04	112.04	0.00	0.00	1,901.96
50E---	2190	2---	-- -----		24,374.00	1,313.90	1,313.90	0.00	0.00	23,060.10

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E010	2210	2140	00 000000	Improv of Instru Dist Med	2,196.00	213.56	213.56	0.00	0.00	1,982.44
50E500	2210	2140	00 500000	Title I Med	997.00	0.00	0.00	0.00	0.00	997.00
50E530	2210	2140	00 530000	Prior Yr Title II Med	0.00	25.28	25.28	0.00	0.00	-25.28
50E---	2210	2---	-- -----		3,193.00	238.84	238.84	0.00	0.00	2,954.16
50E020	2220	2140	00 000000	RCES IMC Medicare	945.00	85.90	85.90	0.00	0.00	859.10
50E040	2220	2140	00 000000	RCMS IMC Medicare	779.00	81.86	81.86	0.00	0.00	697.14
50E050	2220	2140	00 000000	RCHS IMC Medicare	1,157.00	118.53	118.53	0.00	0.00	1,038.47
50E---	2220	2---	-- -----		2,881.00	286.29	286.29	0.00	0.00	2,594.71
50E010	2320	2120	00 000000	Supt Office IMRF	5,793.00	713.24	713.24	0.00	0.00	5,079.76
50E010	2320	2130	00 000000	Supt Office FICA	3,631.00	474.47	474.47	0.00	0.00	3,156.53
50E010	2320	2140	00 000000	Supt Office Medicare	3,510.00	457.65	457.65	0.00	0.00	3,052.35
50E---	2320	2---	-- -----		12,934.00	1,645.36	1,645.36	0.00	0.00	11,288.64
50E010	2330	2120	00 000000	Asst Supt Sec IMRF	0.00	-0.01	-0.01	0.00	0.00	0.01
50E500	2330	2120	00 500000	Title I IMRF	644.00	0.00	0.00	0.00	0.00	644.00
50E510	2330	2120	00 510000	PreK Admin IMRF Prior	1,898.00	41.92	41.92	0.00	0.00	1,856.08
50E010	2330	2130	00 000000	Asst Supt Sec FICA	0.00	0.02	0.02	0.00	0.00	-0.02
50E500	2330	2130	00 500000	Title I FICA	403.00	0.00	0.00	0.00	0.00	403.00
50E510	2330	2130	00 510000	PreK Admin FICA Prior	1,190.00	27.89	27.89	0.00	0.00	1,162.11
50E010	2330	2140	00 000000	Building & Grounds Dir Med	3,169.00	377.65	377.65	0.00	0.00	2,791.35
50E100	2330	2140	00 100000	Title I Adm Medicare	167.00	0.00	0.00	0.00	0.00	167.00
50E500	2330	2140	00 500000	Title I Med	94.00	0.00	0.00	0.00	0.00	94.00
50E510	2330	2140	00 510000	PreK Admin Med	278.00	6.52	6.52	0.00	0.00	271.48
50E---	2330	2---	-- -----		7,843.00	453.99	453.99	0.00	0.00	7,389.01
50E280	2331	2120	00 280000	Sp Ed Sec IMRF	3,417.00	112.35	112.35	0.00	0.00	3,304.65
50E510	2331	2120	00 510000	PI Adm Sec IMRF	1,898.00	238.51	238.51	0.00	0.00	1,659.49
50E280	2331	2130	00 280000	Sp Ed Sec FICA	2,142.00	74.74	74.74	0.00	0.00	2,067.26
50E510	2331	2130	00 510000	PI Adm Fica	1,190.00	157.40	157.40	0.00	0.00	1,032.60
50E110	2331	2140	00 110000	PI Sec Med	0.00	-0.01	-0.01	0.00	0.00	0.01
50E280	2331	2140	00 280000	Sp Needs Dir Med	2,129.00	202.82	202.82	0.00	0.00	1,926.18
50E510	2331	2140	00 510000	Pre K Adm Sec Med	278.00	36.81	36.81	0.00	0.00	241.19
50E---	2331	2---	-- -----		11,054.00	822.62	822.62	0.00	0.00	10,231.38
50E020	2410	2120	00 000000	RCES Principal IMRF	10,247.00	1,487.19	1,487.19	0.00	0.00	8,759.81
50E040	2410	2120	00 000000	RCMS Principal IMRF	6,770.00	593.58	593.58	0.00	0.00	6,176.42
50E045	2410	2120	00 000000		3,429.00	64.63	64.63	0.00	0.00	3,364.37
50E050	2410	2120	00 000000	RCHS Principal IMRF	11,119.00	1,369.04	1,369.04	0.00	0.00	9,749.96
50E020	2410	2130	00 000000	RCES Principal FICA	6,423.00	982.26	982.26	0.00	0.00	5,440.74
50E040	2410	2130	00 000000	RCMS Principal FICA	4,244.00	394.87	394.87	0.00	0.00	3,849.13
50E045	2410	2130	00 000000		2,150.00	42.99	42.99	0.00	0.00	2,107.01
50E050	2410	2130	00 000000	RCHS Principal FICA	6,970.00	900.04	900.04	0.00	0.00	6,069.96
50E015	2410	2140	00 000000	ELC Principal Medicare	1,088.00	125.49	125.49	0.00	0.00	962.51

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2026-27 Budget	July 2026-27 Monthly Activity	2026-27 FYTD Activity	2026-27 Batch Activity	Encumbered Amount	2026-27 Available Funds
50E020	2410	2140	00 000000	RCES Principal Medicare	4,669.00	726.28	726.28	0.00	0.00	3,942.72
50E040	2410	2140	00 000000	RCMS Principal Medicare	4,133.00	446.11	446.11	0.00	0.00	3,686.89
50E045	2410	2140	00 000000		1,619.00	134.89	134.89	0.00	0.00	1,484.11
50E050	2410	2140	00 000000	RCHS Principal Medicare	3,551.00	565.33	565.33	0.00	0.00	2,985.67
50E---	2410	2---	-- -----		66,412.00	7,832.70	7,832.70	0.00	0.00	58,579.30
50E010	2520	2120	00 000000	Fiscal Service IMRF	5,978.00	1,841.73	1,841.73	0.00	0.00	4,136.27
50E010	2520	2130	00 000000	Fiscal Services FICA	3,747.00	1,066.50	1,066.50	0.00	0.00	2,680.50
50E010	2520	2140	00 000000	Fiscal Serv Med	876.00	249.40	249.40	0.00	0.00	626.60
50E---	2520	2---	-- -----		10,601.00	3,157.63	3,157.63	0.00	0.00	7,443.37
50E015	2540	2120	00 000000	ELC Custodian IMRF	4,177.00	0.00	0.00	0.00	0.00	4,177.00
50E020	2540	2120	00 000000	RCES Cust IMRF	24,239.00	2,430.29	2,430.29	0.00	0.00	21,808.71
50E040	2540	2120	00 000000	RCMS Custodial IMRF	32,500.00	20,031.01	20,031.01	0.00	0.00	12,468.99
50E050	2540	2120	00 000000	RCHS Custodial IMRF	35,077.00	2,616.91	2,616.91	0.00	0.00	32,460.09
50E015	2540	2130	00 000000	ELC Custodian FICA	2,619.00	0.00	0.00	0.00	0.00	2,619.00
50E020	2540	2130	00 000000	RCES Cust FICA	15,195.00	1,539.31	1,539.31	0.00	0.00	13,655.69
50E040	2540	2130	00 000000	RCMS Custodial FICA	13,900.00	880.45	880.45	0.00	0.00	13,019.55
50E050	2540	2130	00 000000	RCHS Custodial FICA	21,991.00	1,772.89	1,772.89	0.00	0.00	20,218.11
50E015	2540	2140	00 000000	ELC Custodian Medicare	612.00	0.00	0.00	0.00	0.00	612.00
50E020	2540	2140	00 000000	RCES Cust Med	3,552.00	360.00	360.00	0.00	0.00	3,192.00
50E040	2540	2140	00 000000	RCMS Custodial Med	3,300.00	205.92	205.92	0.00	0.00	3,094.08
50E050	2540	2140	00 000000	RCHS Custodial Med	5,141.00	414.65	414.65	0.00	0.00	4,726.35
50E---	2540	2---	-- -----		162,303.00	30,251.43	30,251.43	0.00	0.00	132,051.57
50E010	2541	2120	00 000000	District Maint IMRF	15,389.00	1,635.91	1,635.91	0.00	0.00	13,753.09
50E010	2541	2130	00 000000	District Maint FICA	9,647.00	1,039.60	1,039.60	0.00	0.00	8,607.40
50E010	2541	2140	00 000000	District Maint Med	2,256.00	243.13	243.13	0.00	0.00	2,012.87
50E---	2541	2---	-- -----		27,292.00	2,918.64	2,918.64	0.00	0.00	24,373.36
50E010	2542	2120	00 000000	District Summer Maint IMRF	3,600.00	1,376.59	1,376.59	0.00	0.00	2,223.41
50E010	2542	2130	00 000000	District Summer Maint FICA	7,100.00	2,702.76	2,702.76	0.00	0.00	4,397.24
50E010	2542	2140	00 000000	District Summer Maint Med	1,650.00	632.40	632.40	0.00	0.00	1,017.60
50E---	2542	2---	-- -----		12,350.00	4,711.75	4,711.75	0.00	0.00	7,638.25
50E080	2550	2120	00 000000	Trans IMRF	9,493.00	160.84	160.84	0.00	0.00	9,332.16
50E080	2550	2120	61 000000	Trans Reg Driver IMRF	43,102.00	2,148.33	2,148.33	0.00	0.00	40,953.67
50E080	2550	2120	70 000000	TRans Sec IMRF	15,075.00	1,625.06	1,625.06	0.00	0.00	13,449.94
50E110	2550	2120	00 110000	PreK Trans IMRF	744.00	0.00	0.00	0.00	0.00	744.00
50E510	2550	2120	00 510000	Prek Trans IMRF	6,570.00	0.00	0.00	0.00	0.00	6,570.00
50E620	2550	2120	00 620000	Trans Spec Ed IMRF	8,491.00	0.00	0.00	0.00	0.00	8,491.00
50E080	2550	2130	00 000000	Trans FICA	5,952.00	464.83	464.83	0.00	0.00	5,487.17
50E080	2550	2130	61 000000	TRANS Reg Driver FICA	27,020.00	1,157.44	1,157.44	0.00	0.00	25,862.56
50E080	2550	2130	70 000000	Trans Sec FICA	9,451.00	1,062.11	1,062.11	0.00	0.00	8,388.89
50E110	2550	2130	00 110000	PreK Trans FICA	467.00	0.00	0.00	0.00	0.00	467.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2550	2130	00	510000	Prek Trans FICA	4,119.00	0.00	0.00	0.00	4,119.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	5,324.00	0.00	0.00	0.00	5,324.00
50E080	2550	2140	00	000000	Trans Medicare	1,392.00	108.70	108.70	0.00	1,283.30
50E080	2550	2140	61	000000	Trans Reg Driv Med	6,315.00	270.69	270.69	0.00	6,044.31
50E080	2550	2140	70	000000	Trans Sec Med	2,211.00	248.39	248.39	0.00	1,962.61
50E110	2550	2140	00	110000	PreK Trans Med	109.00	0.00	0.00	0.00	109.00
50E510	2550	2140	00	510000	Prek Tran Med	964.00	0.00	0.00	0.00	964.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,245.00	0.00	0.00	0.00	1,245.00
50E---	2550	2---	--	-----	148,044.00	7,246.39	7,246.39	0.00	0.00	140,797.61
50E420	2560	2120	00	420000	Food Service IMRF	44,514.00	4,114.63	4,114.63	0.00	40,399.37
50E420	2560	2130	00	420000	Food Service FICA	27,905.00	2,586.30	2,586.30	0.00	25,318.70
50E420	2560	2140	00	420000	Food Serv Med	7,155.00	604.83	604.83	0.00	6,550.17
50E---	2560	2---	--	-----	79,574.00	7,305.76	7,305.76	0.00	0.00	72,268.24
50E010	2660	2120	00	000000	District Comp Tech IMRF	26,045.00	2,862.89	2,862.89	0.00	23,182.11
50E010	2660	2130	00	000000	District Comp Tech FICA	16,327.00	1,823.81	1,823.81	0.00	14,503.19
50E010	2660	2140	00	000000	District Comp Tech Medicare	3,818.00	426.53	426.53	0.00	3,391.47
50E---	2660	2---	--	-----	46,190.00	5,113.23	5,113.23	0.00	0.00	41,076.77
50E020	2900	2140	00	000000	ES Team Leader Medicare	264.00	28.42	28.42	0.00	235.58
50E040	2900	2140	00	000000	MS Team Leader Medicare	133.00	22.68	22.68	0.00	110.32
50E050	2900	2140	00	000000	HS Team Leader Medicare	337.00	32.71	32.71	0.00	304.29
50E---	2900	2---	--	-----	734.00	83.81	83.81	0.00	0.00	650.19
50E---	2---	----	--	-----	670,526.00	78,171.10	78,171.10	0.00	0.00	592,354.90
50E510	3000	2120	00	510000	PreK 0-3 Comm Serv IMRF	4,200.00	730.82	730.82	0.00	3,469.18
50E510	3000	2130	00	510000	PreK 0-3 FICA	2,700.00	480.60	480.60	0.00	2,219.40
50E110	3000	2140	00	110000	PreK 0-3 Teach Medicare	1,800.00	5.02	5.02	0.00	1,794.98
50E510	3000	2140	00	510000	PreK 0-3 Medicare Prior	3,133.00	371.89	371.89	0.00	2,761.11
50E---	3000	2---	--	-----	11,833.00	1,588.33	1,588.33	0.00	0.00	10,244.67
50E110	3002	2140	00	110000	PreK Comm Serv Med	100.00	0.00	0.00	0.00	100.00
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	130.00	2.47	2.47	0.00	127.53
50E---	3002	2---	--	-----	230.00	2.47	2.47	0.00	0.00	227.53
50E150	3700	2120	00	150000		2,048.00	0.00	0.00	0.00	2,048.00
50E150	3700	2130	00	150000		1,284.00	0.00	0.00	0.00	1,284.00
50E500	3700	2130	00	500000	Title I St Joe FICA	412.00	59.52	59.52	0.00	352.48
50E150	3700	2140	00	150000	SESE Flow Thru St Joe Med	1,023.00	79.41	79.41	0.00	943.59
50E500	3700	2140	00	500000	Title I St Joe Med	120.00	13.92	13.92	0.00	106.08
50E---	3700	2---	--	-----	4,887.00	152.85	152.85	0.00	0.00	4,734.15
50E---	3---	----	--	-----	16,950.00	1,743.65	1,743.65	0.00	0.00	15,206.35
5-E---	----	----	--	-----	1,073,460.00	107,665.83	107,665.83	0.00	0.00	965,794.17
60E010	2530	3190	00	000000	Site Construction Pur Serv	197,000.00	0.00	0.00	2,666.30	194,333.70
60E---	2530	3---	--	-----	197,000.00	0.00	0.00	2,666.30	0.00	194,333.70

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
60E010	2530	4100	00 000000	Site & Construction supplies	50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E---	2530	4---	--		50,000.00	0.00	0.00	0.00	0.00	50,000.00
60E010	2530	5200	00 000000	District Purch Real Property	11,500,000.00	1,196,986.67	1,196,986.67	2,303,484.12	82,000.00	7,917,529.21
60E010	2530	5310	00 000000	Building Improvement Perm	0.00	0.00	0.00	64,532.10	0.00	-64,532.10
60E010	2530	5500	00 000000	Site and Constriction Equip	250,000.00	0.00	0.00	37,950.00	81,706.00	130,344.00
60E---	2530	5---	--		11,750,000.00	1,196,986.67	1,196,986.67	2,405,966.22	163,706.00	7,983,341.11
60E---	2---	----	--		11,997,000.00	1,196,986.67	1,196,986.67	2,408,632.52	163,706.00	8,227,674.81
6-E---	----	----	--		11,997,000.00	1,196,986.67	1,196,986.67	2,408,632.52	163,706.00	8,227,674.81
80E320	1100	1100	00 320000	Tort Regular Salaries	85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E---	1100	1---	--		85,000.00	0.00	0.00	0.00	0.00	85,000.00
80E320	1400	1100	00 320000	Tort Voc Salaries	130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1400	1---	--		130,000.00	0.00	0.00	0.00	0.00	130,000.00
80E---	1---	----	--		215,000.00	0.00	0.00	0.00	0.00	215,000.00
80E320	2130	1100	00 320000	Tort Nurse Salaries	179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E---	2130	1---	--		179,914.00	0.00	0.00	0.00	0.00	179,914.00
80E320	2130	4100	00 320000	Tort Nursing Supplies	7,000.00	0.00	0.00	0.00	925.00	6,075.00
80E---	2130	4---	--		7,000.00	0.00	0.00	0.00	925.00	6,075.00
80E320	2190	1110	00 320000	Tort Supervision Sal	42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E---	2190	1---	--		42,000.00	0.00	0.00	0.00	0.00	42,000.00
80E320	2320	1100	00 320000	Tort Supt Salary	8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E---	2320	1---	--		8,925.00	0.00	0.00	0.00	0.00	8,925.00
80E320	2330	1100	00 320000	Tort Asst Supt Salary	20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E---	2330	1---	--		20,900.00	0.00	0.00	0.00	0.00	20,900.00
80E320	2365	3190	00 320000	Bush/Nav/ISCOR/Alice/SRO/Lega	350,000.00	53,960.36	53,960.36	14,202.17	0.00	281,837.47
80E320	2365	3800	00 320000	Tort WC Ins and all other ins	489,000.00	427,583.57	427,583.57	0.00	0.00	61,416.43
80E320	2365	3810	00 320000	Unemployment Ins	10,000.00	0.00	0.00	0.00	0.00	10,000.00
80E---	2365	3---	--		849,000.00	481,543.93	481,543.93	14,202.17	0.00	353,253.90
80E320	2365	4100	00 320000	Tort Risk Mngmnt Supplies	2,000.00	0.00	0.00	0.00	0.00	2,000.00
80E---	2365	4---	--		2,000.00	0.00	0.00	0.00	0.00	2,000.00
80E320	2410	1100	00 320000	Tort Principal Salaries	80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E---	2410	1---	--		80,048.00	0.00	0.00	0.00	0.00	80,048.00
80E320	2540	1110	00 320000	Tort Custodian Salaries	179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E---	2540	1---	--		179,962.00	0.00	0.00	0.00	0.00	179,962.00
80E320	2550	1110	00 320000	Tort Transportation Salaries	131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E---	2550	1---	--		131,250.00	0.00	0.00	0.00	0.00	131,250.00
80E320	2560	1110	00 320000	Tort Food Serv Salaries	24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2560	1---	--		24,603.00	0.00	0.00	0.00	0.00	24,603.00
80E---	2---	----	--		1,525,602.00	481,543.93	481,543.93	14,202.17	925.00	1,028,930.90
80E320	4120	3190	00 320000	Tort SESE Administration	22,808.00	0.00	0.00	0.00	0.00	22,808.00
80E---	4120	3---	--		22,808.00	0.00	0.00	0.00	0.00	22,808.00

				Account Level	2026-27	July 2026-27	2026-27	2026-27	Encumbered	2026-27	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
80E---	4---	----	--	-----	22,808.00	0.00	0.00	0.00	0.00	22,808.00	
8-E---	----	----	--	-----	1,763,410.00	481,543.93	481,543.93	14,202.17	925.00	1,266,738.90	
90E010	2530	3190	00	000000	L/S Purchases Services	140,000.00	0.00	0.00	3,350.00	0.00	136,650.00
90E---	2530	3---	--	-----	140,000.00	0.00	0.00	3,350.00	0.00	136,650.00	
90E010	2530	4100	00	000000	L/S Supplies	10,000.00	0.00	0.00	628.61	0.00	9,371.39
90E---	2530	4---	--	-----	10,000.00	0.00	0.00	628.61	0.00	9,371.39	
90E010	2530	5500	00	000000	L/S Equipment	15,000.00	0.00	0.00	0.00	0.00	15,000.00
90E---	2530	5---	--	-----	15,000.00	0.00	0.00	0.00	0.00	15,000.00	
90E010	2530	7500	00	000000	LIFE SAFETY NON CAP EQUIPMENT	0.00	0.00	0.00	1,365.00	0.00	-1,365.00
90E---	2530	7---	--	-----	0.00	0.00	0.00	1,365.00	0.00	-1,365.00	
90E---	2---	----	--	-----	165,000.00	0.00	0.00	5,343.61	0.00	159,656.39	
9-E---	----	----	--	-----	165,000.00	0.00	0.00	5,343.61	0.00	159,656.39	
--E---	----	----	--	-----	49,334,158.00	4,475,619.08	4,475,619.08	2,656,188.05	487,455.96	41,714,894.91	
Grand Revenue Totals					36,894,514.00	853,871.34	853,871.34	130.00	0.00	36,040,512.66	
Grand Expense Totals					49,334,158.00	4,475,619.08	4,475,619.08	2,656,188.05	487,455.96	41,714,894.91	
Grand Totals					12,439,644.00	3,621,747.74	3,621,747.74	2,656,058.05	487,455.96	5,674,382.25	
					Loss	Loss	Loss	Loss	Loss	Loss	

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Number of Accounts: 1151

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

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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
				-
Total	-			-

Interest

FY2019

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

FY2020

1% Sales Tax	Running Total
107,430.15	107,430.15
106,243.79	213,673.94
105,609.04	319,282.98
109,937.97	429,220.95
107,184.55	536,405.50
119,950.89	656,356.39
92,802.02	749,158.41
83,533.71	832,692.12
95,636.77	928,328.89
104,688.17	1,033,017.06
116,066.20	1,149,083.26
119,945.69	1,269,028.95

FY2021

1% Sales Tax	Running Total
109,148.91	109,148.91
106,834.64	215,983.55
111,730.32	327,713.87
112,797.75	440,511.62
108,456.75	548,968.37
128,494.78	677,463.15
117,318.53	794,781.68
100,894.34	895,676.02
151,720.13	1,047,396.15
137,899.08	1,185,295.23
141,386.88	1,326,682.11
146,876.31	1,473,558.42

FY2022

1% Sales Tax	Running Total
130,971.98	130,971.98
139,607.27	270,579.25
140,558.39	411,137.64
141,901.46	553,039.10
146,360.62	699,399.72
167,303.75	866,703.47
121,234.79	987,938.26
113,565.12	1,101,503.38
158,137.16	1,259,640.54
146,646.61	1,406,287.15
166,258.67	1,572,545.82
174,596.01	1,747,141.83

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FY2023

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul	Oct	179,251.46	179,251.46
Aug	Nov	150,231.38	329,482.84
Sep	Dec	149,275.57	478,758.41
Oct	Jan	168,212.99	646,971.40
Nov	Feb	160,559.34	807,530.74
Dec	Mar	174,650.00	982,180.74
Jan	Apr	122,190.93	1,104,371.67
Feb	May	128,347.34	1,232,719.01
Mar	Jun	150,608.77	1,383,327.78
Apr	Jul	140,372.06	1,523,699.84
May	Aug	170,573.35	1,694,273.19
Jun	Sep	153,949.10	1,848,222.29

FY2024

1% Sales Tax	Running Total
142,891.15	142,891.15
156,472.18	299,363.33
150,994.73	450,358.06
170,731.61	621,089.67
153,781.16	774,870.83
163,862.51	938,733.34
138,946.55	1,077,679.89
124,306.83	1,201,986.72
158,646.96	1,360,633.68
147,763.00	1,508,396.68
160,395.34	1,668,792.02
155,790.00	1,824,582.02

FY2025

1% Sales Tax	Running Total
136,480.56	136,480.56
145,407.92	281,888.48
171,417.35	453,305.83
157,361.81	610,667.64
154,571.06	765,238.70
174,885.00	940,123.70
142,173.10	1,082,296.80
148,880.99	1,231,177.79
179,544.21	1,410,722.00
177,243.21	1,587,965.21
208,918.88	1,796,884.09
191,359.47	1,988,243.56

FY2026

1% Sales Tax	Running Total
182,769.38	182,769.38
175,171.19	357,940.57
202,718.69	560,659.26
212,188.62	772,847.88
203,092.16	975,940.04
209,110.16	1,185,050.20
163,921.21	1,348,971.41
146,898.00	1,495,869.41
213,609.48	1,709,478.89
206,466.73	1,915,945.62
	1,915,945.62
	1,915,945.62

Richland County Community Unit School District #1

State Money Pending

FY27

Program		Date of Voucher
St Aide-3001	\$551,928.00	8/17/2026
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	\$1,894.00	8/18/2026
Driver's Ed-3370		
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695		
Early Childhood-3705	\$56,011.00	8/5/2026
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER-DE(21)		
Other Fed Program/ESSER- 4998		
Other Fed Program/ESSER-E2 4998		
Other Fed Program/ESSER-E3 4998		
Other Fed Program/D24999		
Other Fed Program/PS-ID		
Other Fed Program/HL		
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total	\$609,833.00	\$609,833.00
8/19/2026		

**

\$0.00

Students

Harassment of Students Prohibited

No person, including a District employee, 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 identity; 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.

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. See Board policies 2:265, *Title IX Grievance Procedure*, and 2:260, *Uniform Grievance Procedure*.

Making a Report or Complaint

Students are encouraged to promptly report claims or incidents 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.

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 Grievance Procedure*. The Nondiscrimination Coordinator, Title IX Coordinator, and/or Complaint Manager or designee shall process and review the report according to the appropriate grievance procedure. 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.

Nondiscrimination Coordinator:Rylan Rusk

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Title IX Coordinator:Kacie Rodgers

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Complaint Managers:Jeff Thompson

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Jennifer Tedford

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Telephone

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.
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, Title IX Coordinator, or a Complaint Manager. 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 Title IX Coordinator or designee 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 student harassment that does not require action under Board policies 2:265, *Title IX 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

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 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 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 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 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, 5/22-110, 5/26A, and 5/27-1.
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 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), 7:255 (Students Who are Parents, Expectant Parents, or Victims of Domestic or Sexual Violence)

ADOPTED: June 25, 2026

Prevention of and Response to Bullying, Intimidation, and Harassment

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.

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 from military service, order of protection status, 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:

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.
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 5/22-110

Artificial intelligence means a machine-based system that, for explicit or implicit objectives, infers, from the input it receives, how to generate outputs such as predictions, content, recommendations, or decisions that can influence physical or virtual environments. *Artificial intelligence* includes generative artificial intelligence.

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, posting or distributing sexually explicit images, 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*. *Cyberbullying* also includes the posting or distribution of an unauthorized digital replica by electronic means if the posting or distribution creates any of the effects enumerated in the definition of *bullying*.

Digital replica means a newly created, electronic representation of the identity of an actual individual created using a computer, algorithm, software, tool, artificial intelligence, or other technology that is fixed in a sound recording or audiovisual work in which that individual did not actually perform or appear and that is so realistic that a reasonable observer would believe it is a performance by the individual being portrayed and no other individual.

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.

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

Unauthorized digital replica means the use of a digital replica of an individual without the consent of the depicted individual.

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.

1. The District uses the definition of *bullying* as provided in this policy.
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, Title IX Coordinator, Building Principal, Assistant Building Principal, Dean of Students, a Complaint Manager, or any staff member with whom the student is comfortable speaking. 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. Anonymous reports are also accepted; however, this shall not be construed to permit formal disciplinary action solely on the basis of an anonymous report.

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Telephone

1. Consistent with federal and State laws and rules governing student privacy rights, 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.
2. 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.
- 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.

- 3. 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.
- 4. 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 expulsion with regard to students.
- 5. 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.
- 6. The District's bullying prevention and response plan is based on the engagement of a range of school stakeholders, including students and parents/guardians.
- 7. 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.
- 8. 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:
 - 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
 - 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 specifying the date of adoption (indicated by month, date, and year) 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.

9. The Superintendent or designee shall fully implement the Board policies, including without limitation, the following:
 - a. 2:260, *Uniform Grievance Procedure*. A student may use this policy to complain about bullying.
 - b. 2:265, *Title IX 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.
 - 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.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6(b-20), 5/22-110, and 5/24-24.
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 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)

ADOPTED: January 15, 2026

Richland County CUSD #1

Enrollment

2026-2027 School Year

Richland County Early Learning Center:

	Date	B-3	P-K	SESE/ Offsite	RCELC Total
Enrollment (2023-2024)					
	8/16/2023		144	14	158
	9/18/2023	52	150	17	219
Enrollment (2024-2025)					
	8/14/2024	50	123	15	188
	9/17/2024	50	140	16	206
Enrollment (2025-2026)					
	8/14/2025	53	142	14	209
	9/17/2025	54	150	15	219
Enrollment (2026-2027)					
	8/19/2026	49	130	18	197

200

Richland County Elementary School:

	Date	P-K	K	1st	2nd	3rd	4th	5th	SESE/ Offsite	RCES Total
Enrollment (2017-2018)										
	8/17/2017	186	156	145	180	157	168	166	14	1172
	9/21/2017	199	157	146	178	157	168	166	10	1181
Enrollment (2018-2019)										
	8/15/2018	193	160	152	141	163	158	161	36	1164
	9/19/2018	205	158	152	142	161	159	159	32	1168
Enrollment (2019-2020)										
	8/12/2019	180	158	163	158	141	158	153	36	1147
	9/17/2019	210	162	162	155	141	159	154	30	1173
Enrollment (2020-2021)										
	9/21/2020	133	158	151	153	149	124	159	23	1050 (11 not applicable status)
	In-person	98	115	107	123	117	112	130		802

Remote Learning	39	45	44	30	32	17	30		237	
8/20/2020	138	161	162	160	154	132	164	35	1106 (104 unknown status)	
In-person	104	115	110	124	115	112	130		810	
Remote Learning	32	37	36	22	28	13	24		192	
Enrollment (2021-2022)										
8/11/2021	169	161	147	161	155	148	123	13	1077	
9/13/2021	177	162	146	151	147	148	120	13	1064	
Enrollment (2022-2023)										
8/12/2022	140	149	164	148	157	155	149	10	1072	
9/16/2022	166	146	157	149	156	155	145	9	1083	
Enrollment (2023-2024)										
8/16/2023		146	146	157	145	163	166	17	940	
9/18/2023		143	143	154	142	160	162	18	922	
Enrollment (2024-2025)										
8/14/2024		143	141	146	160	149	159	16	914	201
9/17/2024		135	136	143	157	149	161	21	902	
Enrollment (2025-2026)										
8/14/2025		101	137	136	158	157	153	28	870	
9/17/2025		96	135	135	155	156	151	29	857	
Enrollment (2026-2027)										
8/19/2026		126	95	136	129	146	158	30	820	

Richland County Middle School:

Date	6th	7th	8th	SESE/ Offsite	RCMS Total
Enrollment (2017-2018)					
8/17/2017	158	195	162	10	525
9/21/2017	157	195	162	15	529
Enrollment (2018-2019)					
8/15/2018	155	150	179	9	493
9/19/2018	156	151	179	9	495

Enrollment (2019-2020)

8/12/2019	163	157	149	8	477
9/17/2019	162	155	148	10	475

Enrollment (2020-2021)

9/21/2020	152	163	159	9	483 (2 not applicable status)
In-person	125	132	117		374
Remote Learning	29	33	45		107
8/20/2020	151	164	159	9	483 (14 unknown status)
In-person	123	132	135		390
Remote Learning	28	28	23		79

Enrollment (2021-2022)

8/11/2021	164	155	159	6	484
9/13/2021	161	147	152	8	468

Enrollment (2022-2023)

8/12/2022	144	162	162	6	474
9/16/2022	135	164	168	6	467

202

Enrollment (2023-2024)

8/16/2023	147	133	162	11	453
9/18/2023	144	133	163	12	452

Enrollment (2024-2025)

8/14/2024	154	144	133	11	442
9/17/2024	158	142	128	15	443

Enrollment (2025-2026)

8/14/2025	160	159	140	9	468
9/17/2025	157	157	137	9	460

Enrollment (2026-2027)

8/19/2026	151	154	151	9	465
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Richland County High School:

Date	9th	10th	11th	12th	SESE/ Offsite	RCHS Total	
Enrollment (2017-2018)							
8/17/2017	219	189	190	158	4	760	
9/21/2017	218	187	190	156	4	755	
Enrollment (2018-2019)							
8/15/2018	190	196	178	165	13	742	
9/19/2018	195	194	168	164	21	742	
Enrollment (2019-2020)							
8/12/2019	219	188	198	155	17	777	
9/17/2019	217	185	192	152	15	761	
Enrollment (2020-2021)							
9/21/2020	169	210	181	166	16	742 (6 not applicable status)	
In-person	149	174	156	142		621	
Remote Learning	22	38	28	27		115	
8/20/2020	171	206	184	165	15	741 (21 unknown status)	203
In-person	147	176	155	142		620	
Remote Learning	21	28	27	24		100	
Enrollment (2021-2022)							
8/11/2021	206	163	190	156	16	731	
9/13/2021	193	164	188	158	20	723	
Enrollment (2022-2023)							
8/12/2022	192	170	164	184	10	720	
9/16/2022	198	170	163	187	12	730	
Enrollment (2023-2024)							
8/16/2023	218	160	157	138	6	679	
9/18/2023	204	161	154	138	8	665	
Enrollment (2024-2025)							
8/14/2024	208	167	154	140	14	683	
9/17/2024	206	164	150	139	18	677	

Enrollment (2025-2026)

8/14/2025	168	181	154	151	16	670
9/17/2025	167	176	152	151	19	665

Enrollment (2026-2027)

8/19/2026	168	153	160	150	15	646
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RiseUp Alternative School:

Date	6th	7th	8th	9th	10th	11th	12th	iseUp Total
Enrollment (2025-2026)								
8/14/2025	0	2	2	2	1	2	1	10
9/17/2025	1	2	4	1	1	2	1	12

Enrollment (2026-2027)

8/19/2026	0	0	5	2	0	3	1	11
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District Total (as of 8/19/26):	2139
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District Total (as of 9/17/25):	2213
--	-------------

District Total (as of 8/14/25):	2227
--	-------------

District Total (as of 9/17/24):	2228
--	-------------

District Total (as of 8/14/24):	2227
--	-------------

District Total (as of 9/18/23):	2258
--	-------------

District Total (as of 8/16/23):	2230
--	-------------

District Total (as of 9/16/22):	2280
--	-------------

District Total (as of 8/12/22):	2266
--	-------------

District Total (as of 9/13/21):	2255
--	-------------

District Total (as of 8/11/21):	2292
--	-------------

District Total (as of 9/21/20):	2275
--	-------------

District Total (as of 8/20/20):	2330
--	-------------

District Total (as of 9/17/19):	2409
--	-------------

District Total (as of 8/12/19):	2401
--	-------------

District Total (as of 8/15/18):	2399
--	-------------

District Total (as of 8/17/17):	2457
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In-person	Remote Learning	Unknown Status
1797	459	19
1820	371	139

MEMO to Board of Education December 10, 2025 Original Budget of All projects (Total)								\$24,386,118.00
Geo Surfaces	Nevco	Athletic Building	RCMS-Solar	RCHS-Solar	South Building	Maint. Shed		TOTAL Revised Budget 6/24/2026
\$14,844,533.00	\$408,550.00	\$5,121,262.00	\$762,663.00	\$990,000.00	\$1,349,000.00	\$220,271.44		\$23,696,279.44
								TOTAL Left to Spend
\$2,562,081.80	\$81,706.00	\$3,959,306.94	\$582,663.00	\$500,000.00	\$1,349,000.00	\$179,271.44		\$9,214,029.18
								Diff. From Budget
								\$689,838.56
								TOTAL SPENT
								\$14,482,250.26
Total incentives for RCHS--\$803,352								
Total incentives for RCMS--\$587,956								
							FY26	FY27
Year to Date Total of 1% Sales tax revenue into Fund 60 (Capital Projects)							\$774,802.76	\$0.00
Year to Date Total of EBF into Fund 60 (Capital Projects)							\$7,607,106.68	\$0.00
AR Bonds Directed into Fund 60							\$9,001,531.20	\$0.00
Information up to date 8/20/2026						TOTAL	\$17,383,440.64	\$0.00
GEO Surfaces Orginal Amount \$14,546,959.61								
*Change Order #1 Deduct for Demo and Recycling on 12/10/2025 of \$30,000 making new amount \$14,516,959.61								
**Change Order #2 Backstop Extension on 2/13/2026 of \$34,800 making new GEO Amount \$14,551,759.61								
***Change Order #3 Tennis Courts on 5/11/2026 of \$200,000 making new GEO Amount \$14,751,759.61								
****Change Order #4 Relocate existing medium voltage on 6/17/2026 of \$80,587.50 making new GEO Amount \$14,832,347.11								
*****Change Order #5 Retaining Wall Unsuitable Soils on 7/1/2026 of \$15,645.50 making new GEO contract \$14,844,533								
*****Change Order #6 Plumbing update to include plumbing for South Building with HMC on 7/16/26 new Maint. Shed \$220,271.44								

Daily Log

Description

Taken Date

08/20/2026 at 11:27 am

Upload Date

08/20/2026 at 11:28 am

Uploaded By

John Burge

File Name

48DA70B5-F0B3-42D2-B...

Breaker boxes go
on the walls,
painter started
painting so boxes
can be installed on
top.



Daily Log

Description

Taken Date

08/20/2026 at 08:10 am

Upload Date

08/20/2026 at 08:11 am

Uploaded By

John Burge

File Name

1AB08798-264E-4C6B-8...

Roof Curbs for
Rooftop Units



Daily Log

Description

Taken Date

08/18/2026 at 02:13 pm

Upload Date

08/18/2026 at 02:18 pm

Uploaded By

John Burge

File Name

EF5325D6-F029-47C5-B...

**Air Barrier - South
Elevation of
Building**



Unclassified

Description

Taken Date

08/18/2026 at 12:19 pm

Upload Date

08/18/2026 at 12:22 pm

Uploaded By

Ryan Fuhler

File Name

92941AC5-68AC-48E4-9...

Janitor's Room



Unclassified

Description

Taken Date
08/18/2026 at 12:19 pm

Upload Date
08/18/2026 at 12:23 pm

Uploaded By
Ryan Fuhler

File Name
C520BD69-9264-4DB8-...
**Janitor's Room &
Varsity Locker
Room**



Unclassified

Description

Taken Date
08/17/2026 at 01:32 pm

Uploaded By
John Burge

File Name
B886C1C4-A32F-4743-A...
Men's Restroom



Aug 17, 2026 at 12:46:32PM CDT

Unclassified

Description

Taken Date
08/14/2026 at 02:27 pm

Upload Date
08/14/2026 at 02:27 pm

Uploaded By
Jeremy Durbin

File Name
[D970307A-1AB7-4038-8...](#)
**South Elevation
with Concession
Windows**



Unclassified

Description

Taken Date
08/14/2026 at 02:27 pm

Upload Date
08/14/2026 at 02:27 pm

Uploaded By
Jeremy Durbin

File Name
[1BAB9A71-EC22-44D6-B...](#)
Concession Stand





Welcome Back!

210

RCELC



Tuesday, Aug. 11

Back to School Night

112 students and families



RCES

Monday, Aug. 10

Back to School Night Grades 1 - 5

580 students and families



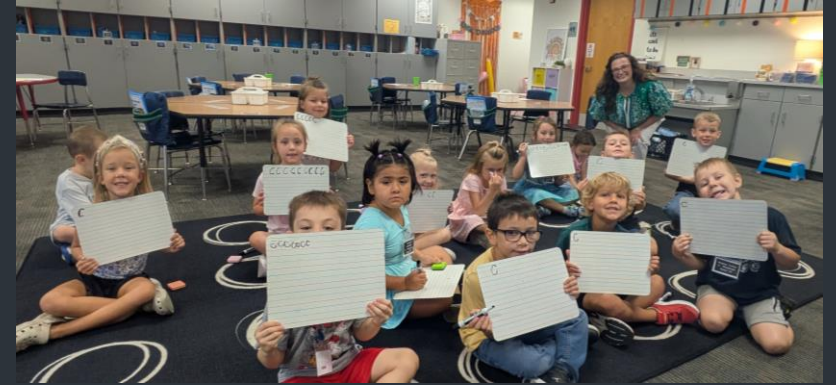
RCES



Wednesday, Aug. 12

Kindergarten Meet
the Teacher

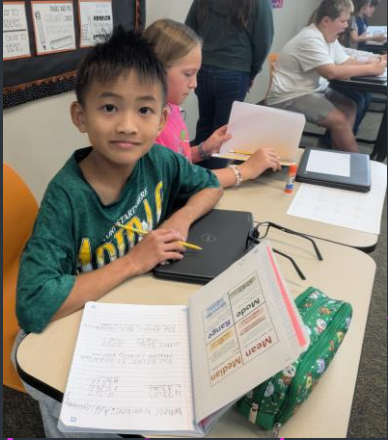
118 students and
families



213



RCMS



Monday Aug. 10

6th Grade Academy



214



120 students



RCMS



Monday Aug. 10

Back to School Night

332 students and families



RiseUp

Tuesday, Aug. 11

Back to School Night

4 students and families



RCHS

Tuesday, Aug. 11

Freshman First

135 students



217



RGHS



Tuesday, Aug. 11

Back to School Night



218





We are looking forward
to a great year!



RICHLAND COUNTY COMMUNITY UNIT NO. 1

1100 EAST LAUREL STREET - OLNEY, ILLINOIS 62450 - P/618-395-2324 - F/618-392-4147

Jason Fox, Superintendent of Schools
Rylan Rusk, Assistant Superintendent of Business
Kacie Rodgers, Assistant Superintendent of Curriculum

MEMORANDUM

TO: Mr. Jason Fox, Superintendent

FROM: Mr. Rylan Rusk, Assistant Superintendent of Business

DATE: August 17, 2026

RE: FY27 Budget

Please find attached the tentative budget for fiscal year 2027. In addition, a summary of the proposed budget is listed below. Tax levy estimates are still missing 1 county computation sheet.

● **Fund 10- Education Fund**

- Revenue from EBF is up from FY26 (total FY 27 EBF is \$12,142,416)
- Approx. 65% of EBF is going into Fund 10
- Expenditure are increased to reflect the solar projects at both RCHS and RCMS
- Tort Salaries have been calculated and included in Fund 10 so hopefully that puts us closer to a more realistic ending fund balance
- If you subtract the decrease in EBF due to the athletic project and the solar investment cost that comes up to around \$5,400,000. Taking that into account, our realized deficit for the fund is around -\$267,255
- Estimated fund balance at June 30 is **\$14,624,718**

● **Fund 20- O & M Fund**

- Some of our projects have been budgeted for such as the canopy at RCES and RTU's at RCHS
- Tort Salaries have been included for maintenance employees
- Estimated fund balance at June 30 is **\$3,646,609.24**

● **Fund 30- Debt Service Fund**

- Revenue includes the GO bond levy and approximately \$1,000,000 in AR revenue
- See attached Debt Service Fund Cash Flow sheet
- Estimated fund balance at June 30 is **\$337,788.41**

- **Fund 40- Transportation Fund**
 - Tort salaries have been included for new employees
 - Budgeted to spend money on the purchase of new bus(s) through a lease or out right purchase.
 - Estimated fund balance at June 30 is **\$1,523,678.10**

- **Fund 50- IMRF/SS Fund**
 - We under levied this fund last year to hopefully spend down the fund balance. We estimate this year were will actually be a little in the negative but
 - Estimated fund balance at June 30 is **\$689,041**

- **Fund 60- Capital Projects**
 - Revenue from 1% sales tax is estimated at \$1,000,000
 - Expenses on our projects are estimated at \$11,997,000
 - Estimated fund balance at end of June 30 is **\$500,599.76**

- **Fund 70- Working Cast**
 - Revenue of \$240,200 from the levy
 - No expenses or fund transfers are planned
 - Estimated fund balance at end of June 30 is **\$1,888,890.45**

- **Fund 80- Tort Immunity**
 - We are still working on building up our Fund balance a little so we can have money in the fund at the beginning of the next fiscal year. I would like to get this up to \$40,000 over the next 2-3 years.
 - Estimated fund balance at end of June 30 is **\$34,187.15**

- **Fund 90- Fire Prevention & Safety**
 - Expenses listed are for annual inspections and to address issues on our 10 year HLS survey. Since we have some large ticket items coming up in the future we will need a little fund balance to help with larger projects.
 - Estimated fund balance at the end of June 30 is **\$358,610.99**

While there are several numbers reflecting a negative overall budget, I feel confident that after our athletics, maintenance, south building, and solar projects are finished we will still be in good financial health.

District Type:

☒ School District
☐ Joint Agreement

ILLINOIS STATE BOARD OF EDUCATION
 School Business Services Division

SCHOOL DISTRICT/JOINT AGREEMENT BUDGET FORM *
July 1, 2026 - June 30, 2027

Accounting Basis:

☒ Cash
☐ Accrual

Is this an amended budget? No

Date of Amended Budget: _____
 (MM/DD/YY)

District Name: Richland County CUSD 1

District RCDT No: 12080001026

Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.

Budget of Richland County CUSD 1, County of Richland,
 State of Illinois, for the Fiscal Year beginning July 1, 2026 and ending June 30, 2027.

WHEREAS the Board of Education of Richland County CUSD 1,
 County of Richland, State of Illinois, caused to be prepared in tentative form a budget, and the Secretary
 of this Board has made the same conveniently available to public inspection for at least thirty days prior to final action thereon;

AND WHEREAS a public hearing was held as to such budget on the 24 day of September, 2026,
 notice of said hearing was given at least thirty days prior thereto as required by law, and all other legal requirements have been complied with;

NOW, THEREFORE, Be it resolved by the Board of Education of said district as follows:

Section 1: That the fiscal year of this school district be and the same hereby is fixed and declared to be
 beginning July 1, 2026 and ending June 30, 2027.

Section 2: That the following budget containing an estimate of amounts available in each Fund, separately, and expenditures from each be
 and the same is hereby adopted as the budget of this school district for said fiscal year.

ADOPTION OF BUDGET

The budget shall be approved and signed below by members of the School Board. Adopted this 24 day of September, 2026
 by a roll call vote of _____ Yeas, and _____ Nays, to wit:

** MEMBERS VOTING YEA:	** MEMBERS VOTING NAY:

* Based on the 23 Illinois Administrative Code-Part 100 and inconformity with Section 17-1 of the School Code.

** Type in the members who voted "YEA" nor "NAY". Actual school board member signatures are not required for electronic submission.

(1) A certified copy of this document must be filed with the county clerk within 30 days of adoption as required
 by Section 18-50 of the Property Tax Code (35 ILCS 200/18-50).

(2) Districts are required to submit the adopted/amended budget electronically to ISBE within 30 days of adoption or by October 30,
 whichever comes first. Budgets are submitted through IWAS: <https://apps.isbe.net/iwas/asp/login.asp?is=true>

Please type the member signatures before submitting to ISBE. We do not accept PDF copies.

	A	B	C	D	E	F	G	H	I	J	K	L
1	Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
3	ESTIMATED BEGINNING FUND BALANCE (without Student Activity Funds)1 as of July 1, 2026		19,856,895	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
4	RECEIPTS/REVENUES (without Student Activity Funds)											
5	LOCAL SOURCES	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
6	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0	0	0	0	0	
7	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
8	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
9	Total Direct Receipts/Revenues ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
10	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862									
11	Total Receipts/Revenues		22,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
12	DISBURSEMENTS/EXPENDITURES (without Student Activity Funds)											
13	INSTRUCTION	1000	14,941,307				385,984			215,000		
14	SUPPORT SERVICES	2000	8,442,796	1,883,681		1,568,058	670,526	11,997,000		1,525,602	165,000	
15	COMMUNITY SERVICES	3000	470,828	0		0	16,950			0		
16	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0		22,808	0	
17	DEBT SERVICES	5000	0	0	3,595,536	0	0			0	0	
18	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
19	Total Direct Disbursements/Expenditures ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
20	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0		0	0	
21	Total Disbursements/Expenditures		27,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
22	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
23	OTHER SOURCES/USES OF FUNDS											
24	OTHER SOURCES OF FUNDS (7000)											
25	PERMANENT TRANSFER FROM VARIOUS FUNDS											
26	Abolishment the Working Cash Fund ¹⁶	7110										
27	Abatement of the Working Cash Fund ¹⁶	7110										
28	Transfer of Working Cash Fund Interest	7120										
29	Transfer Among Funds	7130										
30	Transfer of Interest	7140										
31	Transfer from Capital Projects Fund to O&M Fund	7150		0								
32	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	7160		0								
33	Transfer of Excess Accumulated Fire Prev & Safety Bond and Int ^{3a} Proceeds to Debt Service Fund	7170			0							
34	SALE OF BONDS (7200)											
35	Principal on Bonds Sold ⁴	7210										
36	Premium on Bonds Sold	7220										
37	Accrued Interest on Bonds Sold	7230										
38	Sale or Compensation for Fixed Assets ⁵	7300										
39	Transfer to Debt Service to Pay Principal on Leases	7400			0							
40	Transfer to Debt Service to Pay Interest on Leases	7500			0							
41	Transfer to Debt Service Fund to Pay Principal on Revenue Bonds	7600			0							
42	Transfer to Debt Service Fund to Pay Interest on Revenue Bonds	7700			0							
43	Transfer to Capital Projects Fund	7800						0				
44	ISBE Loan Proceeds	7900										
45	Other Sources Not Classified Elsewhere	7990										
46	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	

	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>		(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)	
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety	
47	OTHER USES OF FUNDS (8000)											
49	TRANSFER TO VARIOUS OTHER FUNDS (8100)											
50	Abolishment or Abatement of the Working Cash Fund ¹⁶	8110							0			
51	Transfer of Working Cash Fund Interest	8120							0			
52	Transfer Among Funds	8130										
53	Transfer of Interest ⁶	8140										
54	Transfer from Capital Projects Fund to O&M Fund	8150										
55	Transfer of Excess Fire Prev & Safety Tax & Interest ³ Proceeds to O&M Fund	8160										
56	Transfer of Excess Accumulated Fire Prev & Safety Bond ^{3a} and	8170										
56	Int Proceeds to Debt Service Fund											
57	Taxes Pledged to Pay Principal on Leases	8410										
58	Grants/Reimbursements Pledged to Pay Principal on Leases	8420										
59	Other Revenues Pledged to Pay Principal on Leases	8430										
60	Fund Balance Transfers Pledged to Pay Principal on Leases	8440										
61	Taxes Pledged to Pay Interest on Leases	8510										
62	Grants/Reimbursements Pledged to Pay Interest on Leases	8520										
63	Other Revenues Pledged to Pay Interest on Leases	8530										
64	Fund Balance Transfers Pledged to Pay Interest on Leases	8540										
65	Taxes Pledged to Pay Principal on Revenue Bonds	8610										
66	Grants/Reimbursements Pledged to Pay Principal on Revenue Bonds	8620										
67	Other Revenues Pledged to Pay Principal on Revenue Bonds	8630										
68	Fund Balance Transfers Pledged to Pay Principal on Revenue Bonds	8640										
69	Taxes Pledged to Pay Interest on Revenue Bonds	8710										
70	Grants/Reimbursements Pledged to Pay Interest on Revenue Bonds	8720										
71	Other Revenues Pledged to Pay Interest on Revenue Bonds	8730										
72	Fund Balance Transfers Pledged to Pay Interest on Revenue Bonds	8740										
73	Taxes Transferred to Pay for Capital Projects	8810										
74	Grants/Reimbursements Pledged to Pay for Capital Projects	8820										
75	Other Revenues Pledged to Pay for Capital Projects	8830										
76	Fund Balance Transfers Pledged to Pay for Capital Projects	8840										
77	Transfer to Debt Service Fund to Pay Principal on ISBE Loans	8910										
78	Other Uses Not Classified Elsewhere	8990										
79	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
80	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
81	ESTIMATED ENDING FUND BALANCE (without Student Activity Funds) as of June 30, 2027		14,189,640	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
82												
83	Student Activity (Fund 11) ESTIMATED BEGINNING FUND BALANCE as of July 1, 2026		435,078									
84	RECEIPTS/REVENUES (For Student Activity Funds)											
85	Total Student Activity Direct Receipts/Revenues (Local Sources)	1799	1,000,000									
86	DISBURSEMENTS/EXPENDITURES (For Student Activity Funds)											
87	Total Student Activity Direct Disbursements/Expenditures	1999	1,000,000									
88	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		0									
89	Student Activity ESTIMATED ENDING FUND BALANCE as of June 30, 2027		435,078									
90												

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	A	B	C	D	E	F	G	H	I	J	K	L
1	<i>Begin entering data on EstRev 6-10 and EstExp 11-19 tabs.</i>											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	
91	Total ESTIMATED BEGINNING FUND BALANCE (All Sources Including Student Activity Funds) as of July 1, 2026		20,291,973	3,530,290	853,324	1,374,936	843,574	7,152,559	1,648,690	32,397	333,402	
92	RECEIPTS/REVENUES (All Sources with Student Activity Funds)											
93	LOCAL SOURCES	1000	10,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209	
94	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0		0	0					
95	STATE SOURCES	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0	
96	FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0	
97	Total Direct Receipts/Revenues ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
98	Receipts/Revenues for "On Behalf" Payments ²	3998	1,245,862	0	0	0	0	0		0	0	
99	Total Receipts/Revenues		23,084,039	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209	
100	DISBURSEMENTS/EXPENDITURES (All Sources with Student Activity Funds)											
101	INSTRUCTION	1000	15,941,307				385,984			215,000		
102	SUPPORT SERVICES	2000	8,442,796	1,883,681		1,568,058	670,526	11,997,000		1,525,602	165,000	
103	COMMUNITY SERVICES	3000	470,828	0		0	16,950			0		
104	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS	4000	2,650,501	0	0	0	0	0		22,808	0	
105	DEBT SERVICES	5000	0	0	3,595,536	0	0			0	0	
106	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0	0		0	0	
107	Total Direct Disbursements/Expenditures ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
108	Disbursements/Expenditures for "On Behalf" Payments ²	4180	1,245,862	0	0	0	0	0		0	0	
109	Total Disbursements/Expenditures		28,751,294	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	
110	Excess of Direct Receipts/Revenues Over (Under) Direct Disbursements/Expenditures		(5,667,255)	116,319	(515,536)	148,742	(154,532)	(6,652,000)	240,200	1,790	25,209	
111	OTHER SOURCES/USES OF FUNDS											
112	OTHER SOURCES OF FUNDS (7000)											
113	Total Other Sources of Funds ⁸		0	0	0	0	0	0	0	0	0	
114	OTHER USES OF FUNDS (8000)											
116	Total Other Uses of Funds ⁹		0	0	0	0	0	0	0	0	0	
117	Total Other Sources/Uses of Fund		0	0	0	0	0	0	0	0	0	
118	ESTIMATED ENDING FUND BALANCE (All Sources with Student Activity Funds) as of June 30, 2027		14,624,718	3,646,609	337,788	1,523,678	689,042	500,559	1,888,890	34,187	358,611	
119												
120	SUMMARY OF EXPENDITURES Without Student Activity Funds (by Major Object)											
121	Description	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety	Total By Object
122	Object Name											
124	Salaries	100	15,445,015	161,681		799,768		0		882,602	0	17,289,066
125	Employee Benefits	200	2,752,546	21,500		135,240	1,073,460	0		0	0	3,982,746
126	Purchased Services	300	2,086,976	1,345,000	0	113,300		197,000		871,808	140,000	4,754,084
127	Supplies & Materials	400	2,328,192	232,500		279,750		50,000		9,000	10,000	2,909,442
128	Capital Outlay	500	1,581,892	40,000		240,000		11,750,000		0	15,000	13,626,892
129	Other Objects	600	2,237,811	0	3,595,536	0	0	0		0	0	5,833,347
130	Non-Capitalized Equipment	700	73,000	83,000		0		0		0	0	156,000
131	Termination Benefits	800	0	0		0				0		0
132	Total Expenditures		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000		1,763,410	165,000	48,551,577

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	BEGINNING CASH BALANCE ON HAND (without Student Activity Funds)7 as of July 1, 2026		20,007,421	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
4	Total Direct Receipts & Other Sources ⁸		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
5	OTHER RECEIPTS										
6	Interfund Loans Payable (Loans from Other Funds)	411									
7	Interfund Loans Receivable (Repayment of Loans)	141									
8	Notes and Warrants Payable	433									
9	Other Current Assets	199									
10	Total Other Receipts		0	0	0	0	0	0	0	0	0
11	Total Direct Receipts, Other Sources, & Other Receipts		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
12	Total Amount Available		40,845,598	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
13	Total Direct Disbursements & Other Uses ⁹		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
14	OTHER DISBURSEMENTS										
15	Interfund Loans Receivable (Loans to Other Funds) ¹⁰	141									
16	Interfund Loans Payable (Repayment of Loans)	411									
17	Notes and Warrants Payable	433									
18	Other Current Liabilities	499									
19	Total Other Disbursements		0	0	0	0	0	0	0	0	0
20	Total Direct Disbursements, Other Uses, & Other Disbursements		26,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
21	ENDING CASH BALANCE ON HAND (without Student Activity Funds) as of June 30, 2027		14,340,166	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611
22											
23	Activity Funds BEGINNING CASH BALANCE ON HAND7 as of July 1, 2026		435,078								220
24	Total Direct Receipts & Other Sources ⁸		1,000,000								
25	Total Amount Available		1,435,078								
26	Total Direct Disbursements & Other Uses ⁹		1,000,000								
27	Activity funds ENDING CASH BALANCE ON HAND7 as of June 30, 2027		435,078								
28											
29	Total BEGINNING CASH BALANCE ON HAND (with Student Activity Funds)7 as of July 1, 2026		20,442,499	3,530,286	853,324	1,375,058	843,648	7,152,559	1,648,690	32,397	333,402
30	Total Direct Receipts & Other Sources ⁸		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
31	Total Other Receipts		0	0	0	0	0	0	0	0	0
32	Total Direct Receipts, Other Sources, & Other Receipts		21,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
33	Total Amount Available		42,280,676	5,530,286	3,933,324	3,091,858	1,762,576	12,497,559	1,888,890	1,797,597	523,611
34	Total Direct Disbursements & Other Uses ⁹		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
35	Total Other Disbursements		0	0	0	0	0	0	0	0	0
36	Total Direct Disbursements, Other Uses, & Other Disbursements		27,505,432	1,883,681	3,595,536	1,568,058	1,073,460	11,997,000	0	1,763,410	165,000
37	Total ENDING CASH BALANCE ON HAND (with Student Activity Funds)7 as of June 30, 2027		14,775,244	3,646,605	337,788	1,523,800	689,116	500,559	1,888,890	34,187	358,611

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
3	RECEIPTS/REVENUES FROM LOCAL SOURCES (1000)										
4	AD VALOREM TAXES LEVIED BY LOCAL EDUCATION AGENCY	1100									
5	Designated Purposes Levies ¹¹ (1110-1120)	-	6,650,000	1,800,000	2,040,000	720,800	380,900		180,200	1,733,800	180,209
6	Leasing Purposes Levy ¹²	1130									
7	Special Education Purposes Levy	1140	137,000								
8	FICA and Medicare Only Levies	1150					454,200				
9	Area Vocational Construction Purposes Levy	1160									
10	Summer School Purposes Levy	1170									
11	Other Tax Levies (Describe & Itemize)	1190									
12	Total Ad Valorem Taxes Levied by District		6,787,000	1,800,000	2,040,000	720,800	835,100	0	180,200	1,733,800	180,209
13	PAYMENTS IN LIEU OF TAXES	1200									
14	Mobile Home Privilege Tax	1210	28,000								
15	Payments from Local Housing Authority	1220	18,000								
16	Corporate Personal Property Replacement Taxes ¹³	1230	1,000,000				38,828				
17	Other Payments in Lieu of Taxes (Describe & Itemize)	1290									
18	Total Payments in Lieu of Taxes		1,046,000	0	0	0	38,828	0	0	0	0
19	TUITION	1300									
20	Regular Tuition from Pupils or Parents (In State)	1311									
21	Regular Tuition from Other Districts (In State)	1312									
22	Regular Tuition from Other Sources (In State)	1313									
23	Regular Tuition from Other Sources (Out of State)	1314									
24	Summer School Tuition from Pupils or Parents (In State)	1321									
25	Summer School Tuition from Other Districts (In State)	1322									
26	Summer School Tuition from Other Sources (In State)	1323									
27	Summer School Tuition from Other Sources (Out of State)	1324									
28	CTE Tuition from Pupils or Parents (In State)	1331									
29	CTE Tuition from Other Districts (In State)	1332									
30	CTE Tuition from Other Sources (In State)	1333									
31	CTE Tuition from Other Sources (Out of State)	1334									
32	Special Education Tuition from Pupils or Parents (In State)	1341									
33	Special Education Tuition from Other Districts (In State)	1342									
34	Special Education Tuition from Other Sources (In State)	1343									
35	Special Education Tuition from Other Sources (Out of State)	1344									
36	Adult Tuition from Pupils or Parents (In State)	1351									
37	Adult Tuition from Other Districts (In State)	1352									
38	Adult Tuition from Other Sources (In State)	1353									
39	Adult Tuition from Other Sources (Out of State)	1354									
40	Total Tuition		0								
41	TRANSPORTATION FEES	1400									
42	Regular Transportation Fees from Pupils or Parents (In State)	1411									
43	Regular Transportation Fees from Other Districts (In State)	1412				80,000					
44	Regular Transportation Fees from Other Sources (In State)	1413				3,000					
45	Regular Transportation Fees from Co-curricular Activities (In State)	1415				15,000					
46	Regular Transportation Fees from Other Sources (Out of State)	1416									
47	Summer School Transportation Fees from Pupils or Parents (In State)	1421									
48	Summer School Transportation Fees from Other Districts (In State)	1422									
49	Summer School Transportation Fees from Other Sources (In State)	1423									
50	Summer School Transportation Fees from Other Sources (Out of State)	1424									
51	CTE Transportation Fees from Pupils or Parents (In State)	1431									
52	CTE Transportation Fees from Other Districts (In State)	1432									
53	CTE Transportation Fees from Other Sources (In State)	1433									
54	CTE Transportation Fees from Other Sources (Out of State)	1434									
55	Special Education Transportation Fees from Pupils or Parents (In State)	1441									
56	Special Education Transportation Fees from Other Districts (In State)	1442									
57	Special Education Transportation Fees from Other Sources (In State)	1443									
58	Special Education Transportation Fees from Other Sources (Out of State)	1444									
59	Adult Transportation Fees from Pupils or Parents (In State)	1451									

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
60	Adult Transportation Fees from Other Districts (In State)	1452									
61	Adult Transportation Fees from Other Sources (In State)	1453									
62	Adult Transportation Fees from Other Sources (Out of State)	1454									
63	Total Transportation Fees					98,000					
64	EARNINGS ON INVESTMENTS	1500									
65	Interest on Investments	1510	800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
66	Gain or Loss on Sale of Investments	1520									
67	Unrealized Gain or Loss on Investments	1530									
68	Total Earnings on Investments		800,000	150,000	40,000	45,000	45,000	45,000	60,000	31,400	10,000
69	FOOD SERVICE	1600									
70	Sales to Pupils - Lunch	1611									
71	Sales to Pupils - Breakfast	1612									
72	Sales to Pupils - A la Carte	1613	6,000								
73	Sales to Pupils - Other (Describe & Itemize)	1614									
74	Sales to Adults	1620	8,000								
75	Other Food Service (Describe & Itemize)	1690	2,500								
76	Total Food Service		16,500								
77	DISTRICT/SCHOOL ACTIVITY INCOME	1700									
78	Admissions - Athletic	1711	60,000								
79	Admissions - Other	1719									
80	Fees	1720									
81	Book Store Sales	1730									
82	Other District/School Activity Revenue (Describe & Itemize)	1790	7,000								
83	Student Activity Fund Revenues	1799	1,000,000								
84	Total District/School Activity Income (without Student Activity Funds 1799)		67,000	0							
85	Total District/School Activity Income (with Student Activity Funds 1799)		1,067,000								
86	TEXTBOOK INCOME	1800									
87	Textbook Rentals - Regular Textbooks	1811	165,000								
88	Textbook Rentals - Summer School Textbooks	1812									
89	Textbook Rentals - Adult/Continuing Education Textbooks	1813									
90	Textbook Rentals - Other (Describe & Itemize)	1819									
91	Textbook Sales - Regular Textbooks	1821									
92	Textbook Sales - Summer School	1822									
93	Textbook Sales - Adult/Continuing Education	1823									
94	Textbook Sales - Other (Describe & Itemize)	1829									
95	Other Textbook Income (Describe & Itemize)	1890									
96	Total Textbooks		165,000								
97	OTHER REVENUE FROM LOCAL SOURCES	1900									
98	Rentals	1910	5,000								
99	Contributions and Donations from Private Sources	1920									
100	Impact Fees from Municipal or County Governments	1930									
101	Services Provided Other Districts	1940	3,000								
102	Refund of Prior Years' Expenditures	1950	25,000								
103	Payments of Surplus Moneys from TIF Districts	1960									
104	Drivers' Education Fees	1970	20,000								
105	Proceeds from Vendors' Contracts	1980	0	0	0	0	0	0	0	0	0
106	School Facility Occupation Tax Proceeds	1983			1,000,000			1,000,000			
107	Payment from Other Districts	1991									
108	Sale of Vocational Projects	1992									
109	Other Local Fees (Describe & Itemize)	1993									
110	Other Local Revenues (Describe & Itemize)	1999	87,500			2,500					
111	Total Other Revenue from Local Sources		140,500	0	1,000,000	2,500	0	1,000,000	0	0	0
112	Total Receipts/Revenues from Local Sources (without Student Activity Funds 1799)	1000	9,022,000	1,950,000	3,080,000	866,300	918,928	1,045,000	240,200	1,765,200	190,209
113	Total Receipts/Revenues from Local Sources (with Student Activity Funds 1799)		10,022,000								

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	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
114	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT (2000)										
115	Flow-Through Revenue from State Sources	2100									
116	Flow-Through Revenue from Federal Sources	2200									
117	Other Flow-Through Revenue <i>(Describe & Itemize)</i>	2300									
118	Total Flow-Through Receipts/Revenues From One District to Another District	2000	0	0		0	0				
119	RECEIPTS/REVENUES FROM STATE SOURCES (3000)										
120	UNRESTRICTED GRANTS-IN-AID (3001-3099)										
121	Evidence Based Funding Formula (Section 18-8.15)	3001	7,842,411					4,300,000			
122	Reorganization Incentives (Accounts 3005-3021)	3005									
123	Other Unrestricted Grants-In-Aid From State Sources <i>(Describe & Itemize)</i>	3099									
124	Total Unrestricted Grants-In-Aid		7,842,411	0	0	0	0	4,300,000		0	0
125	RESTRICTED GRANTS-IN-AID (3100-3900)										
126	SPECIAL EDUCATION										
127	Special Education - Private/Public Facility Tuition	3100									
128	Special Education - Orphanage - Individual	3120	100,000								
129	Special Education - Orphanage - Summer Individual	3130									
130	Special Education - Other <i>(Describe & Itemize)</i>	3199									
131	Total Special Education		100,000	0		0					
132	CAREER AND TECHNICAL EDUCATION (CTE)										
133	CTE - Technical Education - Tech Prep	3200									
134	CTE - Secondary Program Improvement (CTEI)	3220									
135	CTE - WECEP	3225									
136	CTE - Agriculture Education	3235	38,000								
137	CTE - Instructor Practicum	3240									
138	CTE - Student Organizations	3270									
139	CTE - Other <i>(Describe & Itemize)</i>	3299	120,000								
140	Total Career and Technical Education		158,000	0			0				
141	State Free Lunch & Breakfast	3360	12,000								
142	School Breakfast Initiative	3365									
143	Driver Education	3370	24,000								
144	Adult Education (from ICCB)	3410									
145	Adult Education - Other <i>(Describe & Itemize)</i>	3499									
146	TRANSPORTATION										
147	Transportation - Regular and Vocational	3500				650,000					
148	Transportation - Special Education	3510				200,500					
149	Transportation - Other <i>(Describe & Itemize)</i>	3599									
150	Total Transportation		0	0		850,500	0				
151	Learning Improvement - Change Grants	3610									
152	Scientific Literacy	3660									
153	Truant Alternative/Optional Education	3695									
154	Early Childhood - Block Grant	3705	985,000								
155	Chicago General Education Block Grant	3766									
156	Chicago Educational Services Block Grant	3767									
157	School Safety & Educational Improvement Block Grant	3775									
158	Technology - Technology for Success	3780									
159	State Charter Schools	3815									
160	Extended Learning Opportunities - Summer Bridges	3825									
161	Infrastructure Improvements - Planning/Construction	3920									
162	School Infrastructure - Maintenance Projects	3925		50,000							
163	Other Restricted Revenue from State Sources <i>(Describe & Itemize)</i>	3999	1,500								
164	Total Restricted Grants-In-Aid		1,280,500	50,000	0	850,500	0	0	0	0	0
165	Total Receipts/Revenues from State Sources	3000	9,122,911	50,000	0	850,500	0	4,300,000	0	0	0
166	RECEIPTS/REVENUES FROM FEDERAL SOURCES (4000)										
167	UNRESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT. (4001-4009)										

	A	B	C	D	E	F	G	H	I	J	K
1			(10)	(20)	(30)	(40)	(50)	(60)	(70)	(80)	(90)
2	Description: Enter Whole Numbers Only	Acct #	Educational	Operations & Maintenance	Debt Service	Transportation	Municipal Retirement/ Social Security	Capital Projects	Working Cash	Tort	Fire Prevention & Safety
168	Federal Impact Aid	4001									
169	Other Unrestricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4009									
170	Total Unrestricted Grants-In-Aid Received Directly from Fed Govt		0	0	0	0	0	0	0	0	0
171	RESTRICTED GRANTS-IN-AID RECEIVED DIRECTLY FROM FEDERAL GOVT (4045-4090)										
172	Head Start	4045									
173	Construction (Impact Aid)	4050									
174	MAGNET	4060									
175	Other Restricted Grants-In-Aid Received from Fed. Govt. (Describe & Itemize)	4090									
176	Total Restricted Grants-In-Aid Received Directly from Federal Govt.		0	0		0	0	0			0
177	RESTRICTED GRANTS-IN-AID RECEIVED FROM FEDERAL GOVT. THRU THE STATE (4100-4999)										
178	TITLE V										
179	Title V - Flexibility and Accountability	4100									
180	Title V - SEA Projects	4105									
181	Title V - Rural Education Initiative (REI)	4107									
182	Title V - Other (Describe & Itemize)	4199									
183	Total Title V		0	0		0	0				
184	FOOD SERVICE										
185	Breakfast Start-Up Expansion	4200									
186	National School Lunch Program	4210	675,000								
187	Special Milk Program	4215									
188	School Breakfast Program	4220	205,000								
189	Summer Food Service Admin/Program	4225									
190	Child and Adult Care Food Program	4226									
191	Fresh Fruit and Vegetables	4240									
192	Food Service - Other (Describe & Itemize)	4299									
193	Total Food Service		880,000				0				
194	TITLE I										
195	Title I - Low Income	4300	715,758								
196	Title I - Low Income - Neglected, Private	4305									
197	Title I - Migrant Education	4340									
198	Title I - Other (Describe & Itemize)	4399									
199	Total Title I		715,758	0		0	0				
200	TITLE IV										
201	Title IV - Student Support & Academic Enrichment Grant	4400	38,170								
202	Title IV - Part A - Student Support & Academic Enrichment Grants Safe and Drug Free Schools	4415									
203	Title IV - 21st Century	4421									
204	Title IV - Other (Describe & Itemize)	4499									
205	Total Title IV		38,170	0		0	0				
206	FEDERAL - SPECIAL EDUCATION										
207	Federal Special Education - Preschool Flow-Through	4600	40,000								
208	Federal Special Education - Preschool Discretionary	4605									
209	Federal Special Education - IDEA Flow Through	4620	700,000								
210	Federal Special Education - IDEA Room & Board	4625									
211	Federal Special Education - IDEA Discretionary	4630									
212	Federal Special Education - IDEA - Other (Describe & Itemize)	4699									
213	Total Federal Special Education		740,000	0		0	0				
214	CTE - PERKINS										
215	CTE - Perkins-Title IIIIE Tech Prep	4770									
216	CTE - Other (Describe & Itemize)	4799	20,000								
217	Total CTE - Perkins		20,000	0			0				
218	Federal - Adult Education	4810									
219	Qualified Zone Academy Bond Tax Credits	4866									
220	Qualified School Construction Bond Credits	4867									
221	Build America Bond Tax Credits	4868									

230

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Description: Enter Whole Numbers Only	Acct #	(10) Educational	(20) Operations & Maintenance	(30) Debt Service	(40) Transportation	(50) Municipal Retirement/ Social Security	(60) Capital Projects	(70) Working Cash	(80) Tort	(90) Fire Prevention & Safety
222	Build America Bond Interest Reimbursement	4869									
223	Total Stimulus Programs		0	0	0	0	0	0		0	0
224	Race to the Top Program	4901									
225	Race to the Top - Preschool Expansion Grant	4902									
226	Title III - Instruction for English Learners & Immigrant Students	4905									
227	Title III - English Language Acquisition	4909									
228	McKinney Education for Homeless Children	4920									
229	Title II - Eisenhower - Professional Development Formula	4930									
230	Title II - Teacher Quality	4932	109,338								
231	Title II - Part A - Supporting Effective Instruction - State Grants	4935									
232	Federal Charter Schools	4960									
233	State Assessment Grants	4981									
234	Grant for State Assessments and Related Activities	4982									
235	Medicaid Matching Funds - Administrative Outreach	4991	45,000								
236	Medicaid Matching Funds - Fee-For-Service Program	4992	90,000								
237	Other Restricted Grants Received from Fed. Govt. thru State <i>(Describe & Itemize)</i>	4998	55,000								
238	Total Restricted Grants-In-Aid Received from Federal Govt. Thru the State		2,693,266	0	0	0	0	0		0	0
239	TOTAL RECEIPTS/REVENUES FROM FEDERAL SOURCES	4000	2,693,266	0	0	0	0	0	0	0	0
240	TOTAL DIRECT RECEIPTS/REVENUES (without Student Activity Funds 1799)		20,838,177	2,000,000	3,080,000	1,716,800	918,928	5,345,000	240,200	1,765,200	190,209
241	TOTAL DIRECT RECEIPTS/REVENUES (with Student Activity Funds 1799)		21,838,177								

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
3	10 - EDUCATIONAL FUND (ED)										
4	INSTRUCTION (ED)	1000									
5	Regular Programs	1100	6,555,592	1,419,491	412,106	399,220	1,116,180	30,000	19,000	0	9,951,589
6	Tuition Payment to Charter Schools	1115									0
7	Pre-K Programs	1125	358,000	40,880	2,000	3,300					404,180
8	Special Education Programs (Functions 1200 - 1220)	1200	1,393,093	242,737	7,575	10,550	3,750				1,657,705
9	Special Education Programs Pre-K	1225									0
10	Remedial and Supplemental Programs K-12	1250	486,412	5,821	22,234	10,222					524,689
11	Remedial and Supplemental Programs Pre-K	1275									0
12	Adult/Continuing Education Programs	1300									0
13	CTE Programs	1400	833,884	131,092	112,272	162,055	40,962	6,500			1,286,765
14	Interscholastic Programs	1500	490,966	48,968	128,565	109,430	17,500	1,650	10,000		807,079
15	Summer School Programs	1600									0
16	Gifted Programs	1650									0
17	Driver's Education Programs	1700	39,000	1,500	650	2,650					43,800
18	Bilingual Programs	1800				500					500
19	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
20	Pre-K Programs - Private Tuition	1910									0
21	Regular K-12 Programs - Private Tuition	1911						5,000			5,000
22	Special Education Programs K-12 Private Tuition	1912						260,000			260,000
23	Special Education Programs Pre-K Tuition	1913									0
24	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
25	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
26	Adult/Continuing Education Programs Private Tuition	1916									0
27	CTE Programs Private Tuition	1917									0
28	Interscholastic Programs Private Tuition	1918									0
29	Summer School Programs Private Tuition	1919									0
30	Gifted Programs Private Tuition	1920									0
31	Bilingual Programs Private Tuition	1921									0
32	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
33	Student Activity Fund Expenditures	1999						1,000,000			1,000,000
34	Total Instruction¹⁴ (Without Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	303,150	29,000	0	14,941,307
35	Total Instruction (With Student Activity Funds 1999)	1000	10,156,947	1,890,489	685,402	697,927	1,178,392	1,303,150	29,000	0	15,941,307
36	SUPPORT SERVICES (ED)	2000									
37	Support Services - Pupil	2100									
38	Attendance & Social Work Services	2110									0
39	Guidance Services	2120	473,085	122,406	5,500	2,213		150			603,354
40	Health Services	2130	154,962	28,979	12,000						195,941
41	Psychological Services	2140									0
42	Speech Pathology & Audiology Services	2150	327,823	67,884	1,100	2,417		2,700			401,924
43	Other Support Services - Pupils (Describe & Itemize)	2190	85,465	10,320							95,785
44	Total Support Services - Pupil	2100	1,041,335	229,589	18,600	4,630	0	2,850	0	0	1,297,004
45	Support Services - Instructional Staff	2200									
46	Improvement of Instruction Services	2210	164,441	47,202	47,325	6,121		5,500			270,589
47	Educational Media Services	2220	222,786	57,516	5,430	41,420		700			327,852
48	Assessment & Testing	2230			28,300						28,300
49	Total Support Services - Instructional Staff	2200	387,227	104,718	81,055	47,541	0	6,200	0	0	626,741
50	Support Services - General Administration	2300									
51	Board of Education Services	2310			124,500	15,250		7,200			146,950
52	Executive Administration Services	2320	241,160	34,469	12,500	5,000		3,000			296,129
53	Special Area Administration Services	2330	317,468	81,229	21,150	23,350	5,000	2,800			450,997
54	Tort Immunity Services	2361, 2365	0	0	0	0	0	0	0	0	0
55	Total Support Services - General Administration	2300	558,628	115,698	158,150	43,600	5,000	13,000	0	0	894,076
56	Support Services - School Administration	2400									
57	Office of the Principal Services	2410	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000		1,417,685
58	Other Support Services - School Administration (Describe & Itemize)	2490									0
59	Total Support Services - School Administration	2400	1,172,913	153,272	57,150	22,500	2,500	5,350	4,000	0	1,417,685
60	Support Services - Business	2500									
61	Direction of Business Support Services	2510									0
62	Fiscal Services	2520	293,900	13,800	49,000	3,500					360,200

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
63	Operation & Maintenance of Plant Services	2540	627,847	94,180	13,706	754,000	80,000				1,569,733
64	Pupil Transportation Services	2550	82,000	1,000	37,100	31,500	150,000				301,600
65	Food Services	2560	451,245	73,682	15,000	562,300	46,000				1,148,227
66	Internal Services	2570									0
67	Total Support Services - Business	2500	1,454,992	182,662	114,806	1,351,300	276,000	0	0	0	3,379,760
68	Support Services - Central	2600									
69	Direction of Central Support Services	2610									0
70	Planning, Research, Development & Evaluation Services	2620									0
71	Information Services	2630			51,500	150					51,650
72	Staff Services	2640									0
73	Data Processing Services	2660	267,851	30,960	150,500	102,500	120,000		40,000		711,811
74	Total Support Services - Central	2600	267,851	30,960	202,000	102,650	120,000	0	40,000	0	763,461
75	Other Support Services - Misc. (Describe & Itemize)	2900	50,713	5,715	1,000	4,881		1,760			64,069
76	Total Support Services	2000	4,933,659	822,614	632,761	1,577,102	403,500	29,160	44,000	0	8,442,796
77	COMMUNITY SERVICES (ED)	3000	354,409	39,443	23,813	53,163					470,828
78	PAYMENTS TO OTHER DIST & GOVT UNITS (ED)	4000									
79	Payments to Other Dist & Govt Units (In-State)	4100									
80	Payments for Regular Programs	4110									0
81	Payments for Special Education Programs	4120			745,000						745,000
82	Payments for Adult/Continuing Education Programs	4130									0
83	Payments for CTE Programs	4140									0
84	Payments for Community College Programs	4170									0
85	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
86	Total Payments to Other Dist & Govt Units (In-State)	4100			745,000			0			745,000
87	Payments for Regular Programs - Tuition	4210									0
88	Payments for Special Education Programs - Tuition	4220						1,905,501			1,905,501
89	Payments for Adult/Continuing Education Programs - Tuition	4230									0
90	Payments for CTE Programs - Tuition	4240									233
91	Payments for Community College Programs - Tuition	4270									0
92	Payments for Other Programs - Tuition	4280									0
93	Other Payments to In-State Govt Units - Tuition (Describe & Itemize)	4290									0
94	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						1,905,501			1,905,501
95	Payments for Regular Programs - Transfers	4310									0
96	Payments for Special Education Programs - Transfers	4320									0
97	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
98	Payments for CTE Programs - Transfers	4340									0
99	Payments for Community College Program - Transfers	4370									0
100	Payments for Other Programs - Transfers	4380									0
101	Other Payments to In-State Govt Units - Transfers (Describe & Itemize)	4390									0
102	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
103	Payments to Other Dist & Govt Units (Out of State)	4400									0
104	Total Payments to Other Dist & Govt Units	4000			745,000			1,905,501			2,650,501
105	DEBT SERVICE (ED)	5000									
106	Debt Service - Interest on Short-Term Debt	5100									
107	Tax Anticipation Warrants	5110									0
108	Tax Anticipation Notes	5120									0
109	Corporate Personal Property Repl Tax Anticipated Notes	5130									0
110	State Aid Anticipation Certificates	5140									0
111	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
112	Total Debt Service - Interest on Short-Term Debt	5100						0			0
113	Debt Service - Interest on Long-Term Debt	5200									0
114	Total Debt Service	5000						0			0
115	PROVISION FOR CONTINGENCIES (ED)	6000									0
116	Total Direct Disbursements/Expenditures (without Student Activity Funds (1999))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	2,237,811	73,000	0	26,505,432
117	Total Direct Disbursements/Expenditures (with Student Activity Funds (1999))		15,445,015	2,752,546	2,086,976	2,328,192	1,581,892	3,237,811	73,000	0	27,505,432
118	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (without Student Activity Funds 1999)										(5,667,255)
119	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures (with Student Activity Funds 1999)										(5,667,255)
120											

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
2											
121	20 - OPERATIONS AND MAINTENANCE FUND (O&M)										
122	SUPPORT SERVICES (O&M)	2000									
123	Support Services - Pupil	2100									
124	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190									0
125	Support Services - Business	2500									
126	Direction of Business Support Services	2510									0
127	Facilities Acquisition & Construction Services	2530									0
128	Operation & Maintenance of Plant Services	2540	161,681	21,500	1,345,000	232,500	40,000		83,000		1,883,681
129	Pupil Transportation Services	2550									0
130	Food Services	2560									0
131	Total Support Services - Business	2500	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
132	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
133	Total Support Services	2000	161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
134	COMMUNITY SERVICES (O&M)	3000									0
135	PAYMENTS TO OTHER DIST & GOVT UNITS (O&M)	4000									
136	Payments to Other Dist & Govt Units (In-State)	4100									
137	Payments for Regular Programs	4110									0
138	Payments for Special Education Programs	4120									0
139	Payments for CTE Program	4140									0
140	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
141	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
142	Payments to Other Dist & Govt Units (Out of State) ¹⁴	4400									0
143	Total Payments to Other Dist & Govt Unit	4000			0			0			0
144	DEBT SERVICE (O&M)	5000									
145	Debt Service - Interest on Short-Term Debt	5100									
146	Tax Anticipation Warrants	5110									0
147	Tax Anticipation Notes	5120									0
148	Corporate Personal Prop Repl Tax Anticipated Notes	5130									234
149	State Aid Anticipation Certificates	5140									0
150	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
151	Total Debt Service - Interest on Short-Term Debt	5100						0			0
152	Debt Service - Interest on Long-Term Debt	5200									0
153	Total Debt Service	5000						0			0
154	PROVISION FOR CONTINGENCIES (O&M)	6000									0
155	Total Direct Disbursements/Expenditures		161,681	21,500	1,345,000	232,500	40,000	0	83,000	0	1,883,681
156	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										116,319
157											
158	30 - DEBT SERVICE FUND (DS)										
159	PAYMENTS TO OTHER DIST & GOVT UNITS (DS)	4000									
160	Payments to Other Dist & Govt Units (In-State)	4100									
161	Payments for Regular Programs	4110									0
162	Payments for Special Education Programs	4120									0
163	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
164	Total Payments to Other Dist & Govt Units (In-State)	4000						0			0
165	DEBT SERVICE (DS)	5000									
166	Debt Service - Interest on Short-Term Debt	5100									
167	Tax Anticipation Warrants	5110									0
168	Tax Anticipation Notes	5120									0
169	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
170	State Aid Anticipation Certificates	5140									0
171	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
172	Total Debt Service - Interest On Short-Term Debt	5100						0			0
173	Debt Service - Interest on Long-Term Debt	5200									
174	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300						2,042,330			2,042,330
175	Debt Service - Other <i>(Describe & Itemize)</i>	5400						1,553,206			1,553,206
176	Total Debt Service	5000			0			3,595,536			3,595,536
177	PROVISION FOR CONTINGENCIES (DS)	6000									0
178	Total Direct Disbursements/Expenditures				0			3,595,536			3,595,536

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
179	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(515,536)
180											
181	40 - TRANSPORTATION FUND (TR)										
182	SUPPORT SERVICES (TR)	2000									
183	Support Services - Pupils	2100									
184	Other Support Services - Pupils (Describe & Itemize)	2190									0
185	Support Services - Business										
186	Pupil Transportation Services	2550	799,768	135,240	113,300	279,750	240,000				1,568,058
187	Other Support Services - Business (Describe & Itemize)	2900									0
188	Total Support Services	2000	799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
189	COMMUNITY SERVICES (TR)	3000									0
190	PAYMENTS TO OTHER DIST & GOVT UNITS (TR)	4000									
191	Payments to Other Dist & Govt Units (In-State)	4100									
192	Payments for Regular Program	4110									0
193	Payments for Special Education Programs	4120									0
194	Payments for Adult/Continuing Education Programs	4130									0
195	Payments for CTE Programs	4140									0
196	Payments for Community College Programs	4170									0
197	Other Payments to In-State Govt Units - Programs (Describe & Itemize)	4190									0
198	Total Payments to Other Dist & Govt Units (In-State)	4100			0			0			0
199	Payments to Other Dist & Govt Units (Out-of-State) (Describe & Itemize)	4400									0
200	Total Payments to Other Dist & Govt Units	4000			0			0			0
201	DEBT SERVICE (TR)	5000									
202	Debt Service - Interest on Short-Term Debt	5100									
203	Tax Anticipation Warrants	5110									0
204	Tax Anticipation Notes	5120									0
205	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
206	State Aid Anticipation Certificates	5140									235
207	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
208	Total Debt Service - Interest On Short-Term Debt	5100						0			0
209	Debt Service - Interest on Long-Term Debt	5200									0
210	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) (Describe & Itemize)	5300									0
211	Debt Service - Other (Describe & Itemize)	5400									0
212	Total Debt Service	5000						0			0
213	PROVISION FOR CONTINGENCIES (TR)	6000									0
214	Total Direct Disbursements/Expenditures		799,768	135,240	113,300	279,750	240,000	0	0	0	1,568,058
215	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										148,742
216											
217	50 - MUNICIPAL RETIREMENT/SOC SEC FUND (MR/SS)										
218	INSTRUCTION (MR/SS)	1000									
219	Regular Program	1100		106,538							106,538
220	Pre-K Programs	1125		86,914							86,914
221	Special Education Programs (Functions 1200-1220)	1200		72,525							72,525
222	Special Education Programs Pre-K	1225									0
223	Remedial and Supplemental Programs K-12	1250		64,962							64,962
224	Remedial and Supplemental Programs Pre-K	1275									0
225	Adult/Continuing Education Programs	1300									0
226	CTE Programs	1400		36,728							36,728
227	Interscholastic Programs	1500		18,317							18,317
228	Summer School Programs	1600									0
229	Gifted Programs	1650									0
230	Driver's Education Programs	1700									0
231	Bilingual Programs	1800									0
232	Truant Alternative & Optional Programs	1900									0
233	Total Instruction	1000		385,984							385,984
234	SUPPORT SERVICES (MR/SS)	2000									
235	Support Services - Pupil	2100									
236	Attendance & Social Work Services	2110									0

	A	B	C	D	E	F	G	H	I	J	K
1			(100)	(200)	(300)	(400)	(500)	(600)	(700)	(800)	(900)
2	Description: Enter Whole Numbers Only	Funct #	Salaries	Employee Benefits	Purchased Services	Supplies & Materials	Capital Outlay	Other Objects	Non-Capitalized Equipment	Termination Benefits	Total
237	Guidance Services	2120		12,859							12,859
238	Health Services	2130		37,135							37,135
239	Psychological Services	2140									0
240	Speech Pathology & Audiology Services	2150		4,753							4,753
241	Other Support Services - Pupils (Describe & Itemize)	2190		24,374							24,374
242	Total Support Services - Pupil	2100		79,121							79,121
243	Support Services - Instructional Staff	2200									
244	Improvement of Instruction Services	2210		3,193							3,193
245	Educational Media Services	2220		2,881							2,881
246	Assessment & Testing	2230									0
247	Total Support Services - Instructional Staff	2200		6,074							6,074
248	Support Services - General Administration	2300									
249	Board of Education Services	2310									0
250	Executive Administration Services	2320		12,934							12,934
251	Special Area Administrative Services	2330		18,897							18,897
252	Claims Paid from Self Insurance Fund	2361									0
253	Risk Management and Claims Services Payments	2365									0
254	Total Support Services - General Administration	2300		31,831							31,831
255	Support Services - School Administration	2400									
256	Office of the Principal Services	2410		66,412							66,412
257	Other Support Services - School Administration (Describe & Itemize)	2490									0
258	Total Support Services - School Administration	2400		66,412							66,412
259	Support Services - Business	2500									
260	Direction of Business Support Services	2510									0
261	Fiscal Services	2520		10,601							10,601
262	Facilities Acquisition & Construction Services	2530									0
263	Operation & Maintenance of Plant Service	2540		201,945							201,945
264	Pupil Transportation Services	2550		148,044							148,044
265	Food Services	2560		79,574							79,574
266	Internal Services	2570									0
267	Total Support Services - Business	2500		440,164							440,164
268	Support Services - Central	2600									
269	Direction of Central Support Services	2610									0
270	Planning, Research, Development & Evaluation Services	2620									0
271	Information Services	2630									0
272	Staff Services	2640									0
273	Data Processing Services	2660		46,190							46,190
274	Total Support Services - Central	2600		46,190							46,190
275	Other Support Services - Misc. (Describe & Itemize)	2900		734							734
276	Total Support Services	2000		670,526							670,526
277	COMMUNITY SERVICES (MR/SS)	3000		16,950							16,950
278	PAYMENTS TO OTHER DIST & GOVT UNITS (MR/SS)	4000									
279	Payments for Regular Programs	4110									0
280	Payments for Special Education Programs	4120									0
281	Payments for CTE Programs	4140									0
282	Total Payments to Other Dist & Govt Units	4000		0							0
283	DEBT SERVICE (MR/SS)	5000									
284	Debt Service - Interest on Short-Term Debt	5100									
285	Tax Anticipation Warrants	5110									0
286	Tax Anticipation Notes	5120									0
287	Corporate Personal Prop Repl Tax Anticipation Notes	5130									0
288	State Aid Anticipation Certificates	5140									0
289	Other Interest on Short-Term Debt (Describe & Itemize)	5150									0
290	Total Debt Service	5000						0			0
291	PROVISION FOR CONTINGENCIES (MR/SS)	6000									0
292	Total Direct Disbursements/Expenditures			1,073,460				0			1,073,460
293	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(154,532)
294											
295	60 - CAPITAL PROJECTS (CP)										
296	SUPPORT SERVICES (CP)	2000									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
297	Support Services - Business										
298	Facilities Acquisition & Construction Services	2530			197,000	50,000	11,750,000				11,997,000
299	Other Support Services - Business <i>(Describe & Itemize)</i>	2900									0
300	Total Support Services	2000	0	0	197,000	50,000	11,750,000	0	0		11,997,000
301	PAYMENTS TO OTHER DIST & GOVT UNITS (CP)	4000									
302	Payments to Other Dist & Govt Units (In-State)	4100									
303	Payments to Regular Programs	4110									0
304	Payment for Special Education Programs	4120									0
305	Payment for CTE Programs	4140									0
306	Payments to Other Govt Units - Programs (In-State) <i>(Describe & Itemize)</i>	4190									0
307	Total Payments to Other Districts & Govt Units	4000			0			0			0
308	PROVISION FOR CONTINGENCIES (CP)	6000									0
309	Total Direct Disbursements/Expenditures		0	0	197,000	50,000	11,750,000	0	0		11,997,000
310	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										(6,652,000)
311											
312	70 WORKING CASH FUND (WC)										
313											
314	80 - TORT FUND (TF)										
315	INSTRUCTION (TF)	1000									
316	Regular Programs	1100	85,000	0	0	0	0	0	0	0	85,000
317	Tuition Payment to Charter Schools	1115									0
318	Pre-K Programs	1125									0
319	Special Education Programs (Functions 1200 - 1220)	1200									0
320	Special Education Programs Pre-K	1225									0
321	Remedial and Supplemental Programs K-12	1250									0
322	Remedial and Supplemental Programs Pre-K	1275									0
323	Adult/Continuing Education Programs	1300									0
324	CTE Programs	1400	130,000								237,130,000
325	Interscholastic Programs	1500									0
326	Summer School Programs	1600									0
327	Gifted Programs	1650									0
328	Driver's Education Programs	1700									0
329	Bilingual Programs	1800									0
330	Truant Alternative & Optional Programs	1900	0	0	0	0	0	0	0	0	0
331	Pre-K Programs - Private Tuition	1910									0
332	Regular K-12 Programs Private Tuition	1911									0
333	Special Education Programs K-12 Private Tuition	1912									0
334	Special Education Programs Pre-K Tuition	1913									0
335	Remedial/Supplemental Programs K-12 Private Tuition	1914									0
336	Remedial/Supplemental Programs Pre-K Private Tuition	1915									0
337	Adult/Continuing Education Programs Private Tuition	1916									0
338	CTE Programs Private Tuition	1917									0
339	Interscholastic Programs Private Tuition	1918									0
340	Summer School Programs Private Tuition	1919									0
341	Gifted Programs Private Tuition	1920									0
342	Bilingual Programs Private Tuition	1921									0
343	Truants Alternative/Opt Ed Programs Private Tuition	1922									0
344	Total Instruction¹⁴	1000	215,000	0	0	0	0	0	0	0	215,000
345	SUPPORT SERVICES (TF)	2000									
346	Support Services - Pupil	2100									
347	Attendance & Social Work Services	2110									0
348	Guidance Services	2120									0
349	Health Services	2130	179,914			7,000					186,914
350	Psychological Services	2140									0
351	Speech Pathology & Audiology Services	2150									0
352	Other Support Services - Pupils <i>(Describe & Itemize)</i>	2190	42,000								42,000
353	Total Support Services - Pupil	2100	221,914	0	0	7,000	0	0	0	0	228,914
354	Support Services - Instructional Staff	2200									
355	Improvement of Instruction Services	2210									0
356	Educational Media Services	2220									0

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
357	Assessment & Testing	2230									0
358	Total Support Services - Instructional Staff	2200	0	0	0	0	0	0	0	0	0
359	Support Services - General Administration	2300									
360	Board of Education Services	2310									0
361	Executive Administration Services	2320	8,925								8,925
362	Special Area Administration Services	2330	20,900								20,900
363	Claims Paid from Self Insurance Fund	2361									0
364	Risk Management and Claims Services Payments	2365			849,000	2,000					851,000
365	Total Support Services - General Administration	2300	29,825	0	849,000	2,000	0	0	0	0	880,825
366	Support Services - School Administration	2400									
367	Office of the Principal Services	2410	80,048								80,048
368	Other Support Services - School Administration <i>(Describe & Itemize)</i>	2490									0
369	Total Support Services - School Administration	2400	80,048	0	0	0	0	0	0	0	80,048
370	Support Services - Business	2500									
371	Direction of Business Support Services	2510									0
372	Fiscal Services	2520									0
373	Facilities Acquisition & Construction Services	2530									0
374	Operation & Maintenance of Plant Services	2540	179,962								179,962
375	Pupil Transportation Services	2550	131,250								131,250
376	Food Services	2560	24,603								24,603
377	Internal Services	2570									0
378	Total Support Services - Business	2500	335,815	0	0	0	0	0	0	0	335,815
379	Support Services - Central	2600									
380	Direction of Central Support Services	2610									0
381	Planning, Research, Development & Evaluation Services	2620									0
382	Information Services	2630									0
383	Staff Services	2640									0
384	Data Processing Services	2660									0
385	Total Support Services - Central	2600	0	0	0	0	0	0	0	0	238
386	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
387	Total Support Services	2000	667,602	0	849,000	9,000	0	0	0	0	1,525,602
388	COMMUNITY SERVICES (TF)	3000									0
389	PAYMENTS TO OTHER DIST & GOVT UNITS (TF)	4000									
390	Payments to Other Dist & Govt Units (In-State)	4100									
391	Payments for Regular Programs	4110									0
392	Payments for Special Education Programs	4120			22,808						22,808
393	Payments for Adult/Continuing Education Programs	4130									0
394	Payments for CTE Programs	4140									0
395	Payments for Community College Programs	4170									0
396	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
397	Total Payments to Other Dist & Govt Units (In-State)	4100			22,808			0			22,808
398	Payments for Regular Programs - Tuition	4210									0
399	Payments for Special Education Programs - Tuition	4220									0
400	Payments for Adult/Continuing Education Programs - Tuition	4230									0
401	Payments for CTE Programs - Tuition	4240									0
402	Payments for Community College Programs - Tuition	4270									0
403	Payments for Other Programs - Tuition	4280									0
404	Other Payments to In-State Govt Units - Tuition <i>(Describe & Itemize)</i>	4290									0
405	Total Payments to Other Dist & Govt Units - Tuition (In State)	4200						0			0
406	Payments for Regular Programs - Transfers	4310									0
407	Payments for Special Education Programs - Transfers	4320									0
408	Payments for Adult/Continuing Ed Programs - Transfers	4330									0
409	Payments for CTE Programs - Transfers	4340									0
410	Payments for Community College Program - Transfers	4370									0
411	Payments for Other Programs - Transfers	4380									0
412	Other Payments to In-State Govt Units - Transfers <i>(Describe & Itemize)</i>	4390									0
413	Total Payments to Other Dist & Govt Units-Transfers (In State)	4300			0			0			0
414	Payments to Other Dist & Govt Units (Out of State)	4400									0
415	Total Payments to Other Dist & Govt Units	4000			22,808			0			22,808
416	DEBT SERVICE (TF)	5000									

	A	B	C	D	E	F	G	H	I	J	K
1	Description: Enter Whole Numbers Only	Funct #	(100) Salaries	(200) Employee Benefits	(300) Purchased Services	(400) Supplies & Materials	(500) Capital Outlay	(600) Other Objects	(700) Non-Capitalized Equipment	(800) Termination Benefits	(900) Total
417	Debt Service - Interest on Short-Term Debt										
418	Tax Anticipation Warrants	5110									0
419	Tax Anticipation Notes	5120									0
420	Corporate Personal Property Replacement Tax Anticipation Notes	5130									0
421	State Aid Anticipation Certificates	5140									0
422	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
423	Debt Service - Interest on Long-Term Debt	5200									0
424	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
425	Debt Service - Other <i>(Describe & Itemize)</i>	5400									0
426	Total Debt Service	5000			0			0			0
427	PROVISION FOR CONTINGENCIES (TF)	6000									0
428	Total Direct Disbursements/Expenditures		882,602	0	871,808	9,000	0	0	0	0	1,763,410
429	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										1,790
430											
431	90 - FIRE PREVENTION & SAFETY FUND (FP&S)										
432	SUPPORT SERVICES (FP&S)	2000									
433	Support Services - Business	2500									
434	Facilities Acquisition & Construction Services	2530			140,000	10,000	15,000				165,000
435	Operation & Maintenance of Plant Service	2540									0
436	Total Support Services - Business	2500	0	0	140,000	10,000	15,000	0	0		165,000
437	Other Support Services - Misc. <i>(Describe & Itemize)</i>	2900									0
438	Total Support Services	2000	0	0	140,000	10,000	15,000	0	0		165,000
439	PAYMENTS TO OTHER DISTRICTS & GOVT UNITS (FP&S)	4000									
440	Payments to Regular Programs	4110									0
441	Payments to Special Education Programs	4120									0
442	Other Payments to In-State Govt Units - Programs <i>(Describe & Itemize)</i>	4190									0
443	Total Payments to Other Districts & Govt Units (FPS)	4000						0			239 0
444	DEBT SERVICE (FP&S)	5000									
445	Debt Service - Interest on Short-Term Debt	5100									
446	Tax Anticipation Warrants	5110									0
447	Other Interest on Short-Term Debt <i>(Describe & Itemize)</i>	5150									0
448	Total Debt Service - Interest on Short-Term Debt	5100						0			0
449	Debt Service - Interest on Long-Term Debt	5200									0
450	Debt Service - Payments of Principal on Long-Term Debt ¹⁵ (Lease/Purchase Principal Retired) <i>(Describe & Itemize)</i>	5300									0
451	Total Debt Service	5000						0			0
452	PROVISIONS FOR CONTINGENCIES (FP&S)	6000									0
453	Total Direct Disbursements/Expenditures		0	0	140,000	10,000	15,000	0	0		165,000
454	Excess (Deficiency) of Receipts/Revenues Over Disbursements/Expenditures										25,209

	B	C	D	E	F	G	H
1	If there is an amount in column C or column G, please describe the type of revenue or expenditure in column D or column H.						
2	Revenue Check:	OK					
3	Expenditure Check:	OK					
4	Revenues Acct. (EstRev tab)	Amount	Describe Revenue	Expenditures Fund-Function (EstExp tab)	Amount	Describe Expenditures	
5	1190			10-2190	\$ 95,785	Playground Supervision	
6	1290			10-2490			
7	1614			10-2900	\$ 64,069	Title Homeless Liason Services and Supplies/Team Leader Salaries	
8	1690	\$ 2,500	Dining Alliance and Buyer's Edge Prime	10-4190			
9	1790	\$ 7,000	Chromebook Fees	10-4290			
10	1819			10-4390			
11	1829			10-4400			
12	1890			10-5150			
13	1993			20-2190			
14	1999	\$ 90,000	E Rate Refund	20-2900			
15	2300			20-4190			
16	3099			20-4400			
17	3199			20-5150			
18	3299	\$ 120,000	CTEI Grant	30-4190			
19	3499			30-5150			
20	3599			30-5300	\$ 1,553,206	Bond Principal	
21	3999	\$ 1,500	Income Tax Refunds	30-5400			
22	4009			40-2190			
23	4090			40-2900			
24	4199			40-4190			
25	4299			40-4400			
26	4399			40-5150			240
27	4499			40-5300			
28	4699			40-5400			
29	4799	\$ 20,000	Perkins Grant	50-2190	\$ 24,374	Supervision Aide Benefits	
30	4998	\$ 55,000	JROTC Reimbursement	50-2490			
31				50-2900	\$ 734	Grant Benefits	
32				50-5150			
33				60-2900			
34				60-4190			
35				80-2190	\$ 42,000	Tort Supervision Salary	
36				80-2490			
37				80-2900			
38				80-4190			
39				80-4290			
40				80-4390			
41				80-4400			
42				80-5150			
43				80-5300			
44				80-5400			
45				90-2900			
46				90-4190			
47				90-5150			
48				90-5300			

DEFICIT BUDGET SUMMARY INFORMATION - Operating Funds Only (School Districts Only)					
Description	EDUCATIONAL FUND (10)	OPERATIONS & MAINTENANCE FUND (20)	TRANSPORTATION FUND (40)	WORKING CASH FUND (70)	TOTAL
Direct Revenues	20,838,177	2,000,000	1,716,800	240,200	24,795,177
Direct Expenditures	26,505,432	1,883,681	1,568,058		29,957,171
Difference	(5,667,255)	116,319	148,742	240,200	(5,161,994)
Estimated Fund Balance - June 30, 2027	14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
Unbalanced budget; however, a Deficit Reduction Plan is not required at this time.					

A deficit reduction plan is required if the local board of education adopts (or amends) the 2026-2027 school district budget in which the operating funds listed above result in direct revenues (line 9, BudgetSum 2-4) being less than direct expenditures (line 19, BudgetSum 2-4) by an amount equal to or greater than one-third (1/3) of the ending fund balance (line 81, BudgetSum 2-4).

Note: The balance is determined using only the four funds listed above. That is, if the estimated ending fund balance is less than three times the deficit spending, the district must adopt and file with ISBE a deficit reduction plan to balance the shortfall within three years.

Per School Code (105 ILCS 5/17-1) - If the Deficit AFR Summary Information tab from the 2025-2026 Annual Financial Report (AFR) reflects a deficit as defined above, then the school district shall adopt and submit a deficit reduction plan (found here on page 22-26) to ISBE within 30 days after acceptance of the AFR.

The deficit reduction plan, if required, is developed using ISBE guidelines and format.

	A		B	C	D	E	F	G					
1	*School Districts Only			DEFICIT REDUCTION PLAN									
2													
3									ESTIMATED BUDGET				
4									FY2026-2027				
5	12080001026												
	<i>District Number</i>												
6	Richland County CUSD 1												
	<i>District Name</i>												
7				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total					
8	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			19,856,895	3,530,290	1,374,936	1,648,690	26,410,811					
9	RECEIPTS/REVENUES		Acct #										
10	LOCAL SOURCES		1000	9,022,000	1,950,000	866,300	240,200	12,078,500					
11	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000	0	0	0		0					
12	STATE SOURCES		3000	9,122,911	50,000	850,500	0	10,023,411					
13	FEDERAL SOURCES		4000	2,693,266	0	0	0	2,693,266					
14	Total Receipts/Revenues			20,838,177	2,000,000	1,716,800	240,200	24,795,177					
15	DISBURSEMENTS/EXPENDITURES		Funct #										
16	INSTRUCTION		1000	14,941,307				14,941,307					
17	SUPPORT SERVICES		2000	8,442,796	1,883,681	1,568,058		11,894,535					
18	COMMUNITY SERVICES		3000	470,828	0	0		470,828					
19	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000	2,650,501	0	0		2,650,501					
20	DEBT SERVICES		5000	0	0	0		0					
21	PROVISION FOR CONTINGENCIES		6000	0	0	0		0					
22	Total Disbursements/Expenditures			26,505,432	1,883,681	1,568,058		29,957,171					
23	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			(5,667,255)	116,319	148,742	240,200	(5,161,994)					
24	OTHER SOURCES/USES OF FUNDS												
25	OTHER SOURCES OF FUNDS (7000)			0	0	0	0	0					
26	OTHER USES OF FUNDS (8000)			0	0	0	0	0					
27	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0					
28	ESTIMATED ENDING FUND BALANCE			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817					

	A		B	H	I	J	K	L
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2027-2028				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
8	RECEIPTS/REVENUES	Acct #						
9	LOCAL SOURCES	1000						0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000						0
11	STATE SOURCES	3000						0
12	FEDERAL SOURCES	4000						0
13	Total Receipts/Revenues		0	0	0	0	0	
14	DISBURSEMENTS/EXPENDITURES	Funct #						
15	INSTRUCTION	1000					0	
16	SUPPORT SERVICES	2000					0	
17	COMMUNITY SERVICES	3000					0	
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000					0	
19	DEBT SERVICES	5000					0	
20	PROVISION FOR CONTINGENCIES	6000					0	
21	Total Disbursements/Expenditures		0	0	0		0	
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		0	0	0	0	0	
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)						0	
25	OTHER USES OF FUNDS (8000)						0	
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0	
27	ESTIMATED ENDING FUND BALANCE		14,189,640	3,646,609	1,523,678	1,888,890	21,248,817	

	A		B	M	N	O	P	Q
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2028-2029				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					0
11	STATE SOURCES		3000					0
12	FEDERAL SOURCES		4000					0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000					0
16	SUPPORT SERVICES		2000					0
17	COMMUNITY SERVICES		3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000					0
19	DEBT SERVICES		5000					0
20	PROVISION FOR CONTINGENCIES		6000					0
21	Total Disbursements/Expenditures			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							0
25	OTHER USES OF FUNDS (8000)							0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	R	S	T	U	V
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>			ESTIMATED BUDGET FY2029-2030				
2								
3								
4								
5								
6				Educational Fund	Operations & Maintenance Fund	Transportation Fund	Working Cash Fund	Total
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817
8	RECEIPTS/REVENUES		Acct #					
9	LOCAL SOURCES		1000					0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT		2000					0
11	STATE SOURCES		3000					0
12	FEDERAL SOURCES		4000					0
13	Total Receipts/Revenues			0	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES		Funct #					
15	INSTRUCTION		1000					0
16	SUPPORT SERVICES		2000					0
17	COMMUNITY SERVICES		3000					0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS		4000					0
19	DEBT SERVICES		5000					0
20	PROVISION FOR CONTINGENCIES		6000					0
21	Total Disbursements/Expenditures			0	0	0		0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures			0	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS							
24	OTHER SOURCES OF FUNDS (7000)							0
25	OTHER USES OF FUNDS (8000)							0
26	TOTAL OTHER SOURCES/USES OF FUNDS			0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			14,189,640	3,646,609	1,523,678	1,888,890	21,248,817

	A		B	W	X	Y	Z
1	*School Districts Only 12080001026 <i>District Number</i> Richland County CUSD 1 <i>District Name</i>				SUMMARY BUDGET ADDENDUM - DEFICIT REDUCTION PLAN ESTIMATED BUDGET <i>Date of Adoption:</i> <i>(Enter as MM/DD/YY)</i>		
2							
3							
4							
5							
6				FY2026-2027	FY2027-2028	FY2028-2029	FY2029-2030
7	ESTIMATED BEGINNING FUND BALANCE <i>(must equal prior Ending Fund Balance)</i>			26,410,811	21,248,817	21,248,817	21,248,817
8	RECEIPTS/REVENUES	Acct #					
9	LOCAL SOURCES	1000	12,078,500	0	0	0	0
10	FLOW-THROUGH RECEIPTS/REVENUES FROM ONE DISTRICT TO ANOTHER DISTRICT	2000	0	0	0	0	0
11	STATE SOURCES	3000	10,023,411	0	0	0	0
12	FEDERAL SOURCES	4000	2,693,266	0	0	0	0
13	Total Receipts/Revenues		24,795,177	0	0	0	0
14	DISBURSEMENTS/EXPENDITURES	Funct #					
15	INSTRUCTION	1000	14,941,307	0	0	0	0
16	SUPPORT SERVICES	2000	11,894,535	0	0	0	0
17	COMMUNITY SERVICES	3000	470,828	0	0	0	0
18	PAYMENTS TO OTHER DISTRICTS & GOVT. UNITS	4000	2,650,501	0	0	0	0
19	DEBT SERVICES	5000	0	0	0	0	0
20	PROVISION FOR CONTINGENCIES	6000	0	0	0	0	0
21	Total Disbursements/Expenditures		29,957,171	0	0	0	0
22	Excess of Receipts/Revenue Over/(Under) Disbursements/Expenditures		(5,161,994)	0	0	0	0
23	OTHER SOURCES/USES OF FUNDS						
24	OTHER SOURCES OF FUNDS (7000)			0	0	0	0
25	OTHER USES OF FUNDS (8000)			0	0	0	0
26	TOTAL OTHER SOURCES/USES OF FUNDS		0	0	0	0	0
27	ESTIMATED ENDING FUND BALANCE			21,248,817	21,248,817	21,248,817	21,248,817

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

**Fiscal Year 2026-2027
through Fiscal Year 2029-2030**

Richland County CUSD 1 12080001026

Please complete the following schedule and include a brief description to identify any areas of the budget that will be impacted from one year to the next. If the deficit reduction plan relies upon new local revenues, identify contingencies for further budget reductions which will be enacted in the event those new revenues are not available.

1. Background and Narrative of Budget Reductions:

2. Assumptions Used in the Deficit Reduction Plan:

- EBF and Estimated New Tier Funding:

- Equal Assessed Valuation and Tax Rates:

- Employee Salaries and Benefits:

Deficit Reduction Plan-Background/Assumptions (School Districts Only)

Fiscal Year 2026-2027

through Fiscal Year 2029-2030

- Short- and Long-Term Borrowing:

- Educational Impact:

- Other Assumptions:

- Has the district considered shared services or outsourcing (Ex: Transportation, Insurance)? If yes, please explain:

Evidence-Based Funding: Fiscal Year 2027 Spending Plan EAST RICHLAND C U SCH DIST 1

Part I: Achieving Student Growth and Making Progress Toward State Education Goals

The questions below allow you to indicate the strategic priorities and strategies that will drive your efforts to achieve student growth and make progress toward state education goals. These may involve investing in any combination of an Organizational Unit's core resources: time, money, people, and programs.

Collaboration Opportunity - Organizational Units may find that Part I is most easily and effectively completed if led by program leaders in consultation with finance leaders.

1) What are the Organizational Unit's strategic goals for student success for the 2026-27 school year? What measures will be used to evaluate progress? (No more than 2000 characters, including spaces.)

RCCU #1 will continue to place its primary focus on the improvement of programs, curriculum and student learning in 2026-2027. The district is dedicated to examining and developing high quality programs that will help our student to achieve at their highest levels. Several measurement tools will be used to evaluate progress according to the individual student. Some of those will include the use of STAR 360, IAR, and ACT data.

	Top Strategy 1	Top Strategy 2	Top Strategy 3
2) Select the top three strategies that the Organizational Unit will employ to achieve student growth and make progress toward state education goals. (Select three different responses from the dropdown list.)	Improve programs, curriculum, and/or learning tools	Provide alternative learning programs and models to address unique student needs	Increase the number of high-quality educators dedicated to special student groups
If "Other" was selected in question 2, please describe. (No more than 1000 characters, including spaces.)	249		

Part II: Planned Use of Evidence-Based Funding

The questions below provide an opportunity to document the stakeholders with whom you consulted and the data you analyzed as you determined your strategic allocations of FY 2027 EBF dollars. Key statistics related to EBF distributions are provided for your reference. Form 50-36/50-39 is typically released before current-year appropriations are known. Therefore, the figures provided are for the prior fiscal year.

Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed if led by finance leaders in consultation with program leaders.

Evidence-Based Funding Organizational Unit Results (FY 2026)	Final Resources / Adequacy Target = Percent of Adequacy	Average Student Enrollment	2,020.62	Adequacy Target	\$29,332,684
		Final Resources	\$22,345,499	Percent of Adequacy	76%
	Base Funding Minimum + Tier Funding = Gross State Contribution	Tier Assignment	2	Gross State Contribution	\$11,954,019
		FY26 Base Funding Minimum	\$11,760,720	FY 2026 Tier Funding	\$193,298
		Low-Income Students	\$1,810,490		
	Within FY 2026 Gross State Contribution, Resources Attributable to Specific Populations	English Learners (ELs)	\$4,745		
		Special Education	\$831,123		
		FY 2027 Tier Funding		Funding Type (Select)	*Note: Tier Funding allocations are published annually at https://www.isbe.net/Pages/ebfdistribution.aspx . Amounts are available in early August. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.
1) FY 2027 Tier Funding Allocation*: Enter the dollar amount of Tier Funding (e.g., NEW MONEY only) allocated to the Organizational Unit for FY 2027. Select whether the amount is estimated or actual funding.		\$188,393		Actual	

		Data Source 1		Data Source 2		Data Source 3	
2)	Select the top three sources of data used to inform the Organizational Unit's planned allocation of EBF dollars. (Select three different responses.)	Student growth and achievement data, disaggregated by student groups		Attendance data (e.g., chronic absenteeism, graduation or dropout rates)		Educator shortages, retention and recruitment data	
3)	Indicate with which groups the Organizational Unit engaged to inform its intended allocation of EBF dollars. (Select any that apply; otherwise leave blank.)	Bilingual Program Director(s)	Yes	Principals	Yes	Bilingual Parent Advisory Committee	
		Special Ed. Program Director(s)	Yes	School Improvement Teams	Yes	Other Parent Group(s)	
		Other Program Leaders	Yes	Teacher or Support Staff Unions	Yes	Community Focus Group(s)	
		School Board Members	Yes	Other School Staff		Other	
	[Optional] Provide a brief description of the Organizational Unit's process for consulting with internal and external stakeholders in determining the allocation of EBF dollars. (No more than 1000 characters, including spaces.)						
		Priority Investment 1		Priority Investment 2		Priority Investment 3	
4)	Given the data analyzed, the stakeholders consulted, and the priorities identified in Part I, indicate the top three priority investments the Organizational Unit will make with its FY 2027 Base Funding Minimum (e.g., excluding Tier Funding). Choose "Other" if investments do not match the provided list. (Select three different responses. "Other" may be selected more than once if needed.)	Instructional Materials		Professional Development		Student Activities	
	If "Other" was selected in question 4, please describe. (No more than 1000 characters, including spaces.)	250					
Cost Factor Table The table below presents the regionally adjusted amount embedded in the Organizational Unit's FY 2026 Adequacy Target for each of the 34 cost factors in the Evidence-Based Funding model (Column F). Column G is required for all Organizational Units that receive at least \$5,000 in Tier Funding, while column H is optional. Organizational Units may choose to provide additional narrative context in Columns I-M to elaborate on the figures included in the table. ISBE has produced guidance for populating the cost factor table. The guidance includes a definition for each cost factor, along with suggestions for using Employee Information System position codes and common expenditure accounts to support a determination of expenditures. This guidance is available at https://www.isbe.net/ebfspendingplan. Column G: If the Organizational Unit will receive at least \$5,000 in FY 2027 Tier Funding (as entered in Q2.1/cell G31), column G is required. Please indicate the Organizational Unit's planned expenditures in FY 2027 from Tier Funds only. Organizational Units are not expected to place a value in each cell. Rather, the table allows for the communication of priority investments with new state resources for the current fiscal year. During years in which there is no new Tier Funding, column G will not be required. During years in which Tier Funding is available, the amount of new Tier Funding entered in Q2.1/cell G31 above must equal the sum in cell G90 below. If some or all Tier Funding is invested outside of the cost factors, enter a dollar amount in cell G89 and provide additional context in the space for a narrative beginning in row 93. Column H: Optionally, Organizational Units may populate column H with total planned expenditures in FY 2027 for each cost factor from all revenue sources (e.g., not just from EBF). By comparing the figures in column F to the figures entered in column H, the Organizational Unit may engage local stakeholders in productive dialogue about resource allocation decisions.							
Cost Factors		Amount in FY 2026 Adjusted Adequacy Target	Budgeted FY 2027 Investments with New Tier Funding [Required]	Budgeted FY 2027 Expenditures (All Resources) [Optional]	Optional District Narratives		
	Core Teachers	\$6,556,171			Enter optional context for core investment decisions.		
	Specialist Teachers	\$1,601,932					
	Instructional Facilitator	\$699,284					
	Core Intervention Teacher	\$282,713					
	Substitute Teachers	\$224,646					

Core Investments	Guidance Counselor	\$476,725				
	Nurse	\$155,195				
	Supervisory Aide	\$270,825				
	Librarian	\$311,928				
	Librarian Aide	\$194,854				
	Principal	\$457,304				
	Assistant Principal	\$395,940				
	School Site Staff	\$324,976				
	Subtotal	\$11,952,494				
Per Student Investments	Gifted	\$180,401	\$30,000		Enter optional context for per student investment decisions.	
	Professional Development	\$252,578				
	Instructional Materials	\$689,031	\$78,393			
	Assessments	\$68,701	\$80,000			
	Computer & Tech Equipment	\$1,153,774				
	Student Activities	\$910,921				
	Maintenance & Operations	\$3,198,641				
	Central Office	\$2,021				
	Employee Benefits	\$5,664,437				
	Subtotal*	\$14,067,603	\$188,393			
Additional Investments	Low-Income Intervention Teacher	\$413,465			Enter optional context for additional investment decisions.	
	Low-Income Pupil Support Staff	\$413,465				
	Low-Income Extended Day Teacher	\$430,837				
	Low-Income Summer School Teacher	\$430,837				
	EL Intervention Teacher	\$10,423				
	EL Pupil Support Staff	\$10,423				
	EL Extended Day Teacher	\$10,423				
	EL Summer School Teacher	\$10,423				
	EL Core Teacher	\$13,203				
	Sp Ed Teacher	\$995,790				
	Sp Ed Instructional Assistant	\$415,516				
	Sp Ed Psychologist	\$157,779				
	Subtotal	\$3,312,586				
	Other Investments					
	Total**	\$29,332,684	\$188,393			
					251	
					Tier Funding Check (Cell G90)	
					Complete, G90=G31	
*The subtotal for Per Student Investments is a calculated figure that adjusts salary portions of Central Office and Maintenance & Operations to account for regional salary differences. As a result, the sum of each individual cost factor will not equal the subtotal. **The total is the Final Adequacy Target (adjusted for Regionalization Factor) calculated in the Full FY 2026 EBF Calculation file. Due to differences in rounding, this figure may vary slightly from the sum of the subtotals in this table.						
If some or all Tier Funding was invested outside of the cost factors, please describe. (No more than 1000 characters, including spaces.)						
Part III: Support for Special Student Groups EBF statute sets aside specific allocations to be spent for special education, English learners, and low-income students. Per statute these designated funds must be spent on programs and services benefiting these specific student groups. Funds for English learners and low-income students must be spent in addition to, and not in lieu of, funding that supports general programs of instruction for all students. Funds attributable to special education must be used for the provision of special education facilities and services as outlined in ILCS 14-1.08. Current-year EBF amounts attributable to each of the special student groups must be reported in Question 1 below (cells G100-G102). If the Organizational Unit received at least \$5,000 for any of the student groups, a response to Questions 2 through 4 below is required. For amounts less than \$5,000, a response is optional for those questions. All other EBF funds may be spent in any manner deemed appropriate by the school district. Collaboration Opportunity - Organizational Units may find that questions in this section are most easily and effectively completed through collaboration between program leaders affiliated with each student group and finance leaders.						
		Enter Amounts	Select type	*Note: Allocations for each of the three student groups are published annually at isbe.net/ebfdist under "Reports." Amounts are typically available by September 1. Districts must use actual funding amounts if they are available before submitting the budget to ISBE.		
1)	FY 2027 Student Population Allocations*: Enter the dollar amount of resources attributable to Specific Populations within the FY27 Gross State Contribution. Enter "0" if no funds are allocated for a student group. Select whether amounts are estimated or actual.	Low-Income Students	\$1,843,949			Actual
	English Learners	\$5,141	Actual			
	Special Education	\$843,726	Actual			

2)	Organizational Unit investment of EBF dollars for low-income students: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Low-Income Intervention Teacher	Yes	Low-Income Extended Day Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		Low-Income Pupil Support Staff	Yes	Low-Income Summer School Teacher			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to low-income students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
3)	Organizational Unit investment of EBF dollars for English learners: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	English Learner Intervention Teacher	Yes	English Learner Extended Day Teacher		English Learner Core Teacher	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
		English Learner Pupil Support Staff	Yes	English Learner Summer School Teacher		Other Investments	
		[Optional - Enter \$]		[Optional - Enter \$]		[Optional - Enter \$]	
Additional context for the Organizational Unit's planned use of dollars attributable to English learners in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)		252					
4)	Organizational Units investment of EBF dollars for Special Education: Select the investments that apply. (Optionally, dollar amounts for each investment may be entered.) Response Required	Special Education Teacher	Yes	Special Education Psychologist			
		[Optional - Enter \$]		[Optional - Enter \$]			
		Special Education Instructional Assistant	Yes	Other Investments			
		[Optional - Enter \$]		[Optional - Enter \$]			
Additional context for the Organizational Unit's planned use of dollars attributable to Special Education students in FY 2027. (Required if "Other Investments" selected above. No more than 500 characters, including spaces.)							
Plan Assurances Please complete the assurances below related to Article 14C of the Illinois School Code, which contains provisions for EL services, parent participation, and the use of EBF dollars provided for English learners. It is the joint responsibility of home and serving entities to ensure compliance related to the use of state funding provided for English learners. Organizational Units should maintain supporting documentation (e.g., sign-in sheets, meeting agendas) to affirm the veracity of the below assurances. Responses in this section are only required if an Organizational Unit receives any amount of EBF dollars attributable to English learners. Collaboration Opportunity - Organizational Units may find that the plan assurances are most easily and effectively completed if led by program leaders.							
1). "I hereby affirm that at least 60% of the school district's state funds attributable to English learners will be used for instructional costs of programs and services for English learners (function 1000), in accordance with Article 14C of the Illinois School Code. The remaining balance of state funds attributable to English learners will also be used to serve English learners." Required Yes							
2). "My school district has at least one attendance center with 20 or more English learners (including parental refusals) who speak the same home language other than English in grades K-12. Alternatively							

and/or additionally, my school district has at least one attendance center with 20 or more English learners (including parent refusals) who speak the same home language other than English in pre-K."

Required

No

3). "I hereby affirm that the school district's BPAC will review this EBF Spending Plan by or before October 31, 2026."

N/A

4). Enter the anticipated date on which the BPAC review will take place and the name of the BPAC chair for SY 2026-27.

N/A

BPAC Meeting (MM/DD/YYYY)

Name of Chair

Spending Plan Completion Tracker

Use the information below to confirm completion of all required questions. Note that the "status" column adjusts to responses, so the tracker is most helpful to consult after you have completed the spending plan.

Question	Status	Acceptance Criteria
Part 1, Q1	Complete	Character length of response must be >10 and <=2000, including spaces.
Part 1, Q2	Complete	A different response must be selected in G11, I11, and L11; cells cannot be blank.
Part 1, Q2 (Narrative)	Complete	Response required only if "Other" selected in G11, I11, or L11; character length of response must be >10 and <=1000, including spaces.
Part 2, Q1	Complete	A numeric value must be entered in cell G31 (estimated or actual Tier Funding, or 0 if appropriations did not include Tier Funding). A type must be selected in cell H31.
Part 2, Q2	Complete	A different response must be selected in G35, I35, and L35; cells cannot be blank.
Part 2, Q3	Complete	At least one response must be selected.
Part 2, Q4	Complete	Cells G43, I43, and L43 cannot be blank. "Other" may be selected more than once, but other responses may not be repeated.
Part 2, Q4 (Narrative)	Complete	Response required only if "Other" selected in G43, I43, or L43; character length of response must be >10 and <=1000, including spaces.
Part 2, Q5 (Cell G90)	Complete	Cell G90 must be equal to the value in cell G31.
Part 2, Q5 (Narrative)	Complete	Response required only if a value was entered in cell G89; character length of response must be >10 and <=1000, including spaces.
Part 3, Q1 Low-Income Funds	Complete	A numeric value must be entered. A type must be selected in cell H100.
Part 3, Q1 English Learner Funds	Complete	A numeric value must be entered, which may be "0" if the organizational unit received no funding for the specified student group. A type must be selected in cell H101.
Part 3, Q1 Spec. Ed. Funds	Complete	A numeric value must be entered. A type must be selected in cell H102.
Part 3, Q2	Complete	At least one response must be selected.
Part 3, Q2 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q3	Complete	At least one response must be selected.
Part 3, Q3 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Part 3, Q4	Complete	At least one response must be selected.
Part 3, Q4 (Narrative)	Complete	Response required only if "Other Investments" was selected in the previous question; character length of response must be >10 and <=500, including spaces.
Assurances 1	Complete	Response required if the value entered in cell G101>0.
Assurances 2	Complete	Response required if the value entered in cell G101>0.
Assurances 3	Complete	Response required if "Yes" selected in cell E133.
Assurances 4 (Meeting Date)	Complete	Response required if "Yes" selected in cell E133; enter date in MM/DD/YYYY format.
Assurances 4 (Name of Chair)	Complete	Response required if "Yes" selected in cell E133.

ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS (School Districts Only)*(For Local Use Only)****This is an estimated Limitation of Administrative Costs Worksheet only and will not be accepted for Official Submission of the Limitation of Administrative Costs Worksheet.***

The worksheet is intended for use during the budgeting process to estimate the district's percent increase of FY2027 budgeted expenditures over actual FY2026 expenditures. Budget information is copied to this page. Insert the prior year estimated actual expenditures to compute the estimated percentage increase (decrease).

The official Limitation of Administrative Costs Worksheet is attached to the end of the Annual Financial Report (ISBE Form 50-35) and must be submitted in conjunction with that report. An official Limitation of Administrative Costs Worksheet can also be found on the ISBE website at: [Limitation of Administrative Costs](#)

**ESTIMATED LIMITATION OF ADMINISTRATIVE COSTS WORKSHEET
(Section 17-1.5 of the School Code)**

School District Name: **Richland County CUSD 1**
RCDT Number: **12080001026**

		Estimated Actual Expenditures, Fiscal Year 2026				Budgeted Expenditures, Fiscal Year 2027			
		(10)	(20)	(80)		(10)	(20)	(80)	
Description	Funct. No.	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total	Educational Fund	Operations & Maintenance Fund	Tort Fund	Total
1. Executive Administration Services	2320	299,659		8,925	308,584	296,129		8,925	305,054
2. Special Area Administration Services	2330	410,471		20,900	431,371	450,997		20,900	471,897
3. Other Support Services - School Administration	2490				0	0		0	0
4. Direction of Business Support Services	2510				0	0	0	0	0
5. Internal Services	2570				0	0		0	0
6. Direction of Central Support Services	2610				0	0		0	0
7. Deduct - Early Retirement or other pension obligations required by state law and included above.					0				0
8. Totals		710,130	0	29,825	739,955	747,126	0	29,825	776,951
9. Estimated Percent Increase (Decrease) for FY2027 (Budgeted) over (Actual) FY 2026									5%

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REPORTING OF PUBLIC VENDOR CONTRACTS OF \$1,000 OR MORE (School Districts Only)

In accordance with the School Code, Section 10-20.21, all school districts are required to file a report listing 'vendor contracts' as an attachment to their budget. In this context, the term "vendor contracts" refers to "all contracts and agreements that pertain to goods and services that were intended to generate additional revenue and other remunerations for the school district in excess of \$1,000, including without limitation vending machine contracts, sports and other attire, class rings, and photographic services. **The report is to list information regarding such contracts for the fiscal year immediately preceding the fiscal year of the budget.** All such contracts executed on or after July 1, 2007 must be approved by the school board.

See: School Code, Section 10-20.21 - Contracts

[illegible]

Reference Description

- ¹ Each fund balance should correspond to the fund balance reflected on the books as of June 30th - Balance Sheet Accounts #/20 and #/30 (audit figures, if available).
- ² Accounting and Financial Reporting for Certain Grants and Other Financial Assistance. The "On-Behalf" Payments should only be reflected on this page (Budget Summary, Lines 10 and 20).
- ³ Requires the secretary of the school board to notify the county clerk (within 30 days of the transfer approval) to abate an equal amount of taxes to be next extended. See Sec. 10-22.14 & 17-2.11.
- ^{3a} Requires notification to the county clerk to abate an equal amount from taxes next extended. See section 10-22.14
- ⁴ Principal on Bonds Sold:
 - (1) Funding Bonds are to be entered in the fund or funds in which the liability occurs.
 - (2) Refunding Bonds can be entered in the Debt Services Fund only.
 - (3) Building Bonds can be entered in the Capital Projects Fund only.
 - (4) Fire Prevention and Safety Bonds can be entered in the Fire Prevention & Safety Fund only.
- ⁵ The proceeds from the sale of school sites, buildings, or other real estate shall be used first to pay the principal and interest on any outstanding bonds on the property being sold, and after all such bonds have been retired, the remaining proceeds from the sale next shall be used by the school board to meet any urgent district needs as determined under Sections 2-3.12 and 17-2.11 of the School Code. Once these issues have been addressed, any remaining proceeds may be used for any other authorized purpose and for deposit into any district fund.
- ⁶ The School Code, Section 10-22.44 prohibits the transfer of interest earned on the investment of "any funds for purposes of Illinois Municipal Retirement under the Pension Code." This prohibition does not include funds for Social Security and Medicare-only purposes. For additional requirements on interest earnings, see 23 Illinois Administrative Code, Part 100, Section 100.50.
- ⁷ Cash plus investments must be greater than or equal to zero.
- ⁸ For cash basis budgets, this total will equal the Budget Summary - Total Direct Receipts/Revenues (Line 9) plus Total Other Sources of Funds (Line 46).
- ⁹ For cash basis budgets, this total will equal the Budget Summary - Total Direct Disbursements/Expenditures (Line 19) plus Total Other Uses of Funds (Line 79).
- ¹⁰ Working Cash Fund loans may be made to any district fund for which taxes are levied (Section 20-5 of the School Code).
- ¹¹ Include revenue accounts 1110 through 1115, 1117,1118 & 1120.
- ¹² The School Code Section 17-2.2c. Tax for leasing educational facilities or computer technology or both, and for temporary relocation expense purposes.
- ¹³ Corporate personal property replacement tax revenue must be first applied to the Municipal Retirement/Social Security Fund to replace tax revenue lost due to the abolition of the corporate personal property tax (30 ILCS 115/12). This provision does not apply to taxes levied for Medicare-Only purposes.
- ¹⁴ Only tuition payments made to private facilities. See Functions 4200 or 4400 for estimated public facility disbursements/expenditures.
- ¹⁵ Payment towards the retirement of lease/purchase agreements or bonded/other indebtedness (principal only) otherwise reported within the fund - e.g.: alternate revenue bonds. (Describe & Itemize)
- ¹⁶ Only abolishment of Working Cash Fund must transfer its funds directly to the Educational Fund upon adoption of a resolution and at the close of the current school Year (see 105 ILCS 5/20-8 for further explanation)
 Only abatement of working cash fund can transfer its funds to any fund in most need of money
 (see 105 ILCS 5/20-10 for further explanation)

CHECK FOR ERRORS	
This worksheet checks various cells to assure that selected items are in balance. Please fix errors below before submitting to ISBE.	
Budget Item References	Message
1. Deficit Reduction Plan (DefReductPlan 23-27 tab)	
Is Deficit Reduction Plan Required? (Joint Agreements do not complete Deficit Reduction Plan.)	Deficit Reduction Plan is not required
If required, is Deficit Reduction Plan completed? (DefReductPlan 22-26 tab)	
2. Cover Page (Cover tab)	
District Name must be selected from drop-down. (Cell J13)	OK
Accounting Basis must be selected on Cover sheet.	OK
Dates (Day, Month, Year) must be input on Cover sheet.	OK
Board Names must be typed on Cover sheet.	ERROR - TYPE BOARD NAMES
3. Budget Summary: Other Sources (BudgetSum 2-4 tab - Acct 7000) must equal Other Uses (BudgetSum 2-4 tab - Acct 8000).	
Estimated Beginning Fund Balance July, 1 2026 for all Funds (Cells C3 - K3) (Line must have a number or zero. Do not leave blank.)	OK
Estimated Activity Fund Beginning Fund Balance July, 1 2026 (Cell C83) (Cell must have a number or zero. Do not leave blank.)	OK
Transfer Among Funds (Funds 10, 20, 40 - Acct 7130 - Cells C29, D29, F29), must equal (Funds 10, 20 & 40 - Acct 8130 - Cells C52, D52, F52).	OK
Transfer of Interest (Funds 10 thru 90 - Acct 7140 - Cells C30:K30), must equal (Funds 10 thru 60, & 80 - Acct 8140 - Cells C53:H53, J53).	OK
Transfer to Debt Service to Pay Principal on GASB 87 Leases (Fund 30 - Acct 7400 - Cell E39) must equal (Funds 10, 20 & 60 - Acct 8400 Cells C57:H60).	OK
Transfer to Debt Service to Pay Interest on GASB 87 Leases (Fund 30 - Acct 7500 - Cell E40) must equal (Funds 10, 20 & 60 - Acct 8500 - Cells C61:H64).	OK
Transfer to Debt Service Fund to Pay Principal on Revenue Bonds (Fund 30 - Acct 7600 - Cell E41) must equal (Funds 10 & 20 - Acct 8600 - Cells C65:D68).	OK
Transfer to Debt Service to Pay Interest on Revenue Bonds (Fund 30 - Acct 7700 - Cell E42) must equal (Funds 10 & 20 - Acct 8700 - Cells C69:D72).	OK
Transfer to Capital Projects Fund (Fund 60 - Acct 7800 - Cell H43) must equal (Fund 10 & 20, Acct 8800 - Cells C73:D76).	OK
4. Summary of Cash Transactions: Beginning Cash Balance on Hand July 1, 2026 (CashSum 5 tab, All Funds) cannot be negative.	
Educational (Fund 10 - Cell C3)	OK
Operations & Maintenance (Fund 20 - Cell D3)	OK
Debt Service (Fund 30 - Cell E3)	OK
Transportation (Fund 40 - Cell F3)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G3)	OK
Capital Projects (Fund 60 - Cell H3)	OK
Working Cash (Fund 70 - Cell I3)	OK
Tort (Fund 80 - Cell J3)	OK
Fire Prevention & Safety (Fund 90 - Cell K3)	OK
Activity Funds (Cell C23)	OK
5. Summary of Cash Transactions: Ending Cash Balance on Hand June 30, 2026 (CashSum 5 tab - All Funds) cannot be negative.	
Educational (Fund 10 - Cell C21)	OK
Operations & Maintenance (Fund 20 - Cell D21)	OK
Debt Service (Fund 30 - Cell E21)	OK
Transportation (Fund 40 - Cell F21)	OK
Municipal Retirement/Social Security (Fund 50 - Cell G21)	OK
Capital Projects (Fund 60 - Cell H21)	OK
Working Cash (Fund 70 - Cell I21)	OK
Tort (Fund 80 - Cell J21)	OK
Fire Prevention & Safety (Fund 90 - Cell K21)	OK
6. Summary of Cash Transactions: Other Receipts (CashSum 5 tab) must equal Other Disbursements (CashSum 5 tab).	
Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C6:H6, J6:K6) must equal Interfund Loans Receivable (Funds 10:20, 40, 70 - Acct 141 - Cells C15:D15, F15, I15).	OK
Interfund Loans Receivable (Funds 10, 20, 40, 70 - Acct 141 - Cells C7:D7, F7, I7) must equal Interfund Loans Payable (Funds 10:60, 80, 90 - Acct 411 - Cells C16:H16, J16, K16).	OK
7. Estimated Revenue (EstRev 6-10 tab)	
Amounts must be input for revenue.	OK
8. Estimated Expenditures (EstExp 11-19 tab)	
Amounts must be input for expenditures.	OK
9. Itemization Notes: Revenues/Expenditures reported that require note on Itemize 21 tab.	
Include brief note(s) describing revenue source.	OK
Include brief note(s) describing expenditure use.	OK
10. EBF Spending Plan	
All required questions have been answered.	OK

End of Balancing

FY27 Original Budget					
Fund	Fund Balance July 1, 2026	FY27 Revenue	FY27 Expenditures	Fund Balance July 1, 2027	Difference
10-Education*	\$20,291,973.00	\$23,084,039.00	\$28,751,294.00	\$14,624,718.00	-\$5,667,255.00
20-Operations & Maintenance**	\$3,530,290.24	\$2,000,000.00	\$1,883,681.00	\$3,646,609.24	\$116,319.00
30-Debt Service	\$853,324.41	\$3,080,000.00	\$3,595,536.00	\$337,788.41	-\$515,536.00
40-Transportation***	\$1,374,936.10	\$1,716,800.00	\$1,568,058.00	\$1,523,678.10	\$148,742.00
50-IMRF/SS	\$843,573.54	\$918,928.00	\$1,073,460.00	\$689,041.54	-\$154,532.00
60-Capital Projects****	\$7,152,559.76	\$5,345,000.00	\$11,997,000.00	\$500,559.76	-\$6,652,000.00
70-Working Cash	\$1,648,690.45	\$240,200.00	\$0.00	\$1,888,890.45	\$240,200.00
80-Tort Immunity	\$32,397.15	\$1,765,200.00	\$1,763,410.00	\$34,187.15	\$1,790.00
90-Fire Prevention & Safety	\$333,401.99	\$190,209.00	\$165,000.00	\$358,610.99	\$25,209.00
					\$0.00
Total	\$36,061,146.64	\$38,340,376.00	\$50,797,439.00	\$23,604,083.64	-\$12,457,063.00

Intergovernmental Agreement for Library Services

WHEREAS, each of the entities listed on this agreement is either a local library established pursuant to the Local Library Act, 75 ILCS 5/1-0.1, et seq., a school district established pursuant to state statute or another entity with a library; and

WHEREAS, pursuant to Article VII, Sec. 10 of the Illinois Constitution of 1970 and to the Intergovernmental Agreement Act, 5 ILCS 220/ 1 et seq., and to the respective statutes pursuant to which each of the public libraries and school districts are established, the Governing Body of each of the said entities is empowered and authorized to enter into intergovernmental contracts and agreements for library services and the other entities with a library have the authority to contract for library services; and

WHEREAS, the entities which are signatories to this Agreement wish to cooperate jointly and mutually among themselves to provide cost-effective and efficient sharing of library resources among the Richland County Public Schools and the Olney Public Library;

WHEREAS, the Library Board and the Richland County Community Unit District #1 Board of Education believe that the operation of the Libraries can be a benefit to Richland County Schools, its students and the general public and believe that it is in the best interests of the community to enter into an agreement;

WHEREAS, entities which are part of this agreement recognize the identification of conditions that promote successful, cooperative activities. Among these conditions are:

- a shared vision and common goals;
- a process of formal planning and adoption of policies and procedures;
- ongoing evaluation processes as part of the planning process
- commitment on the part of administrators, decision-makers, staff, and the general public;
- channels of communication to facilitate ongoing interaction;
- adequate funding and adequate staffing, including staff who serve as coordinating and liaison personnel with responsibilities for cooperative activities.

Therefore, in consideration of the foregoing and of the mutual covenants and agreements herein contained, and in further consideration of the execution of the agreement by the Olney Public Library Board of Trustees and the Board of Education of Richland County School District #1, the entities whose signatures are set forth below hereby agree as follows:

A. Library staff, administrators, and members of governing boards agree on common goals that can be best fulfilled through cooperative efforts. Such common goals and suggested activities as a part of each goal may include the following:

Goal 1: Create lifelong learners and library users.

a. Providing free public library cards to students of RCCU#1.

This will be done in consultation with the Illinois State Library.

b. Promoting joint reading motivation programs and services (One Book One Community, summer reading program, seasonal reading challenges, etc.).

c. Promoting and sponsoring programs that stimulate learning, curiosity and creativity.

Goal 2: Create an awareness of the importance of reading to success and quality of life.

a. Having RCCU#1 partner with the public library to co-sponsor programs at the public library throughout the year with no financial contribution requested or expected. School administrators and teachers will promote these programs.

b. Sponsoring community level promotion of reading and literacy (similar to One Book, Family Reading Night, etc.).

Goal 3: Promote information and literacy skills.

a. Having public library staff members present at a school event at the beginning of the school year to register families for library cards and share information about materials, programs and services at the Olney Public Library.

b. Public library offers tours and orientations for school classes

c. Public library offers programming that coordinates with classroom curriculum

d. Public library maintains collections that supplement classroom curriculum

e. Providing instruction in information literacy skills and basic library use in both the school libraries and the public library (how to find materials, use the online card catalog, how to search databases, etc.).

Goal 4: Establish and strengthen relationships and communication between Olney Public Library and RCCU#1 Schools.

- a. RCCU#1 Schools and Olney Public Library will share the other's link on their websites.
- b. RCCU#1 and Olney Public Library will co-sponsor student book clubs and share reading lists.
- c. RCCU#1 will promote and share information about Olney Public Library.
- d. Olney Public Library Director and RCCU#1 librarians will work closely together to promote reading, programs, etc. for the youth of Richland County.

Library programs and events that are targeted to the student population (school announcements, newsletters, websites, social media, posters, etc.).

Terms and Conditions:

This agreement is for the FY 2026 – FY 2027 school year.

RCCU#1 students who apply for a library card under this program must complete the usual registration process to obtain a library card. Their parent or legal guardian is responsible for all materials borrowed by the student and is responsible for paying any and all charges on their child's account as indicated by their signature on the registration card. Student cards are limited to five checkouts at a time per card.

At the end of the agreement term, the library director, school board superintendent, and both the library board and the school board will evaluate the success of the pilot program and determine if the program will be offered in subsequent years. Either entity (the school board or the library board) can withdraw from the agreement at any time, for any reason.

Any specification, description, or objective in this agreement concerning the operation of the intergovernmental agreement is a statement of the understanding of the parties as

to the design and service objectives of the two agencies, and does not create an express or implied warranty that the agreement does or will always continue to operate as described. Neither party to this agreement, including their officers, governing board members, employees, and agents, shall be liable in any way for delays, failure in performance, loss or damage due to causes beyond such party's reasonable control.

IN WITNESS THEREOF, the parties have caused the Agreement to be executed by their duly authorized officials.

Olney Public Library: Olney, Illinois

BY: Logan Braddock

ITS: Director

DATE: 8/12/2026

RCCU #1: Olney, Illinois

BY: _____

ITS: _____

DATE: _____



Kaplan North America, LLC
1515 West Cypress Creek Road
Fort Lauderdale, FL 33309
Website: www.kaptest.com
TIN: 22-2573250

Pre - Sales Quote

Invoice To

Richland County High School,
1200 E Laurel St, Olney, Illinois 62450,
United States

Kaplan Contact

JP Kreisman
Director, High School Partnership
jp.kreisman@kaplan.edu

Remit Payment to

Kaplan Higher Education
Corp.—Pre-College, P.O. Box 203882
Dallas, TX 75320-3882

07/16/2026

Instructions: Send purchase order to: BalanceResolution@kaplan.com, or fax (1-877-712-5487), or mail, though email is preferred

Product Name*	Quantity	Unit Price	Item Total**
ACT Self - Paced Prep	350	\$48.12	\$16,842.00
Total			\$16,842.00

**Test names and other trademarks are the property of the respective trademark holders. Unless stated explicitly, no endorsement of this information, service, or product by any company or person should be made or implied.*

***Pricing may only be available with the bundles and quantities listed, with the scope of work listed, or via a promotional offer that cannot be combined with other offers. If bundles, quantities, scope of work, or promotion changes, the price is subject to change. Kaplan reserves the right to change prices anytime.*



Serious Safety Hazard Finding

A publication entitled **"School Safety Busing and Instructions for Submitting Findings"** is available from the Illinois Department of Transportation, 2300 South Dirksen Parkway, Springfield, Illinois 62764. The school administrator preparing this submittal should refer to the instructions in the booklet.

Two copies of this form are to be submitted to the IDOT District Office indicated in the instruction booklet. The IDOT District Office will approve or disapprove the submittal within thirty (30) days and return one copy to the school district indicating the action taken.

Name of School District				Address of Administrative Office	
District #	County	City	Zip Code		
Name of Contact Representative			Title		Phone Number ()
Name of School to Which Children Are Walking				Annual Sequential Number (Use on Map and Attachments)	

Type of Condition	1. ☐ Single Hazard	Type	_____
	2. ☐ Combination Hazard	Type	_____ and Type _____
Location	3. Along _____ (Street or Road Name)		
(Attach a map showing the described location(s).)	4. Type I	From _____	To _____
	5. Type II	From _____	To _____
	6. Type III	At _____	
	7. Type IV	At _____	

Points	Type I – Walking Along a Roadway	Points
(Complete only for types listed on lines 1 or 2.)	8. Highest qualifying grade level (through _____ grade)	_____ Points Table 1
	9. Location of walkway (on shoulder _____ feet from roadway) OR (behind curb or ditch _____ feet from roadway)	_____ Points Table 2
	10. Speed of traffic (_____ mph)	_____ Points Table 3
	11. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 4
	12. Length of hazardous section (_____ miles)	_____ Points Table 5
	13. Board's judgment points (attach explanation)	_____ Points
	14. Total of lines 8 through 13	_____ Points

Type II – Walking on a Roadway	
15. Highest qualifying grade level (through _____ grade)	_____ Points Table 6
16. Reason for walking on roadway: (No shoulder or walkway off pavement for _____ feet, OR Narrow bridge or underpass for _____ feet)	_____ Points Table 7
17. Speed of traffic (_____ mph)	_____ Points Table 8
18. Volume of traffic (_____ vehicles/hour) (_____ lanes)	_____ Points Table 9
19. Length of hazardous section (_____ miles)	_____ Points Table 10
20. Board's judgment points (attach explanation)	_____ Points
21. Total of lines 15 through 20	_____ Points

Points (Continued)	Type III – Crossing a Roadway (Name of roadway being crossed _____)	
	22. Highest qualifying grade level (through _____ grade)	_____ Points Table 11
	23. Control on roadway being crossed (_____)	_____ Points Table 12
	24. Speed and volume of traffic (_____ mph) (_____ vehicles/hour)	_____ Points Table 13
	25. Width of roadway (_____ feet)	_____ Points Table 14
	26. Board's judgment points (attach explanation)	_____ Points
	27. Total of lines 22 through 26	_____ Points

	Type IV – Crossing Railroad Tracks	
	28. Highest qualifying grade level (through _____ grade)	_____ Points Table 15
	29. Crossing protection and number of tracks: (_____ protection; _____ tracks used)	_____ Points Table 16
	30. Speed and number of trains: (_____ mph; _____ trains)	_____ Points Table 17
	31. Board's judgment points (attach explanation)	_____ Points
	32. Total of lines 28 through 31	_____ Points

Finding	33. ☐ Single hazard qualifies since _____ points in a Type _____ situation equals or exceeds 12.
	34. ☐ Combination hazard qualifies since the total of _____ points in a Type _____ situation and _____ points in a Type _____ situation equals or exceeds 20.
	35. ☐ Hazard is temporary for _____ school year (resubmit annually).
	36. ☐ No hazard

Certification	I hereby certify that the date in this application, including accompanying maps and statements, are true and correct to the best of my knowledge and belief. Board approval was given on date of _____, 20_____, and the minutes of this meeting bear evidence of this approval.
----------------------	--

	_____ Date	_____ Signature of Secretary or President of Board of Education or Board of Directors
--	---------------	---

Action by Illinois Department of Transportation

Date Submittal Received _____, 20____	Serial No. _____
☐ Approved	
☐ Disapproved for corrections, additions, or clarifications noted in transmittal letter.	
☐ Disapproved for reason or reasons noted in transmittal letter.	

	_____ Date	_____ Signature of IDOT Regional Engineer
--	---------------	--

Reimbursement Estimate (This information will have no effect on IDOT's action on the submittal.)

- Approximately how many students will annually be qualified for busing by this submittal that did not previously qualify for reimbursable busing? _____ students
- What is the projected additional annual reimbursement that will result from this submittal? \$ _____

PROTECT YOUR FAMILY AND YOUR FINANCES



BUSINESS PLAN OPTIONS

Running a business is a challenge today, and hiring and keeping good employees is only a part of it. We know that employers are balancing budgets and employee benefits, and we want to help. AirMedCare Network partners with select businesses to offer their employees financial peace of mind as a thank-you for all their hard work and support of the business.

ABOUT AIRMEDCARE NETWORK

In a medical emergency every second counts, especially when transporting patients who are far away from appropriate medical treatment. No one knows that better than AirMedCare Network (AMCN).

AMCN providers respond to scene calls and provide hospital-to-hospital transports—carrying seriously ill or injured patients to the nearest appropriate medical facility.

AirMedCare Network is America's largest air ambulance membership network. AMCN provides coverage across 320 locations in 38 states with over 3 million network members.

Expenses for emergency air medical transport can put stress on your finances. With an AMCN membership, you will have no out-of-pocket expenses only if flown by any AMCN provider. Membership fees cover not just yourself, but anyone who resides within the household.

Flexible solutions will fit your specific need and create a valuable benefit for your teams.

- With an Employer Paid-Group Full Plan, you can purchase the membership for your employees at a discounted rate. As your gift to them, this allows your employee to recover from a life or limb threatening emergency without the financial worry of the cost of their flight when flown by one of our providers.
- With an Employer Paid Census Plan, you maintain ownership of the membership benefit. You can control cost, and you'll cut down on the paperwork required to get your employees covered—saving you precious time!
- We are also proud to offer a payroll deduction option for your employees. At no additional cost to you, you can offer financial peace of mind to your employees allowing them to recover from life or limb threatening emergencies when they are flown by one of our providers. Each employee will be able to make the decision about adding this to their benefits package. Many of our customers love the option to be able to spread the cost of a longer-term membership over multiple pay periods. As the employer, you can control how many pay periods you deduct it from their payroll, and you can take up to 3 consecutive months to pay us!

Contact your local Membership Sales Manager for questions or to enroll:

Andy Yenchochic | 812-562-9881 | andy.yenchochic@gmr.net | amcnrep.com/andy-yenchochic | Track Code: 14999

AMCN MEMBERSHIP PRICING

BUSINESS RATES BY GROUP SIZE

	1 YR	3 YRS	5 YRS	10 YRS
3-149	\$75	\$195	\$295	\$585
150-499	\$70	\$180	\$270	\$535
500-999	\$65	\$165	\$245	\$485
1000-4999	\$60	\$150	\$220	\$435
5000-9999	\$55	\$135	\$195	\$385
10000+	\$50	\$120	\$170	\$335

Minimum 3 participants. Terms & conditions apply. Multi-year memberships not available in AK & CA. 10-year membership not available in IN.

Dispatch decisions are made by emergency medical personnel; membership does not guarantee transport by an AMCN provider.



Plan Code: 34473

**AirMedCare Network Group Full Census Membership
For Richland County CUSD #1**

Organization: Richland County CUSD #1
Physical Address: 1100 E Laurel St
Olney, IL 62450
Mailing Address:
Contact: Jason Fox
Phone: 618-395-2324
Email: jfox@rccu1.net
County: Richland

Membership Sales Manager/Base: Andy Yenchochic / Air Evac Lifeteam

Participants:

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list.

Fees and Payment:

No. of Participants in							
Initial Group	3 Year Rate					Total	
320	Census Slots			\$	180.00	\$	57,600.00
				Total		\$	57,600.00

1. The initial number of Census Slots is based on the actual number of current active employees as of the commencement date of the Membership Plan.
2. On each anniversary the Membership Plan commencement date, the Parties shall conduct an employee census to determine the then current number of active employees.
 - If the annual employee census shows an increase in the number of active employees over the prior year's census equal to or greater than twenty percent (20%), then the Organization shall pay an amount equal to the difference between the then current number of active employees over the prior year's census multiplied by the Participant rate specified above (prorated based on the number of years remaining in the term of the Agreement). For example, if the employee count for year three (3) equals five hundred (500) active employees, and the census for year four (4) shows six hundred (600) active employees, i.e., a 20% increase over the prior year's census, then the Organization shall pay AirMedCare Network and amount equal to Thirty Three Thousand Nine Hundred Fifty Dollars and 00/100 Cents (\$33,950.00), i.e., (100 additional active employees * \$48.50 (Participant rate prorated by year) * 7 (number of years remaining on the Agreement)) = \$33,950.00. Amounts due, if any, under this section, shall be payable within forty-five (45) days following Organization's receipt of an invoice from AirMedCare Network specifying the increase in the number of active employees and the corresponding amount due. If the census shows a decrease in the number of active employees, then the Census Slots (for purposes of calculating the fees) will be the then current active employee count.
 - If the census shows a decrease in the number of active employees, Organization shall not be entitled to any reimbursement or credit.

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network's receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.

Page 1 of 5



Initial



2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 36 months, effective as of _____, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.
4. The Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement and pursue any other remedies available at law or in equity.
5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**. However, the Organization and AirMedCare Network hereby acknowledge and agree that the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.
6. For installment payment plans, Participant memberships will be effective upon AirMedCare Network's receipt of the first installment payment; provided, however, that AirMedCare Network may terminate Participant memberships if the Organization fails to timely submit each subsequent installment payment due hereunder as provided above.

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Matt Muse

Printed Name

Vice President of GMR Membership

Title

Membership

Division

Date



Initial _____

Exhibit A Terms and Conditions

AirMedCare Network ("AMCN") is an alliance of affiliated emergency air ambulance providers* (each a **Provider**). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "**Insurance**" or "**benefits**" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.

5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. **LIMITATION OF LIABILITY.** THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

9. Any and all matters arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be governed by, construed, and enforced in accordance with the laws of the United States of America (including without limitation, the Federal Arbitration Act) and, to the extent not preempted by Federal law, the laws of the State of Missouri without regard to conflicts or choice of law principles, regardless of the legal theory upon which such matter is asserted. Outside of these terms and conditions, Federal law preempts state and local laws, regulations, and other provisions, including common law duties that relate to rates, routes, or services of an air carrier. To the extent a state or political subdivision thereof makes the incorporation of common law duties or state law in contracts optional, the Providers and you agree that this contract does not incorporate any such common law duties or state laws.

10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("**Rules**"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force



and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.





Plan Code: 34473

**AirMedCare Network Group Full Census Membership
For Richland County CUSD #1**

Organization: Richland County CUSD #1
Physical Address: 1100 E Laurel St
Olney, IL 62450
Mailing Address:
Contact: Jason Fox
Phone: 618-395-2324
Email: jfox@rccu1.net
County: Richland

Membership Sales Manager/Base: Andy Yenchochic / Air Evac Lifeteam

Participants:

1. The Organization is paying AirMedCare Network the fees shown below so the individuals (Participants) listed on the attached Participant List can be members of AirMedCare Network, an alliance of affiliated air ambulance providers *(each a "Company") as provided in this Agreement.
 - o A Participant must be actively affiliated with the Organization (as a member, director, officer, employee or similar relationship) as indicated on the Participant List when the fee for such Participant is paid.
2. For annual payment plans, the Organization may later add a Participant by providing AirMedCare Network with an updated census list.

Fees and Payment:

No. of Participants in Initial Group	5 Year Rate		Total
320	Census Slots	\$ 270.00	\$ 86,400.00
Total			\$ 86,400.00

1. The initial number of Census Slots is based on the actual number of current active employees as of the commencement date of the Membership Plan.
2. On each anniversary the Membership Plan commencement date, the Parties shall conduct an employee census to determine the then current number of active employees.
 - If the annual employee census shows an increase in the number of active employees over the prior year's census equal to or greater than twenty percent (20%), then the Organization shall pay an amount equal to the difference between the then current number of active employees over the prior year's census multiplied by the Participant rate specified above (prorated based on the number of years remaining in the term of the Agreement). For example, if the employee count for year three (3) equals five hundred (500) active employees, and the census for year four (4) shows six hundred (600) active employees, i.e., a 20% increase over the prior year's census, then the Organization shall pay AirMedCare Network and amount equal to Thirty Three Thousand Nine Hundred Fifty Dollars and 00/100 Cents (\$33,950.00), i.e., (100 additional active employees * \$48.50 (Participant rate prorated by year) * 7 (number of years remaining on the Agreement)) = \$33,950.00. Amounts due, if any, under this section, shall be payable within forty-five (45) days following Organization's receipt of an invoice from AirMedCare Network specifying the increase in the number of active employees and the corresponding amount due. If the census shows a decrease in the number of active employees, then the Census Slots (for purposes of calculating the fees) will be the then current active employee count.
 - If the census shows a decrease in the number of active employees, Organization shall not be entitled to any reimbursement or credit.

General Provisions:

1. Participant memberships will be effective upon AirMedCare Network' receipt of (a) this Agreement signed by the Organization, (b) payment as provided above and (c) monthly employee census list completed by the Participants/Company. Memberships will automatically expire for an employee at the time they are no longer employed with the company. No refunds.



Initial



2. AirMedCare Network agrees that Participant Lists (a) will be used by AirMedCare Network only for the purpose of delivering AirMedCare Network services, (b) will be treated like any other AirMedCare Network confidential information and (c) will not be used, sold or shared with any third party inconsistent with this provision.
3. This membership plan will be effective for 60 months, effective as of _____, and will be evaluated by both parties annually at least 30 days prior to anniversary date, if (a) no termination notice has been sent by either party and (b) payment for the renewal period is received by AirMedCare Network before expiration of the grace period. Either party may terminate this Agreement at any time and for any reason with 30 days prior written notice to the other party, but termination will not affect issued memberships.
4. The Organization shall not decrease the historical air ambulance coverage benefit or reimbursement amount applicable to the Participants. Any such action will be a material breach of this Agreement and AirMedCare Network may immediately terminate this Agreement and pursue any other remedies available at law or in equity.
5. The Organization acknowledges and understands that each Participant will be subject to the Terms and Conditions attached hereto as **Exhibit A**. However, the Organization and AirMedCare Network hereby acknowledge and agree that the terms and conditions set forth in Exhibit A shall not govern or control the relationship or interpretation of this Agreement between the Organization and AirMedCare Network.
6. For installment payment plans, Participant memberships will be effective upon AirMedCare Network's receipt of the first installment payment; provided, however, that AirMedCare Network may terminate Participant memberships if the Organization fails to timely submit each subsequent installment payment due hereunder as provided above.

Agreed to by:

Signature

Printed Name

Title

Organization Name

Date

Signature

Matt Muse

Printed Name

Vice President of GMR Membership

Title

Membership

Division

Date



Initial _____



Exhibit A Terms and Conditions

AirMedCare Network ("AMCN") is an alliance of affiliated emergency air ambulance providers* (each a **Provider**). Your AMCN membership automatically enrolls you as a member in each Provider's membership program. Membership ensures that you will have no out-of-pocket flight expenses if flown by a Provider by providing prepaid protection against a Provider's air ambulance costs that are not covered by any insurance, benefits, or third-party responsibility available to you, subject to the following terms and conditions:

1. Patient transport will be to the closest appropriate medical facility for medical conditions that are deemed by the AMCN Provider attending medical professionals to be life- or limb-threatening, or that could lead to permanent disability, and which require emergency air ambulance transport. A patient's medical condition, not membership status, will dictate whether or not air transportation is appropriate and required. Under all circumstances, an AMCN Provider retains the sole right and responsibility to determine whether or not a patient is flown. Emergent ground ambulance transport of a member by an AMCN Provider, in connection with an emergent air ambulance transport by a Provider, will be covered under these same terms and conditions.

2. AMCN Provider air ambulance services may not be available when requested due to factors beyond the Provider's control, such as use of the appropriate aircraft by another patient or other circumstances governed by operational requirements or restrictions including, but not limited to, equipment manufacturer limitations, governmental regulations, maintenance requirements, patient condition, age or size, or weather conditions. FAA restrictions prohibit most AMCN Provider aircraft from flying in inclement weather conditions. The primary determinant of whether to accept a flight is always the safety of the patient and medical flight crews.

3. Members who have any insurance or other benefits available to them, or third party responsibility (or liability) claims, that cover in any way the cost of ambulance services are financially liable for the cost of AMCN Provider services up to the limit of any such available coverage or recovery. In return for payment of the membership fee, the AMCN Provider will consider its air ambulance costs that are not covered by any insurance, benefits or other third-party responsibility available to the member to have been fully prepaid. "Insurance" or "benefits" means any and all types of insurance or benefits without any limitation. By way of example only, such "insurance" or "benefits" include medical benefits available under health insurance, automobile insurance, homeowners insurance, workers compensation, and government insurance or benefits programs. Further, the terms "insurance" or "benefits" include any insurance or benefits that are owned by a member (or that are written or held in a member's name), as well as any insurance or benefits owned by someone else (or that are written or held in someone else's name) that provide coverage, to any extent, for the services provided by the AMCN Provider to a member. "Third-party responsibility" means any amounts that any third-party is required to pay to a member because of or related to the AMCN Provider's services rendered to the member. The AMCN Provider reserves the right to seek payment directly from any available insurance, benefits provider, or third party for services rendered to a member (to the same extent it could do so for any non-member patient), and members authorize all available insurers, benefits providers, and responsible third parties to pay any covered amounts directly to the AMCN Provider.

4. Members agree to remit to the AMCN Provider any payment received from any insurance, benefit providers, or any third party for any services provided by the AMCN Provider, not to exceed the amount charged by the AMCN Provider, including (but not limited to) instances in which payment for an AMCN Provider's services is made via settlement with any insurers, benefit providers, or third parties found responsible for a member's injury or condition leading to the air medical services provided by the AMCN Provider. Remitting such payments are not member out-of-pocket expenses because such payments originated from third parties only because of the air medical services provided to the member. Failure by a member to remit such payments constitutes a material breach of these terms and conditions and authorizes the Provider to seek full payment for its services from the member.



5. Neither the Providers nor AMCN is an insurance company. Membership is not an insurance policy and cannot be considered as a secondary insurance coverage or a supplement to any insurance coverage. **Neither the Providers nor AMCN will be responsible for payment for services provided by another ambulance service.**

6. Membership starts 15 days after AMCN receives a complete application with full payment; however, the waiting period will be waived for unforeseen events occurring during such time. Members must be natural persons. Memberships are non-refundable and non-transferable.

7. Some state laws prohibit Medicaid beneficiaries from being offered membership or being accepted into membership programs. By applying, members certify to the Providers that they are not Medicaid beneficiaries.

8. **LIMITATION OF LIABILITY.** THE LIABILITY OF AMCN AND THE PROVIDERS, AND THE DAMAGES AVAILABLE TO A MEMBER, FOR BREACH OF THESE TERMS AND CONDITIONS IS LIMITED TO ACTUAL DAMAGES IN AN AMOUNT NOT TO EXCEED (A) ANY AMOUNT ACTUALLY RECEIVED BY AMCN OR ANY PROVIDER IN VIOLATION OF THESE TERMS AND CONDITIONS AND (B) THE MEMBERSHIP FEE PAID BY THE MEMBER FOR THE APPLICABLE MEMBERSHIP TERM. IN NO EVENT SHALL AMCN OR ANY PROVIDER BE LIABLE TO A MEMBER UNDER THESE TERMS AND CONDITIONS PURSUANT TO ANY CONTRACT, NEGLIGENCE, STRICT LIABILITY, TORT, OR OTHER LEGAL OR EQUITABLE THEORY FOR ANY INCIDENTAL, SPECIAL OR CONSEQUENTIAL DAMAGES OF ANY NATURE WHATSOEVER, ARISING OUT OF OR IN CONNECTION WITH THE MEMBERSHIP PROGRAM OR THESE TERMS AND CONDITIONS, EVEN IF AMCN OR A PROVIDER HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. THE MEMBER ACKNOWLEDGES AND AGREES THAT THE LIMITATIONS OF LIABILITY SET FORTH IN THESE TERMS AND CONDITIONS REFLECT AN ALLOCATION OF RISK SET FORTH IN THESE TERMS AND CONDITIONS AND THAT, IN THE ABSENCE OF SUCH LIMITATIONS, THESE TERMS AND CONDITIONS WOULD BE SUBSTANTIALLY DIFFERENT.

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10. **ARBITRATION AGREEMENT.** Any controversy or claim arising out of or relating to the AMCN membership program, these terms and conditions, and/or the subject matter hereof shall be resolved by binding arbitration by a single arbitrator pursuant to the Consumer Arbitration Rules of the American Arbitration Association ("**Rules**"), as modified by these terms and conditions. The place of arbitration will be St. Louis, Missouri. The judgment on any award rendered by the arbitrator may be entered in any court having jurisdiction thereof. **THERE SHALL BE NO RIGHT OR AUTHORITY FOR ANY CLAIMS TO BE ARBITRATED ON A CLASS ACTION, JOINT OR CONSOLIDATED BASIS OR ON BASES INVOLVING CLAIMS BROUGHT IN A PURPORTED REPRESENTATIVE CAPACITY ON BEHALF OF OTHER MEMBERS OR OTHER PERSONS. THE ARBITRATOR MAY AWARD RELIEF ONLY IN FAVOR OF THE INDIVIDUAL PARTY SEEKING RELIEF AND ONLY TO THE EXTENT NECESSARY TO PROVIDE RELIEF WARRANTED BY THAT INDIVIDUAL PARTY'S CLAIM.** The arbitrator is not authorized to award attorney's fees and costs or equitable relief. In the event the prohibition on class arbitration or any other provision in this arbitration agreement is deemed invalid or unenforceable, then the remaining provisions of these terms and conditions will remain in full force



and effect. In the event of any dispute between the parties, you agree to first contact the Provider or AMCN and make a good faith effort to resolve the dispute before resorting to arbitration under these terms and conditions.

11. These terms and conditions supersede all previous terms and conditions between a member and the Providers or AMCN, including any other writings, or verbal representations, relating to the terms and conditions of membership. These terms and conditions may be modified or amended only in writing signed by the President or a Vice President of AMCN or a Provider, and may not be modified or amended orally, by trade usage or by course of conduct or dealing.

*Air Evac EMS, Inc. / Guardian Flight, LLC / Med-Trans Corporation / REACH Air Medical Services, LLC -- These terms and conditions apply to all AMCN participating provider membership programs, regardless of which participating provider transports you.



Initial_____