

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

**Regular Meeting
Thursday, January 21, 2021
Richland County Middle School Cafeteria
1099 N. Van St.
Olney, IL 62450
7:00 PM**

I.	Call to Order and Pledge of Allegiance	
II.	Roll Call	
III.	Recognition and Comments from Employees and Public	
IV.	Consent Agenda	
A.	* Minutes of Previous Meetings	
1.	* Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 17, 2020	3
B.	* Closed Minutes	
1.	* Approve Destruction of Audio Recordings of July 18, 2019	
C.	* Communication	
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2.	* 4.10 Fiscal and Business Management	22
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5.	* 4.90 Student Activity and Fiduciary Funds	32
6.	* 4.150 Facility Management and Building Programs	34
7.	* 4.175 Convicted Child Sex Offender; Scening; Notifications	37
8.	* 5.30 Hiring Process and Criteria	40
9.	* 5.190 Teacher Qualifications	46
10.	* 5.270 Employment At-Will, Compensation, and Assignment	48
11.	* 6.15 School Accountability	50
12.	* 6.20 School Year Calendar and Day	52
13.	* 6.40 Curriculum Development	55
14.	* 6.280 Grading & Promotion	58
15.	* 6.300 Graduation Requirements	60
16.	* 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students	63
17.	* 6.315 High School Credit for Students in Grade 7 or 8	68
18.	* 6.320 High School Credit for Proficiency	70

19.	* 6.340 Student Testing and Assessment Program	71
20.	* 7.100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students	73
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22.	* 7.300 Extracurricular Athletics	81
23.	* 7.325 Student Fundraising Activities	84
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	3. Financial Update/Review	197
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	1. RCHS Renovation Update	204
	2. State of the District Report	216
	3. Statements of Economic Interest	
	B. Assistant Superintendent's Report	
VII.	Unfinished Business	
VIII.	New Business	
IX.	Enter Executive Session	
	A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees	
	B. To Discuss Matters of Negotiation	
	C. To Discuss Matters of Possible or Pending Litigation	
	D. To Discuss Matters of Closed Session Minutes	
X.	Exit Executive Session	
XI.	Leave(s) of Absence	
	A. RCES Teacher	
XII.	Notification(s) of Intent to Retire	
XIII.	Resignation(s)	
	A. RCES Custodian	
	B. RCHS Head Baseball Coach & Volunteer Football Coach	
XIV.	Employment	
	A. RCHS Custodian	
XV.	Adjournment	

I. Call to Order and Pledge of Allegiance – The meeting was called to order at the hour of 7:00 p.m. by Mr. Jeff Wilson, President of the Board of Education. The meeting was open to the public via live stream at <http://www.rccu.net/live>. The meeting opened with the Pledge of Allegiance.

II. Roll Call

- Dennis Anderson: Present (via Zoom meeting)
- Kelsie Barnes: Present (via Zoom meeting)
- Cindy Lockley: Present
- Steve Marrs: Present
- Leon Redman: Present
- Doug Schneider: Present
- Jeff Wilson: Present

Present: 7.

III. Recognition and Comments from Employees and Public

III.A. RCHS Custodian Norm Henderson addressed the board with concerns he has about opening the high school for students to return on December 21, 2020. He stated that none of the areas in the building have been waxed with the required three coats for new tile and that he is concerned that traffic could damage the floor.

IV. Consent Agenda

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

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IV.A. * Minutes of Previous Meetings – The regular and closed minutes of the regular meeting held on November 17, 2020 were approved.

IV.B. * Closed Minutes

IV.B.1. * Approve Destruction of Audio Recordings of June 20, 2019 – The destruction of the closed session audio recording of the regular meeting of June 20, 2019 that was opened to the public on December 19, 2019 was approved.

IV.B.2. * Perusal of Closed Session Minutes – The board approved closed minutes of January 16, 2020, February 20, 2020, March 12, 2020, March 19, 2020, April 16, 2020, April 30, 2020, May 21, 2020, and June 18, 2020 to be opened to the public.

IV.C. * Communication

IV.C.1. * Thank You from Kay Ann Fairless for the cardinal memorial ornament sent following the death of her mother.

IV.C.2. * Thank You from Larry Brian for the memorial stone sent following the death of his mother.

IV.D. * November FOIA Log – No FOIA requests were received in the month of November

IV.E. * Building & Athletic Reports

IV.E.1. * RCES

IV.E.2. * RCMS

IV.E.3. * RCHS

IV.E.4. * Special Education

IV.F. * Policies for First Consideration – The following policies were reviewed for first consideration. **Document Registry 20-12-01**

IV.F.1. * 3.40 Superintendent

IV.F.2. * 4.10 Fiscal and Business Management

IV.F.3. * 4.55 Use of Credit and Procurement Cards

IV.F.4. * 4.80 Accounting and Audits

IV.F.5. * 4.90 Student Activity and Fiduciary Funds

IV.F.6. * 4.150 Facility Management and Building Programs

IV.F.7. * 4.175 Convicted Child Sex Offender; Screening; Notifications

IV.F.8. * 5.30 Hiring Process and Criteria

IV.F.9. * 5.190 Teacher Qualifications

IV.F.10. * 5.270 Employment At-Will, Compensation, and Assignment

IV.F.11. * 6.15 School Accountability

IV.F.12. * 6.20 School Year Calendar and Day

IV.F.13. * 6.40 Curriculum Development

IV.F.14. * 6.280 Grading and Promotion

IV.F.15. * 6.300 Graduation Requirements

IV.F.16. * 6.310 High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students

IV.F.17. * 6.315 High School Credit for Students in Grade 7 or 8

IV.F.18. * 6.320 High School Credit for Proficiency

IV.F.19. * 6.340 Student Testing and Assessment Program

IV.F.20. * 7.100 Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students

IV.F.21. * 7.140 Search and Seizure

IV.F.22. * 7.300 Extracurricular Athletics

IV.F.23. * 7.325 Student Fundraising Activities

V. Financial Reports

Motion to approve financial reports as presented. This motion, made by Steve Marrs and seconded by Leon Redman, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea

Yea: 7, Nay: 0

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

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

V.C. Approval of Bills and Payroll – The listing of current bills, in the amount of \$2,467,433.37 to date of listing, and district payroll for the month of November was presented for payment. Payroll for personnel on regular employment status for the month of December 2020 is the same as for the month of November 2020 with the following:

ADDITIONS: JoBeth McDonald – RCES Paraprofessional
Kimberly Ochs – RCES Paraprofessional

DELETIONS: Adria Collins – RCES Paraprofessional

CHANGES: None

V.D. All Other Financial Reports

V.D.1. Comparison of Funds - December 2019 with December 2020

V.D.2. Monthly Financial Report

V.D.3. Financial Update/Review – Mr. LeCrone reported that the state of Illinois has issued vouchers to the school district in the amount of \$812,655.15.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. RCHS Renovation Update – Mr. Simpson gave an update on the high school renovation project, presenting some updated pictures of the high school. Mr. Simpson also announced that students will be welcomed back to the high school building for orientation on December 21st & 22nd. Classes will resume in the renovated building on January 5, 2021.

VI.A.2. Open Letter from RCCU1 Board of Education – Mr. Simpson presented an open letter from the board of education on home-school participation.

VI.A.3. Board Election Update & Discussion of Congressional Township/Range Assignment – Mr. Simpson gave an update on the upcoming school board election. Current Board Member Kelsie Barnes recently moved from 1902 Eastgate St., Olney, IL (congressional township 4N10E) to 905 S. Maple St., Olney, IL (congressional township 3N10E).

VI.B. Assistant Superintendent's Report

VI.B.1. Tax Levy Presentation – Mr. LeCrone presented the 2020 Tax Levy Presentation **Document Registry 20-12-02**

VII. Unfinished Business

VIII. New Business

VIII.A. Approve 2020 Tax Levy – Document Registry 20-12-02

Motion to approve the 2020 Tax Levy as presented with an estimated tax levy rate of 4.3392. This motion, made by Steve Marrs and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.B. Approve FY21 Risk Management Plan – Document Registry 20-12-03

Motion to approve the 2021-22 Risk Management Plan as presented. This motion, made by Doug Schneider and seconded by Leon Redman, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.C. Approve Fuel Bid – Document Registry 20-12-04

Motion to award fuel bids for 2021 to Wabash Valley Service Company at the firm price of \$2.23⁶ per contracted gallon of diesel and \$1.93⁹ per contracted gallon of gasoline. Any gasoline/diesel purchased after the contracted amount is met will be purchased at the current open price. This motion, made by Dennis Anderson and seconded by Kelsie Barnes, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.D. Approve Bus Specifications – Document Registry 20-12-05

Motion to approve the bus specifications as presented with the change to ask for bids for diesel and gasoline for three new buses for the 2021-22 school year. This motion, made by Leon Redman and seconded by Cindy Lockley, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

VIII.E. Approve Updated MOU Between RCCU1 and RCEA – Document Registry 20-12-06

Motion to approve the updated memo of understanding between RCCU1 and RCEA. This motion, made by Steve Marrs and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

IX. Enter Executive Session

Motion to enter executive session. This motion, made by Cindy Lockley and seconded by Leon Redman, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

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

IX.B. To Discuss Matters of Negotiation

IX.C. To Discuss Matters of Closed Session Minutes

X. Exit Executive Session

Motion to exit executive session. This motion, made by Leon Redman and seconded by Steve Marrs, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XI. Leave(s) of Absence – The following family medical leaves of absence were presented as acknowledgment by the Board.

XI.A. RCES Teacher Assistant – Amber Wibbenmeyer, beginning on or around March 26, 2021 through May 9, 2021. Ms. Wibbenmeyer will use sick/personal days and be docked for any remaining days.

XI.B. RCES Teacher – Deven Mosbey, beginning November 10, 2020 through December 11, 2020. Ms. Mosbey will use sick/personal days to cover the family medical leave of absence.

XII. Notification(s) of Intent to Retire – None.

XIII. Resignation(s)

Motion to approve the resignations of RCES Paraprofessional Dawn Kaericher effective December 23, 2020 and Bus Driver Aaron Pilcher effective December 4, 2020. This motion, made by Cindy Lockley and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV. Employment

Motion to approve the employment of Blaize Kimmel as RCHS Teacher Assistant effective December 21, 2020 and Lynda Eagleson as RCES Paraprofessional effective December 18, 2020. This motion, made by Leon Redman and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XIV.A. Renewal of Superintendent's Contract – Document Registry 20-12-07

Motion to approve the renewed contract for Superintendent Chris Simpson for three years as presented. This motion, made by Cindy Lockley and seconded by Steve Marrs, Passed.
Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

XV. Adjournment

Motion to adjourn at 9:22 p.m. This motion, made by Leon Redman and seconded by Doug Schneider, Passed.

Dennis Anderson: Yea, Kelsie Barnes: Yea, Cindy Lockley: Yea, Steve Marrs: Yea, Leon Redman: Yea, Doug Schneider: Yea, Jeff Wilson: Yea
Yea: 7, Nay: 0

Approved:

President: _____

Secretary: _____



Elm Street

CHRISTIAN CHURCH

encounter : disciple : mobilize

January 13, 2021

727 East Elm Street
Olney, Illinois 62450

618/395-8411
info@escc.net.com

Richland County Residents,

Elm Street Christian Church would like to say it was an amazing honor to host RCCU1 on our campus. The school administration communicated their needs, concerns, and possibilities throughout this partnership. The year 2020 was full of changes, turmoil, and questions. The school construction changes of venue, COVID-19 protocol, and transportation threw many things at everyone very quickly. Can you imagine the stress?

The ESCC staff noticed every employee visibly working hard to be flexible. Their conversations were full of grace and thankfulness just to be somewhere. Custodians were always willing to go the extra mile. The secretaries fought to keep things rolling and in order (how is that even possible with all those changes?). We felt the heart of the teachers who were constantly looking to do what was right for the students. Richland County is beyond blessed to have this faculty and staff striving to do what is right. In 2020 we needed people like this!

Lastly, the high school students behaved in an incredible manner. They were polite, thankful, and flexible as well. They respected our facility. Good job kids! We commend you for doing so well in these challenging circumstances. Richland County can be proud of their youth.

The staff, elders, and members of ESCC would like to say thank you to the community, Richland County School Board, Administration, Faculty, and Staff. Thank you for considering us. Thank you for trusting us. It truly was a pleasure to serve. You made it a joy for us!

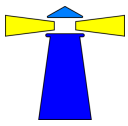
Sincerely,

Jason Burckhartt
on behalf of the ESCC Elders, staff, and members

*To know Christ and
to make Him known.*

December FOIA Request Log

Date Received	Sender	Request	Response	Date of Response
12/23/2020	Louis Gassmann	Copy of Approved Superintendent Contract for 2021-2024	Emailed a copy of Mr. Simpson's 2021-2024 contract	12/23/2020



RCES Building Report - January 2021

Enrollment Figures by Grade Level at the beginning of December 2020:										Totals
Pre-K	35	30	18	34	29					146
Kg	33	20	22	21	21	21	21			159
1st	21	23	22	19	21	22	21			149
2nd	23	23	23	22	23	24	12			150
Pri LD/MMI	7									7
3rd	23	22	19	21	23	16	22			146
4th	20	19	24	20	19	19				121
5th	23	23	15	23	23	21	23			151
Int LD/MMI	14									14
Total										1039

SESE Classes	
ECE	9
Off Site Location	9
Homebound	0
RCES/SESE Total	18

December Attendance Percentage:	
Kindergarten	88.71
1st Grade	93.89
2nd Grade	95.06
3rd Grade	94.42
4th Grade	93.64
5th Grade	94.34

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

RCES News and Events:

1/4 Teacher Institute Day
1/5 Students Return
1/11 Pre-k
1/18 MLK Day - No School
1/22 Trimester 2 Midterm



Richland County Middle School - January 2021

Enrollment:	6th grade ~	139	
	7th grade ~	137	
	8th grade ~	132	
	Remote Learners	61	
	Offsite	12	
Discipline	In School Suspensions	5 Students @ 5 1/2 days	
	Out of School Suspensions	2 Students @ 4 1/2 days	
Monthly Activities:	January	4	No School - Teacher's Institute
	January	5	First Day of Student Attendance for 2021!!
	January	8	Deadline for Declaration of Remote/In Person Learning for 3rd Quarter
	January	15	End of 2nd Quarter
	January	18	No School - Martin Luther King Jr Birthday
	January	21	RCCU 1 School Board Meeting - 7:00 PM - RCMS
	January	22	STAR Window Closes for 2nd Quarter
	January	25	RIF Committee Meeting
Birthdays:	January	3	Comelia Henderson
	January	19	Ashley Beard
	January	21	Holly O'Brien

DATE	# of DAYS	Richland County Middle School 2020-2021 - 2nd Quarter
11/9/2020	2	Student D brought a vaping device on to school property. Students informed the administration about the device due to Student D showing it to them. The vaping device was confiscated and parents/guardians were called.
11/16/2020	1	Student H refuses to follow the school dress code. He was given multiple opportunities to comply and continued to refuse. He said, 'we could not make him. His mother was called to pick him up.'
11/24/2020	1	Student H refused to comply with the teacher's request to work on the current assignment. He would not stop making noises and other remarks when asked multiple times by the teacher to stop. The Assistant Principal was called to the room. He complied for about 5 min and then refused to do anything. He then made the statement to the Assistant Principal, if I miss this question you are gay". The Assistant Principal escorted him to the office and called home."
12/9/2020	1.5	Student H struck another student on the face during his bus ride home on Wed, Dec 9th. This is not the first write up for Student H for his actions on the bus.
12/11/2020	3	Student M tackled another student on the way in from lunch. She thought it was funny and was laughing/smiling and bragging about it once she was in the Principal's Office. While the Assistant Principal was checking on other students she left school property and had to be picked up by the Resource Officer.
1/14/2021	1	Student D was outside on the playground, where he decided to take a red ink pen and smear it all over his hand. This led to another student commenting Student D marking all over his hands and shoes the other day in class. Student D thought this student was making fun of him and started screaming at the other student. This went on for a couple of minutes and came to a head on the way back in the building. Student D got up into the student's face and started swinging his fist around. Another student thought Student D was going to hurt her friend and stepped in between them. Student D pushed her, and an altercation started. The altercation was broken up, and a teacher escorted Student D to the office.

RCHS Discipline Report
2nd Term

Date of Offense	Number of Days Suspended	Incident
12/11/20	2 Days Suspended 12/16/20 12/18/20	Student was being verbally aggressive with staff and refused to follow directions. Student was insubordinate and used profanity toward staff members. While trying to argue with the teacher to let him leave, he approached the teacher and kicked him in the left ankle. Student was instructed to return to his seat and use calming techniques. He refused and continued to be verbally aggressive toward staff and non-compliant until his mother arrived at the school to pick him up



RCHS Building Report - January 2021

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning	Attendance % by Grade Level for previous month:
Freshman	173	146	27	87.25
Sophomore	205	163	42	82.13
Junior	179	142	37	83.17
Senior	169	133	36	82.77
Total	726			

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	1	0	0	0	1
Lunch Detention	0	0	0	0	0
Detention	0	0	0	0	0
Saturday School	0	0	0	0	0

RCHS News and Events:

Date	Event
1/1/2021 1/3/2021	No School - Winter Break
1/4/2021	Teacher Institute
1/15/2021	End of Second Term
1/18/2021	No School - Martin Luther King, Jr. Day
1/19/2021	Return to 5 Days/Week Instruction for In-Person Learners
1/26/2021	Second quarter report cards available in Skyward

1/26/2021

PSAT Testing Day

Special Needs Board Report January 2021

- 352 -Total number of students with IEPs (Individual Education Plans)
- 0 -Total number of students with IEPs/504's attending Optional Education
- 0- Total number of students with IEPs attending Safe School
- 2 – Homebound Student due to medical issues (1 which are Special Ed/504)
- 42 - Number of students with IEPs attending SESE classrooms or out of district
 - SESE MSI I & II** – North Clay Elementary (3)
 - SESE MSI IV** - North Clay Junior/High (2)
 - SESE MSI IV** – Richland County High (3)
 - SESE ECE** – Richland County Elementary (9)
 - SESE ED I & II** – Clay City Elementary (0)
 - SESE ED III** – Clay City Junior High (4)
 - SESE ED III** – Oblong Elementary School (1)
 - SESE ED IV** – Oblong High School (6)
 - SESE Autism I,II & III** – Clay City Elementary/Junior High (5)
 - SESE Autism III & IV** – Clay City High School (3)
 - ED** – Fresh Start TLC at Effingham (3)
 - ED** – Kansas TLC at Kansas (1)
 - Illinois School for Visually Impaired** – (1)
 - LakeMary Residential**– (1)
- 50 - Total number of students with Section 504 Plans
- 51 - Total number of pending re-evaluations
- 10 - Total number of pending initial evaluations
 - 0 - Total number of move in students (0 - Speech Only/0 - 504)
 - 3 - Total number of students who left district (3-Speech Only/0 - 504)
- 32 - Total number of IEP meetings held in December

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

General School Administration

Superintendent 1

Duties and Authority

The Superintendent is the District's executive officer and is responsible for the administration and management of the District schools in accordance with School Board policies and directives, and State and federal law. District management duties include, without limitation, preparing, submitting, publishing, and posting reports and notifications as required by State and federal law.² The Superintendent is authorized to develop administrative procedures and take other action as needed to implement Board policy and otherwise fulfill his or her responsibilities. The Superintendent may delegate to other District staff members the exercise of any powers and the discharge of any duties imposed upon the Superintendent by Board policies or by Board vote. The delegation of power or duty, however, shall not relieve the Superintendent of responsibility for the action that was delegated.³

Qualifications

The Superintendent must be of good character and of unquestionable morals and integrity. The Superintendent shall have the experience and the skills necessary to work effectively with the Board, District employees, students, and the community. The Superintendent must have and maintain a Professional Educator License with a superintendent endorsement issued by the Illinois State Educator Preparation and Licensure Board.⁴

¹ State law controls this policy's content. Unless the district has only one school with fewer than four teachers, the board must employ a superintendent or a chief executive officer as allowed under specific circumstances. 105 ILCS 5/10-21.4 amended by P.A. 99846. This statute assigns some specific duties to the superintendent including to: (1) make recommendations to the board concerning the budget, building plans, the locations of sites, the selection, retention, and dismissal of teachers and all other employees, the selection of textbooks, instructional material, and courses of study; (2) report to the board, Ill. State Board of Education (ISBE), and chief administrative official any employee named in an abused child report; and (3) keep or cause to be kept the records and accounts as directed and required by the board, aid in making reports required by the board, and perform such other duties as the board may delegate to him/her. 105 ILCS 5/10-16.7 requires boards to direct, through policy, the superintendent, in his or her charge of the district's administration.

ISBE is required, subject to an annual appropriation by the General Assembly, to establish a new superintendent mentoring program. With limited exceptions, any individual serving as a first-time superintendent in Illinois must participate in the mentoring program for two school years. 105 ILCS 5/2-3.53b. The ISBE-selected provider will assign a mentor to a new superintendent based on similarity of grade level or type of district, learning needs, and geographical proximity. The mentor must not be required to evaluate the new superintendent on the basis of the mentoring relationship.

² See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, for an annotated list of documents and reports that must be posted on the district's website, if the district has a website. While not comprehensive, see the IASB's *Annual School Calendar* for the required reports that do not need web-posting, available on the IASB website at: www.iasb.com/pdf/schoolcal.pdf

³ This paragraph strengthens the policy's connection to the IASB's *Foundational Principles of Effective Governance*. See www.iasb.com/principles.cfm. It allows the superintendent broad delegation authority even when a policy fails to specifically provide for delegation.

⁴ 105 ILCS 5/21B-20 and 5/21B-25 govern Professional Educator Licenses and superintendent endorsements. See also 23 Ill. Admin. Code §§25.355 (superintendent endorsement) amended at 42 Ill. Reg. 8913 (endorsements on or after 9-1-16), 25.360 (through 8-31-19), and 29.100 (Ill. Professional School Leader Standards) and 29.130 (Superintendent Standards).

Evaluation

The Board will evaluate, at least annually, the Superintendent's performance and effectiveness, using standards and objectives developed by the Superintendent and Board that are consistent with the Board's policies and the Superintendent's contract.⁵ A specific time should be designated for a formal evaluation session with all Board members present. The evaluation should include a discussion of professional strengths as well as performance areas needing improvement.

The Superintendent shall annually present evidence of professional growth through attendance at educational conferences, in-service training, or similar continuing education pursuits.⁶

Compensation and Benefits⁷

The Board and the Superintendent shall enter into an employment agreement that conforms to Board policy and State law. This contract shall govern the employment relationship between the Board and the Superintendent. The terms of the Superintendent's employment agreement, when in conflict with this policy, will control.

⁵ 105 ILCS 5/10-16.7 requires a board to evaluate the superintendent. See [The Superintendent Evaluation Process](http://www.iasb.com/training/superintendent-evaluation-process.pdf) at: www.iasb.com/training/superintendent-evaluation-process.pdf. While greater detail may be added to this paragraph (e.g., a timeline, self-evaluation provision, and discussion requirements), a board must be sure that the policy and the superintendent's contract are consistent.

⁶ The reporting requirements in this paragraph are optional, but school boards must "require evaluators to participate in an in-service training on the evaluation of licensed personnel provided or approved by [ISBE] prior to undertaking any evaluation and at least once during each license renewal cycle." 105 ILCS 5/24A-3.

⁷ According to 105 ILCS 5/10-23.8, a superintendent must be employed under either: (1) a one-year contract, in which case he or she gains and retains tenure rights; or (2) a multi-year performance-based contract, in which case he or she waives all tenure rights but does not lose any previously acquired tenure credit with the district. A multi-year performance-based contract must contain specific student performance and academic improvement goals and indicators; see 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*. Residency requirements, if desired, should be included in a superintendent's employment contract.

The employment contract should be *in writing* even though the School Code does not require it to be written. Contact the board attorney for assistance. An administrator who is not working under a written contract is presumed to have a contract of one year's duration. *Bd. of Educ. of Schaumburg Community Consolidated School Dist. No. 54 v. TRS*, 368 Ill.Dec. 341 (4th Dist. 2013)(interpreting 105 ILCS 5/10-23.8a). The Ill. Statute of Frauds may make it impossible to execute an *oral* multi-year administrator contract or to *orally* extend a multi-year written contract. 740 ILCS 80/1.

The Open Meetings Act requires all Ill. Municipal Retirement Fund (IMRF) employers, which includes school boards, to: (1) within six business days after approving a budget, web-post each employee's total compensation package if it exceeds \$75,000 per year; and (2) at least six days before approval, web-post an employee's total compensation package if it is \$150,000 or more. 5 ILCS 120/7.3. Conflicting opinions concern whether school districts must comply with these posting requirements for their employees who do not participate in IMRF. Contact the board attorney for advice.

Annually by Oct. 1, each school board must report to ISBE the base salary and benefits of the superintendent, administrators, and teachers it employs. 105 ILCS 5/10-20.47. Before this annual reporting to ISBE, the information must be presented at a regular school board meeting and then posted on the district's website, if any.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.47, 5/10-21.4, 5/10-23.8, 5/21B-20, 5/21B-25, 5/24-11, and 5/24A-3.
23 Ill.Admin.Code §§1.310, 1.705, and ~~29.130~~ 25.355.

CROSS REF: 2:20 (Powers and Duties of the School Board; Indemnification), 2:130 (Board-Superintendent Relationship), 2:240 (Board Policy Development), 3:10 (Goals and Objectives)

Operational Services

Fiscal and Business Management 1

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

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

Budget Planning

The District's fiscal year is from July 1 until June 30.⁵ The Superintendent shall present to the Board, no later than the first regular meeting in August, a tentative budget with appropriate explanation.⁶ This budget shall represent the culmination of an ongoing process of planning for the fiscal support needed for the District's educational program. The District's budget shall be entered upon the Illinois State Board of Education's *School District Budget Form*.⁷ To the extent possible, the tentative budget shall be balanced as defined by the State Board of Education guidelines. The Superintendent shall complete a tentative deficit reduction plan if one is required by the State Board of Education guidelines.⁸

Preliminary Adoption Procedures

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

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

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

³ 105 ILCS 5/10-17.

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

⁵ The board sets the fiscal year (105 ILCS 5/17-1) and this sentence should reflect that local decision.

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

⁷ Required by 105 ILCS 5/17-1. The budget instructions from ISBE detail when a deficit reduction plan must be completed.

⁸ State law requires the budget to be balanced and, if not, a three-year deficit reduction plan must be developed. 105 ILCS 5/17-1.

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

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

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

Final Adoption Procedures

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

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

The Superintendent or designee shall perform each of the following:

1. Post the District's final annual budget, itemized by receipts and expenditures, on the District's Internet website; notify parents/guardians that it is posted and provide the website's address.¹⁶
2. File a certified copy of the budget resolution and an estimate of revenues by source anticipated to be received in the following fiscal year, certified by the District's Chief Fiscal Officer, with the County Clerk within 30 days of the budget's adoption.¹⁷
3. Make all preparations necessary for the Board to timely file its Certificate of Tax Levy, including preparations to comply with the Truth in Taxation Act; file the Certificate of Tax Levy with the County Clerk on or before the last Tuesday in

⁹ At least one public hearing must be held before final action on the budget. 105 ILCS 5/17-1.

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

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

¹² State law does not address what transpires during the budget hearing.

¹³ Required by 105 ILCS 5/17-1 and 5/17-3.2.

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

¹⁵ Required by 105 ILCS 5/10-7.

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

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

December. The Certificate lists the amount of property tax money to be provided for the various funds in the budget.

4. Submit the annual budget, a deficit reduction plan if one is required by State Board of Education guidelines, and other financial information to the State Board of Education according to its requirements. ¹⁸

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

Budget Amendments

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

Implementation

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

The Board shall act on all interfund loans²¹, interfund transfers²², transfers within funds²³, and transfers from the working cash fund or abatements of it, if one exists. ²⁴

¹⁸ Required by 105 ILCS 5/17-1.

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

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

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

²² 105 ILCS 5/17-2A contains the requirements for a permanent transfer. P.A. s 99-713 and 100-465 101-643 extended the time period during which a district may transfer money from specified funds for any purpose through June 30, 2021 to July 1, 2020.

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

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

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

LEGAL REF.: 35 ILCS 200/18-55 et seq.
105 ILCS 5/10-17, 5/10-22.33, 5/17-1, 5/17-1.2, 5/17-2A, 5/17-3.2, 5/17-11,
5/20-5, 5/20-8, and 5/20-10.
23 Ill.Admin.Code Part 100.

CROSS REF.: 4:40 (Incurring Debt), 6:235 (Access to Electronic Networks)

ADMIN. PROC.: 6:235-AP1, E1 (Student Authorization for Access to the District's
Electronic Networks), 6:235-AP1, E2 (Staff Authorization for Access
to the District's Electronic Network Access)

Operational Services

Use of Credit and Procurement Cards ¹

The Superintendent and employees designated by the Superintendent are authorized to use District credit and procurement cards to simplify the acquisition, receipt, and payment of purchases and travel expenses incurred on the District's behalf.² Credit and procurement cards shall only be used for those expenses that are for the District's benefit and serve a valid and proper public purpose; they shall not be used for personal purchases. Cardholders are responsible for exercising due care and judgment and for acting in the District's best interests.

The Superintendent or designee shall manage the use of District credit and procurement cards by employees. It is the Board's responsibility, through the audit and approval process, to determine whether District credit and procurement card use by the Superintendent is appropriate.

In addition to the other limitations contained in this and other Board policies, District credit and procurement cards are governed by the following restrictions: ³

1. Credit and/or procurement cards may only be used to pay certain job-related expenses or to make purchases on behalf of the Board or District or any student activity fund, or for purposes that would otherwise be addressed through a conventional revolving fund. ⁴
2. The Superintendent or designee shall instruct the issuing bank to block the cards' use at unapproved merchants.

¹ If district employees or board members are issued credit and/or procurement cards, an ISBE rule requires this subject matter to be covered in policy and specifies its content. 23 Ill.Admin.Code §100.70(d). Add the following optional new paragraph if the district issues credit cards to board members:

The District may from time-to-time issue and/or authorize Board members to use District credit cards to simplify the payment of actual and necessary expenses as authorized in Board policy 2:125, *Board Member Compensation; Expenses*. The Board will determine whether a Board member's use of a District credit card is appropriate through the expense approval process and the annual audit. All other components of this policy apply to a Board Member's use of a District credit card.

See f/n 19 in policy 2:125, *Board Member Compensation; Expenses* and ensure both policies are consistent in their treatment of this issue.

² The Local Government Travel Expense Control Act (50 ILCS 150/, added by P.A. 99-604, eff. 1-1-17) requires districts to regulate the reimbursement of all travel, meal and lodging expenses of board members and employees. 50 ILCS 150/10. Consult the board attorney about how the Act affects the use of credit and procurement cards.

³ The policy's restrictions, numbered 1-10, correspond to the items that ISBE requires to be covered. Each item may be customized as long as the following items are covered as per 23 Ill.Admin.Code §100.70(d):

1. Identifies the allowable types of purchases;
2. Provides for the issuing bank to block the cards' use at unapproved merchants;
3. Limits the amount a cardholder can charge in a single purchase or within a given month;
4. Provides specific guidelines on purchases via telephone, fax, and the Internet;
5. Indicates the consequences for unauthorized purchases;
6. Requires cardholders to sign a statement affirming that they are familiar with the board's credit card policy;
7. Requires review and approval of purchases by someone other than the cardholder or user;
8. Requires submission of original receipts to document purchases; and
9. Forbids the use of a card to make purchases in a manner contrary to the requirements of Section 10.20.21 of the School Code 105 ILCS 5/10-20.21.
10. Indicates how financial or material rewards or rebates are to be accounted for and treated.

⁴ This limitation is from the introductory sentence in 23 Ill.Admin.Code §100.70(d).

3. Each cardholder, other than the Superintendent, may charge no more than \$500 in a single purchase and no more than \$1000 within a given month without prior authorization from the Superintendent.⁵
4. The Superintendent or designee must approve the use of a District credit or procurement card whenever such use is by telephone, fax, and the Internet. Permission shall be withheld when the use violates any Board policy, is from a vendor whose reputation has not been verified, or would be more expensive than if another available payment method were used.
5. The consequences for unauthorized purchases include, but are not limited to, reimbursing the District for the purchase amount, loss of cardholding privileges, and, if made by an employee, discipline up to and including discharge.
6. All cardholders must sign a statement affirming that they are familiar with this policy.⁶
7. The Superintendent shall implement a process whereby all purchases using a District credit or procurement card are reviewed and approved by someone other than the cardholder or someone under the cardholder's supervision.
8. Cardholders must submit the original, itemized receipt to document all purchases.
9. No individual may use a District credit or procurement card to make purchases in a manner contrary to State law, including, but not limited to, the bidding and other purchasing requirements in 105 ILCS 5/10-20.21, or any Board policy.
10. The Superintendent or designee shall account for any financial or material reward or rebate offered by the company or institution issuing the District credit or procurement card and shall ensure that it is used for the District's benefit.

LEGAL REF.: 105 ILCS 5/10-20.21.
23 Ill.Admin.Code §100.70(d).

CROSS REF.: 4:50 (Payment Procedures), 4:60 (Purchases and Contracts), 4:80 (Accounting and Audits), 4:90 (Student Activity and Fiduciary Funds), 5:60 (Expenses)

⁵ The dollar caps are at the local board's discretion. An alternative follows: "The Superintendent shall limit the amount each cardholder may charge in a single purchase or within a given month and inform the issuing bank of these limitations."

⁶ See exhibit 4:55-E, *Cardholder's Statement Affirming Familiarity with Requirements for Using District Credit and/or Procurement Cards*.

Operational Services

Accounting and Audits 1

The School District's accounting and audit services shall comply with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*, as adopted by the Ill. State Board of Education (ISBE), State and federal laws and regulations, and generally accepted accounting principles. Determination of liabilities and assets, prioritization of expenditures of governmental funds, and provisions for accounting disclosures shall be made in accordance with government accounting standards as directed by the auditor designated by the Board. The Superintendent, in addition to other assigned financial responsibilities, shall report monthly on the District's financial performance, both income and expense, in relation to the financial plan represented in the budget.

Annual Audit 2

At the close of each fiscal year, the Superintendent shall arrange an audit of the District funds, accounts, statements, and other financial matters. The audit shall be performed by an independent certified public accountant designated by the Board and be conducted in conformance with prescribed standards and legal requirements. A complete and detailed written audit report shall be provided to each Board member and to the Superintendent. The Superintendent shall annually, on or before October 15, submit an original and one copy of the audit to the Regional Superintendent of Schools.

Annual Financial Report 3

The Superintendent or designee shall annually prepare and submit the Annual Financial Report on a timely basis using the form adopted by the ISBE. The Superintendent shall review and discuss the Annual Financial Report with the Board before it is submitted.

Inventories 4

The Superintendent or designee is responsible for establishing and maintaining accurate inventory records. The inventory record of supplies and equipment shall include a description of each item, quantity, location, purchase date, and cost or estimated replacement cost, unless the supplies and equipment are acquired by the District pursuant to a federal or State grant award, in which case the inventory record shall also include

¹ State or federal law controls this policy's content. A board policy or resolution is required concerning revolving funds and petty cash. 23 Ill.Admin.Code §100.70. This policy is intended to facilitate the board's fiscal oversight role. The last sentence of the first paragraph should be modified to align with local conditions. The *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing* at 23 Ill.Admin.Code Part 100 replaced 23 Ill.Admin.Code Part 110, *Program Accounting Manual* and 23 Ill.Admin.Code Part 125, *Student Activity Funds and Convenience Accounts*.

² Audit requirements are found in 105 ILCS 5/3-7 and 5/3-15.1, and 23 Ill.Admin.Code §100.110. The federal Single Audit Act adds audit requirements for federal programs. 31 U.S.C. §7501 *et seq.*

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

The following optional sentence establishes an audit committee: "The Board will annually establish an audit committee to help the Board select an external auditor, confer with the auditor regarding the audit's scope, and oversee the audit process." **Note:** All board committees are subject to the Open Meetings Act (5 ILCS 120/).

The following optional sentence establishes a competitive process for selecting the external auditor; it prevents a long-term relationship with an auditor and reduces the possibility of audits being too routine or friendly: "The Board will annually advertise a request for proposals to perform the external audit." Substitute "periodically" for "annually" if desired.

³ Requirements for the annual financial report are found in 105 ILCS 5/2-3.27 and 5/3-15.1; 23 Ill.Admin.Code §100.100. The last sentence of this section should be modified to align with local conditions.

⁴ The Ill. Program Accounting Manual (IPAM) was repealed and replaced with the *Requirements for Accounting, Budgeting, Financial Reporting, and Auditing*. While these rules contain much of the IPAM information, the information about inventories was not included. That information is still useful and may be found at www.isbe.net/Documents/ipam.pdf. The last sentence of this section should be modified to align with local conditions.

the information required by 2 C.F.R. §200.313, if applicable.⁵ The Superintendent shall establish procedures for the management of property acquired by the District under grant awards that comply with federal and State law. ⁶

Capitalization Threshold ⁷

To be considered a capital asset for financial reporting purposes, a capital item must be at or above a capitalization threshold of \$5,000 and have an estimated useful life greater than one year.

Disposition of District Property ⁸

The Superintendent or designee shall notify the Board, as necessary, of the following so that the Board may consider its disposition: (1) District personal property (property other than buildings and land) that is no longer needed for school purposes, and (2) school site, building, or other real estate that is unnecessary, unsuitable, or inconvenient. Notwithstanding the above, the Superintendent or designee may unilaterally dispose of personal property of a diminutive value. The Superintendent shall establish procedures for the disposition of property acquired by the District under grant awards that comply with federal and State law.

Taxable Fringe Benefits ⁹

The Superintendent or designee shall: (1) require that all use of District property or equipment by employees is for the District's convenience and best interests unless it is a Board-approved fringe benefit, and (2) ensure compliance with the Internal Revenue Service regulations regarding when to report an employee's personal use of District property or equipment as taxable compensation.

⁵ 2 C.F.R. §200.313. The uniform federal rules that govern federal grant awards in 2 C.F.R. Part 200 apply to State grant awards through the Grant Accountability Transparency Act (GATA) (30 ILCS 708/), unless exempted in whole or in part by the Governor's Office of Management of Budget. 30 ILCS 708/55. See www.isbe.net/gata for further information about the scope of GATA's application to federal awards and State-funded grant programs administered by the Ill. State Board of Education (ISBE). See 4:80-AP3, *Inventory Management for Federal and State Awards*. ISBE guidance is available at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf and www.isbe.net/Pages/Audit-and-Monitoring-Review-Requirements-and-Tools.aspx.

⁶ *Id.* In connection with ISBE's grant monitoring function, ISBE published a *Checklist for Equipment and Inventory Review* which requires an approved policy (or procedure) related to the management of equipment at www.isbe.net/Pages/Audit-and-Monitoring-Review-Requirements-and-Tools.aspx.

⁷ Optional. 23 Ill.Admin.Code §100.60 requires school boards to adopt a capitalization threshold, which can be done through policy. The capitalization threshold is a dollar figure above which the cost of an item will be included on financial statements and depreciated. A minimum threshold of \$5,000 and useful life greater than one year complies with the definition of *equipment* under federal grant rules, but may be adjusted, and/or multiple thresholds can be established, for different categories of capital assets. 2 C.F.R. §§200.33 and 200.313(e). The Government Accounting Standards Board (GASB) Statement No. 34 at para. 115(e) states that a government should disclose its policy "for capitalizing assets and for estimating the useful lives of those assets." See GASB Statement 34 and *Guide to Implementation of GASB Statement 34 on Basic Financial Statements* (p.28), both available at www.gasb.org. There are no specific requirements for such policies; however, district auditors may require or recommend a district have a more comprehensive capitalization policy and/or procedure. Such an accounting policy or procedure should be developed in consultation with the district's accounting professional(s) and tailored to reflect local conditions.

⁸ The requirements in this section are specified in 105 ILCS 5/5-22 (allowing property constructed or renovated by students as part of a curricular program to be sold through the services of a licensed real estate broker subject to certain requirements), 5/10-22.8; and 2 C.F.R. §200.313(e) for federal awards and State awards governed by GATA. See f/n 5, above, regarding grant award requirements. A board that desires to act on the disposition of property having *any* value should use the following alternative to this section's last sentence: "Notwithstanding the above, the Superintendent or designee may unilaterally dispose of worthless personal property."

The recipient (through either sale or donation) of any discarded school bus must immediately: (1) remove, cover, or conceal the "SCHOOL BUS" signs and any other insignia or words indicating the vehicle is a school bus; (2) render inoperable or remove entirely the stop signal arm and flashing signal system; and (3) paint the school bus a different color from those under Sec. 12-801 of the Ill. Vehicle Code. 625 ILCS 5/12-806(b), added by P.A. 100-277.

⁹ The intent of this optional section is twofold: (1) to control personal use of district property and equipment; and (2) to ensure compliance with IRS rules. As to the first point, allowing personal use of district property or equipment is arguably prohibited by the Ill. Constitution, Art. VIII, Sec. 1 which states: "Public funds, property or credit shall be used only for public purposes." As to the second point, any fringe benefit an employer provides is taxable and must be included in the recipient's pay unless the law specifically excludes it. See Publication 15-B (2019), *Employer's Tax Guide to Fringe Benefits*, www.irs.gov/pub/irs-pdf/p15b.pdf.

Controls for Revolving Funds and Petty Cash 10

Revolving funds and the petty cash system are established in Board policy 4:50, *Payment Procedures*. The Superintendent shall: (1) designate a custodian for each revolving fund and petty cash fund, (2) obtain a bond for each fund custodian, and (3) maintain the funds in compliance with this policy, State law, and ISBE rules. A check for the petty cash fund may be drawn payable to the designated petty cash custodian. Bank accounts for revolving funds are limited to a maximum balance of \$500.00. All expenditures from these bank accounts must be directly related to the purpose for which the account was established and supported with documentation, including signed invoices or receipts. All deposits into these bank accounts must be accompanied with a clear description of their intended purpose. The Superintendent or designee shall include checks written to reimburse revolving funds on the Board's monthly listing of bills indicating the recipient and including an explanation.

Control Requirements for Checks 11

The Board must approve all bank accounts opened or established in the District's or a District school's name or with the District's Federal Employer Identification Number. All checks issued by the School District must be signed by either the Treasurer or Board President, except that checks from accounts containing student activity funds or fiduciary funds and checks from revolving accounts may be signed by their respective account custodians.

10 105 ILCS 5/10-20.19(2); 23 Ill.Admin.Code §100.70. This paragraph's contents are mandatory, except for the \$500 cap on the maximum balance of revolving funds. The cap amount may be changed or the following alternative used: "Each revolving fund shall be maintained in a bank that has been approved by the Board and established in an amount approved by the Superintendent consistent with the annual budget."

The School Code defines petty cash as a type of revolving fund. Id. It and other revolving funds carry a standard balance and are regularly reimbursed to maintain the standard balance amount (generally referred to as an *imprest system* of financial accounting). In practice, petty cash is paid out of a de minimis cash amount maintained by a fund custodian. Disbursement from a revolving fund other than petty cash is typically made against an imprest checking account, by an authorized signor who is readily available in the district, e.g., a superintendent or building principal. The authorized signor manages the revolving fund and requests the board to reimburse the fund for expenses incurred to bring the imprest account back to its standard balance.

11 This section is largely up to the local board's discretion; additional controls may be added. The following alternative to the second sentence will mandate two signatories for checks:

Two of the following individuals: the Treasurer, Board President, and/or Board Vice-President, shall sign all checks issued by the School District, except that checks from accounts containing student activity funds or **fiduciary funds** and **checks from** revolving accounts may be signed by their respective account custodians.

See policy 4:90, *Student Activity and Fiduciary Funds*, for more information about a board's responsibilities for **student activity funds and fiduciary funds**. A board must comply with State law requirements concerning the use of facsimile or electronic signatures on checks. The Secretary of State, Index Department, maintains certified manual signatures of officers authorized to sign checks. Uniform Facsimile Signature of Public Officials Act, 30 ILCS 320/. Electronic records and signatures are governed by the Electronic Commerce Security Act. 5 ILCS 175/5. Attorneys disagree about the applicability of these laws to school districts.

Internal Controls 12

The Superintendent is primarily responsible for establishing and implementing a system of internal controls for safeguarding the District's financial condition; the Board, however, will oversee these safeguards. The control objectives are to ensure efficient business and financial practices, reliable financial reporting, and compliance with State law and Board policies, and to prevent losses from fraud, waste, and abuse,¹³ as well as employee error, misrepresentation by third parties, or other imprudent employee action.

The Superintendent or designee shall annually audit the District's financial and business operations for compliance with established internal controls and provide the results to the Board. The Board may from time-to-time engage a third party to audit internal controls in addition to the annual audit.

LEGAL REF.: 2 C.F.R. §200 et seq.
 30 ILCS 708/, Grant Accountability and Transparency Act, implemented by 44 Ill.Admin.Code 7000 et seq.
 105 ILCS 5/2-3.27, 5/2-3.28, 5/3-7, 5/3-15.1, 5/5-22, 5/10-21.4, 5/10-20.19, 5/10-22.8, and 5/17-1 et seq.
 23 Ill.Admin.Code Part 100.

CROSS REF.: 4:10 (Fiscal and Business Management), 4:50 (Payment Procedures), 4:55 (Use of Credit and Procurement Cards), 4:90 (Student Activity and Fiduciary Funds)

¹² This section is largely up to the local board's discretion. The annual audit must include a "review and testing of the internal control structure." 23 Ill.Admin.Code §100.110. This review's limited scope means that boards should not rely on it to reveal uncontrolled financial risks. The board's responsibility is to establish policy to safeguard the district's financial condition. Indeed, the oath of office includes this promise: "I shall respect taxpayer interests by serving as a faithful protector of the school district's assets." In this sample policy, the board sets the control objectives and the superintendent is responsible for developing an internal controls system. In addition, ISBE has issued guidance on internal controls pursuant to its administration of the Grant Accountability and Transparency Act (GATA), 30 ILCS 708/. See the *Fiscal Procedures Handbook*, at: www.isbe.net/Documents/fiscal_procedure_handbk.pdf, which states that "to establish a strong control environment, grantees must...[d]esign internal controls that are in compliance with guidance in *Standards for Internal Control in the Federal Government* issued by the Comptroller General of the United States" (a free resource, available at: www.gao.gov/assets/670/665712.pdf) or the *Internal Control Integrated Framework* issued by the Committee of Sponsoring Organizations of the Treadway Commission (a fee-based resource, available at: <https://www.coso.org/Pages/ic.aspx>). Boards that wish to take a larger oversight role regarding internal controls may list the numbered sentences in the IASB sample administrative procedure 4:80-API, *Checklist for Internal Controls*, as required inclusions in the superintendent's program for internal controls. This alternative, for insertion at the end of this section's first paragraph, follows:

The District's system of internal controls shall include the following:

1. All financial transactions must be properly authorized and documented.
2. Financial records and data must be accurate and complete.
3. Accounts payable must be accurate and punctual.
4. District assets must be protected from loss or misuse.
5. Incompatible duties should be segregated, if possible.
6. Accounting records must be periodically reconciled.
7. Equipment and supplies must be safeguarded.
8. Staff members with financial or business responsibilities must be properly trained and supervised, and must perform their responsibilities with utmost care and competence.
9. Any unnecessary weaknesses or financial risks must be promptly corrected.

¹³ Unless specifically exempted, grantees receiving funds from any State agency, including ISBE, must comply with GATA and annually complete a *Fiscal and Administrative Internal Controls Questionnaire* (ICQ). The ICQ covers a number of different topics related to internal controls. Districts that are identified as having one or more areas of elevated risk based on their answers to the ICQ are required to develop and implement corrective action to address the area(s). Districts that fail to take necessary corrective action to address weak areas of internal control put their grant funding at risk. One of the sections of the ICQ addresses a grantee's internal controls for fraud, waste, and abuse, including whether the grantee has a *fraud awareness program*. See 4:80-API, *Checklist for Internal Controls*, and 4:80-API2, *Fraud, Waste, and Abuse Awareness Program*, which incorporate ISBE-recommended practices related to fraud, waste, and abuse.

Operational Services

Student Activity and Fiduciary Funds 1

The School Board, upon the Superintendent or designee's recommendation, establishes student activity funds to be managed by student organizations under the guidance and direction of a staff member for educational, recreational, or cultural purposes.² The Board, upon the Superintendent or designee's recommendation, also establishes fiduciary funds to be supervised by the Superintendent or designee. The District has custodial responsibilities for fiduciary funds but no direct involvement in the management of such funds.³

Student Activity Funds

The Superintendent or designee shall be responsible for supervising student activity funds in accordance with Board policy, 4:80, *Accounting and Audits*; State law; and the Illinois State Board of Education (ISBE) rules for student activity funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code.⁴ The treasurer shall have all of the responsibilities specific to the treasurer listed in the Illinois State Board of Education ISBE rules for school activity funds, including the authority to make loans between activity funds.⁵

Unless otherwise instructed by the Board, a student activity fund's balance will carry over to the next fiscal year. An account containing student activity funds that is inactive for 12 consecutive months shall be

¹ State law controls this policy's content. See 105 ILCS 5/10-20.19 and 23 Ill.Admin.Code §§100.80, 100.85. Due to their decentralized nature, student activity funds have historically been an area ripe for fraud, waste, and abuse. This policy supports a board member's fulfillment of his or her fiduciary duty and oath to protect the assets of the district by directing the proper maintenance and control of student activity and fiduciary funds. 105 ILCS 5/10-16.5; see policy 2:80, *Board Member Oath and Conduct*. Adoption of this policy also aligns with mandatory board member training on fiduciary and financial oversight responsibilities. 105 ILCS 5/10-16a(b).

ISBE's rules in Part 125 (Student Activity Funds and Convenience Accounts) were in effect only through 6-30-08 after which they were replaced by Part 100. The rules in Part 100 do not provide for *convenience accounts*. The rules in Part 100 were subsequently amended to recognize *fiduciary funds* separately from *student activity funds* in response to *Governmental Accounting Standards Board Statement No. 84*, available at: www.gasb.org. Policy, 7:325, *Student Fundraising Activities*, contains the elements required by State law for a policy on student fundraising activities.

² Student activity funds are established to account for money used to support the activities of student organizations and clubs, e.g., homeroom, yearbook, class year, choral or band group, class projects, student clubs, student council, and student-sponsored bookstore. 23 Ill.Admin.Code §100.20. Student activity funds are under the school board's control, giving it a fiduciary responsibility to safeguard them along with district assets. In contrast to *fiduciary funds* (see f/n 7, below), the board, superintendent, or other district employees have direct involvement in how *student activity funds* are spent or attained. And, unlike fiduciary funds, student activity funds must be reported as part of a district's Educational Fund for its annual financial reporting and budget, in accordance with *Governmental Accounting Standards Board Statement No. 84*. 23 Ill.Admin.Code §§100.80(e), 100.85.

³ See f/n 7, below.

⁴ 105 ILCS 5/8-2. A board's insurance carrier can assist the board with obtaining bonds for these individuals.

⁵ See 23 Ill.Admin.Code §100.80(c) for the treasurer's duties. ISBE's rule permits the activity fund treasurer to make loans between funds "if and as authorized by the board's policy." 23 Ill.Admin.Code §100.80. A board that does not want to allow loans between activity funds should choose one of these alternatives:

Alternative 1: The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, except that the treasurer is not authorized to make loans between activity funds.

Alternative 2: The treasurer shall have all of the authority and responsibilities specific to the treasurer listed in the Illinois State Board of Education rules for school activity funds, except that the treasurer must have the Board's approval before making a loan between activity funds.

closed and its funds transferred to another student activity fund or authorized fund with a similar purpose.

6

Fiduciary Funds ⁷

The Superintendent or designee shall be responsible for supervising fiduciary funds in accordance with Board policy 4:80, *Accounting and Audits*; State law; and ISBE rules for fiduciary funds. The Board will appoint a treasurer for each fund to serve as the fund's sole custodian and be bonded in accordance with the School Code.⁸ The treasurer shall have all of the responsibilities specific to the treasurer listed in the ISBE rules for fiduciary funds.⁹

LEGAL REF.: 105 ILCS 5/8-2 and 5/10-20.19.
23 Ill.Admin.Code §§100.20, 100.80, and 100.85.

CROSS REF.: 4:80 (Accounting and Audits), 7:325 (Student Fundraising Activities)

⁶ The authority for this paragraph's first sentence is 23 Ill.Admin.Code §100.80(c)(7); the second sentence is up to the local board's discretion. The following option may be inserted after the first sentence: "However, money remaining in any Senior Class fund after graduation will automatically transfer to the next year's class."

⁷ Fiduciary funds are funds "received from an independent, outside source in which the school board is acting in an administrative capacity." 23 Ill.Admin.Code §100.20, e.g., outside, independent scholarship funds in which the district has no authority to decide how the funds are attained or awarded. *Id.* Unlike student activity funds, where "[t]he school board, superintendent, or district employees have direct involvement with the decisions of how the funds are spent or attained," a district has no control over how fiduciary funds are spent or raised. 23 Ill.Admin.Code §§100.20, 100.80, and 100.85. See 23 Ill.Admin.Code §100.85 for the specific characteristics and permitted activities of a fiduciary fund. Boards must take a number of specific actions for fiduciary funds that are delegated to the superintendent or designee in this policy and align with IASB's *Foundational Principles of Effective Governance*, at www.iasb.com/principles_popup.cfm. 23 Ill.Admin.Code §100.85(b). Boards should consult their local auditors for guidance on whether a particular fund should be classified as a student activity fund or fiduciary fund.

⁸ See f/n 4, above.

⁹ See 23 Ill.Admin.Code §100.85(d) for the treasurer's duties.

Operational Services

Facility Management and Building Programs 1

The Superintendent shall manage the District's facilities and grounds as well as facility construction and building programs in accordance with the law, the standards set forth in this policy, and other applicable School Board policies. The Superintendent or designee shall facilitate: (1) inspections of schools by the Regional Superintendent and State Fire Marshal or designee, (2) review of plans and specifications for future construction or alterations of a school if requested by the relevant municipality, county (if applicable), or fire protection district, and (3) compliance with the 10-year safety survey process required by the School Code. ²

Standards for Managing Buildings and Grounds

All District buildings and grounds shall be adequately maintained in order to provide an appropriate, safe, and energy efficient physical environment for learning and teaching. The Superintendent or designee shall provide the Board with periodic reports on maintenance data and projected maintenance needs that include cost analysis. Prior Board approval is needed for all renovations or permanent alterations to buildings or

¹ Each district with a school having 50 or more students must have a green school cleaning policy. Green Cleaning School Act, 105 ILCS 140/10. See policy 4:160, *Environmental Quality of Buildings and Grounds*, which fulfills the requirement to have a procedure on compliance with the Chemical Safety Acts. 105 ILCS 5/10-20.49. Many other State and federal laws control facility management and building programs. Good subjects for administrative procedures include management of custodial services, security, and green cleaning, among others.

The federal rules implementing the Americans with Disabilities Act of 1990 (ADA) (42 U.S.C. §12101 *et seq.*) prohibit discrimination on the basis of disability in services and facilities. 28 C.F.R. Parts 35 and 36. The 2010 ADA Standards for Accessible Design (28 C.F.R. Part 36, Appendix) are available from a link on the ADA home page, www.ada.gov/. Consult the board attorney about how these standards apply to alterations and new construction.

The Prevailing Wage Act (PWA) is generally applicable to all construction projects. 820 ILCS 130/, amended by P.A. 100-1177. It requires, among other things, that: (1) all workers on a public works project be paid no less than the prevailing hourly rate (820 ILCS 130/1); (2) the district specify in all public works contracts that the prevailing rate must be paid (820 ILCS 130/4(e), amended by P.A. 100-1177); and (3) ~~until such time as the Ill. Dept. of Labor activates an electronic database for certified payrolls~~ all contractors must submit certain employment records, including certified payrolls, to the Ill. Dept. of Labor (IDOL) through its online portal (www2.illinois.gov/idol/Laws-Rules/CONMED/Pages/Prevailing-Wage-Portal.aspx), ~~district, and~~. Since the activation of the IDOL database in April 2020, ~~the district must~~ the PWA no longer requires districts to keep these records for past or future public works projects. ~~As required by law~~ 820 ILCS 130/5, amended by P.A. 100-1177. However, districts may still need to maintain employment records received from public works contractors prior to the IDOL database activation to comply with the Local Records Act (50 ILCS 205/). Consult the board attorney for guidance in this area.

105 ILCS 5/10-20.63, added by P.A. 100-163, requires school districts to make feminine hygiene products (defined as tampons and sanitary napkins for use in connection with the menstrual cycle) available, at no cost to students, in the bathrooms of school buildings serving students in grades 6 through 12. **Note:** The statute does not delineate between types of bathrooms (student, staff, girls, boys, unisex, etc.). Consult with the board attorney about implementing this law.

410 ILCS 35/25, added by P.A. 101-165, ~~eff. 1-1-20~~ requires schools to identify all single-occupancy restrooms as all-gender and designated for use by no more than one person at a time or for family or assisted use. ~~Eff. 1-1-20~~ All single-occupancy restrooms must have an exterior sign that marks it as a restroom and does not indicate any specific gender, e.g., signage which reads *all genders*. *Id.* at 35/20 and 35/25. It is unclear if this law will apply only to those restrooms made available to members of the public in schools, or if it will also include facilities designated as employee-only. The Ill. Dept. of Public Health enforces this requirement and may issue regulations to address this issue.

² 105 ILCS 5/2-3.12, 105 ILCS 5/3-14.20, and 5/3-14.21, amended by P.A. 100-465.

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

105 ILCS 5/2-3.12 and 23 Ill.Admin.Code Part 180 contain the school building code and Health/Life and Safety Code for Public Schools (HLS Code), respectively. The board must hire a licensed architect or engineer to conduct a decennial inspection of its school buildings and produce a ten-year safety survey report, which is submitted to the Regional Superintendent (ROE) or Intermediate Service Center (ISC) and the State Superintendent for approval. The board must also report to the ROE or ISC annually on its completion of the report recommendations to comply with the HLS Code. See the Health Life Safety Handbook at www.isbe.net/Pages/Health-and-Life-Safety.aspx for more information about the safety survey process.

grounds when the total cost will exceed \$12,500, including the cost equivalent of staff time.³ This policy is not intended to discourage efforts to improve the appearance of buildings or grounds that are consistent with the designated use of those buildings and grounds.

Standards for Green Cleaning 4

For each District school with 50 or more students, the Superintendent or designee shall establish and supervise a green cleaning program that complies with the guidelines established by the Illinois Green Government Coordinating Council.

Standards for Facility Construction and Building Programs 5

As appropriate, the Board will authorize a comprehensive study to determine the need for facility construction and expansion. On an annual basis, the Superintendent or designee shall provide the Board with projected facility needs, enrollment trends, and other data impacting facility use. Board approval is needed for all new facility construction and expansion.

When making decisions pertaining to design and construction of school facilities, the Board will confer with members of the staff and community, the Ill. State Board of Education, and educational and architectural consultants, as it deems appropriate. The Board's facility goals are to:

1. Integrate facilities planning with other aspects of planning and goal-setting.
2. Base educational specifications for school buildings on identifiable student needs.
3. Design buildings for sufficient flexibility to permit new or modified programs.

³This provision is optional and the amount may be changed. The \$12,500 spending limit is one-half of the bidding threshold for purchases or contracts. 105 ILCS 5/10-20.21. This provision's intent is to ensure that the board is kept informed about significant renovations and permanent alterations. A board should discuss this provision with its superintendent before including it in the policy.

⁴ Required by the Green Cleaning School Act (105 ILCS 140/) and Green Cleaning for Elementary and Secondary Schools (23 Ill.Admin.Code Part 2800). The Ill. Green Government Coordinating Council established *Guidelines and Specifications for the Green Cleaning Schools Act* which state: "While not mandatory, schools should implement the practices set forth in the Recommendations section of these guidelines where applicable and appropriate." See *Guidelines and Specifications for the Green Cleaning Schools Act* at: www.newsonline.com/wp-content/uploads/2014/05/Illinois-GreenCleanFinalGuidelines.pdf.

⁵ The inclusion and identification of the facility goals listed in the second paragraph are at the board's discretion.

After 1-1-15, all "new school building construction" must include a storm shelter that meets or exceeds the ICC/NSSA Standard for the Design and Construction of Storm Shelters (ICC-500) published jointly by the International Code Council and the National Storm Shelter Association. 105 ILCS 5/2-3.12(e-5); 23 Ill.Admin.Code §180.60(b)(3). Any facility project for which the design contract is executed after 7-1-16 must meet standards of the 2015 International Building Code and its subcodes. 23 Ill.Admin.Code §180.60(a).

The Ill. Environmental Barriers Act (IEBA) (410 ILCS 25/) and the Ill. Accessibility Code (IAC) (71 Ill.Admin.Code Part 400) ensure that "the built environment in the State of Illinois is designed, constructed, and altered to be accessible to and usable by all, including individuals with disabilities." 71 Ill.Admin.Code §400.110(a). **Note:** Press boxes constructed on school property do not have to comply with the IAC if the press boxes 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. 105 ILCS 5/10-20.51; 23 Ill.Admin.Code 180.60(b)(4).

A building intended for classroom or instructional use may be constructed only after voter approval at a referendum unless the building is: (1) leased by the district, or (2) purchased with funds from the sale or disposition of other buildings or structures, or with funds received as a grant under the School Construction Law or as a gift, provided that no funds (other than lease payments) are derived from the district's bonded indebtedness or its tax levy. 105 ILCS 5/10-22.36, amended by P.A. 101-455.

A district may levy a tax for "fire prevention, safety, energy conservation, disabled accessibility, school security, and specified repair purposes." 105 ILCS 5/17-2.11. An expedited process may be available in emergency situations. 105 ILCS 5/17-2.11(a). A district may levy a tax or issue bonds if it determines: (1) it is necessary for school security purposes and the protection and safety of students and staff to hire a school resource officer, or that personnel costs for school counselors, mental health experts, or school resources officers are necessary; and (2) it does not need funds for any other purpose set forth in 105 ILCS 5/17-2.11(d), amended by P.A. 101-455. A board may, subject to certain notice requirements, transfer surplus life safety taxes and interest earnings on them to the Operations and Maintenance Fund for building repair work until June 30, 2021. 105 ILCS 5/17-2.11(j), amended by P.A.s 100-465 and 101-643.

The Green Buildings Act requires all new State-funded building construction and major renovation projects to meet specified environmental requirements. 20 ILCS 3130/. Waivers may be granted by the Capital Development Board in certain situations. 20 ILCS 3130/15(e). For environmental impact laws, see policy 4:160, *Environmental Quality of Buildings and Grounds*.

4. Design buildings for maximum potential for community use.
5. Meet or exceed all safety requirements.
6. Meet requirements on the accessibility of school facilities to disabled persons as specified in State and federal law.
7. Provide for low maintenance costs, energy efficiency, and minimal environmental impact.

Naming Buildings and Facilities ⁶

Recognizing that the name for a school building, facility, or ground or field reflects on its public image, the Board's primary consideration will be to select a name that enhances the credibility and stature of the school or facility. Any request to name or rename an existing facility should be submitted to the Board. When a facility is to be named or renamed, the Board President will appoint a special committee to consider nominations and make a recommendation, along with supporting rationale, to the Board.⁷ The Board will make the final selection. The Superintendent or designee may name a room or designate some area on a school's property in honor of an individual or group that has performed outstanding service to the school without using the process in this policy.

LEGAL REF.: 42 U.S.C. §12101 et seq., Americans with Disabilities Act of 1990, implemented by 28 C.F.R. Parts 35 and 36.
 20 ILCS 3130/, Green Buildings Act.
 105 ILCS 5/2-3.12, 5/10-20.49, 5/10-22.36, 5/10-20.63, and 5/17-2.11.
 105 ILCS 140/, Green Cleaning Schools Act.
 105 ILCS 230/, School Construction Law.
 410 ILCS 25/, Environmental Barriers Act.
 410 ILCS 35/25, Equitable Restrooms Act.
 820 ILCS 130/, Prevailing Wage Act.
 23 Ill.Admin.Code Part 151, School Construction Program; Part 180, Health/Life Safety Code for Public Schools; and Part 2800, Green Cleaning for Elementary and Secondary Schools.
 71 Ill.Admin.Code Part 400, Ill. Accessibility Code.

CROSS REF.: 2:150 (Committees), 2:170 (Procurement of Architectural, Engineering, and Land Surveying Services), 4:60 (Purchases and Contracts), 8:70 (Accommodating Individuals with Disabilities)

⁶ This section is optional and its contents are at the board's discretion.

⁷ If the board ~~may want~~ ~~wants~~ to include criteria for the committee, ~~in which case insert~~ the following ~~is an option~~: "The committee will:

1. ~~The committee will~~ Encourage input from the community, staff members, and students.
2. ~~Give consideration will be given~~ to names of local communities, neighborhoods, streets, landmarks, ~~history of the area, historical considerations~~, and individuals who have made a contribution to the District, community, State, or nation.
3. ~~Ensure that~~ the name will not duplicate or cause confusion with the names of existing facilities in the District."

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

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

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

² 720 ILCS 5/11-9.3 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 School Dist.*, 2006 WL 44304 (C.D.Ill. 2006). See also 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 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. Dept. of State Police (ISP) Sex Offender Registry, www.isp.state.il.us/sor. 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. 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 guidance 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.

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 procedure 4:175-AP1, *Criminal Offender Notification Laws; Screening*, for further distinctions.

field or clinical experience other than student teaching; contractors' employees who have direct, daily contact with one or more children; and resource persons and volunteers. He or she shall take appropriate action based on the result of any criminal background check and/or screen. **6**

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.⁷ The Superintendent or designee shall serve as 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.⁸ This notification must occur during school registration and at other times as the Superintendent or Building Principal determines advisable.

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), amended by P.A. 101-531.

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, www.isp.state.il.us/sor/, and (2) the Violent Offender Against Youth Registry maintained by the ISP, www.isp.state.il.us/cmvo/. 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), amended by P.A. 101-531. See policy 5:30, *Hiring Process and Criteria*; procedure 5:30-AP2, *Investigations*; policy 6:250, *Community Resource Person and Volunteers*; and procedure 6:250-AP, *Securing and Screening Resource Persons and Volunteers*.

6 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), amended by P.A. 101-531 and 101-643. 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), amended by P.A. 101-643, 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), amended by P.A. 101-531. The statute does bar an individual with an indicated finding from student teaching; however, that is the most logical interpretation.

7 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 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 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(e), added by P.A. 101-521.

8 730 ILCS 152/120(g) State law 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.

LEGAL REF.: 20 ILCS 2635/, Uniform Conviction Information Act.
720 ILCS 5/11-9.3.
730 ILCS 152/, Sex Offender Community Notification Law.
730 ILCS 154/75-105, Murderer and Violent Offender Against Youth Community Notification Law.

CROSS REF.: 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)

General Personnel

Hiring Process and Criteria 1

The District hires the most qualified personnel consistent with budget and staffing requirements and in compliance with School Board policy on equal employment opportunity and minority recruitment.² The Superintendent is responsible for recruiting personnel and making hiring recommendations to the Board.³ If the Superintendent's recommendation is rejected, the Superintendent must submit another.⁴ No individual will be employed who has been convicted of a criminal offense listed in 105 ILCS 5/21B-80(c).⁵

All applicants must complete a District application in order to be considered for employment. ⁶

Job Descriptions

The Board maintains the Superintendent's job description and directs, through policy, the Superintendent, in his or her charge of the District's administration. ⁷

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

² See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*. Districts may not classify a job as either a *male* or *female* job. 29 C.F.R. §1604.5, 34 C.F.R. §106.55.

³ Boards must consider the superintendent's recommendations concerning, among other things, "the selection, retention, and dismissal of employees." 105 ILCS 5/10-16.7. The board may want to use this alternative sentence:

All personnel decisions are made by the Board, but only on the recommendation of the Superintendent.

Subject to an applicable collective bargaining agreement in effect on 6-13-11, a board that fills a "new or vacant teaching position" must select a candidate based on: (1) certifications, (2) qualifications, (3) merit and ability (including performance evaluation, if available), and (4) relevant experience, **provided that the length of continuing service with the district must not be considered a factor, unless all other factors are determined by the school district to be equal.** 105 ILCS 5/24-1.5. The statute does not define "new or vacant teaching positions." The requirement does not apply to filling vacant positions under 105 ILCS 5/24-12 (reduction in force and recall). Consult the board attorney about these issues.

⁴ An additional optional sentence follows:

The Superintendent may select personnel on a short-term basis for a specific project or emergency condition before the Board's approval.

⁵ 105 ILCS 5/10-21.9(c), amended by P.A. 101-531; 105 ILCS 5/21B-80, amended by P.A. 101-531, allows individuals with criminal histories involving certain drug convictions to apply for or to reinstate their educator licenses seven years after their sentence for the criminal offense is completed. Consult the board attorney about whether the board wants to continue prohibiting employment for any individual who has a criminal history involving these exempted drug offenses.

For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A. § 101-531 and 101-643, see f/n's 5 and 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

⁶ Any person who applies for employment as a teacher, principal, superintendent, or other certificated employee who willfully makes a false statement on his or her application for employment, material to his or her qualifications for employment, which he or she does not believe to be true, is guilty of a Class A misdemeanor. 105 ILCS 5/22-6.5. District employment applications must contain a statement to this effect. Id. Each employment application for these positions must state the following (Id.):

Failure to provide requested employment or employer history which is material to the applicant's qualifications for employment or the provision of statements which the applicant does not believe to be true may be a Class A misdemeanor.

Any employer that asks applicants to record video interviews and uses an artificial intelligence analysis of the applicant-submitted videos must comply with the Artificial Intelligence Video Interview Act, 820 ILCS 42/, added by P.A. 101-260.

⁷ 105 ILCS 5/10-16.7. The foundation for a productive employment relationship begins with a board's policy, a thoughtfully crafted employment contract and job description, and procedures for communications and ongoing assessment. See IASB's *Foundational Principles of Effective Governance*, **Principle 3. The board employs a superintendent**, at:

www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/.

See also 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, for best practice discussions about establishing the board-superintendent employment relationship and contract.

The Superintendent shall develop and maintain a current comprehensive job description for each position or job category; however, a provision in a collective bargaining agreement or individual contract will control in the event of a conflict. ⁸

Investigations

The Superintendent or designee shall ensure that a fingerprint-based criminal history records check and a check of the Statewide Sex Offender Database and Violent Offender Against Youth Database is performed on each applicant as required by State law.⁹ When the applicant is a successful superintendent candidate who has been offered employment by the Board, the Board President shall ensure that these checks are completed.¹⁰ The Superintendent or designee, or if the applicant is a successful superintendent candidate, then the Board President shall notify an applicant if the applicant is identified in either database.¹¹ The School Code requires the Board President to keep a conviction record confidential and share it only with the Superintendent, Regional Superintendent, State Superintendent, State Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for purposes of clarifying the

⁸ Job descriptions will become the basis for categorizing a teacher into one or more positions that the teacher is qualified to hold for reduction in force (RIF) dismissal and recall purposes. 105 ILCS 5/24-12(b), amended by P.A. 101-643. A board should consult with its attorney to review its current list of job descriptions and discuss the district's specific responsibilities.

A job description is evidence of a position's *essential functions*. 29 C.F.R. §1630.2(n). The Americans with Disabilities Act (ADA) protects individuals who have a disability and are qualified, with reasonable accommodation, to perform the *essential functions* of the job. 42 U.S.C. §12101 *et seq.*, amended by the ADA Amendments Act (ADAAA), Pub. L. 110-325. Determining which functions are essential may be critical to determining if an individual with a disability is qualified. An individual is qualified to perform a job even though he or she is unable, due to a disability, to perform tasks which are incidental to the job. Only when an individual is unable to perform the *essential functions* of a job may a district deny the individual employment opportunities. 29 C.F.R. §1630.2(m). For a definition of essential functions see *Id.* at 1630.2(n). Whether a particular function is essential is a factual determination.

Important: The ADAAA makes significant changes to the ADA's definition of disability that broadened the scope of coverage and overturned a series of U.S. Supreme Court decisions that made it difficult to prove that an impairment was a qualifying disability. There is information about the regulations and a link to them at: www.eeoc.gov/laws/regulations/adaaa_fact_sheet.cfm. Consult the board attorney regarding how these amendments impact the district's hiring processes.

⁹ The policy's requirements on criminal records checks for applicants for employment are mandated by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, and 101-643. See administrative procedure 5:30-AP2, *Investigations*, for the process and positions requiring criminal background investigation. The Statewide Sex Offender Database (a/k/a Sex Offender Registry) is available at: www.isp.state.il.us/sor. The Statewide Murderer and Violent Offender Against Youth Database is available at: www.isp.state.il.us/cmvo/. For more discussion regarding criminal history records checks and screenings required by 105 ILCS 5/10-21.9, amended by P.A.s 101-531 and 101-643, see f/n 5 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*. See policy 4:60, *Purchases and Contracts*, for requirements concerning criminal background checks of employees of contractors who have *direct, daily contact* with students.

¹⁰ *Id.* If a board wants to require additional background inquiries beyond the fingerprint-based criminal history records information check required by 105 ILCS 5/10-21.9, amended by P.A.s 101-72, 101-531, and 101-643, including the federal *Rap Back Service* (20 ILCS 2630/3.3, added by P.A. 100-718) and/or checks through consumer reporting agencies regulated by the Fair Credit Reporting Act (15 U.S.C. §1681 *et seq.*), consult the board attorney. For more detailed information, see the laws listed in sample exhibit 3:40-E, *Checklist for the Superintendent Employment Contract Negotiation Process*, under the checklist item entitled **Conditions of Employment**, in the **Other Background Check Laws** row.

¹¹ 105 ILCS 5/10-21.9(b), amended by P.A.s 101-72 and 101-531, and 105 ILCS 5/21B-10. The School Code requires the board president to keep a conviction record confidential. It is impossible to know whether a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases on a successful superintendent candidate will come back with a conviction record.

Therefore, in accordance with best practice (ensuring compliance and aligning with good governance principles), this policy does not assign a designee for the board president to complete this task. However, to balance the requirement to keep conviction records confidential with the practical implementation of ensuring a fingerprint-based criminal history records check and a check of the Statewide Sex Offender and Violent Offender Against Youth Databases are performed on each successful superintendent applicant, a board president may want to designate the duty to order these checks to the individuals otherwise listed in 105 ILCS 5/10-21.9(b), amended by P.A.s 101-72 and 101-531. Those individuals include the board president, the superintendent or designee, regional superintendent (if the check was requested by the district), state superintendent of education, state Educator Preparation and Licensure Board, any other person necessary to the hiring decision, or for clarification purposes, the Ill. Dept. of State Police and/or Statewide Sex Offender Registry.

information, the Ill. Dept. of State Police and/or Statewide Sex Offender Database.¹² The Board reserves its right to authorize additional background inquiries beyond a fingerprint-based criminal history records check when it deems it appropriate to do so, in accordance with applicable laws.

Each newly hired employee must complete a U.S. Citizenship and Immigration Services Form as required by federal law. ¹³

The District retains the right to discharge any employee whose criminal background investigation reveals a conviction for committing or attempting to commit any of the offenses outlined in 105 ILCS 5/21B-80 or who falsifies, or omits facts from, his or her employment application or other employment documents. If an indicated finding of abuse or neglect of a child has been issued by the Ill. Department of Children and Family Services or by a child welfare agency of another jurisdiction for any applicant for student teaching, applicant for employment, or any District employee, then the Board must consider that person’s status as a condition of employment. ¹⁴

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law and complies with each of the following: ¹⁵

1. The District uses an applicant’s credit history or report from a consumer reporting agency only when a satisfactory credit history is an established bona fide occupational requirement of a particular position. ¹⁶
2. The District does not screen applicants based on their current or prior wages or salary histories, including benefits or other compensation, by requiring that the wage or salary history satisfy minimum or maximum criteria. ¹⁷

¹² Id. at 5/10-21.9(b), amended by P.A.s 101-72 and 101-531. The School Code continues to define the board president’s role in conducting criminal background investigations and receiving the results of these investigations, including the results for employees of district contractors. 105 ILCS 5/10-21.9. Many districts delegate this task in the hiring process to a human resources department.

Use this alternative for districts in suburban Cook County: replace “Regional Superintendent” with “appropriate Intermediate Service Center.”

For more discussion regarding responses to results obtained by criminal history records checks and screenings as required by 105 ILCS 5/10-21.9(e), amended by P.A.s 101-531 and 101-643, see f/n 6 in policy 4:175, *Convicted Child Sex Offender; Screening; Notifications*.

¹³ Immigration Reform and Control Act, 8 U.S.C. §1324a et seq. Consult with the board attorney regarding the district’s rights and responsibilities under all Illinois laws if the district uses any electronic employment verification system, including *E-Verify* and/or the Basic Pilot Program. 820 ILCS 55/12. This statute urges employers who voluntarily use *E-Verify* (formerly known as the Basic Pilot/Employment Eligibility Verification Program) to consult the Ill. Dept. of Labor’s website for current information on the accuracy of *E-Verify* and to review and understand their legal responsibilities relating to the use of any electronic employment verification systems. See f/n 2 in 5:150-AP, *Personnel Records*, for a more detailed discussion of *E-Verify* issues.

¹⁴ 105 ILCS 5/10-21.9(c) and (g), amended by P.A. 101-531. See f/n 6 in 4:175, *Convicted Child Sex Offender; Screening; Notifications*, for further discussion.

¹⁵ As an alternative to describing the prohibited investigations, a board may substitute this sentence:

The Superintendent shall ensure that the District does not engage in any investigation or inquiry prohibited by law, including without limitation, investigation into or inquiry concerning: (1) credit history or report unless a satisfactory credit history is an established bona fide occupational requirement of a particular position; (2) claim(s) made or benefit(s) received under Workers’ Compensation Act; and (3) access to an employee’s or applicant’s social networking website, including a request for passwords to such sites.

The default policy provision and the alternative stated above – whichever is selected – may be made a prohibition rather than a duty of the superintendent; to do this, delete the stricken text as follows: “~~The Superintendent shall ensure that the District does not engage . . .~~”

¹⁶ Employee Credit Privacy Act, 820 ILCS 70/10. This Act allows inquiries into an applicant’s credit history or credit report or ordering or obtaining an applicant’s credit report from a consumer reporting agency when a satisfactory credit history is an *established bona fide occupational requirement* of a particular position. The Act identifies circumstances that permit a satisfactory credit history to be a job requirement, such as, the position’s duties include custody of or unsupervised access to cash or marketable assets valued at \$2,500 or more.

¹⁷ 820 ILCS 112/10(b-5), added by P.A. 101-177. If an employer violates this subsection, the employee may recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney’s fees. 820 ILCS 112/30(a-5), added by P.A. 101-177.

3. The District does not request or require a wage or salary history as a condition of being considered for employment, being interviewed, continuing to be considered for an offer of employment, an offer of employment, or an offer of compensation. **18**
4. The District does not request or require an applicant to disclose wage or salary history as a condition of employment. **19**
5. The District does not ask an applicant or applicant’s current or previous employers about wage or salary history, including benefits or other compensation. **20**
6. The District does not ask an applicant or applicant’s previous employers about claim(s) made or benefit(s) received under the Workers’ Compensation Act. **21**
7. The District does not request of an applicant or employee access in any manner to his or her personal online account, such as social networking websites, including a request for passwords to such accounts. **22**
8. The District provides equal employment opportunities to all persons. See policy 5:10, *Equal Employment Opportunity and Minority Recruitment*.

Nepotism

Richland County CUSD #1 is committed to a policy of employment and advancement based on qualifications and merit. The school district does not discriminate in favor of or in opposition to the employment of relatives.

A person in an administrative or supervisory role within Richland County CUSD #1 (including district administrators, building administrators, school board members, head custodians, office managers, etc.) cannot use his/her authority or position with the district to benefit or to disadvantage another

18 Id.

19 Id.

20 820 ILCS 112/10(b-10), added by P.A. 101-177. **Note:** Attorneys caution that using the exceptions in 820 ILCS 112/10(b-10)(1) and (2), added by P.A. 101-177, may trigger litigation. Violating this subsection entitles an employee to recover in a civil action any damages incurred, special damages up to \$10,000, injunctive relief, and costs and reasonable attorney’s fees. 820 ILCS 112/30(a-5), added by P.A. 101-177.

A school board that wishes to preserve these exceptions should consult its board attorney; then they may supplement number 5 by adding the following after “compensation”:

unless the applicant’s wage or salary history is a matter of public record, or is contained in a document completed by the applicant’s current or former employer and then made available to the public by the employer, or then submitted or posted by the employer to comply with State or federal law; or the applicant is a current employee applying for a position with the same current employer.

21 Right to Privacy in the Workplace Act, 820 ILCS 55/10(a).

22 Id. at 55/10(b)(6)(B) (commonly known as the *Facebook Password Law*). A *personal online account* is defined as an online account used primarily by a person for personal purposes. *Personal online account* does not include an account created, maintained, used, or accessed for the business purpose of a person’s employer or prospective employer. Id. at 55/10(b)(5). Bracketed explanations follow the statutory language:

“Nothing in this subsection shall prohibit or restrict an employer from complying with a duty to screen employees or applicants prior to hiring... provided that the password, account information, or access sought by the employer only relates to an online account that:

(A) an employer supplies or pays; or

(B) an employee creates or maintains on behalf of under the direction of an employer in connection with that employee’s employment.”

[Based on this explanation, it is implausible that an applicant would have an account, service, or profile for business purposes of a school employer.]

The statute specifically permits an employer to: (1) maintain workplace policies governing the use of the employer’s electronic equipment, including policies regarding Internet use, social networking site use, and electronic mail use; and (2) monitor usage of the employer’s (district’s) electronic equipment and electronic mail. The statute also states that it does *not prohibit* an employer from obtaining information about an applicant or an employee that is in the public domain or that is otherwise obtained in compliance with the statute. Finally, the statute does not apply to all types of personal technology that employees may use to communicate with students or other individuals, such as text messages on a personal phone. Consult the board attorney about these issues.

employee in a familial relationship. Although all such potential misuses of authority cannot be listed here, examples include an employee signing an evaluation for a family member, participating in a job interview with a family member, or signing/approving a check payable to a family member.

“Familial relationship” within the meaning of this policy means two employees (or an employee and a job applicant) in the relationship of husband, wife, father, mother, brother, sister, son, daughter, uncle, aunt, nephew, niece, grandfather, grandmother, grandson or granddaughter, or any of those relationships arising as a result of marriage (for example, brother-in-law, step child, etc.). The term also includes domestic partners (a person with whom the employee’s life is interdependent and who shares a common residence) and, a daughter or son of an employee’s domestic partner.

In the course of employment, a person may rise to an administrative position and find himself/herself in a supervisory role of a family member. In this type of circumstance, the administrator must excuse himself/herself from performing an evaluation on a family member.

A school board member may be elected prior to the employment of a family member, or the family member may be hired prior to the board member being elected. In either circumstance, the board member should recuse himself/herself from any decision regarding the family member’s employment, advancement, or individual benefits/compensation. A board decision about a group of employees is not considered a violation of this policy (for example, if a board member’s family member is part of the education association, the approval of the teacher’s contract is for the group, not the individual employee; another example is the approval of a salary increase for all non-certified employees of which a family member is part of the group).

A job applicant should disclose any familial relationship during the application process. Potential familial relationships are indicated on the application form.

Prior to any employment offer, the immediate supervisor must complete a signed statement disclosing any familial relationship with the job candidate. This disclosure is to be reviewed by the superintendent of schools prior to a candidate being recommended to the board of education for employment.

Physical Examinations 23

Each new employee must furnish evidence of physical fitness to perform assigned duties and freedom from communicable disease. The physical fitness examination must be performed by a physician licensed in Illinois, or any other state, to practice medicine and surgery in any of its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations. The employee must have the physical examination performed no more than 90 days before submitting evidence of it to the District.

23 105 ILCS 5/24-5, amended by P.A.s 100-513, 100-855, and 101-81. According to this statute, a new or existing employee or substitute teacher employee may be subject to additional health examinations, including tuberculosis screening, as required by rules adopted by the Ill. Dept. of Public Health or by order of a local public health official. The Ill. Dept. of Public Health does not require school employees to be screened for tuberculosis other than workers in child day care and preschool settings. 77 Ill.Admin.Code §696.140(a)(3).

The last sentence of the first paragraph exceeds State law requirements and may be deleted.

Note that while examination by a spiritual leader/practitioner is sufficient for purposes of leaves, the statute does not permit an examination by a spiritual leader/practitioner for initial employment exams. This difference may present a constitutional issue; contact the board attorney for an opinion if an applicant wants to use an examination by a spiritual leader/practitioner.

Federal law limits pre-employment medical inquiries to whether the applicant is able to perform job-related functions; required medical examinations of applicants is forbidden. American with Disabilities Act (ADA), 42 U.S.C. §12112(d)(2); see also f/n 8 for an explanation regarding the ADA. Districts may condition an employment offer on taking and passing medical inquiries or physical exams, provided that all entering employees in the same classification receive the same conditional offer.

Any employee may be required to have an additional examination by a physician who is licensed in Illinois to practice medicine and surgery in all its branches, a licensed advanced practice registered nurse, or a licensed physician assistant who has been delegated the authority by his or her supervising physician to perform health examinations, if the examination is job-related and consistent with business necessity.²⁴ The Board will pay the expenses of any such examination.

Orientation Program

The District's staff will provide an orientation program for new employees to acquaint them with the District's policies and procedures, the school's rules and regulations, and the responsibilities of their position. Before beginning employment, each employee must sign the *Acknowledgement of Mandated Reporter Status* form as provided in policy 5:90, *Abused and Neglected Child Reporting*.

LEGAL REF.: 105 ILCS 5/10-16.7, 5/10-20.7, 5/10-21.4, 5/10-21.9, 5/21B-10, 5/21B-80, 5/10-22.34, 5/10-22.34b, 5/22-6.5, and 5/24-5.
 20 ILCS 2630/3.3, Criminal Identification Act.
 820 ILCS 55/, Right to Privacy in the Workplace Act.
 820 ILCS 70/, Employee Credit Privacy Act.
 Americans with Disabilities Act, 42 U.S.C. §12112, and 29 C.F.R. Part 1630.
 Fair Credit Reporting Act, 15 U.S.C. § 1681 *et seq.*
 Immigration Reform and Control Act, 8 U.S.C. §1324a *et seq.*
Duldulao v. St. Mary of Nazareth Hospital, 136 Ill. App. 3d 763 (1st Dist. 1985), *aff'd in part and remanded* 115 Ill.2d 482(Ill. 1987).
Kaiser v. Dixon, 127 Ill. App. 3d 251 (2nd Dist. 1984).
Molitor v. Chicago Title & Trust Co., 325 Ill. App. 124 (1st Dist. 1945).

CROSS REF.: 2:260 (Uniform Grievance Procedure), 3:50 (Administrative Personnel Other Than the Superintendent), 4:60 (Purchases and Contracts), 4:175 (Convicted Child Sex Offender; Screening; Notifications), 5:10 (Equal Employment Opportunity and Minority Recruitment), 5:40 (Communicable and Chronic Infectious Disease), 5:90 (Abused and Neglected Child Reporting), 5:125 (Personal Technology and Social Media; Usage and Conduct), 5:220 (Substitute Teachers), 5:280 (Educational Support Personnel - Duties and Qualifications)

Unique to our district – added section on Nepotism.

²⁴ The State law (105 ILCS 5/24-5, amended by P.A.s 100-513, 100-855, and 101-81) allowing boards to require physicals of current employees “from time to time,” is being superseded by the ADA. 42 U.S.C. §12112(d)(4). The ADA allows medical inquiries of current employees only when they are job-related and consistent with business necessity or part of a voluntary employee wellness program. *Id.* Districts may deny jobs to individuals with disabilities who pose a direct threat to the health or safety of others in the workplace, provided that a reasonable accommodation would not either eliminate the risk or reduce it to an acceptable level. 42 U.S.C. §12113; 29 C.F.R. Part §1630.2(r). See f/n 8 for an explanation regarding the ADAAA.

See the f/n 23 for a discussion of examinations by spiritual leaders/practitioners.

Professional Personnel

Teacher Qualifications ¹

A teacher, as the term is used in this policy, refers to a District employee who is required to be licensed under State law.² The following qualifications apply:

1. Each teacher must: ³
 - a. Have a valid Illinois Professional Educator License issued by the State Superintendent of Education with the required endorsements as provided in the School Code.
 - b. Provide the District Office with a complete transcript of credits earned in institutions of higher education.
 - c. On or before September 1 of each year, unless otherwise provided in an applicable collective bargaining agreement, provide the District Office with a transcript of any credits earned since the date the last transcript was filed.
 - d. Notify the Superintendent of any change in the teacher's transcript.
2. All teachers working in a program supported with federal funds under Title I, Part A must meet applicable State certification and licensure requirements. ⁴

The Superintendent or designee shall:

1. Monitor compliance with State and federal law requirements that teachers be appropriately licensed; ⁵

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 an area in which the law is unsettled.

² 105 ILCS 5/21B et seq., amended by P.A. 100-596; 23 Ill.Admin.Code §1.610 et seq., §1.705 et seq., Part 25; amended at 42 Ill. Reg. 8830, and; 105 ILCS 5/27-24.2, amended by P.A. 101-450; and 23 Ill.Admin.Code Part 252 (contracted driver education teacher).

School boards may participate in the Illinois Teacher Corps; however as of 9-1-11 individuals may no longer be admitted to Illinois Teacher Corps programs. 105 ILCS 5/21-11.4, repealed in 2013 on 6-30-13.

³ Subparagraph 1a is required for all teachers by 105 ILCS 5/21B-15 (qualifications of educators). Four types of educator licenses are listed in 105 ILCS 5/21B-20, amended by P.A.s 100-596 and 101-643: (1) Professional Educator License; (2) Educator License with Stipulations (including endorsements for alternative provisional educator, alternative provisional superintendent, career and technical educator, provisional career and technical educator, transitional bilingual educator, language, visiting international educator, paraprofessional educator, chief school business official, provisional in-state educator, school support personnel intern, and special education area); (3) Substitute Teaching License; and (4) until 6-30-23, Short-Term Substitute Teaching License. Districts may not require an individual who holds a valid Professional Educator License or Educator License with Stipulations to seek or hold a Substitute Teaching License to teach as a substitute teacher. 105 ILCS 5/21B-20(3), added by P.A. 100-596. See also 23 Ill.Admin.Code §1.610 et seq., §1.705 et seq. and Part 25 amended at 42 Ill. Reg. 8830 (per §25.100, teachers are no longer endorsed in any course subjects in which they earn grades lower than a "C" in college). The Ill. State Board of Education's (ISBE) *Educator Licensure Information System* (ELIS) is a web-based system that allows educators, administrators, and the public to access licensure information. See www.isbe.net/Pages/Educator-Licensure-Information-System.aspx.

Subparagraph 1b and 1c are required of all teachers by 105 ILCS 5/24-23. Some boards add the word "official" to the phrase, "complete official transcript of credits."

Subparagraph 1d is optional but informs the superintendent when a teacher may be eligible to change lanes on the salary schedule.

⁴ The *highly qualified* teacher requirement of the No Child Left Behind Act, formerly found in §6319 of the Elementary and Secondary Education Act (ESEA, 20 U.S.C. §6319), was repealed by the Every Student Succeeds Act (ESSA, Pub. L. 114-95, eff. 12-10-15). ESEA federal implementing regulation 34 C.F.R. §200.55 was updated on 7-7-17 (82 Fed. Reg. 31706), however State implementing regulations at 23 Ill. Admin.Code Part 25, Appendix D have not been updated yet. In *Every Student Succeeds Act (ESSA) Frequently Asked Questions* (8-12-16) (www.isbe.net/Documents/ESSA-faq.pdf), ISBE advised that districts did not need to comply with the *highly qualified* teacher requirement during the 2016-17 school year.

ESEA, as amended by ESSA, requires that each state plan contain assurances that the state educational agency will ensure that all teachers and paraprofessionals meet state certification/licensure requirements. 20 U.S.C. §6311(g)(2)(J).

⁵ See the ISBE webpage on educator licensure approval requirements at www.isbe.net/Pages/educator-licensure-approvals.aspx.

2. Through incentives for voluntary transfers, professional development, recruiting programs, or other effective strategies, ensure that minority students and students from low-income families are not taught at higher rates than other students by unqualified, out-of-field, or inexperienced teachers; and
3. Ensure parents/guardians of students in schools receiving Title I funds are notified of their right to request their students' classroom teachers' professional qualifications. **6**

LEGAL REF.: 20 U.S.C. §6312(e)(1)(A).
105 ILCS 5/10-20.15, 5/21-11.4, 5/21B-15, 5/21B-20, 5/21B-25, and 5/24-23.
23 Ill.Admin.Code §1.610 et seq., §1.705 et seq., and Part 25.

CROSS REF.: 6:170 (Title I Programs)

ESEA, as amended by ESSA, requires districts to provide parents timely notice that the parent's child has been assigned, or has been taught for four or more consecutive weeks by, a teacher who does not meet applicable State certification or licensure requirements at the grade level and subject area in which the teacher has been assigned. 20 U.S.C. §6312(e)(1)(B)(ii). For a sample notice, see 5:190-E2, *Notice to Parents When Their Child Is Assigned To or Has Been Taught for at Least Four Straight Weeks By a Teacher Who Does Not Meet Applicable State Certification/Licensure Requirements*.

6 20 U.S.C. §6312(e)(1)(A).

Educational Support Personnel

Employment At-Will, Compensation, and Assignment 1

Employment At-Will 2

Unless otherwise specifically provided, District employment is at-will, meaning that employment may be terminated by the District or employee at any time for any reason, other than a reason prohibited by law, or no reason at all.³ Nothing in School Board policy is intended or should be construed as altering the employment at-will relationship.

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

Compensation

The Board will determine salary and wages for educational support personnel. Increments are dependent on evidence of continuing satisfactory performance. An employee covered by the overtime provisions in

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

A collective bargaining agreement may contain provisions that supersede this policy, in which case, the policy might state: "Please refer to the current bargaining agreement between the Educational Support Personnel and the School Board."

While the term *educational support personnel* is not defined in the School Code, at least one appellate court and one circuit court decision found in dicta that the term refers to nonlicensed employees, such as clerical workers, custodians, cafeteria workers, bus drivers, and teachers' aides. Laukhuf v. Congerville-Eureka-Goodfield School Dist, 2003 WL 23936148 (Ill. 11th Cir. 2003)(non-precedential); Buckellev v. Georgetown-Ridge Farm Community Unit School Dist., 575 N.E. 2d 556 (Ill. App. 4, 1991) 215 Ill.App.3d 506 (4th Dist. 1991).

² Illinois law does not specifically create a protected property interest in continued employment for nonlicensed employees, except in a reduction in force. However, whether an employee is actually employed at-will depends on the specific facts. This determination is important because the dismissal of an employee having a protected property right in continued employment requires a notice and hearing. Cleveland Bd of Educ. v. Loudermill, 405 S.Ct. 1487 470 U.S. 532 (1985). See also Griggsville-Perry Community Unit School Dist. v. Ill. Educ. Labor Relations Bd., 984 N.E. 2d 440 368 Ill.Dec. 494 (Ill. 2013)(upheld an arbitrator's finding that the requirement to provide a pre-discharge written notice was drawn from the essence of the agreement).

Even with this policy, it is safest to presume that all nonlicensed employees are at least employed annually. This is a good assumption because districts routinely assure next-year employment so that the employee will not qualify for summer unemployment. In addition, annual employment may be created through a collective bargaining agreement, past practice, an employees' handbook, personnel policy manual, or an oral promise. Arneson v. Bd of Trustees, McKendree College, 569 N.E.2d 252 210 Ill.App.3d 844 (Ill. App. 5th Dist. 1991). Moreover, there are several exceptions to at-will including prohibitions against discrimination and retaliatory discharge (Michael v. Precision Alliance Group, 952 N.E.2d 682 351 Ill.Dec. 890 (Ill. 5th Dist. 2011)(common law recognizes a cause of action for retaliatory discharge when the employee engaged in protected activity). Consult the board attorney for help determining whether an employee is employed *at-will*.

A district, by policy or handbook, may not take away a previously given property interest in continued employment to current employees; only those employees hired afterwards could be affected. Duldulao v. St. Mary of Nazareth Hospital, 483 N.E.2d 956 136 Ill.App.3d 763 (Ill. App. 1st Dist. 1985); Kaiser v. Dixon, 468 N.E.2d 822 127 Ill.App.3d 251 (Ill. App. 2nd Dist. 1984).

For a discussion of prohibited dismissal reasons, see 5:10, *Equal Employment Opportunity and Minority Recruitment*. Volunteer firefighters may not be fired for responding to an emergency. 50 ILCS 748/.

³ 105 ILCS 5/10-23.5. For more information on RIF, see policy 5:290, *Employment Termination and Suspensions*.

State or federal law shall not work overtime without the prior authorization from the employee's immediate supervisor.⁴ Educational support personnel are paid twice a month. ⁵

Assignment

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

LEGAL REF.: 105 ILCS 5/10-22.34 and 5/10-23.5.

CROSS REF.: 5:10 (Equal Employment Opportunity and Minority Recruitment) 5:35 (Compliance with the Fair Labor Standards Act), 5:290 (Educational Support Personnel Employment Termination and Suspensions), 5:310 (Educational Support Personnel Compensatory Time-Off)

⁴ For information regarding overtime, see policy 5:35, *Compliance with the Fair Labor Standards Act*.

⁵ 820 ILCS 115/3. However, the wages of employees who are *exempt* as defined in the Fair Labor Standards Act (FLSA) (29 U.S.C. §201 *et seq.*) may be paid once a month. For a discussion of the FLSA, see 5:35, *Compliance with the Fair Labor Standards Act*.

Instruction

School Accountability 1

According to the Illinois General Assembly, the primary purpose of schooling is the transmission of knowledge and culture through which students learn in areas necessary to their continuing development and entry into the world of work.² To fulfill that purpose, the Ill. State Board of Education (ISBE) prepared *State Goals for Learning* with accompanying *Illinois Learning Standards*.³

The School Board gives priority in the allocation of resources, including funds, time, personnel, and facilities, to fulfilling this purpose.

Quality Assurance

The Board continuously monitors student achievement and the quality of the District's work. The Superintendent shall supervise the following quality assurance components, in accordance with State law and ISBE rules, and continuously keep the Board informed:

1. Prepare each school's annual recognition application and quality assurance appraisal, whether internal or external, to assess each school's continuous school improvement. ⁴
2. Continuously assess the District's and each school's overall performance in terms of both academic success and equity. This includes, without limitation, a thorough analysis of ISBE's balanced accountability measure and each school's *Multiple Measure Index* and corresponding *Annual Measurable Objective* provided by ISBE. ⁵
3. If applicable, develop District and School Improvement Plans, present them for Board approval, and supervise their implementation. ⁶
4. Prepare a school report card, present it at a regular Board meeting, and disseminate it as provided in State law. ⁷

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

² 105 ILCS 5/27-1.

³ 23 Ill.Admin.Code §1, Appendix D.

⁴ 105 ILCS 5/2-3.25 - 2-3.25b, amended by P.A. 100-1046; 23 Ill.Admin.Code §§1.10(a) and 1.20.

⁵ 105 ILCS 5/2-3.25a, amended by P.A.s 99-193, 99-657, and 100-1046; 5/2-3.64a-5, amended by P.A.s 100-1046 and 101-643. First, 105 ILCS 5/2-3.25a, amended by P.A. 99-193, significantly revised the system of standards for school districts and schools. Next, 105 ILCS 5/2-3.25a, amended by P.A. 99-657, delayed certain implementation dates by one school year. Finally, Then, 105 ILCS 5/2-3.25a, amended by P.A. 100-1046, further revised the system of standards for school districts and schools. Annual state assessments required by 105 ILCS 5/2-3.64a-5(c), amended by P.A.s 100-1046 and 101-643, are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. 105 ILCS 5/2-3.64a-5(c), as amended by P.A. 101-643. ISBE must establish recognition standards for student performance and school improvement for all districts and their individual schools. ISBE must outline accountability measures in its State plan that it submits to the U.S. Dept. of Education under the Every Student Succeeds Act (ESSA) (Pub. L. 114-95). If ESSA ceases to require a state plan, then ISBE must develop a written plan in consultation with the Ill. Balanced Accountability Measure (IBAM) Committee. 105 ILCS 5/2-3.25a, amended by P.A.s 99-193, 99-657, and 100-1046.

⁶ The requirements around district and school improvement plans are unknown until ISBE revises its rules at 23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements following P.A.s 99-193 and 100-1046. P.A. 99-193 deleted the requirements concerning improvement plans as well as the sanctions for failing to make adequate yearly progress contained in 105 ILCS 5/2-3.25d, but then P.A. 100-1046 repealed 105 ILCS 5/2-3.25d in its entirety. 105 ILCS 5/2-3.25f(a) continues to state that ISBE "shall provide technical assistance to assist with the development and implementation of School and District Improvement Plans" and that schools or districts "that fail to make reasonable efforts to implement an approved Improvement Plan may suffer loss of State funds by school district, attendance center, or program as the State Board of Education deems appropriate."

⁷ 105 ILCS 5/10-17a, amended by P.A.s 100-807, 100-1121, and 101-68, ~~eff. 1-1-20~~. Districts must present the report card at a regular board meeting, post it on the district's website, make it available to newspapers of general circulation in the district, notify parents/guardians of its availability on the district's website, provide it to parents/guardians on request, submit it to the regional superintendent or appropriate Intermediate Service Center, and otherwise disseminate it as required by State law. See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*.

5. In accordance with 105 ILCS 5/2-3.153, annually administer a climate survey on the instructional environment within the school to, at minimum, students in grades 4 through 12 and teachers. **8**

LEGAL REF.: 105 ILCS 5/2-3.25, 5/2-3.25a, 5/2-3.25b, 5/2-3.25c, 5/2-3.25d-5, 5/2-3.25e-5, 5/2-3.25f, 5/2-3.25f-5, 5/2-3.63, 5/2-3.64a-5, 5/2-3.153, 5/10-21.3a, and 5/27-1.
23 Ill.Admin.Code Part 1, Subpart A: Recognition Requirements.

CROSS REF.: 6:170 (Title I Programs), 6:340 (Student Testing and Assessment Program), 7:10 (Equal Educational Opportunities)

8 Required by 105 ILCS 5/2-3.153, amended by P.A. 100-1046, and 23 Ill.Admin.Code §1.97. The State Superintendent must publicly report on the survey indicators of learning conditions resulting from the administration of the instrument at the individual school, district, and State levels. A district may use an alternate learning instrument approved by the State Superintendent at its own cost. These survey instruments are authorized by July 1 each year and posted at: www.isbe.net/Pages/5Essentials-Survey.aspx. 23 Ill.Admin.Code §1.97(g)(1)-(2). To use an alternate survey instrument, the district must submit a form developed for this purpose and posted at www.isbe.net/Pages/5Essentials-Survey.aspx to the State Superintendent on or before a date established by the State Superintendent each year. Id.

Insert the following sentence for districts that administer an alternate survey of learning conditions at their own cost: “The District has elected to use an alternate climate survey of learning conditions instrument.”

InstructionSchool Year Calendar and Day 1School Calendar

The School Board, upon the Superintendent's recommendation and subject to State regulations, annually establishes the dates for opening and closing classes, teacher institutes and in-services, the length and dates of vacations, and the days designated as legal school holidays.² The school calendar shall have a minimum of 185 days to ensure 176 days of actual student attendance.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.

² State-mandated school holidays are found in 105 ILCS 5/24-2, amended by P.A. 101-642. See policy 5:330, *Sick Days, Vacation, Holidays, and Leaves*, for a holiday listing. The law allows a school board to hold school or schedule teachers' institutes, parent-teacher conferences, or staff development on five identified school holidays if: (1) the school board first holds a public hearing on the proposal; and (2) the person or persons honored by the holiday are recognized through instructional activities conducted on the school holiday or on the first school day preceding or following the school holiday. Districts must redo the public hearing process in the event they change plans for use of holidays. See Ill. State Board of Education (ISBE) guidance at: www.isbe.net/Documents/district-holiday-plans13.pdf. This is an item on which collective bargaining may be required, and a board that wishes to implement this law should consult its attorney.

A State mandated school holiday on *Good Friday* is unconstitutional according to *Metzl v. Leininger*, 57 F.3d 618 (7th Cir. 1995). Closing school on religious holidays may still be permissible for those districts able to demonstrate, e.g., through surveys, that remaining open would be a waste of educational resources due to widespread absenteeism. Also, districts may be able to close school on Good Friday by adopting a *spring holiday* rationale or ensuring that it falls within spring break. School districts should discuss all of these options, and collective bargaining implications with their board attorneys.

If the county board or board of election commissioners chooses a school to be a polling place, the school district must make the school available. 10 ILCS 5/11-4.1. For the Election Day, the law encourages a school district to either: (1) close the school; or (2) hold a teachers' institute on that day with the students not in attendance. *Id.* 10 ILCS 5/2B-10 and 105 ILCS 5/24-2, amended by P.A. 101-642, required all government offices, with the exception of election authorities, to be closed, unless authorized to be used as a location for election day services or as a polling place for 2020 General Election Day, and it required schools to be available to an election authority as a polling place for 2020 General Election Day. *Id.*

³ The school calendar must have a minimum 185 days to ensure 176 days of actual pupil attendance that may include remote learning days, blended remote learning days, and up to five remote and blended remote learning planning days pursuant to 105 ILCS 5/10-30, added by P.A. 101-643. 105 ILCS 5/10-19, amended by P.A. s. 101-12 and 101-643, and 5/24-1; 23 Ill.Admin.Code §1.420. See policy 4:180, *Pandemic Preparedness; Management; and Recovery*, for information about remote and/or blended remote learning day plans. Schools must be closed during county institute. 105 ILCS 5/24-3. The school calendar may be a mandatory subject of collective bargaining. The calendar for the school term and any changes must be submitted to and approved by the regional superintendent before the calendar or changes may take effect. 105 ILCS 5/10-19.

E-learning days allow a school district to provide instruction to students electronically while they are not physically present due to inclement weather and other unexpected events. 105 ILCS 5/10-20.56, added by P.A. 101-12 and amended by P.A. 101-643, opens the use of e-learning days from three pilot districts to all districts that meet the requirements of the statute. Before a school district can implement an e-learning program and use e-learning days it must, along with other requirements (1) hold a public hearing on the initial proposal for the e-learning program, (2) obtain verification from the Regional Office of Education (ROE) or Intermediate Service Center (ISC) for the school district that the initial proposal meets the requirements specified in the law, and (3) by resolution adopt a research-based program for district-wide e-learning days. Before implementing an e-learning program, boards must collectively bargain the impact of the program on the wages, hours, and conditions of employment with employee representative(s). More information about e-learning is available at: www.isbe.net/Pages/Electronic-Learning.aspx.

Commemorative Holidays

The teachers and students shall devote a portion of the school day on each commemorative holiday designated in the School Code to study and honor the commemorated person or occasion.⁴ The Board may, from time to time, designate a regular school day as a commemorative holiday.

School Day

The Board establishes the length of the school day with the recommendation of the Superintendent and subject to State law requirements.⁵ The Superintendent or designee shall ensure that observances required by State law are followed during each day of school attendance.⁶

⁴ 105 ILCS 5/24-2(c) lists the following as commemorative holidays: Jan. 28 (Christa McAuliffe Day commemorating space exploration); Feb. 15 (Susan B. Anthony's birthday); Mar. 29 (Vietnam War Veterans' Day); Sept. 11 (Sept. 11th Day of Remembrance); the school day immediately preceding Veterans' Day (Korean War Veterans' Day); Oct. 1 (Recycling Day); Oct. 7 (Iraq and Afghanistan Veterans Remembrance Day); and Dec. 7 (Pearl Harbor Veterans' Day).

Other commemorative holidays include, but are not limited to: Arbor and Bird Day on the last Friday in April (105 ILCS 5/27-18); Leif Erickson Day on October 9 if a school day and otherwise on a school day nearest the date (105 ILCS 5/27-19); American Indian Day on the 4th Friday of September (105 ILCS 5/27-20); Ill. Law Week during the first full school week in May (105 ILCS 5/27-20.1); Just Say No Day on a school day in May designated by official proclamation of the Governor (105 ILCS 5/20.2); Ronald Reagan Day on Feb. 6 (5 ILCS 490/2); Barack Obama Day on August 4 (5 ILCS 490/3); Indigenous Peoples Day on the last Monday in September (5 ILCS 490/7); Lincoln's Birthday February 12 (5 ILCS 490/60); Martin Luther King, Jr. Birthday the third Monday in January (5 ILCS 490/65); Prairie Week the third full week in September (5 ILCS 490/75); Retired Teachers' Week the fourth week in May (5 ILCS 490/80); Veterans Day November 11 (5 ILCS 490/90); Preventing Lost Potential Day September 19 (5 ILCS 490/141); Day of Remembrance of the Victims of Slavery and the Transatlantic Slave Trade on March 25 (5 ILCS 490/155); the first full week of January is Emancipation Proclamation Week (5 ILCS 490/160); Mother Mary Ann Bickerdyke Day on the second Wednesday in May (5 ILCS 490/175); and April is Arab American Heritage Month (5 ILCS 490/6, amended by P.A. 100-1150).

⁵ A school day is required to consist of a minimum five clock-hours under the direct supervision of a teacher or non-teaching personnel or volunteer personnel that provides non-teaching or supervisory duties as specified in 105 ILCS 5/10-22.34(a), in order to qualify as a full day of attendance, **unless (1) the Governor issues a disaster declaration due to a public health emergency pursuant 20 ILCS 3305/7, and (2) the State Superintendent of Education establishes minimum clock-hour requirements to align with the circumstances of the Governor's disaster declaration.** 105 ILCS 5/10-19.05, added by P.A. 101-12 **and amended by P.A. 101-643.** See www.isbe.net/Documents/SB28Instructional-Day.pdf for ISBE's notice regarding this law. See 105 ILCS 5/10-19.05, added by P.A. 101-12, for additional exceptions to the attendance calculation.

Contrast 105 ILCS 5/18-12, amended by P.A. 100-28. It allows a partial day of attendance to be counted as a full day due to an adverse weather condition, condition beyond the control of the school district that poses a health and safety threat, or use of school facilities by local or county authorities for holding a memorial or funeral service in remembrance of a community member (up to two school days per school year) provided one of following conditions is met: (1) the school district has provided at least one hour of instruction prior to the closure of the school district; (2) a school building has provided at least one hour of instruction prior to the closure of the school building; or (3) the normal start time of the school district is delayed. The law also outlines the process to claim attendance prior to providing any instruction when a school district must close a building or buildings, but not the entire district, after consultation with a local emergency response agency or due to a condition beyond the control of the district. Additionally, 105 ILCS 5/18-12.5 outlines the process for claiming attendance when a school district must close a building or buildings, but not the entire district, specifically because of a public health emergency. Attendance for such days may only be claimed if the school building(s) was scheduled to be in operation on those days.

Alternative education programs may provide fewer than five hours under certain circumstances. 105 ILCS 5/2-3.33a and 5/13B-50.

⁶ 105 ILCS 5/27-3 requires the Pledge of Allegiance to be recited every day in elementary and secondary schools. Note that the Illinois statute does not require every student to recite the Pledge – that kind of mandatory participation would violate the U.S. Constitution. Schools may not coerce a student into saying the Pledge, nor may they punish students for refusing to participate in any aspect of the flag ritual, including standing, saluting the flag, and reciting the Pledge. West Virginia State Bd. of Educ. v. Barnette, 319 U.S. 624 (1943); Sherman v. Community Consolidated Sch. Dist. 21 of Wheeling Township, 980 F.2d 437 (7th Cir. 1992). Consider using permissive rather than mandatory language to introduce the recitation of the Pledge, such as, “You may now stand to recite the Pledge.” Schools may, of course, require that non-participants maintain order and decorum appropriate to the school environment.

- LEGAL REF.: 105 ILCS 5/10-19, 5/10-19.05, 5/10-20.56, 5/10-24.46, 5/10-30, 5/18-12, 5/18-12.5, 5/24-2, 5/27-3, 5/27-18, 5/27-19, 5/27-20, 5/27-20.1, 5/27-20.2, and 20/1.
10 ILCS 5/11-4.1.
23 Ill.Admin.Code §1.420(f).
Metzl v. Leininger, 850 F.Supp. 740 (N.D. Ill. 1994), *aff'd* by 57 F.3d 618 (7th Cir. 1995).
- CROSS REF.: 2:20 (Powers and Duties of the School Board; Indemnification), 4:180 (Pandemic Preparedness; Management; and Recovery), 5:200 (Terms and Conditions of Employment and Dismissal), 5:330 (Sick Days, Vacation, Holidays, and Leaves), 6:60 (Curriculum Content), 6:70 (Teaching About Religions), 7:90 (Release During School Hours)

The Silent Reflection and Student Prayer Act mandates a *brief period of silence* for all Illinois public school students at the opening of each school day. 105 ILCS 20/1. A student filed a federal lawsuit challenging the constitutionality of this law under the First Amendment, but the law was ultimately upheld by the Appeals Court. Sherman v. Koch, 623 F.3d 501 (7th Cir. 2010), *cert denied* by 565 U.S. 815 (2011). 105 ILCS 5/10-20.46 requires a moment of silence to recognize veterans during any type of event held at a district school on Nov. 11. See f/n 2 above for more discussion.

Instruction

Curriculum Development 1

Adoption 2

The Superintendent shall recommend a comprehensive curriculum that is aligned with:

1. The District's educational philosophy and goals,
2. Student needs as identified by research, demographics, and student achievement and other data,
3. The knowledge, skills, and abilities required for students to become life-long learners,
4. The minimum requirements of State and federal law and regulations for curriculum and graduation requirements, ³
5. The curriculum of non-District schools that feed into or from a District school, provided that the necessary cooperation and information is available, ⁴
6. The Illinois State Learning Standards and any District learning standards, and
7. Any required State or federal student testing.

The School Board will adopt, upon recommendation of the Superintendent, a curriculum that meets the above criteria. ⁵

Experimental Educational Programs and Pilot Projects 6

The Superintendent may recommend experimental educational programs and/or pilot projects for Board consideration. Proposals must include goals, material needs, anticipated expenses, and an evaluation process. The Superintendent shall submit to the Board periodic progress reports for programs that exceed one year in duration and a final evaluation with recommendation upon the program's completion.

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

² This section is not dictated by State or federal law, but reflects board work regarding curriculum. Each board should dwell over this section to ensure it articulates the board's intent.

³ State law mandates certain courses of study, but local school boards may set requirements exceeding State law-mandated courses of study. 105 ILCS 5/10-20.8 and 5/27-1 et seq.

⁴ Alternative for unit districts:

5. The curriculum District-wide and articulated across all grade levels.

⁵ The following is an alternative for boards that do not want the sample language's degree of delegation:

The School Board will consider the Superintendent's recommendation and adopt a curriculum that meets the above criteria.

⁶ Experimental educational programs may require the approval of the State Board of Education and an agreement with the affected exclusive bargaining agent. 105 ILCS 5/10-19, amended by P.A. §. 100-465, 101-12, and 101-643. Experimental educational programs may include, but are not limited to, e-learning days as authorized under 105 ILCS 5/10-20.56; self-directed learning; or outside of formal class periods; other programs that comply with the requirements of the School Code for numbers of days of actual pupil attendance and courses of instruction.

Education preparation pilot programs are addressed in State law addresses pilot programs for teachers in relation to clinical schools, restructuring, and providing special assistance and support to beginning teachers. 105 ILCS 5/2-3.52A, amended by P.A. 100-1046.

Single-Gender Classes and Activities ⁷

The Superintendent may recommend a program of nonvocational⁸ single-gender classes and/or activities to provide diverse educational opportunities and/or meet students' identified educational needs. Participation in the classes or activities must be voluntary, both genders must be treated with substantial equality, and the program must otherwise comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*. The Superintendent must periodically evaluate any single-gender class or activity to ensure that: (1) it does not rely on overly broad generalizations about the different talents, capabilities, or preferences of either gender, and (2) it continues to comply with State and federal law and with Board policy 7:10, *Equal Educational Opportunities*.

Development ⁹

The Superintendent shall develop a curriculum review program to monitor the current curriculum and promptly suggest changes to make the curriculum more effective, to take advantage of improved teaching methods and materials, and to be responsive to social change, technological developments, student needs, and community expectations.

The Superintendent shall report to the Board as appropriate, the curriculum review program's efforts to:

1. Regularly evaluate the curriculum and instructional program.
2. Ensure the curriculum continues to meet the stated adoption criteria.
3. Include input from a cross-section of teachers, administrators, parents/guardians, and students, representing all schools, grade levels, disciplines, and specialized and alternative programs.
4. Coordinate with the process for evaluating the instructional program and materials.

Curriculum Guides and Course Outlines

The Superintendent shall develop and provide subject area curriculum guides to appropriate staff members.

⁷ The U.S. Dept. of Education (DOE) amended its regulation implementing Title IX of the Education Amendments of 1972 (Title IX) (20 U.S.C. §1681) to make it easier for schools to have single-sex classes and extracurricular activities. 34 C.F.R. §106.34. Title IX generally protects students from discrimination on the basis of sex. However, the DOE added flexibility to its rules on single-sex classes and activities, citing research that suggests that some students benefit in single-sex classes. 71 Fed. Reg. 62530 (10-25-06). The rules are very specific and should be reviewed with the board attorney when designing single-sex classes or activities.

Consult the board attorney about accommodation issues for transgender or gender non-conforming students in single sex classes. State law prohibits gender-based discrimination, including transgender and gender non-conforming students. 775 ILCS 5/5-101(A)(11); 775 ILCS 5/1-103(O-1); and 23 Ill.Admin.Code §1.240. Title IX prohibits exclusion and discrimination on the basis of sex. 20 U.S.C. §1681(a). The DOE's Office for Civil Rights has taken varying positions on the application of Title IX to transgender or gender non-conforming students depending upon the administration in office. According to the DOE Office for Civil Rights, Title IX protects lesbian, gay, bisexual, and transgender students from sex discrimination. See www2.ed.gov/about/offices/list/ocr/lgbt.html; 7:10-API, *Accommodating Transgender Students or Gender Non-Conforming Students*.

⁸ 34 C.F.R. §106.34(b)(1).

⁹ The last two sections of this policy provide a process for the board to monitor the extent that its ends for curriculum development are being pursued. However, a board may be concerned that these sections offend the board's efforts to delegate authority to the superintendent to manage the district. If so, these sections should be deleted. See the IASB *Foundational Principles of Effective Governance* at: www.iasb.com/conference-training-and-events/training/training-resources/foundational-principles-of-effective-governance/; www.iasb.com/principles.cfm

LEGAL REF.: 20 U.S.C. §1681, Title IX of the Education Amendments of 1972, implemented by 34 C.F.R. Part 106.
105 ILCS 5/10-20.8 and 5/10-19.

CROSS REF.: 6:60 (Curriculum Content), 6:65 (Student Social and Emotional Development), 6:70 (Teaching About Religions), 6:80 (Teaching About Controversial Issues) 6:100 (Using Animals in the Educational Program), 6:110 (Programs for Students At Risk of Academic Failure and/or Dropping Out of School and Graduation Incentives Program), 6:120 (Education of Children with Disabilities), 6:130 (Program for the Gifted), 6:135 (Accelerated Placement Program), 6:140 (Education of Homeless Children), 6:145 (Migrant Students), 6:150 (Home and Hospital Instruction), 6:160 (English Learners), 6:170 (Title I Programs), 6:180 (Extended Instructional Programs), 7:10 (Equal Educational Opportunities), 7:15 (Student and Family Privacy Rights)

Instruction

Grading and Promotion 1

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

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

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

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

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

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

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

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

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

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

105 ILCS 5/2-3.64a-5(c), amended by P.A. § 100-7 and 101-643 requires that the assessment administered by ISBE for the purpose of student application to or admissions consideration by institutions of higher education be administered on a school day during regular student attendance hours. **Assessments are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. Id.**

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

⁴ 105 ILCS 5/10-20.9a(b).

⁵ *Id.*

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

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

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

Instruction

Graduation Requirements ¹

To graduate from high school, unless otherwise exempted, each student is responsible for:

1. Completing all District graduation requirements that are in addition to the State requirements. ²
2. Completing all courses as provided in the School Code, 105 ILCS 5/27-22. ³
3. Completing all minimum requirements for graduation as specified in State law. ⁴ by Illinois State Board of Education rule, 23 Ill.Admin.Code 1.440
4. Passing an examination on patriotism and principles of representative government, proper use of the flag, methods of voting, and the Pledge of Allegiance. ⁵
5. Participating in State assessments that are required for graduation by State law. ⁶ by the School Coe, 105 ILCS 5/2-3.64a-5(e).
6. ~~Beginning with the 2020-2021 school year,~~ Filing one of the following: (1) a Free Application for Federal Student Aid (FAFSA) with the U.S. Dept. of Education, (2) an application for State financial aid, or (3) an Ill. State Board of Education (ISBE) waiver form indicating that the student understands what these aid opportunities are and has chosen not to file an application. If the student is not at least 18 years of age or legally emancipated, the student's parent/guardian must file one of these documents on the student's behalf.

A student is exempt from this requirement if: (1) the student is unable to file a financial aid application or an ISBE waiver due to extenuating circumstances, (2) the Building Principal attests

¹ State or federal law controls this policy's content. Graduation requirements are often published in student handbooks. The Illinois Principals Association maintains a handbook service that coordinates with **PRESS** material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

In accordance with 105 ILCS 5/2-3.159, amended by P.A. 101-503, ~~eff. 1-1-20~~ 23 Ill.Admin.Code §1.442, and 23 Ill.Admin.Code Part 680, a school district may establish a program to recognize high school graduates who attained a high level of proficiency in one or more languages in addition to English by designating on a student's diploma and transcript a State Seal of Bilingualism. See policy 6:320, *High School Credit for Proficiency*.

² Optional. 23 Ill.Admin.Code §1.440(f). A school board should ensure that all district graduation requirements that are in addition to the State requirements are aligned with the district educational objectives. See policy 6:10, *Educational Philosophy and Objectives*.

³ The escalating graduation requirements in 105 ILCS 5/27-22 had timed-out and were deleted by P.A. 100-443, such that only the final list of required courses in Section 27-22(e), amended by P.A. 101-464 ~~eff. 1-1-20~~, is applicable. 105 ILCS 5/27-22(e)(3) allows the substitution of an advanced placement computer science course for a year of mathematics, and it further states that a mathematics course that includes geometry content may be offered as an integrated, applied, interdisciplinary, or career and technical education course that prepares a student for a career readiness path. 105 ILCS 5/27-22(e)(5) requires students entering the 9th grade in the 2016-2017 school year and each year thereafter to complete one semester of civics. For specific requirements, see 6:300-E2, *State Law Graduation Requirements*, and 6:310, *High School Credit for Non-District Experiences; Course Substitutions; Re-entering Students*. The Ill. State Board of Education (ISBE) may adopt rules modifying graduation requirements for students in grades 9-12 if the Governor has declared a disaster due to a public health emergency under 20 ILCS 3305/7. 105 ILCS 5/27-22(i), added by P.A. 101-643.

⁴ 105 ILCS 5/27-22(e); 23 Ill.Admin.Code §1.440.

⁵ Required by 105 ILCS 5/27-3, amended by P.A. 101-643.

⁶ 105 ILCS 5/2-3.64a-5(c), amended by P.A.s 100-7, and 100-1046, and 101-643, states that "[s]tudents who do not take the State's final accountability assessment or its approved alternate assessment may not receive a regular high school diploma unless the student is exempted." Assessments are not required if ISBE receives a waiver from the administration of assessments from the U.S. Dept. of Education. *Id.*

105 ILCS 5/2-3.64a-5(c), amended by P.A.s 100-7, and 100-1046, and 101-643; 23 Ill.Admin.Code §1.30. Section 2-3.64a-5(c) requires that the assessment administered by ISBE for the purpose of student application to or admissions consideration by institutions of higher education be administered on a school day during regular student attendance hours.

105 ILCS 5/2-3.64a-5(e), amended by P.A.s 100-222 and 100-1046, no longer requires that the scores attained by a student on an assessment that includes a college and career readiness determination be entered on the student's transcript. The student's final accountability assessment scores, however, must be placed in the student's permanent record. See also 23 Ill.Admin.Code §375.10.

the District made a good faith effort to assist the student or the student's parent/guardian with filing a financial aid application or an ISBE waiver form, and (3) the student has met all other graduation requirements. ⁷

The Superintendent or designee is responsible for: ⁸

1. Maintaining a description of all course offerings that comply with the above graduation requirements.
2. Notifying students and their parents/guardians of graduation requirements.
3. Developing the criteria for #4 above.
4. Complying with State law requirements for students who transfer during their senior year because their parent(s)/guardian(s) are on active military duty. This includes making reasonable adjustments to ensure graduation if possible, or efforts to ensure that the original (transferor) school district issues the student a diploma.
5. Taking all other actions needed or necessary to implement this policy.

Early Graduation ⁹

The Superintendent or designee shall implement procedures for students to graduate early, provided they finish seven semesters of high school and meet all graduation requirements.

Certificate of Completion ¹⁰

A student with a disability who has an Individualized Education Program prescribing special education, transition planning, transition services, or related services beyond the student's four years of high school, qualifies for a certificate of completion after the student has completed four years of high school. The student is encouraged to participate in the graduation ceremony of his or her high school graduation class. The Superintendent or designee shall provide timely written notice of this requirement to children with disabilities and their parents/guardians.

Service Member Diploma ¹¹

The District will award a diploma to a service member who was killed in action while performing active military duty with the U.S. Armed Forces or an honorably discharged veteran of World War II, the Korean Conflict, or the Vietnam Conflict, provided that he or she (1) resided within an area currently within the District at the time he or she left high school, (2) left high school before graduating in order to serve in the U.S. Armed Forces, and (3) has not received a high school diploma.

⁷ 105 ILCS 5/22-85 (final citation pending), added by P.A. 101-180 ~~eff. 6-1-20~~. See 6:300-E3, *Form for Exemption from Financial Aid Application Completion*. ISBE provides a waiver form, the FAFSA Nonparticipation Form, for a parent/guardian or eligible student to opt of this graduation requirement at www.isbe.net/Documents/FAFSA-Non-Participation-Form.pdf. The Alternative Application for Ill. Financial Aid referenced in that form is intended for use by qualifying undocumented and transgender students, and is available at <https://studentportal.isac.org/alternativeapp>.

⁸ Items #1 and #2 are required by 23 Ill.Admin.Code §1.440(d) and (e), respectively. Item #3 must be addressed because the law leaves many implementation issues unanswered. A comprehensive Student Handbook can provide notice of the district's graduation requirements, conduct rules, and other important information. Item #4 includes discussion of the adjustments required by the Educational Opportunity for Military Children Act, 105 ILCS 70/35(d).

⁹ This is optional. State law and rules are silent regarding early graduation. As an alternative, a board may delete the phrase "finish 7 semesters of high school and."

¹⁰ Required by 105 ILCS 5/14-16.

¹¹ Optional. 105 ILCS 5/22-27, amended by P.A. 101-131, does not designate a time requirement for when the service member killed in action or veteran "resided within an area currently within the district." Thus, a reasonable interpretation may be adopted locally. The sample policy designates "at the time he or she left high school" as the pertinent time for residence. See 6:300-E1, *Application for a Diploma for a Service Member Killed in Action or for Veterans of WWII, the Korean Conflict, or the Vietnam Conflict*.

LEGAL REF.: 105 ILCS 5/2-3.64a-5, 5/22-27, 5/27-3, 5/27-22, and 5/27-22.10.
105 ILCS 70/, Educational Opportunity for Military Children Act.
23 Ill.Admin.Code §1.440.

CROSS REF.: 6:30 (Organization of Instruction), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools)

Instruction

High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students 1

Credit for Non-District Experiences 2

A student may receive high school credit for successfully completing any of the listed courses or experiences even when it is not offered in or sponsored by the District:

1. Distance learning course, including a correspondence, virtual, or online course
2. Courses in an accredited foreign exchange program
3. Summer school or community college courses 3
4. College or high school courses offering dual credit at both the college and high school level 4

¹ State law requires that several of the programs in this policy be covered in policy. State law controls this policy's content. Note that 23 Ill.Admin.Code §1.420(b) requires "[e]very school district [to] have an organized plan for recording pupil progress and/or awarding credit, including credit for courses completed by correspondence, on line, or from other external sources, that can be disseminated to other schools within the State." Section 1.460 requires "[e]ach local board of education with a high school [to] adopt a policy which defines the board's position with reference to the awarding of high school credit on the basis of local examinations to pupils who have achieved the necessary proficiencies through independent study, either with or without private tutoring, or for work taken in or from another institution." 23 Ill.Admin.Code §1.460.

Sample policy 6:185, *Remote Educational Program*, provides for educational programs **delivered by the district** in a location outside of the school.

Sample policy 6:315, *High School Credit for Students in Grade 7 or 8*, allows students enrolled in grade 7 or 8 to enroll in a course required for high school graduation. 105 ILCS 5/27-22.10(a); 23 Ill.Admin.Code §1.440(c)(3).

² Each board may choose for which, if any, of the listed non-district experiences the district will grant high school credit. If a district does not grant credit for any of the listed activities, substitute the following alternative for all text in the entire section: "The District does not grant graduation credit for learning experiences that an enrolled student does not complete through the District."

³ 105 ILCS 5/27-22.1 provides that no fewer than 60 hours of classroom instruction in summer school is required for one semester of high school course credit. Districts may accept courses completed in a community college (CC) toward graduation. 23 Ill.Admin.Code §1.440(f). Superintendents, pursuant to 105 ILCS 5/10-21.4, must annually report to ISBE the number of students enrolled in accredited courses at any CC along with the name(s) and number(s) of the course(s) each student is taking.

⁴ The Dual Credit Quality Act (110 ILCS 27/) defines dual credit as a college course taken by a high school student for credit at both the college and high school level. 110 ILCS 27/5 and 105 ILCS 5/10-20.62(a), amended by P.A. 100-792, ~~eff. 1-1-19~~. An instructor who teaches a dual credit course does not need the certification required by Article 21 of the School Code but must meet the standards set forth in 110 ILCS 27/20(1), (2), or (3), amended by P.A. 100-1049. Dual credit programs require: (a) a specific partnership agreement between the district and a CC, as long as the district is in the CC's jurisdiction (110 ILCS 27/16, added by P.A. 100-1049), or (b) cooperation between the school district and the institution providing the dual credit courses (see the Higher Education Student Assistance Act at 110 ILCS 947/10 for a definition of *institution*). If the district and CC cannot agree within 180 days of a district's initial request to enter into a partnership agreement, the two parties must use the model partnership agreement located at 110 ILCS 27/19, added by P.A. 100-1049.

~~After 1-1-19~~, Out-of-state dual credit contracts are prohibited until a district first offers the CC in the district in which the district is located the opportunity to provide a dual credit course. 110 ILCS 27/17, added by P.A. 100-1049. In addition, a district seeking to enter into an agreement with an out-of-state institution must provide notice to the Ill. State Board of Higher Education (BHE) of its intent to which the BHE will have 30 days to provide the district with a list of in-state institutions that can provide the district an equivalent dual credit opportunity. *Id.* Agreements between a district and an out-of-state institution that were in effect before 1-1-19 will not be affected. *Id.* A high school evaluation of a dual credit program must also incorporate the analysis of data from the Ill. State Board of Education's (ISBE) statewide longitudinal data system (see the P-20 Longitudinal Education Data System Act, 105 ILCS 13/, for more information).

105 ILCS 5/10-20.62, added by P.A. 100-133 and renumbered by P.A. 100-792, requires school boards to require the district's high schools, if any, to inform all 11th and 12th grade students of dual enrollment and dual credit opportunities at public CCs for qualified students. Qualified students may enroll in an unlimited amount of dual credit courses and earn an unlimited amount of academic credits from them if the course(s) are taught by an Ill. instructor, as provided by 110 ILCS 27/. *Id.* at (b), amended by P.A. 100-792. In addition, all dual credit coursework completed by a high school student must be transferred to all public institutions in Illinois on the same basis as coursework completed by a public CC student who previously earned a high school diploma in the manner set forth under the Ill. Articulation Initiative Act. *Id.* at 27/19, added by P.A. 100-1049.

5. Foreign language courses taken in an ethnic school program approved by the Illinois State Board of Education ⁵
6. Work-related training at manufacturing facilities or agencies in a Tech Prep Program ⁶
7. Credit earned in a Vocational Academy ⁷

The student must seek approval from the Superintendent or designee to receive graduation credit for any non-District course or experience. The Superintendent or designee shall determine the amount of credit and whether a proficiency examination is required before the credit is awarded. As approval is not guaranteed, students should seek conditional approval of the experience before participating in a non-District course or experience. The student assumes responsibility for any fee, tuition, supply, or other expense. The student seeking credit is responsible for (1) providing documents or transcripts that demonstrate successful completion of the experience, and (2) taking a proficiency examination, if requested. The Superintendent or designee shall determine which, if any, non-District courses or experiences, will count toward a student's grade point average, class rank, and eligibility for athletic and extracurricular activities. This section does not govern the transfer of credits for students transferring into the District.

Substitutions for Required Courses

Vocational or technical education; ~~registered apprenticeship program.~~⁸ A student in grades 9-12 may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing related vocational or technical education courses ~~or a registered apprenticeship program~~ if: ⁹

1. The Building Principal approves the substitution(s) and the vocational or technical education course is completely described in curriculum material along with its relationship to the required course; and
2. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District.

See *Increasing Postsecondary Opportunities and Success for Students and Youth with Disabilities* at: www.sites.ed.gov/idea/idea-files/qa-increasing-postsecondary-opportunities-success-for-students-youth-with-disabilities-sept-17-2019/#Letter for information on providing transition services to high school students who have individualized education programs (IEPs), are receiving services under the IDEA, and take courses offered by a community college or other postsecondary education institution program prior to high school graduation.

⁵ 105 ILCS 5/2-3.44 and 5/10-22.43a. An ethnic school is a part-time, private school that teaches the foreign language of a particular ethnic group as well as the culture, geography, history, and other aspects of a particular ethnic group. 105 ILCS 5/2-3.44; 23 Ill.Admin.Code §1.465(b). For requirements, see 23 Ill.Admin.Code §1.465.

⁶ The State Superintendent and Board of Higher Education were encouraged by 105 ILCS 5/2-3.115 to establish a program of academic credit for Tech Prep work based learning for secondary school students with an interest in pursuing such career training, which could be instituted by school districts. See also 23 Ill.Admin.Code §1.445.

⁷ Vocational Academies Act, 105 ILCS 433/. The Act's purpose is to "integrate workplace competencies and career and technical education with core academic subjects." School districts are permitted to partner with CCs, local employers, and community-based organizations to establish a vocational academy that functions as a two-year school within a school for grades 10 through 12. Grant funds may be available from ISBE when the vocational academy meets statutory requirements.

⁸ Allowing for this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/27-22.05, amended by P.A. 100-992.

⁹ The *related* requirement is met if the course contains at least 50% of the content of the required course. *Id.* 23 Ill.Admin.Code §1.445 requires that the vocational or technical education course be completely described in the policy along with its relationship to the required course. The sample policy satisfies these requirements by referring to the courses as described in curricular material.

ISBE requires that the parent/guardian of a student under the age of 18 request the course substitution "on forms that the school district makes available" and that the request must be maintained in the student's temporary record. 23 Ill.Admin.Code §1.445. See 6:310-E, *Class Substitution Request*. There is no parallel recordkeeping requirement in the rules for registered apprenticeships; however, it is best practice to maintain all types of substitution requests as evidence of compliance with the form requirement.

Registered Apprenticeship Program.¹⁰ The Superintendent or designee will ensure that the District complies with State law requirements for registered apprenticeship programs.¹¹ The opportunities and requirements for registered apprenticeship programs contained in this policy will be posted on the District's website, and parents/guardians and students will also be notified of such opportunities in the appropriate school handbook(s). ¹²

A student in grades 9-12 who is 16 years or older may satisfy one or more high school courses (including physical education) or graduation requirements by successfully completing a registered apprenticeship program if:

1. The registered apprenticeship program meets all criteria contained in State law;
2. The registered apprenticeship program is listed by the District, or the student identifies a registered (but not listed) apprenticeship program with a business or organization if one is not offered in the District;
3. The student enrolled in a registered apprenticeship program has the opportunity to earn post-secondary credit toward a certificate or degrees, as applicable;
4. The student's parent/guardian requests and approves the substitution(s) in writing on forms provided by the District and on its website; ¹³
5. The Building Principal approves the substitution(s); and
6. All non-academic requirements mandated by the School Code for high school graduation that would otherwise prohibit or prevent the student from participating in the registered apprenticeship program are waived.

Advanced placement computer science.¹⁴ The advanced placement computer science course is equivalent to a high school mathematics course. A student in grades 9-12 may substitute the advanced placement computer science course for one year of mathematics, in accordance with Section 27-22 of the School Code.

¹⁰ Allowing for this substitution is optional, but, if offered, must be included in board policy. 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code §255.200. A *registered apprenticeship program* is an industry-based occupational training program of study with standards reviewed and approved by the U.S. Dept. of Labor that meets characteristics set forth in State law and ISBE rules. The introductory sentence and listed items 1, 3, 4, and 6 are required to be in the policy if a board decides to allow students to participate in registered apprenticeship programs. See 23 Ill.Admin.Code §255.200(b). Item #2 is not required to be stated in policy, but is required to be included in a district's website notification (if any) to parents/guardians about registered apprenticeship opportunities. See f/n 13, below.

If a board adopts a policy to allow for student participation in registered apprenticeship programs, the policy must be posted on the district's website (if any) for students, parents, and members of the business and industry community to access. 23 Ill.Admin.Code §255.200(c)(1). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*, and f/ns 12 and 13 below for other related website posting requirements.

¹¹ 105 ILCS 5/2-3.175, added by P.A. 100-992, renumbered by P.A. 101-81; 23 Ill.Admin.Code Part 255. In addition to the requirements listed in the policy, districts allowing for student participation in registered apprenticeship programs must also: (1) submit data on participating students through ISBE's Student Information System, (2) identify and attempt to eliminate any barriers to student participation, and (3) include the program in the Career Pathway Endorsement if the district awards endorsements under the Postsecondary and Workforce Readiness Act (110 ILCS 148/). 23 Ill.Admin.Code §255.200(d)-(f).

¹² 23 Ill.Admin.Code §255.200(c). The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook. The notification to students and parents on the district's website must include: (1) a statement that a student may participate in any registered apprenticeship program listed by the district; and (2) a statement that a student may find a registered, but not listed, apprenticeship program with a business or organization, if a registered apprenticeship program is not offered in the district. 23 Ill.Admin.Code §255.200(c)(2). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. For districts that do not maintain a website, use the following alternative sentence:

Parents/guardians and students will be notified of opportunities for registered apprenticeship programs in the appropriate school handbook(s).

¹³ 23 Ill.Admin.Code §255.200(b)(4). See 6:310-E, *Class Substitution Request*, and 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. If the district does not maintain a website, delete ~~and on its website~~.

¹⁴ Optional, but allowed by 105 ILCS 5/27-22(e)(3), amended by P.A. 101-464 ~~eff. 1-1-20~~, and 5/27-22(f-5).

The transcript of a student who completes the advanced placement computer science course will state that it qualifies as a mathematics-based, quantitative course.

Substitutions for physical education. A student in grades 9-12, unless otherwise stated, may submit a written request to the Building Principal to be excused from physical education courses for the reasons stated below.¹⁵ The Superintendent or designee shall maintain records showing that the criteria set forth in this policy were applied to the student's individual circumstances, as appropriate. ¹⁶

1. Ongoing participation in a marching band program for credit; ¹⁷
2. Enrollment in Reserve Officer's Training Corps (ROTC) program sponsored by the District; ¹⁸
3. Ongoing participation in an *interscholastic* or *extracurricular athletic program*; ¹⁹
4. Enrollment in academic classes that are required for admission to an institution of higher learning (student must be in the 11th or 12th grade);²⁰ or
5. Enrollment in academic classes that are required for graduation from high school, provided that failure to take such classes will result in the student being unable to graduate (student must be in the 11th or 12th grade). ²¹

A student who is eligible for special education may be excused from physical education courses pursuant to 7:260, *Exemption from Physical Education*.

¹⁵ Optional, but allowed by 105 ILCS 5/27-6(b), amended by P.A. 100-465; 23 Ill.Admin.Code §1.425(e). A board that wants to allow any of these P.E. exemptions must include the ones it selects in a policy that excuses students on an individual basis.

¹⁶ 23 Ill.Admin.Code §1.425(e).

¹⁷ 23 Ill.Admin.Code §1.425(e)(4)(A). This policy excuses students from P.E. only during the marching band season because the statute allows the exemption "for ongoing participation in such marching band program." Thus, if the marching band season is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue until the end of the current grading period.

¹⁸ 23 Ill.Admin.Code §1.425(e)(4)(B).

¹⁹ 23 Ill.Admin.Code §1.425(e)(2) and (e)(3)(A) ~~added at 42 Ill.Reg. 11542-43~~. Prior to P.A. 100-465, the statute only allowed students in grades 11 and 12 to be excused from P.E. "for ongoing participation in an interscholastic athletic program." 105 ILCS 5/27-6(b)(1). 105 ILCS 5/27-6(b), amended by P.A. 100-465, now states "on a case-by-case basis, excuse pupils in grades 7 through 12 who participate in an interscholastic or extracurricular athletic program." While the statute no longer requires such participation to be *ongoing*, 23 Ill.Admin.Code §1.425(e)(3) ~~added at 42 Ill.Reg. 11542~~ requires *ongoing participation*. Thus, if the athletic program is over, the student's *ongoing participation* has ceased and the student no longer qualifies for the P.E. exemption. Common sense, however, would allow the exemption to continue only until the end of the grading period during which the athletic program is active. 23 Ill. Admin. Code §1.425(e)(2) limits interscholastic and extracurricular athletic programs to those that are sponsored by the school district as defined in school board policy. Boards do not have the "authority to honor parental excuses based upon students' participation in athletic training, activities or competitions conducted outside the auspices of the school district." Id. at §1.425(e)(6).

State statutes do not define *interscholastic athletic program* or *extracurricular athletic program*; however, 105 ILCS 5/22-80 defines *interscholastic athletic activity* as "any organized school-sponsored or school-sanctioned activity for students, generally outside of school instructional hours, under the direction of a coach, athletic director, or band leader, including, but not limited to, baseball, basketball, cheerleading, cross country track, fencing, field hockey, football, golf, gymnastics, ice hockey, lacrosse, marching band, rugby, soccer, skating, softball, swimming and diving, tennis, track (indoor and outdoor), ultimate Frisbee, volleyball, water polo, and wrestling." 23 Ill.Admin.Code §1.425(e)(2), added at 42 Ill. Reg. 11542, defines *interscholastic* and *extracurricular athletic programs* as "those programs that are sponsored by the school district as defined by school district policy." Boards have no authority to honor parental excuses based upon students' participation in athletic training, activities or competition conducted outside the auspices of the school district. 23 Ill.Admin.Code §1.425(e)(6) ~~added at Ill.Reg. 11543~~.

For boards that want to explain the meaning of *interscholastic or extracurricular athletic program*, insert the following option at the end of #3:

(organized school-sponsored or school-sanctioned activities for students that are not part of the curriculum, not graded, not for credit, generally take place outside of school instructional hours, and under the direction of a coach, athletic director, or band leader)

For unit districts, ensure the definition matches the definition in policy 7:260, *Exemption from Physical Education*.

²⁰ 23 Ill.Admin.Code §1.425(e)(3)(B). ~~added at Ill.Reg. 11543~~.

²¹ 23 Ill.Admin.Code §1.425(e)(3)(C). ~~added at Ill.Reg. 11543~~.

Volunteer service credit.²² A student participating in the District's Volunteer Service Credit Program, if any, may earn credit toward graduation for the performance of community service. The amount of credit given for program participation shall not exceed that given for completion of one semester of language arts, math, science, or social studies.

Re-Entering Students ²³

Individuals younger than 21 years of age may re-enter high school to acquire a high school diploma or an equivalency certificate, subject to the limitations in Board policy 7:50, *School Admissions and Student Transfers To and From Non-District Schools*. Re-entering students may obtain credit through the successful completion of the following (not all of these may be available at any one time):

1. District courses
2. Non-District experiences described in this policy
3. Classes in a program established under Section 10-22.20 of the School Code, in accordance with the standards established by the Illinois Community College Board
4. Proficiency testing, correspondence courses, life experiences, and other nonformal educational endeavors
5. Military service, provided the individual making the request has a recommendation from the American Council on Education

The provisions in the section **Credit for Non-District Experiences**, above, apply to the receipt of credit for any non-District course.

LEGAL REF.: 105 ILCS 5/2-3.44, 5/2-3.108, 5/2-3.115, 5/2-3.142, 5/2-3.175, 5/2-3.175, 5/10-22.43a, 5/27-6, 5/27-22.3, and 5/27-22.05.
110 ILCS 27/, Dual Credit Quality Act.
23 Ill.Admin.Code §§1.425(e), 1.440(f), and 1.470(c), and Part 255.

CROSS REF.: 6:180 (Extended Instructional Programs), 6:300 (Graduation Requirements), 6:315 (High School Credit for Students in Grade 7 or 8), 6:320 (High School Credit for Proficiency), 7:50 (School Admissions and Student Transfers To and From Non-District Schools), 7:260 (Exemption from Physical Education)

²² Optional. The credit given for one semester may not exceed that stated in this policy. 105 ILCS 5/27-22.3. The program may include participation in the organization of a high school or community blood drive or other blood donor recruitment campaign. *Id.* ISBE must provide assistance to districts opting to offer the program. 105 ILCS 5/2-3.108.

²³ Required by 23 Ill.Admin.Code §1.470(a). While the sample policy does not provide for it, a school board may permit adults 21 years of age or older to re-enter high school. 23 Ill.Admin.Code §1.470(b). Items #4 & #5 are optional, but must be included in a policy if credit will be granted for them. 105 ILCS 5/27-6, 27-22.05.

Instruction

High School Credit for Students in Grade 7 or 8¹

The Superintendent or designee may investigate, coordinate, and implement a program for students in grades 7 and 8 to enroll in a course required for a high school diploma.

[The next two paragraphs are only for unit and high school districts; the final paragraph is only for elementary districts.]

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend and either of the following is satisfied: (1) the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll, or (2) the student participates in the course where the student attends school as long as the course is taught by a teacher who holds a professional educator license with an endorsement for the grade level and content area of the course.²

A student who successfully completes a course required for a high school diploma while in grades 7 and 8 shall receive academic credit for the course.³ That academic credit shall satisfy the requirements of Section 27-22 of the School Code for purposes of receiving a high school diploma, unless evidence about the course's rigor and content show that the course did not address the relevant Illinois learning standard at the level appropriate for the high school grade during which the course is usually taken.⁴ The student's grade in the course shall also be included in the student's grade point average.⁵

[Elementary school districts only]

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma. Students in grades 7 and 8 who successfully complete a course required for a high school diploma will receive academic credit if permitted by, and in accordance with, the policy of the district where the elementary student will attend high school.

¹ While State law controls this policy's content, districts are not required to implement it. The board of any district that maintains any grades 9-12 may adopt a policy for students enrolled in grade 7 or 8 to enroll in a course required for high school graduation. 105 ILCS 5/27-22.10(a); amended by P.A. 99-189, and 23 Ill.Admin.Code §1.440(c)(3). The first sentence recognizes that this policy's implementation requires cooperation between school districts, superintendents, building principals, and other administrators.

² A high school board may choose the following alternative if it believes condition (2) would be difficult to manage because its students come from multiple districts having been taught by multiple non-district teachers:

If a program is available, students in grades 7 and 8 may enroll in a course required for a high school diploma when the course is offered by the high school that the elementary student would attend when the student participates in the course at the high school and the elementary student's enrollment in the course would not prevent a high school student from being able to enroll.

³ 105 ILCS 5/27-22.10(c).

⁴ Id. at (c).

⁵ Id. at (d).

LEGAL REF.: 105 ILCS 5/10-22.43 and 5/27-22.10.
23 Ill.Admin.Code §1.460.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students),
6:320 (High School Credit for Proficiency)

Instruction

High School Credit for Proficiency

Proficiency Credits ¹

Subject to the limitations in this policy and State law, the Superintendent or designee is authorized to establish and approve a program for granting credit for proficiency with the goal of allowing a student who would not benefit from a course because the student is proficient in the subject area to receive credit without having to take the course. A student who demonstrates competency under this program will receive course credit for the applicable course and be excused from any requirement to take the course as a graduation prerequisite. No letter grade will be given for purposes of the student's cumulative grade point average. The Superintendent or designee shall notify students of the availability of and requirements for receiving proficiency credit.

Proficiency credit will be offered in the following subject areas: ²

Foreign language - A student is eligible to receive one year of foreign language credit if the student has graduated from an accredited elementary school and can demonstrate proficiency, according to this District's academic criteria, in a language other than English.³ A student who demonstrates proficiency in American Sign Language is deemed proficient in a foreign language and will receive one year of foreign language credit.⁴ A student who studied a foreign language in an approved ethnic school program is eligible to receive appropriate credit according to the level of proficiency reached; the student may be required to take a proficiency examination. ⁵

Other proficiency testing - The program for granting credit for proficiency may allow, as the Superintendent deems appropriate, course credit to be awarded on the basis of a local examination to a student who has achieved the necessary proficiency through independent study or work taken in or through another institution.⁶ Proficiency testing may also be used to determine eligible credit for other subjects whenever students enter from non-graded schools, non-recognized or non-accredited schools, or were in a home-schooling program.

LEGAL REF.: 105 ILCS 5/10-22.43, 5/10-22.43a, 5/27-22, and 5/27-24.3.
23 Ill.Admin.Code 1-460 Part 680.

CROSS REF.: 6:300 (Graduation Requirements), 6:310 (High School Credit for Non-District Experiences; Course Substitutions; Re-Entering Students), 6:315 (High School Credit for Students in Grade 7 or 8)

¹ An ISBE rule requires districts with a high school to have a policy on earning credit through proficiency exams. 23 Ill.Admin.Code §1.460. State law controls this policy's content. Students must *successfully complete* the courses listed in 105 ILCS 5/27-22, amended by P.A. 101-643, in order to receive a high school diploma. See 6:300-E2, *State Law Graduation Requirements*. 105 ILCS 5/27-12.1 no longer allows districts to grant consumer education proficiency credit.

In accordance with 105 ILCS 5/2-3.159, amended by P.A. 101-503, eff. 1-1-20, and 23 Ill.Admin.Code §680.20, 1.442 a school district may establish a program to recognize high school graduates who attain a high level of proficiency in one or more languages in addition to English by designating on a student's diploma and transcript a State Seal of Biliteracy.

² This paragraph should be revised to reflect the actual practice concerning granting proficiency credits. A board may delete all text concerning foreign language proficiency credit and keep only the text in the second indented paragraph without using a subheading.

³ Optional, but permitted by 105 ILCS 5/10-22.43.

⁴ See f/n 2. Required only if the district offers proficiency credit for foreign language. Id.

⁵ See f/n 2. Optional, but permitted by 105 ILCS 5/10-22.43a.

⁶ Optional.

Instruction

Student Testing and Assessment Program 1

The District student assessment program provides information for determining individual student achievement and instructional needs, curriculum and instruction effectiveness, and school performance measured against District student learning objectives and statewide norms.

The Superintendent or designee shall manage the student assessment program that, at a minimum:

1. Administers to students the State assessment system, known as the *Illinois Assessment of Readiness (IAR)* all standardized assessments required by the Ill. State Board of Education (ISBE) to all students and/or any other appropriate assessment methods and instruments, including norm and criterion-referenced achievement tests, aptitude tests, proficiency tests, and teacher-developed tests.
2. Informs students of the timelines and procedures applicable to their participation in every State assessment. ²
3. Provides each student's parents/guardians with the results or scores of each State assessment and an evaluation of the student's progress. See policy 6:280, *Grading and Promotion*. ³
4. Utilizes professional testing practices. ⁴

¹ State and federal law control this policy's content. 105 ILCS 5/2-3.64a-5(b) requires ISBE to "establish the academic standards that are to be applicable to students who are subject to State assessments." It contains the schedule for assessing students by calendar year and grade. The Ill. State Board of Education (ISBE) selected the *Partnership for Assessment of Readiness for College and Careers* (PARCC) as the State assessment and accountability measure for grades 3-8 through the 2017-2018 school year. Beginning with the 2018-2019 school year, ISBE began transitioning from PARCC to the *Ill. Assessment for Readiness (IAR)*, which continues to use "an anchor set of PARCC items." See letter from State Superintendent Tony Smith, 2-8-19, along with other ISBE resource material at www.isbe.net/IAR. In House Joint Resolution 54 (2015), members of the Ill. House and Senate encouraged school districts to not use results of the PARCC test for the 2014-2015 school year through the 2017-2018 school year "as a determining factor for making decisions about a student's educational opportunities, the evaluation of educators, and the allocation of resources based on educational achievement on this assessment."

105 ILCS 5/2-3.64a-5(c), amended by P.A. § 100-7 and 101-643, requires that the assessment administered by ISBE for the purpose of student application to or admissions consideration by institutions of higher education be administered on a school day during regular student attendance hours.

105 ILCS 5/2-3.64a-5(d) contains the requirements for assessing students receiving special education services and students determined to be English learners.

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

² Required by 105 ILCS 5/2-3.64a-5(c), amended by P.A. 101-643.

³ 105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, requires districts to provide State assessment results/scores to students' parents/guardians. The second part of this provision is optional and may be deleted, i.e., "~~and an evaluation of the student's progress.~~"

⁴ 105 ILCS 5/2-3.107; 23 Ill.Admin.Code §1.30(b).

Overall student assessment data on tests required by State law will be aggregated by the District and reported, along with other information, on the District's annual report card.⁵ All reliable assessments administered by the District and scored by entities outside of the District must be (1) reported to ISBE on its form by the 30th day of each school year, and (2) made publicly available to parents/guardians of students.⁶ Board policy 7:340, *Student Records*, and its implementing procedures govern recordkeeping and access issues.⁷

LEGAL REF.: 20 U.S.C. §1232g, Family Educational Rights and Privacy Act.
105 ILCS 10/, Illinois School Student Records Act.
105 ILCS 5/2-3.63, 5/2-3.64a-5, 5/10-17a, 5/22-82, and 5/27-1.

CROSS REF.: 6:15 (School Accountability), 6:280 (Grading and Promotion), 7:340 (Student Records)

⁵ Required by 105 ILCS 5/10-17a, amended by P.A.s ~~99-642~~, 100-227, 100-807, and 100-1121. School districts must annually, no more than 30 days after receipt from the State Superintendent release their district's and schools' report cards assessing the performance of its schools and students. Districts must: (1) present the report cards at a regular Board meeting, (2) post them on the District's website, (3) make them available to a newspaper of general circulation serving the District, and (4) upon request, send them home to parents/guardians. 105 ILCS 5/10-17a(5). The school report card must describe, among other items, student characteristics, curriculum information, student outcomes and progress, and school environment. The environment report must include indicators from the *school climate survey* approved under 105 ILCS 5/2-3.153 (requires ISBE, in addition to its default school climate survey, to identify two or three alternative school survey instruments from which districts may select).

⁶ 105 ILCS 5/22-82 ~~added by P.A. 99-590~~, requires every school district to report to ISBE for each of its schools, by the 30th day of each school year, all reliable assessments the district administers that are scored by entities outside of the district. The district must make the report on an ISBE-provided form.

Each school must also make this information publicly available to the parents and guardians of its students through the district's Internet website or distribute the information in paper form. *Id.* at (b). See 2:250-E2, *Immediately Available District Public Records and Web-Posted Reports and Records*. Although not required by law, if a board wants to direct that this information be shared more broadly with the public for greater transparency, add "and to the community" after "parents/guardians of students."

⁷ 105 ILCS 5/2-3.64a-5(e), amended by P.A. 100-222, governs recording assessment results in school student records. See also the Illinois School Student Records Act, 105 ILCS 10/; 23 Ill.Admin.Code §375.10.

Students

Health, Eye, and Dental Examinations; Immunizations; and Exclusion of Students 1

Required Health Examinations and Immunizations

A student's parents/guardians shall present proof that the student received a health examination, with proof of the immunizations against, and screenings for, preventable communicable diseases, as required by the Illinois Department of Public Health (IDPH), within one year prior to:

1. Entering kindergarten or the first grade;²
2. Entering the sixth and ninth grades;³ and
3. Enrolling in an Illinois school, regardless of the student's grade (including nursery school, special education, Head Start programs operated by elementary or secondary schools, and students transferring into Illinois from out-of-state or out-of-country). ⁴

Proof of immunization against meningococcal disease is required for students in grades 6 and 12.
5

As required by State law:

1. Health examinations must be performed by a physician licensed to practice medicine in all of its branches, an advanced practice registered nurse who has a written collaborative agreement with a collaborating physician authorizing the advanced practice nurse to perform health examinations, or a physician assistant who has been delegated the performance of health examinations by a supervising physician. ⁶
2. A diabetes screening is a required part of each health examination; diabetes testing is not required. ⁷
3. ~~Beginning with the 2017-2018 school year,~~ An age-appropriate developmental screening and an age-appropriate social and emotional screening are required parts of each health examination.⁸ A student will not be excluded from school due to his or her parent/guardian's failure to obtain a developmental screening or a social and emotional screening. ⁹

¹ State or federal law controls this policy's content. The policy restates 105 ILCS 5/27-8.1, amended by P.A.s 100-513, 100-977, and 101-643. Eff. 1-1-19. Immunization requirements are found in 77 Ill.Admin.Code §665.240 amended by 41 Ill.Reg. 2973. A Tuberculosis skin test is required if the student lives in an area designated by the Ill. Dept. of Public Health (IDPH) as having a high incidence of Tuberculosis. See also *Questions & Answers Regarding School Health Record Issues*, revised May 2013, and available at: www.dhs.state.il.us/onenetlibrary/27897/documents/schoolhealth/faq_2013.pdf.

² 105 ILCS 5/27-8.1(1); 77 Ill.Admin.Code §§665.140 and 665.240 et seq.

³ Id.

⁴ Id. If grade levels are not assigned, examinations must be completed within one year prior to the school year in which the child reaches the ages of five, 11, and 15. 77 Ill.Admin.Code §665.140(b).

⁵ 410 ILCS 315/1.10; 77 Ill.Admin.Code §665.240(l). For students attending school programs where grade levels (kindergarten through 12) are not assigned, including special education programs, students must show proof that they have received one dose of meningococcal conjugate vaccine in the school year in which the child reaches age 11 and a second dose in the school year in which the child reaches age 16 (but if the first dose is administered when the child is 16 years of age or older, only one dose is required). Students eligible to remain in public school beyond grade 12 (special education) shall meet the requirements for 12th grade.

⁶ 105 ILCS 5/27-8.1(2), amended by P.A. 100-513; 77 Ill.Admin.Code §665.130 et seq.

⁷ Id. at f/n 6 above and §665.700 et seq. 105 ILCS 5/27-8.1(2); 77 Ill.Admin.Code 665.700 et seq.

⁸ 105 ILCS 5/27-8.1(2), amended by P.A.s 100-513 and 100-1011 99-927. The IDPH is to develop rules to implement these new screening requirements and revise the Child Health Examination form. Id. The health care provider must only record whether or not the social and emotional screening was completed.

⁹ 105 ILCS 5/27-8.1(2.5) amended by P.A. 99-927. Item #3 may be supplemented with any of the following options:

Option 1: If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.

4. Before admission and in conjunction with required physical examinations, parents/guardians of children between the ages of one and seven years must provide a statement from a physician that their child was *risk-assessed* or screened for lead poisoning. **10**
5. The IDPH will provide all students entering sixth grade and their parents/guardians information about the link between human papillomavirus (HPV) and HPV-related cancers and the availability of the HPV vaccine. **11**
6. The District will provide informational materials regarding influenza, influenza vaccinations, meningococcal disease, and meningococcal vaccinations developed, provided, or approved by the IDPH when it provides information on immunizations, infectious diseases, medications, or other school health issues to students' parents/guardians. **12**

Unless an exemption or extension applies, the failure to comply with the above requirements by October 15 of the current school year will result in the student's exclusion from school until the required health forms are presented to the District.¹³ New students who register after October 15 of the current school year shall have 30 days following registration to comply with the health examination and immunization regulations.¹⁴ If a medical reason prevents a student from receiving a required immunization by October 15, the student must present, by October 15, an immunization

Option 2: Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Option 3: (The use of both Option 1 and 2.)

- a. If proof of the developmental screening or the social and emotional screening portions of the health examination are not presented, qualified school support personnel may, with a parent/guardian's consent, offer the screenings to the child.
- b. Once a student presents proof that he or she received a developmental screening or a social and emotional screening, the school may, with a parent/guardian's consent, make available appropriate school personnel to work with the parent/guardian, child, and provider who signed the screening form to obtain any appropriate evaluations and services.

Note: Even if the district does not offer the above optional services, consult the board attorney about whether the presence of developmental or social and emotional screening information on the Child Health Examination form triggers child find obligations under the Individuals with Disabilities Education Act and/or Section 504 of the Rehabilitation Act of 1973.

10 Required by 410 ILCS 45/7.1. Physicians are required to screen children over 7 years of age for lead poisoning when, in the physician's judgment, a child is at risk. 410 ILCS 45/6.2, amended by P.A. 100-513.

11 This sentence restates the requirement in the Communicable Disease Prevention Act regarding HPV-related cancer prevention. 410 ILCS 315/2e, amended by P.A. 100-741 eff. 1-1-19.

12 105 ILCS 5/27-8.1(8.5), added by P.A. 100-977 eff. 1-1-19.

13 105 ILCS 5/27-8.1(5), amended by P.A. 101-513, requires compliance by October 15 unless a district establishes an earlier date with 60 days notice. If an earlier date is established, replace "October 15" in this paragraph with the earlier locally established date. During any student's exclusion from school for non-compliance with this policy, the student's parents/guardians shall be considered in violation of 105 ILCS 5/26-1 and subject to any penalty imposed by 105 ILCS 5/26-10, as provided in 105 ILCS 5/27-8.1. 105 ILCS 5/27-8.1(2.5) amended by P.A. 99-927 exempts developmental or social and emotional screenings from the exclusion from school requirement.

Note: 77 Ill.Admin.Code §665.240(n) created by 41 Ill.Reg. 2973 states "It is not the intent of this Part that any child whose parents comply with the intent of this Part, the Act or the School Code should be excluded from a child care facility or school. A child or student shall be considered in compliance with the law if there is evidence of the intent to comply. Evidence may be: 1) a signed statement from a health care provider that he or she has begun, or will begin, the necessary immunization procedures; or 2) the parent's or legal guardian's written consent for the child's participation in a school or other community immunization program." Consult with the board attorney about the impact this regulation may have on the district's ability to and procedures for excluding students for non-compliance with this policy.

14 This sentence is optional. The timeframe of 30 days is a matter of local discretion except that out-of-state transfer students who fail to provide proof of the required vaccinations after 30 days must be excluded until such proof is properly submitted. 105 ILCS 5/27-8.1(5), amended by P.A. 100-513. Consult the board attorney about establishing timeframes other than 30 days.

schedule and a statement of the medical reasons causing the delay.¹⁵ The schedule and statement of medical reasons must be signed by the physician, advanced practice registered nurse, physician assistant, or local health department responsible for administering the immunizations.

A student transferring from out-of-state who does not have the required proof of immunizations by October 15 may attend classes only if he or she has proof that an appointment for the required vaccinations is scheduled with a party authorized to submit proof of the required vaccinations.¹⁶ If the required proof of vaccination is not submitted within 30 days after the student is permitted to attend classes, the student may no longer attend classes until proof of the vaccinations is properly submitted.¹⁷

Eye Examination 18

Parents/guardians are encouraged to have their children undergo an eye examination whenever health examinations are required.¹⁹

Parents/guardians of students entering kindergarten or an Illinois school for the first time shall present proof before October 15 of the current school year that the student received an eye examination within one year prior to entry of kindergarten or the school. A physician licensed to practice medicine in all of its branches or a licensed optometrist must perform the required eye examination.

If a student fails to present proof by October 15, the school may hold the student's report card until the student presents proof: (1) of a completed eye examination, or (2) that an eye examination will take place within 60 days after October 15. The Superintendent or designee shall ensure that parents/guardians are notified of this eye examination requirement in compliance with the rules of the IDPH. Schools shall not exclude a student from attending school due to failure to obtain an eye examination.

Dental Examination 20

All children in kindergarten and the second, sixth, and ninth grades must present proof of having been examined by a licensed dentist before May 15 of the current school year in accordance with rules adopted by the IDPH.

¹⁵ This sentence and the following sentence restate 105 ILCS 5/27-8.1(5), amended by P.A. 100-513.

¹⁶ *Id.* The special treatment of out-of-state transfer students resulted from the enactment of the Educational Opportunity for Military Children Act, 105 ILCS 70/. There are no more sunset dates in this law, which eliminates its constituents' need to continually revisit the law and extend its effective dates.

¹⁷ 105 ILCS 5/27-8.1, amended by P.A.s 100-513, 100-977, and 101-643.

¹⁸ Required by 105 ILCS 5/27-8.1(1.10), amended by P.A. 101-643, and 5/27-8.1(2). The IDPH's rules are published at 77 Ill.Admin.Code §665.610 *et seq.*, §665.150 and 630 prescribe the statewide eye examination report form, ~~it is~~ available at: www.idph.state.il.us/HealthWellness/EyeExamReport.pdf or 77 Ill.Admin.Code §665, Appendix A.

¹⁹ While 105 ILCS 5/27-8.1 requires eye examinations for students entering kindergarten or an Illinois school for the first time, it still encourages parents/guardians to have their children undergo eye examinations at the same points in time as their required health examinations. The IDPH must require that individuals conducting vision screenings give a child's parent/guardian a written notification stating (105 ILCS 5/27-8.1(2)):

Vision screening is not a substitute for a complete eye and vision evaluation by an eye doctor. Your child is not required to undergo this vision screening if an optometrist or ophthalmologist has completed and signed a report form indicating that an examination has been administered within the previous 12 months.

²⁰ Required by 105 ILCS 5/27-8.1(1.5), amended by P.A.s 100-829 and 101-643 ~~eff. 1-1-19~~. The IDPH's rules are published at 77 Ill.Admin.Code §665.410 *et seq.*, §665.150 and 430 prescribe the statewide dental examination report form, ~~it is~~ available at:

www.idph.state.il.us/HealthWellness/oralhlth/DentalExamProof10.pdf or 77 Ill.Admin.Code §665, Appendix D.

If a child in the second, sixth, or ninth grade fails to present proof by May 15, the school may hold the child's report card until the child presents proof: (1) of a completed dental examination, or (2) that a dental examination will take place within 60 days after May 15. The Superintendent or designee shall ensure that parents/guardians are notified of this dental examination requirement at least 60 days before May 15 of each school year.

Exemptions ²¹

In accordance with rules adopted by the IDPH, a student will be exempted from this policy's requirements for:

1. Religious grounds, if the student's parents/guardians present the IDPH's Certificate of Religious Exemption form to the Superintendent or designee. When a Certificate of Religious Exemption form is presented, the Superintendent or designee shall immediately inform the parents/guardians of exclusion procedures pursuant to Board policy 7:280, *Communicable and Chronic Infectious Disease*, and State rules if there is an outbreak of one or more diseases from which the student is not protected. ²²
2. Health examination or immunization requirements on medical grounds, if the examining physician, advanced registered practice nurse, or physician assistant provides written verification.
3. Eye examination requirement, if the student's parents/guardians show an undue burden or lack of access to a physician licensed to practice medicine in all of its branches who provides eye examinations or a licensed optometrist.
4. Dental examination requirement, if the student's parents/guardians show an undue burden or a lack of access to a dentist.

Homeless Child

Any homeless child shall be immediately admitted, even if the child or child's parent/guardian is unable to produce immunization and health records normally required for enrollment.²³ School Board policy 6:140, *Education of Homeless Children*, governs the enrollment of homeless children.

²¹ Id.; 105 ILCS 5/27-8.1(1.10), amended by P.A. 101-643, and 5/27-8.1(8), changed amended by P.A. 100-513 99-249.

²² Id.; 77 Ill.Admin.Code §665.510 amended by 41 Ill.Reg-2973. The Certificate of Religious Exemption form is available on ISBE's IDPH's website at: www.dph.illinois.gov/sites/default/files/forms/religious-exemption-form-081815-040816.pdf. To direct parents/guardians to the detailed exclusionary requirements pursuant to 77 Ill.Admin.Code Part 690, see 7:280-E2, *Exhibit - Reporting and Exclusion Requirements for Common Communicable Diseases*. The IDPH maintains a helpful school health communicable diseases chart detailing mode of transmission, symptoms, incubation period, period of communicability, criteria for exclusion from school, reporting requirements, and prevention and control measures at: www.dph.illinois.gov/sites/default/files/publications/commchartschool-032817.pdf.

²³ Required by 105 ILCS 45/1-20 (Education for Homeless Children Act). Also required by the McKinney-Vento Homeless Assistance Act, 42 U.S.C. §11432(g)(3)(C)(i).

LEGAL REF.: 42 U.S.C. §11431 et seq., McKinney-Vento Homeless Assistance Act
105 ILCS 5/27-8.1 and 45/1-20.
410 ILCS 45/7.1 and 315/2e.
23 Ill.Admin.Code §1.530.
77 Ill.Admin.Code Part 665.
77 Ill.Admin.Code Part 690.

CROSS REF.: 6:30 (Organization of Instruction), 6:140 (Education of Homeless Children),
6:180 (Extended Instructional Programs), 7:50 (School Admissions and
Student Transfers To and From Non-District Schools), 7:280 (Communicable
and Chronic Infectious Disease)

Students

Search and Seizure 1

In order to maintain order and security in the schools, school authorities are authorized to conduct reasonable searches of school property and equipment, as well as of students and their personal effects. "School authorities" includes school liaison police officers. ²

School Property and Equipment as well as Personal Effects Left There by Students

School authorities may inspect and search school property and equipment owned or controlled by the school (such as, lockers, desks, and parking lots), as well as personal effects left there by a student, without notice to or the consent of the student. Students have no reasonable expectation of privacy in these places or areas or in their personal effects left there. ³

The Superintendent may request the assistance of law enforcement officials to conduct inspections and searches of lockers, desks, parking lots, and other school property and equipment for illegal drugs, weapons, or other illegal or dangerous substances or materials, including searches conducted through the use of specially trained dogs. ⁴

¹ State or federal law controls this policy's content. This policy concerns an area in which the law is unsettled. Consult the board's attorney with questions about implementing this policy and searching students or seizing their possessions.

According to Fourth Amendment cases, a search by the police requires "probable cause" supported by a warrant. However, in a U.S. Supreme Court decision, cited in every student search case, the Court upheld the warrantless search of a student. A search is: (1) justified at its inception when there are reasonable grounds for suspecting the search of a particular student will turn up evidence that the student violated the law or school rules, and (2) permissible in its scope when it is reasonably related to the search's objective and not excessively intrusive. *T.L.O. v. New Jersey*, 469 U.S. 325 405 S.Ct. 733 (1985).

² The Ill. Supreme Court upheld a search conducted by a school liaison officer, saying: "Decisions ... that involve police officers in school settings can generally be grouped into three categories: (1) those where school officials initiate a search or where police involvement is minimal, (2) those involving school police or liaison officers acting on their own authority, and (3) those where outside police officers initiate a search. Where school officials initiate the search or police involvement is minimal, most courts have held that the reasonable suspicion test [applies]. ... The same is true in cases involving school police or liaison officers acting on their own authority. ... However, where outside police officers initiate a search, or where school officials act at the behest of law enforcement agencies, the probable cause standard has been applied. In the present case, the record shows that Detective Ruettiger was a liaison police officer on staff at the Alternate School, which is a high school student with behavioral disorders. ... We hold that the reasonable suspicion standard applies under these facts." *People v. Dilworth*, 169 Ill.2d 195 661 N.E.2d 310 (Ill. 1996).

³ A State statute allows school officials to inspect the personal effects left by a student on property owned or controlled by the school, e.g., lockers, desks, and parking lots. 105 ILCS 5/10-22.6(e). This law does not mean that school officials have an excuse for unjustifiably opening students' possessions looking for contraband (see footnote 1). See *Doe v. Little Rick Sch. Dist.*, 380 F.3d 349 (8th Cir. 2004) (Searches conducted pursuant to the following policy were unconstitutional: "[B]ook bags, backpacks, purses and similar containers are permitted on school property as a convenience for students," and "if brought onto school property, such containers and their contents are at all times subject to random and periodic inspections by school officials.").

The Fourth Amendment protects individuals from searches only when the person has a legitimate expectation of privacy. While case law supports that lockers, as school property, may be searched without individualized suspicion of wrongdoing, many cases suggest that in order to search a student's possessions left in the locker, school officials need individualized suspicion of wrongdoing. This paragraph, as well as 105 ILCS 5/10-22.6(e), attempts to avoid Fourth Amendment protection for personal property left by students on school property by telling students not to expect privacy in these places or in their personal property left there. **This is an unsettled area of the law and should be reviewed with the school board's attorney.**

Option for high school and unit districts, **insert the following paragraph:**

This paragraph applies to student vehicles parked on school property. In addition, Building Principals shall require each high school student, in return for the privilege of parking on school property, to consent in writing to school searches of his or her vehicle, and personal effects therein, without notice and without suspicion of wrongdoing.

⁴ 105 ILCS 5/10-22.6(e). The sample policy may be amended to name other staff members who are authorized to request law enforcement aid.

Students⁵

School authorities may search a student and/or the student's personal effects in the student's possession (such as, purses, wallets, knapsacks, book bags, lunch boxes, etc.) when there is a reasonable ground for suspecting that the search will produce evidence the particular student has violated or is violating either the law or the District's student conduct rules.⁶ The search itself must be conducted in a manner that is reasonably related to its objective and not excessively intrusive in light of the student's age and sex, and the nature of the infraction.⁷

When feasible, the search should be conducted as follows:⁸

1. Outside the view of others, including students,
2. In the presence of a school administrator or adult witness, and
3. By a certificated employee or liaison police officer of the same sex as the student.

Immediately following a search, a written report shall be made by the school authority who conducted the search, and given to the Superintendent.

Seizure of Property

If a search produces evidence that the student has violated or is violating either the law or the District's policies or rules, such evidence may be seized and impounded by school authorities, and disciplinary action may be taken. When appropriate, such evidence may be transferred to law enforcement authorities.⁹

⁵ For more information about searches, seizures and interviews of students, see *Guidelines for Interviews of Students at School by Law Enforcement Authorities*, published by the Ill. Council of School Attorneys and available at: www.iasb.com/law/ICSAGuidelinesforInterviewsofStudents.pdf.

⁶ *TLO*, 405 S. Ct. at 743, 469 U.S. at 342. An unsubstantiated tip from a student may serve as the grounds for a search. *People v. Pruitt*, 662 N.E.2d 540, 278 Ill.App.3d 194 (Ill.App. 1st. Dist. 1996).

⁷ 105 ILCS 5/10-22.6(e) and *TLO*, 405 S. Ct. at 735, 469 U.S. at 326.

⁸ Optional; these are practical guidelines that will help to ensure that all searches comply with constitutional requirements. State or federal law requires nothing in this paragraph. For an alternative to intrusive pat-down searches and guidelines on strip searches, see *Cornfield v. Consolidated High Sch. Dist. No. 230*, 991 F.2d 1316 (7th Cir. 1993). There, school officials had reason to believe that a high school student was concealing illegal drugs in his crotch area. Believing a pat down to be excessively intrusive and ineffective at detecting drugs, the school officials required the student to change into his gym clothes in a locked locker room while male school officials observed him. The search was upheld. But see, *Stuczynski v. Bremen High School*, 423 F.Supp.2d 823 (N.D.Ill. 2006) (The requisite individualized, reasonable suspicion to conduct a strip search was missing where the only reason for the strip search was the dean's belief that the students were the last students in a locker room before the money was reported missing.). See also, *Safford Unified School Dist. v. Redding*, 429 S. Ct. 263, 557 U.S. 364 (2009) (finding a strip search of student was not justified under the circumstances even though the asst. principal had reasonable suspicion but still awarded qualified immunity to the asst. principal because the law was unclear).

A school district may randomly conduct a mass search by using a metal detector. *People v. Pruitt*, 662 N.E.2d 540, 278 Ill.App.3d 194 (Ill.App. 1st. Dist. 1996). The use of a metal detector must be according to the district's standards for when and how metal detector searches are to be conducted.

The U.S. Supreme Court upheld a random drug testing policy for student athletes and extracurricular participants, (*Vernonia Sch. Dist. 47J v. Acton*, 445 S.Ct. 238, 515 U.S. 646 (1995); and *Independent Sch. Dist. of Pottawatomie County v. Earls*, 422 S.Ct. 2559, 536 U.S. 822 (2002)). The circumstances justifying random drug searches do not exist for the entire student body; thus, random drug tests of the student body would probably not survive constitutional scrutiny.

⁹ See 105 ILCS 5/10-22.6(e).

Notification Regarding Student Accounts or Profiles on Social Networking Websites ¹⁰

The Superintendent or designee shall notify students and their parents/guardians of each of the following in accordance with the Right to Privacy in the School Setting Act, 105 ILCS 75/:

1. School officials may not request or require a student or his or her parent/guardian to provide a password or other related account information to gain access to the student's account or profile on a social networking website.
2. School officials may conduct an investigation or require a student to cooperate in an investigation if there is specific information about activity on the student's account on a social networking website that violates a school disciplinary rule or policy. In the course of an investigation, the student may be required to share the content that is reported in order to allow school officials to make a factual determination.

LEGAL REF.: 105 ILCS 5/10-20.14, 5/10-22.6, and 5/10-22.10a.
 Right to Privacy in the School Setting Act, 105 ILCS 75/.
Cornfield v. Consolidated High School Dist. No. 230, 991 F.2d 1316 (7th Cir. 1993).
People v. Dilworth, 169 Ill.2d 195 661 N.E.2d 310 (Ill. 1996), *cert. denied*, 116 S.Ct. 1692 (1996).
People v. Pruitt, 278 Ill.App.3d 194 662 N.E. 2d 540 (Ill.App. 1st Dist. 1996), *app. denied*, 667 N.E. 2d 1061 (Ill.App.1, 1996).
T.L.O. v. New Jersey, 105 S.Ct. 733 469 U.S. 325 (1985).
Vernonia School Dist. 47J v. Acton, 115 S.Ct. 238 515 U.S. 646 (1995).
Safford Unified School Dist. No. 1 v. Redding, 129 S. Ct. 263 557 U.S. 364 (2009).

CROSS REF.: 7:130 (Student Rights and Responsibilities), 7:150 (Agency and Police Interviews), 7:190 (Student Behavior)

¹⁰ Right to Privacy in the School Setting Act, 105 ILCS 75/15 amended by P.A. 99-460. This law prohibits school officials from requiring or requesting a student to provide a password or other related account information. It requires districts to provide parents/guardians with notice of the law. The notification must be published in the school's disciplinary rules, policies, or handbook, or communicated by similar means. The Illinois Principals Association maintains a handbook service that coordinates with PRESS material, *Online Model Student Handbook (MSH)*, at: www.ilprincipals.org/resources/model-student-handbook.

Students

Extracurricular Athletics

Student participation in school-sponsored extracurricular athletic activities is contingent upon the following:

1. The student must meet the academic criteria set forth in Board policy 6:190, *Extracurricular and Co-Curricular Activities*.¹
2. A parent/guardian of the student must provide written permission for the student's participation, giving the District full waiver of responsibility of the risks involved.²
3. The student must present a current certificate of physical fitness issued by a licensed physician, an advanced practice registered nurse, or a physician assistant. The ***Pre-Participation Physical Examination Form***, offered by the Illinois High School Association and the Illinois Elementary School Association, is the preferred certificate of physical fitness.³
4. The student must show proof of accident insurance coverage either by a policy purchased through the District-approved insurance plan or a parent/guardian written statement that the student is covered under a family insurance plan.⁴
5. The student must agree to follow all conduct rules and the coaches' instructions.

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

A comprehensive Student Handbook can provide notice to parents and students of the school's conduct rules, extracurricular and athletic participation requirements, and other important information. The building principal usually develops the Handbook, subject to review and approval by the superintendent and board.

Each board in a district that maintains any of grades 9 through 12 must have a *no pass-no play* policy. 105 ILCS 5/10-20.30. See policy 6:190, *Extracurricular and Co-Curricular Activities*, for complete details.

For purposes of clarity, the IASB uses a curricular-extracurricular dichotomy. All classes are included in the category *curricular* as well as what was formally known as *co-curricular*, e.g., band and choral performances that are a required part of the class. The category *extracurricular* includes all school-sponsored activities that are not a part of a student's educational program as reflected in the student's class schedule. Examples include football, cheerleading, French club, Key Club, and student government. Note that extracurricular activities may be curriculum-related or non-curriculum-related for purposes of determining access to school facilities under the federal Equal Access Act. See **PRESS** sample **IASB** olicy 7:330, *Student Use of Buildings - Equal Access*.

² At a minimum, schools should: (1) fully inform and warn students and their parents/guardians of risks inherent in a sport, (2) assist their understanding and appreciation of these risks, and (3) document the school's efforts. See 7:300-E1, *Agreement to Participate*. This form's provision concerning waiver of liability and hold harmless should be reviewed with the board attorney. The district may not be able to waive gross negligence or recklessness on its part, but the waiver language in the form serves to alert the student and his/her parents/guardians to the seriousness of potential injuries.

³ Students participating in interscholastic athletics must have an annual physical exam. 23 Ill.Admin.Code §1.530(b). IHSA by-law 2.150 requires schools to have on file for each student participating in interscholastic athletics a certificate of physical fitness issued by a licensed physician, physician assistant, or nurse practitioner not more than 395 days preceding any date of participation; a form is available on the IHSA website at: ihsa.org/Resources/DownloadCenter.aspx.

⁴ This item ensures that students are covered by insurance for medical expenses up to \$50,000 (before the district's catastrophic accident insurance kicks in) and that students who are not covered by the district's catastrophic insurance are otherwise covered by insurance.

105 ILCS 5/22-15 requires (with limited exceptions) each school district having grades 9-12 to maintain catastrophic insurance coverage for student athletes who sustain an accidental injury while participating in interscholastic athletic events sanctioned by IHSA that results in medical expenses in excess of \$50,000. A district maintaining grades K-8 may, but is not required to, provide accident and/or health insurance on a group or individual basis for students injured while participating in any school-sponsored athletic activity. For more information see 4:100, *Insurance Management*.

6. The student and his or her parents/guardians must: (a) comply with the eligibility rules of, and complete any forms required by, any sponsoring association (such as, the Illinois Elementary School Association, the Illinois High School Association, or the Southern Illinois Junior High School Athletic Association),⁵ and (b) complete all forms required by the District including, without limitation, signing an acknowledgment of receiving information about the Board's concussion policy 7:305, *Student Athlete Concussions and Head Injuries*.⁶

The Superintendent or designee (1) is authorized to impose additional requirements for a student to participate in extracurricular athletics, provided the requirement(s) comply with Board policy 7:10, *Equal Educational Opportunities*, and (2) shall maintain the necessary records to ensure student compliance with this policy.

⁵ Participants in an IHSA-sponsored or sanctioned athletic event are subject to testing for banned substances. For a list of banned substances, the testing program, and other related resources, see the IHSA Sports Medicine website, www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation.aspx.

The sponsoring organization's rules/bylaws/policies control transgender student participation in extracurricular athletic activities. See:

1. IESA Policy and School Recommendations for Transgender Participation at: www.iesa.org/documents/handbook/IESA-Policies.pdf;
2. IHSA policy #34, *Policy and School Recommendations for Transgender Participation*, at: www.ihsa.org/About-the-IHSA/Constitution-By-laws-Policies; and
3. SIJHSAA Transgender Participation Policy at: [www.sijhsaa.com/images/stories/pdf/TRANSGENDER PARICIPATION POLICY Revised 10-17-18.pdf](http://www.sijhsaa.com/images/stories/pdf/TRANSGENDER_PARICIPATION_POLICY_Revised_10-17-18.pdf).

For further information on accommodating transgender students, see PRESS sample procedure 7:10-API, *Accommodating Transgender Students or Gender Non-Conforming Students*. See also two Ill. State Board of Education non-regulatory guidance documents entitled *Supporting Transgender, Nonbinary and Gender Nonconforming Students* and *Sample District Policy and Administrative Procedures*, at: www.isbe.net/supportallstudents.

⁶ IHSA eligibility information and required forms are available at: www.ihsa.org/Resources/Download-Center.

A district must include information concerning the board's concussion policy in any agreement, contract, code, or other written instrument that the district requires a student athlete and his or her parent(s) or guardian(s) to sign before participating in practice or interscholastic competition. 105 ILCS 5/10-20.54 and 23 Ill.Admin.Code §1.530(b). The form 7:300-E1, *Agreement to Participate*, contains the requirements in this policy. In addition, the student and student's parent/guardian must sign a form approved by IHSA acknowledging receiving and reading written information on concussions. 105 ILCS 5/22-80(e) ~~added by P.A. 99-245 and amended by P.A. 99-486~~.

The IHSA website contains many helpful resources, e.g.:

1. www.ihsa.org/Resources/Download-Center (see consent form under subhead **Sports Medicine Forms**)
2. www.ihsa.org/Resources/SportsMedicine/PerformanceEnhancingDrugsSteroidEducation/IHSAPerformanceEnhancingSubstancePolicy.aspx (performance-enhancing drugs)
3. www.ihsa.org/Resources/SportsMedicine/ConcussionManagement/ConcussionResources.aspx (concussions)

Concussion information is available from the Ill. Elementary School Assoc. at: www.iesa.org/activities/concussion.asp.

LEGAL REF.: 105 ILCS 5/10-20.30, 5/10-20.54, 5/22-80, and 25/2.
23 Ill.Admin.Code §1.530(b).

CROSS REF.: 4:100 (Insurance Management), 4:170 (Safety), 6:190 (Extracurricular and Co-Curricular Activities), 7:10 (Equal Educational Opportunities), 7:20 (Harassment of Students Prohibited), 7:240 (Conduct Code for Participants in Extracurricular Activities), 7:305 (Student Athlete Concussions and Head Injuries), 7:340 (Student Records)

Unique to our district – omit optional item (“The student and his or her parents/guardians must provide written consent to random drug and alcohol testing pursuant to the Extracurricular Drug and Alcohol Testing Program.”). RCCU #1 does not have this program.

Students

Student Fundraising Activities 1

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

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

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

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

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

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

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

4 Two alternatives follow:

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

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

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

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

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

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

TREASURER'S REPORT

	Beginning Cash Balance	Cash Receipts/Adjusting Entries Month Ended	Cash Disbursements/ Adjusting Entries Month Ended	Investments Cashed(+) or Invested(-)	Cash Balance	Certificate of Deposit Investments	CD and Cash Total
Fund	11/30/20	12/31/20	12/31/20	12/31/20	12/31/20	12/31/20	12/31/20
Education	\$ 6,616,102.46	\$ 1,487,215.28	\$ 1,570,364.13		\$ 6,532,953.61	\$ 6,500,000.00	\$ 13,032,953.61
Building and Grounds	\$ 817,151.38	\$ 13,061.95	\$ 199,778.84		\$ 630,434.49	\$ 4,000,000.00	\$ 4,630,434.49
Debt Service	\$ 941,892.28	\$ 113,810.07	\$ -		\$ 1,055,702.35		\$ 1,055,702.35
Transportation	\$ 583,829.25	\$ 11,154.36	\$ 90,291.39		\$ 504,692.22	\$ 500,000.00	\$ 1,004,692.22
IMRF/Social Security	\$ 401,062.06	\$ 941.30	\$ 79,229.42		\$ 322,773.94	\$ 1,500,000.00	\$ 1,822,773.94
Capital Projects	\$ 705,562.44	\$ 1,476.52	\$ 705,562.44		\$ 1,476.52		\$ 1,476.52
Working Cash	\$ 724,502.26	\$ 1,523.92	\$ -		\$ 726,026.18		\$ 726,026.18
Tort	\$ 244,207.73	\$ 609.22	\$ 22,380.00		\$ 222,436.95		\$ 222,436.95
Life Safety	\$ 273,136.41	\$ 579.35	\$ -		\$ 273,715.76		\$ 273,715.76
Total	\$ 11,307,446.27	\$ 1,630,371.97	\$ 2,667,606.22	\$ -	\$ 10,270,212.02	\$ 12,500,000.00	\$ 22,770,212.02
Add CD's	\$ 12,500,000.00						
Total with CD's	\$ 23,807,446.27	\$ 1,630,371.97	\$ 2,667,606.22		\$ 22,770,212.02		
Assets							
Health Fund Checking	\$ 132,791.33				\$ 136,075.12		
IHI Reserve Checking	\$ 12,831.12				\$ 12,859.56		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
Total Assets	\$ 153,622.45				\$ 156,934.68		
Total with Assets	\$ 23,961,068.72				\$ 22,927,146.70		

Account Level				Beginning	December 2020-21	December 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
10A010	1052	0000	00 000000	RCHS Revolving Fund	6,000.00	6,000.00	0.00	6,000.00	0.00
10A010	1053	0000	00 000000	RCMS Revolving Fund	2,000.00	2,000.00	0.00	2,000.00	0.00
10A010	1120	0000	00 000000	ED Cash On Hand	5,245,173.70	6,616,102.46	-83,148.85	6,532,953.61	1,287,779.91
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,623.11	28.44	11,651.55	167.91
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	132,791.33	3,283.79	136,075.12	-9,738.25
10A010	1210	0000	00 000000	ED CD	5,000,000.00	6,500,000.00	0.00	6,500,000.00	1,500,000.00
10A010	1721	0000	00 000000	Building Trades 1403 Heather L	0.00	0.00	0.00	0.00	0.00
10A010	1722	0000	00 000000		0.00	0.00	0.00	0.00	0.00
10A010	1723	0000	00 000000	1311 Heather Lane	0.00	0.00	0.00	0.00	0.00
10A---	----	----	-- -----		10,410,470.71	13,268,516.90	-79,836.62	13,188,680.28	2,778,209.57
10L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
10L010	4811	0000	00 000000	TRS (Teacher Retire System)	0.00	0.00	0.00	0.00	0.00
10L010	4812	0000	00 000000	FIT (Federal Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4813	0000	00 000000	SIT (State Income Tax)	0.00	0.00	0.00	0.00	0.00
10L010	4814	0000	00 000000	IMRF(IL Municipal Retire Fund)	0.00	0.00	0.00	0.00	0.00
10L010	4815	0000	00 000000	Annuities Payable	0.00	0.00	0.00	0.00	0.00
10L010	4816	0000	00 000000	Employee Ins Payable	-142,772.04	-129,889.47	-3,312.23	-133,201.70	9,570.34
10L010	4817	0000	00 000000	FICA (Fed Ins Contrib Act)	0.00	0.00	0.00	0.00	0.00
10L010	4817	0000	10 000000	Medicare - N/C	0.00	0.00	0.00	0.00	0.00
10L010	4818	0000	00 000000	Medicare Cert	0.00	0.00	0.00	0.00	0.00
10L010	4819	0000	00 000000	Other P/R Deduction	-7,679.80	-7,679.80	0.00	-7,679.80	0.00
10L010	4990	0000	00 000000	Misc Liab Direct Deposit	0.00	0.00	0.00	0.00	0.00
10L100	9235	0000	00 000000	Future Tigers	0.00	0.00	0.00	0.00	0.00
10L---	----	----	-- -----		-150,451.84	-137,569.27	-3,312.23	-140,881.50	9,570.34
10Q010	7300	0000	00 000000	ED Fund Balance	-1,810,053.98	-1,810,053.98	0.00	-1,810,053.98	0.00
10Q010	7310	0000	00 000000	ED Rev/Exp Summary	-7,337,132.45	-10,208,061.21	83,148.85	-10,124,912.36	-2,787,779.91
10Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-10,260,018.87	-13,130,947.63	83,148.85	-13,047,798.78	-2,787,779.91
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	817,151.38	-186,716.89	630,434.49	415,979.08
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	4,000,000.00	0.00	4,000,000.00	0.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		4,214,455.41	4,817,151.38	-186,716.89	4,630,434.49	415,979.08
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2020-21	December 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
20L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
20L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
20L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
20L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
20L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
20L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
20L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
20L010	4990	0000	00 000000	MISC LIAB DIRECT DEP	0.00	0.00	0.00	0.00	0.00
20L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20Q010	7300	0000	00 000000	BLDG FUND BALANCE	-120,593.72	-120,593.72	0.00	-120,593.72	0.00
20Q010	7310	0000	00 000000	BLDG REV/EXP SUMMARY	-3,786,201.80	-4,388,897.77	186,716.89	-4,202,180.88	-415,979.08
20Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
20Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-307,659.89	-307,659.89	0.00	-307,659.89	0.00
20Q---	----	----	-- -----		-4,214,455.41	-4,817,151.38	186,716.89	-4,630,434.49	-415,979.08
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	941,892.28	113,810.07	1,055,702.35	994,478.89
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		61,223.46	941,892.28	113,810.07	1,055,702.35	994,478.89
30L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
30L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30Q010	7300	0000	00 000000	DEBT SERVICES FUND BALANCE	-282,524.23	-282,524.23	0.00	-282,524.23	0.00
30Q010	7310	0000	00 000000	BOND REV/EXP SUMMARY	735,734.27	-144,934.55	-113,810.07	-258,744.62	-994,478.89
30Q010	7320	0000	00 000000	BOND AND INTEREST	0.00	0.00	0.00	0.00	0.00
30Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-514,433.50	-514,433.50	0.00	-514,433.50	0.00
30Q---	----	----	-- -----		-61,223.46	-941,892.28	-113,810.07	-1,055,702.35	-994,478.89
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	583,829.25	-79,137.03	504,692.22	-174,207.51
40A010	1125	0000	00 000000	TRANS IHI RESERVE	1,208.01	1,208.01	0.00	1,208.01	0.00
40A010	1210	0000	00 000000	TRANS CD	0.00	500,000.00	0.00	500,000.00	500,000.00
40A---	----	----	-- -----		680,107.74	1,085,037.26	-79,137.03	1,005,900.23	325,792.49

Account Level				Beginning	December 2020-21	December 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
40L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
40L010	4811	0000	00 000000	TRS	0.00	0.00	0.00	0.00	0.00
40L010	4812	0000	00 000000	FIT	0.00	0.00	0.00	0.00	0.00
40L010	4813	0000	00 000000	SIT	0.00	0.00	0.00	0.00	0.00
40L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
40L010	4815	0000	00 000000	ANNUITIES PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4816	0000	00 000000	EMPLOYEE INS PAYABLE	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
40L010	4817	0000	10 000000	MEDICARE N/C	0.00	0.00	0.00	0.00	0.00
40L010	4818	0000	00 000000	MEDICARE CERT	0.00	0.00	0.00	0.00	0.00
40L010	4819	0000	00 000000	OTHER P/R DEDUCTIONS	-130.14	-130.14	0.00	-130.14	0.00
40L010	4990	0000	00 000000	MISC LIAB DIRECT DEPOSIT	0.00	0.00	0.00	0.00	0.00
40L---	----	----	-- -----		-130.14	-130.14	0.00	-130.14	0.00
40Q010	7300	0000	00 000000	TRANS FUND BALANCE	-125,788.52	-125,788.52	0.00	-125,788.52	0.00
40Q010	7310	0000	00 000000	TRAN REV/EXP SUMMARY	-437,841.98	-842,771.50	79,137.03	-763,634.47	-325,792.49
40Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
40Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-116,347.10	-116,347.10	0.00	-116,347.10	0.00
40Q---	----	----	-- -----		-679,977.60	-1,084,907.12	79,137.03	-1,005,770.09	-325,792.49
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	379,080.94	401,062.06	-78,288.12	322,773.94	-56,307.00
50A010	1210	0000	00 000000	IMRF CD	1,000,000.00	1,500,000.00	0.00	1,500,000.00	500,000.00
50A---	----	----	-- -----		1,379,080.94	1,901,062.06	-78,288.12	1,822,773.94	443,693.00
50L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
50L010	4814	0000	00 000000	IMRF	0.00	0.00	0.00	0.00	0.00
50L010	4817	0000	00 000000	FICA	0.00	0.00	0.00	0.00	0.00
50L010	4818	0000	00 000000	MEDICARE	0.00	0.00	0.00	0.00	0.00
50L010	4990	0000	00 000000	MISC LIAB DD	0.00	0.00	0.00	0.00	0.00
50L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50Q010	7300	0000	00 000000	IMRF FUND BALANCE	-151,984.58	-151,984.58	0.00	-151,984.58	0.00
50Q010	7310	0000	00 000000	IMRF/SS REV/EXP SUMMARY	-1,025,749.92	-1,547,731.04	78,288.12	-1,469,442.92	-443,693.00
50Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-201,346.44	-201,346.44	0.00	-201,346.44	0.00
50Q---	----	----	-- -----		-1,379,080.94	-1,901,062.06	78,288.12	-1,822,773.94	-443,693.00
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2020-21	December 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
60A010	1120	0000	00 000000	Site & Construction Cash in on	1,076,246.74	705,562.44	-704,085.92	1,476.52	-1,074,770.22
60A010	1210	0000	00 000000	Site CD	8,000,000.00	0.00	0.00	0.00	-8,000,000.00
60A---	----	----	-- -----		9,076,246.74	705,562.44	-704,085.92	1,476.52	-9,074,770.22
60L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
60L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
60Q010	7300	0000	00 000000	SITE & CONST FUND BALANCE	0.00	0.00	0.00	0.00	0.00
60Q010	7310	0000	00 000000	SITE/CONSTRUCTION REV/EXP SUM	-9,076,246.74	-705,562.44	704,085.92	-1,476.52	9,074,770.22
60Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
60Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	0.00	0.00	0.00	0.00	0.00
60Q---	----	----	-- -----		-9,076,246.74	-705,562.44	704,085.92	-1,476.52	9,074,770.22
60----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
70A010	1120	0000	00 000000	WORKING CASH - CASH ON HAND	2,788,484.49	724,502.26	1,523.92	726,026.18	-2,062,458.31
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	-- -----		2,788,484.49	724,502.26	1,523.92	726,026.18	-2,062,458.31
70Q010	7300	0000	00 000000	WORKING CASH FUND BALANCE	-1,482,040.21	-1,482,040.21	0.00	-1,482,040.21	0.00
70Q010	7310	0000	00 000000	WORKING CASH REV/EXP SUMMARY	-1,191,941.82	872,040.41	-1,523.92	870,516.49	2,062,458.31
70Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-114,502.46	-114,502.46	0.00	-114,502.46	0.00
70Q---	----	----	-- -----		-2,788,484.49	-724,502.26	-1,523.92	-726,026.18	2,062,458.31
70----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	244,207.73	-21,770.78	222,436.95	222,436.95
80A---	----	----	-- -----		0.00	244,207.73	-21,770.78	222,436.95	222,436.95
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	-16,877.29	21,770.78	4,893.49	-222,436.95
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	-- -----		0.00	-244,207.73	21,770.78	-222,436.95	-222,436.95
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	December 2020-21	December 2020-21	Ending	2020-21	
FDTLOC	FUNC	OBJ	SJ	Balance	Beginning Balance	Monthly Activity	Balance	FYTD Activity	
Description									
90A010	1120	0000	00 000000	LIFE SAFETY CASH ON HAND	156,503.15	273,136.41	579.35	273,715.76	117,212.61
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	273,136.41	579.35	273,715.76	117,212.61
90L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
90L010	4812	0000	00 000000	L/S FIT	0.00	0.00	0.00	0.00	0.00
90L010	4813	0000	00 000000	L/S SIT	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	00 000000	L/S FICA	0.00	0.00	0.00	0.00	0.00
90L010	4817	0000	10 000000	L/S Medicare NC	0.00	0.00	0.00	0.00	0.00
90L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
90Q010	7300	0000	00 000000	LIFE SAFETY FUND BALANCE	-1,128,737.03	-1,128,737.03	0.00	-1,128,737.03	0.00
90Q010	7310	0000	00 000000	LIFE SAFETY REV/EXP SUMMARY	261,631.54	144,998.28	-579.35	144,418.93	-117,212.61
90Q010	7320	0000	00 000000	Encumbrance	0.00	0.00	0.00	0.00	0.00
90Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	710,602.34	710,602.34	0.00	710,602.34	0.00
90Q---	----	----	-- -----		-156,503.15	-273,136.41	-579.35	-273,715.76	-117,212.61
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals					28,766,572.64	23,961,068.72	-1,033,922.02	22,927,146.70	-5,839,425.94
Grand Liability Totals					-150,581.98	-137,699.41	-3,312.23	-141,011.64	9,570.34
Grand Equity Totals					-28,615,990.66	-23,823,369.31	1,037,234.25	-22,786,135.06	5,829,855.60
Grand Totals					0.00	0.00	0.00	0.00	0.00

Number of Accounts: 109

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

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28684	AFPLANSERV	01/21/2021	PLAN FEE BILLING	64.00	64.00
28685	AMERICAN BUS AND ACCE	01/21/2021	Supplies for School Year 2020-2021	343.69	343.69
28686	AMETER, REAGEN LEE	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 14.75 HOURS	147.50	147.50
28687	ANCO STEEL COMPANY, I	01/21/2021	metal for welding classes	800.21	800.21
28688	APPTEGY	01/21/2021	THRILLSHARE	18,461.00	18,461.00
28689	B&S PLUMBING & HEATIN	01/21/2021	OLNEY HS - REPAIRED WATER MAIN OLNEY HS - REPLACED WATER HEATER PARTS	831.50 642.60	1,474.10
28690	BAHRNS EQUIPMENT, INC	01/21/2021	EQUIP RENTAL	850.00	850.00
28691	BERRY, LISA L	01/21/2021	7/1/2020-12/31/202 0 BANK/POST OFFICE MILEAGE	26.84	26.84
28692	BILLINGTON, LISA	01/21/2021	bulletin board paper from Hobby Lobby - I paid for purchase of bulletin board paper- education pathway grant	35.96 47.92	83.88
28693	BIMBO BAKERIES USA	01/21/2021	Food/Supplies FY20: Earthgrains Food/Supplies	267.90 100.10	368.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY20:		
28694	BLDD ARCHITECTS, INC	01/21/2021	Earthgrains PROFESSIONAL SERVICES RENDERED	37,954.10	37,954.10
28695	BOOK WHISPERER, INC	01/21/2021	Donalyn Miller Presentation - Conferring Donalyn Miller Presenter January 4, 2021 (6 Hours) Grade Level Reading and Conferring	750.00 4,500.00	5,250.00
28696	BSN SPORTS INC	01/21/2021	2020-21 Olney Tiger Basketball Uniforms	1,250.00	1,250.00
28697	BUSHUE BACKGROUND SCR	01/21/2021	BACKGROUND CHECKS BACKGROUND CHECKS	54.00 16.00	70.00
28698	CDW GOVERNMENT	01/21/2021	LockNCharge Cart Cares Act Grant Chromebooks Chromebooks Chromebooks	9,594.00 51,750.00 74,564.85 5,125.00	141,033.85
28699	CENTRAL STATES BUS SA	01/21/2021	Supplies for School Year 2020-2021	2,881.52	2,881.52
28700	CEV MULTIMEDIA, LTD	01/21/2021	ICEV multimedia program	850.00	850.00
28701	CUMMINS CSSNA - US	01/21/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	2,115.20	2,115.20

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28702	CUMMINS SALES AND SER	01/21/2021	Supplies for school year 2020-2021	1,879.60	1,879.60
28703	DATA MANAGEMENT SHRED	01/21/2021	SHREDDING SERVICES	45.00	45.00
28704	DEIMEL, NANCY J	01/21/2021	WALMART REIMBURSEMENT - 01/10/21 - Food and materials to be used all year. Will be picked up in the Olney, Illinois store. Teacher will purchase and then be reimbursed by the District.	136.83	136.83
28705	DEM SERVICES INC	01/21/2021	CHANGE ORDER #2-KITCHEN FLOOR TOPPING	43,283.00	43,283.00
28706	DEWEESE, SHARI A	01/21/2021	12/1/2020-12/31/20 20 Mileage	49.46	49.46
28707	EFFINGHAM BUILDERS SU	01/21/2021	SUPPLIES	90.00	90.00
28708	EICHENAUER SERVICES,	01/21/2021	ICEV multimedia program Eichenauer Services, Inc. Parts	355.90 1,096.02	1,451.92
28709	ERFAE % JANILYN TRAVI	01/21/2021	RAFFLE TICKETS SALES	500.00	500.00
28710	FESSI	01/21/2021	SUPPLIES AND SERVICE SUPPLIES AND	201.10 156.95	358.05

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28711	FISHER AUTO PARTS	01/21/2021	SERVICE Supplies for School Year 2020-2021	45.90	45.90
28712	FOLLETT SCHOOL SOLUTI	01/21/2021	RCES Library Book Order Purchase of library books with State Library Grant Funds RCES Library Book Order (DNE amount of \$570.81, which is what will be left in book account once some money from periodicals is transferred over.) RCES Library Book Order (DNE amount of \$570.81, which is what will be left in book account once some money from periodicals is transferred over.) 3rd Quarter books, 20-21	341.38 284.81 470.38 95.46 745.76	1,937.79

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28713	FRYE, RACHEL A	01/21/2021	REIMBURSEMENT FOR WALMART PURCHASE 12-31-20 BURRITO INGREDIENTS	46.00	46.00
28714	GOPHER	01/21/2021	21st CCLC student materials	83.89	83.89
28715	GRAINGER	01/21/2021	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	273.34 113.68 25.60 319.59	732.21
28716	GREENWOOD, CARLEY RAY	01/21/2021	21ST CENTURY TUTORING 11/23--12/23 = 24.25 HOURS	242.50	242.50
28717	GREENWOOD, KRISTEN LA	01/21/2021	21ST CENTURY TUTORING 11/23--12/23 = 26.75 HOURS	267.50	267.50
28718	HAHN, TYLER MARIE	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 15 HOURS	150.00	150.00
28719	Hancock Carriers, Inc	01/21/2021	TRAILER RENTAL	2,250.00	2,250.00
28720	HEARTSMART.COM	01/21/2021	AED battery	169.00	169.00
28721	HENDERSON, NORMAN D	01/21/2021	REIMBURSEMENT FOR BUS PHYSICAL 12/30/20	163.00	163.00
28722	HINTERSCHER, DAVID	01/21/2021	TRANSPORTATION FOR DAUGHTER TO	312.34	312.34

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28723	HOME DEPOT PRO	01/21/2021	SCHOOL - DEC 2020 SUPPLIES	2,614.88	6,844.28
			SUPPLIES	3,796.78	
			SUPPLIES	86.37	
			Disposable masks for students, staff, and visitors	346.25	
28724	HOMETOWN REGISTER-MT	01/21/2021	ADVERTISING - 9/4/20, 9/11/20, 9/18/20	485.52	485.52
28725	HOUCHENS NORTH FOODS,	01/21/2021	open purchases for classroom supplies	47.75	130.43
			Food/Supplies	30.10	
			FY20: IGA (Houchens)		
			open purchases for classroom supplies	18.55	
			FOOD FOR MEETINGS	24.99	
			materials for a science lab	9.04	
28726	ILLINI BUILDERS	01/21/2021	UTILITIES @ 1922 MILLER DRIVE	738.75	738.75
28727	IMMANUEL UNITED METHO	01/21/2021	UTILITIES AND LIGHTING SYSTEM EXPENSE	5,097.30	5,097.30
28728	INDIANA OXYGEN CO	01/21/2021	plasma cutter consumables, msc, welding supplies	28.71	340.71
			plasma cutter consumables, msc,	312.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28729	INSTRUMENTALIST AWARD	01/21/2021	welding supplies Awards for 2020 seniors	243.00	243.00
28730	IPEVO	01/21/2021	Doc Cameras - Pathways grant	458.89	458.89
28731	JARED, KALEI	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 13.75 HOURS	206.25	206.25
28732	JURGILANIS, KRISTEN L	01/21/2021	11/25/2020 21st-century student material purchase	299.99	299.99
28733	JW PEPPER & SON, INC	01/21/2021	Music for 2020-21	714.40	714.40
28734	KOCHER, BRITTANIA J	01/21/2021	12/1/2020-12/31/20 20 Mileage	129.98	129.98
28735	KOCHER, DAWN M	01/21/2021	12/1/2020-12/23/20 20 Mileage	44.30	44.30
28736	KOEHLER, REED ALAN	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 15 HOURS	150.00	150.00
28737	KOHL WHOLESALE	01/21/2021	Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale Food/Supplies FY20: KOHL Wholesale	2,921.18 4,655.53 14,171.10	21,747.81
28738	LAKEMARY CENTER, INC	01/21/2021	HANNAH GUTHRIE - EDUCATIONAL/RESIDE	23,939.00	23,939.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28739	LECRONE, CHAD E	01/21/2021	NTIAL SERVICES - DEC 20 12/18/2020 Mileage for filing tax levy	46.00	46.00
28740	LRP PUBLICATIONS	01/21/2021	Section 504 Compliance Advisor	289.50	289.50
28741	MAKEMUSIC	01/21/2021	SmartMusic subscription	580.00	580.00
28742	MARATHON TIRE SERV, I	01/21/2021	PARTS AND REPAIR	19.00	19.00
28743	MID-WEST TRUCKERS ASN	01/21/2021	Annual renewal fee and drug test for School Year 2020-2021	68.75	338.75
			Annual renewal fee and drug test for School Year 2020-2021	270.00	
28744	MIKE BAKER PAINTING S	01/21/2021	CLEANING, PAINTING	5,000.00	5,000.00
28745	MILLER OFFICE EQUIPME	01/21/2021	Copy machine supplies	98.00	2,334.90
			Supplies FY21: Miller Office Supply	229.90	
			SUPPLIES AND REPAIR	48.00	
			HS copier/printer repair	38.00	
			Shredder	649.00	
			Purchase of 2 drawer filing	150.00	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			cabinet for library.		
			HS copier/printer repair	68.00	
			Ink for copiers (Workrooms, Color Copiers, Fax Machine)	365.00	
			Labor for Copiers (Workrooms, Color Copiers, Fax Machine)	68.00	
			Parts for Copies (Workrooms, Color Copiers, Fax Machine)	621.00	
28746	MILLER, TRACY, BRAUN	01/21/2021	LEGAL SERVICES	537.50	537.50
28747	MITCHELL, CALLY JO	01/21/2021	REIMBURSEMENT FOR OPHELIA'S CUP 1/4/21	132.10	132.10
28748	MOBYMAX EDUCATION, LL	01/21/2021	Moby Max virtual Training	598.00	598.00
28749	MORGAN, GINA E	01/21/2021	11/2/2020-11/30/2020 travel mileage	28.18	39.68
			12/1/2020-12/21/2020 mileage	11.50	
28750	O'REILLY AUTO PARTS	01/21/2021	Supplies for School Year 2020-2021	26.86	26.86
28751	PALOS SPORTS	01/21/2021	Elementary School PE Equipment	21.97	21.97
28752	PARRENT, TREVOR JACOB	01/21/2021	21ST CENTURY	150.00	150.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28753	PIERCEFIELD, CHLOE JA	01/21/2021	TUTORING 11/23--12/11 = 10 HOURS 21ST CENTURY	125.00	125.00
28754	POETTKER CONSTRUCTION	01/21/2021	TUTORING 11/23--12/11 = 12.5 HOURS SITE AND CONSTRUCTION	800,498.35	800,498.35
28755	PRAIRIE FARMS DAIRY,	01/21/2021	Food/Supplies FY20: Prairie Farms	4,589.59	4,589.59
28756	PRINTFORCE, INC	01/21/2021	RCES Printing Needs Printing for School Year 2020-2021 Printing for School Year 2020-2021	116.40 21.66 17.29	1,059.40
28757	QUILL CORPORATION	01/21/2021	WELLNESS SCREENING NOTE PADS Office Desk Office supplies	95.39 26.52	121.91
28758	RCCU #1	01/21/2021	MILEAGE - PATRICK MEHAFFEY	968.02	968.02
28759	REALITYWORKS, INC	01/21/2021	Education Pathway Grant #2 with Realityworks - Quote #97532 - Quote Date - 11/6/2020 -	24,580.36	24,580.36

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Customer #131672 - Opportunity Manager Merri Johnson		
28760	RICHLAND CO TREASURER	01/21/2021	SCHOOL RESOURCE OFFICER	4,946.60	11,623.40
			SCHOOL RESOURCE OFFICER	6,676.80	
28761	RICHLAND CO TB & PUBL	01/21/2021	HEPATITIS B VACCINE - HARNESS	65.00	65.00
28762	RIDES MASS TRANSIT DI	01/21/2021	PI purchase service	28.00	28.00
28763	RIDGELY, SUZANNA	01/21/2021	12/1/2020-12/22/2020 Mileage	5.07	5.07
28764	ROARK, RYAN K	01/21/2021	12/1/2020-12/31/2020 December Milage	24.80	24.80
28765	ROBERT HAINES CO	01/21/2021	BASEMENT WORK	5,785.00	5,785.00
28766	RODGERS, TRACEY L	01/21/2021	11/2/2020-12/17/2020 November & December Mileage	13.80	13.80
28767	ROE 12 - ROBINSON	01/21/2021	TITLE IX UPDATE	150.00	150.00
28768	ROE 12 - ROBINSON	01/21/2021	ST JOSEPH SCHOOL - BOOK STUDY	90.00	90.00
28769	RUBENACKER, LORI A	01/21/2021	12/1/2020-12/23/2020 December mileage	31.12	31.12
28770	RUSK, RYLAN A	01/21/2021	MILEAGE REIMBURSEMENT AUG-DEC 2020	30.48	30.48
28771	SCHERER, KAYLEY	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 10	100.00	100.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28772	SCHMIDT-LENZ, DELREEN	01/21/2021	HOURS PI consultative services	356.25	356.25
28773	SCHOLASTIC BOOK CLUB	01/21/2021	Paperback book pairs to use for RCES Story Walks.	126.07	126.07
28774	SCHOLASTIC INC	01/21/2021	Books for Holiday Drive-Thru Event	450.00	450.00
28775	SCHOLASTIC READING CL	01/21/2021	Scholastic books for Birth to 3 Program	85.45	85.45
28776	SCHOOL HEALTH CORP	01/21/2021	School Health corp. Open PO for nurses to be used thru year 20-21. \$2,000.	250.78	250.78
28777	SCHOOL SPECIALTY LLC	01/21/2021	Student materials (Science) Paper cart for rolls of paper. Bulletin Boards	1,033.36 775.10 309.67	2,118.13
28778	SECURITY ALARM CORP	01/21/2021	FIRE ALARM INSPECTION	360.00	360.00
28779	SIMPSON, CHRIS A	01/21/2021	11/1/2020-11/30/20 20 November Mileage	17.25	74.75
			12/1/2020-12/31/20 20 December Mileage	57.50	
28780	SONOVA USA INC	01/21/2021	FM System for Olyvia Thuftedal	1,564.99	1,564.99
28781	SOUTH EASTERN SPECIAL	01/21/2021	MONTHLY OBLIGATIONS - FEB	104,202.33	104,202.33

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28782	SPRINGFIELD ELECTRIC	01/21/2021	2021 SUPPLIES	384.24	384.24
28783	ST PIERRE, CORBIN K	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 15 HOURS	150.00	150.00
28784	STERNBERG, INC	01/21/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	991.11	991.11
28785	STEVENSON, JENNY	01/21/2021	1/5/2021 ASCD Pre-K and Kindergarten Conference \$179.00	179.00	179.00
28786	STEVENSON, KAYLEIGH M	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 17.75 HOURS	177.50	177.50
28787	STEVENS INDUSTRIES, I	01/21/2021	SUPPLIES AND SERVICE	1,142.00	1,142.00
28788	SWANK MOVIE LICENSING	01/21/2021	PUBLIC PERFORMANCE SITE LICENSE	1,583.00	1,583.00
28789	SWINSON, DONNA S	01/21/2021	11/1/2020-11/30/20 20 mileage 12/1/2020-12/31/20 20 Deliver meals to Elm St Church	27.60 23.00	50.60
28790	TAHTINEN, TIMOTHY A	01/21/2021	11/1/2020-11/30/20 20 November	16.58	16.58

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28791	TEDFORD, PAIGE CHERYL	01/21/2021	2020 Mileage Reimbursement 21ST CENTURY TUTORING 11/23--12/11 = 11.75 HOURS	117.50	117.50
28792	TEDFORD, TAYLOR JILL	01/21/2021	21ST CENTURY TUTORING 11/23--12/11 = 14.25 HOURS	142.50	142.50
28793	THE MUSIC SHOPPE, INC	01/21/2021	Band masks	461.78	461.78
28794	TRI-M PLUMBING	01/21/2021	1100 E LAUREL -- G35031, G35632	200.00	200.00
28795	UBAM EDUCATIONAL SERV	01/21/2021	Usborne books for Child Development, Parenting, and Introduction to Teaching	411.71	411.71
28796	VOSS LIGHTING	01/21/2021	CUSTODIAL SUPPLIES CUSTODIAL SUPPLIES	562.77 426.00	988.77
28797	WABASH FOOD SERVICE	01/21/2021	Food/Supplies FY20: Wabash Food Service 3 COMPARTMENT SINK W/FAUCETS - AG LAB	1,118.11 1,694.85	2,812.96
28798	WABASH VALLEY SERVICE	01/21/2021	CUSTODIAL SUPPLIES	46.00	46.00
28799	WEASE EQUIPMENT, INC	01/21/2021	Labor for School Year 2020-2021	453.95	453.95

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28800	WEST, PAULA J	01/21/2021	Supplies for School Year 2020-2021 WALMART REIMBURSEMENT 1/08/21	32.61	32.61
117	Computer		Check(s) For a Total of		1,309,722.61

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000007	KS STATEBANK	01/01/2021	FEB SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000108	REVTRAK, INC	01/08/2021	FEES	113.07	113.07
		2	Wire Transfer	Check(s) For a Total of	2,559.50

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,559.50
	0	ACH	Checks For a Total of	0.00
	117	Computer	Checks For a Total of	1,309,722.61
Total For	119	Manual, Wire Tran, ACH & Computer Checks		1,312,282.11
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	1,312,282.11

DISTRICT PAYROLL
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1
Jan 21, 2021

The district payroll for the month of Jan 2021, for personnel on regular employment status, is the same as the payroll for the month of Dec 2020.

ADDITIONS: Blaize Kimmell – RCHS Teacher Assistant
Lynda Eagleson – RCES Paraprofessional

DELETIONS: Dave Goff – District Maintenance Director
Aaron Pilcher – Bus Driver

CHANGES: None

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ</u>	<u>S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
AMER FAM000	AMER FAM LIFE ASSOC CO	DEC	0000000000	DECPP	HLTH		H	12/31/2020	12/31/2020	M		\$59.15
							20-21			202000108		\$59.15
NUMBER OF INVOICES: 1												\$59.15
AMEREN I000	AMEREN ILLINOIS	1	9002100013	DECPP	TRUST	ELECTRIC CHARGES	H	12/07/2020	12/11/2020	R		\$8,940.52
							20-21			28467		\$8,940.52
NUMBER OF INVOICES: 1												\$8,940.52
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	F19284702S	9002100016	DECPP	TRUST	LIFE INSURANCE	H	12/14/2020	12/17/2020	R		\$2,878.23
							20-21			28610		\$2,878.23
NUMBER OF INVOICES: 1												\$2,878.23
BOEHLMAD000	BOEHL, MADONNA	1	4002100020	DECPP	TRUST	Madonna Boehl Food Service Certificate	H	11/03/2020	12/22/2020	R		\$270.00
							20-21			28622		\$270.00
NUMBER OF INVOICES: 1												\$270.00
CARDMEMB000	CARDMEMBER SERVICES	1	0000000000	DECCARDM	TRUST	CHARGE ON NOVCCARDM -- CREDIT ON DECCARDM	H	11/18/2020	11/25/2020	R		\$-80.00
							20-21			28621		\$-80.00
CARDMEMB000	CARDMEMBER SERVICES	10	5502100037	DECCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	11/17/2020	11/25/2020	R		\$23.92
							20-21			28621		\$23.92
CARDMEMB000	CARDMEMBER SERVICES	11	5502100037	DECCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H	11/10/2020	11/25/2020	R		\$85.99
							20-21			28621		\$85.99

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
CARDMEMB000	CARDMEMBER SERVICES	12	7002100015	DECCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC student supplies	H		11/06/2020	11/25/2020	R	\$103.08
							20-21			28621		\$103.08
CARDMEMB000	CARDMEMBER SERVICES	13	0000000000	DECCARDM	TRUST	C SIMPSON CC - TARGET	H		11/22/2020	12/04/2020	R	\$739.98
							20-21			28621		\$739.98
CARDMEMB000	CARDMEMBER SERVICES	14	0000000000	DECCARDM	TRUST	D HOUCHIN CC - BNE IPA	H		11/12/2020	12/04/2020	R	\$199.00
							20-21			28621		\$199.00
CARDMEMB000	CARDMEMBER SERVICES	15	5502100037	DECCARDM	TRUST	J TEDFORD CC - WALMART - Prevention Initiative family supplies	H		11/25/2020	12/04/2020	R	\$256.24
							20-21			28621		\$256.24
CARDMEMB000	CARDMEMBER SERVICES	16	5502100044	DECCARDM	TRUST	J TEDFORD CC - WALMART - PFA parent supplies	H		11/25/2020	12/04/2020	R	\$170.39
							20-21			28621		\$170.39
CARDMEMB000	CARDMEMBER SERVICES	17	7002100021	DECCARDM	TRUST	J TEDFORD CC - WALMART - 21st CCLC supplies	H		11/30/2020	12/04/2020	R	\$82.38
							20-21			28621		\$82.38
CARDMEMB000	CARDMEMBER SERVICES	18	7002100021	DECCARDM	TRUST	J TEDFORD CC - DOLLAR TREE - 21st CCLC supplies	H		11/30/2020	12/04/2020	R	\$45.00
							20-21			28621		\$45.00
CARDMEMB000	CARDMEMBER SERVICES	19	7002100021	DECCARDM	TRUST	J TEDFORD CC - DOLLAR GENERAL - 21st CCLC supplies	H		11/30/2020	12/04/2020	R	\$13.71
							20-21			28621		\$13.71
CARDMEMB000	CARDMEMBER SERVICES	2	6002100005	DECCARDM	TRUST	A WISNER CC - WALMART- Supplies to be picked up as needed.	H		11/19/2020	11/25/2020	R	\$197.04
							20-21			28621		\$197.04

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	20	1002100241	DECCARDM	TRUST	M HAHN CC - WALMART - Science Supplies	H	11/24/2020	12/04/2020	R	\$137.70
							20-21		28621		\$137.70
CARDMEMB000	CARDMEMBER SERVICES	21	1002100242	DECCARDM	TRUST	M HAHN CC - WALMART - Supplies for Leadership Day	H	12/01/2020	12/04/2020	R	\$136.04
							20-21		28621		\$136.04
CARDMEMB000	CARDMEMBER SERVICES	22	1002100243	DECCARDM	TRUST	M HAHN CC - DOLLAR TREE - Leadership Day Supplies	H	12/01/2020	12/04/2020	R	\$11.00
							20-21		28621		\$11.00
CARDMEMB000	CARDMEMBER SERVICES	23	6002100024	DECCARDM	TRUST	M WHITTNER CC - WALMART - Supplies to be purchased as needed	H	11/19/2020	12/04/2020	R	\$76.63
							20-21		28621		\$76.63
CARDMEMB000	CARDMEMBER SERVICES	24	6002100054	DECCARDM	TRUST	M WHITTNER CC - WALMART - Classroom supplies as needed	H	11/19/2020	12/04/2020	R	\$17.49
							20-21		28621		\$17.49
CARDMEMB000	CARDMEMBER SERVICES	25	9002100027	DECCARDM	TRUST	S MUSIC CC - WALMART - VARIOUS CHARGES	H	11/09/2020	12/04/2020	R	\$197.36
							20-21		28621		\$197.36
CARDMEMB000	CARDMEMBER SERVICES	26	9002100027	DECCARDM	TRUST	S MUSIC CC - WALMART - VARIOUS CHARGES	H	11/10/2020	12/04/2020	R	\$83.22
							20-21		28621		\$83.22
CARDMEMB000	CARDMEMBER SERVICES	27	9002100027	DECCARDM	TRUST	S MUSIC CC - OPHELIA'S CUP - VARIOUS CHARGES	H	11/16/2020	12/04/2020	R	\$18.38
							20-21		28621		\$18.38
CARDMEMB000	CARDMEMBER SERVICES	28	9502100076	DECCARDM	TRUST	S MUSIC CC - UBIQUITI - Wireless Mounting Bracket	H	11/19/2020	12/04/2020	R	\$44.61
							20-21		28621		\$44.61

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
CARDMEMB000	CARDMEMBER SERVICES	29	7002100015	DECCARDM	TRUST	A THOMANN CC - WALMART - 21st CCLC student supplies	H	11/29/2020	12/04/2020	R	\$19.48
							20-21			28621	\$19.48
CARDMEMB000	CARDMEMBER SERVICES	3	2002100086	DECCARDM	TRUST	A WISNER CC -- WALMART -- Science consumables 6th grade	H	11/12/2020	11/25/2020	R	\$43.38
							20-21			28621	\$43.38
CARDMEMB000	CARDMEMBER SERVICES	31	3002100075	DECCARDM	TRUST	A ZUBER CC - EdPuzzle monthly subscription at \$11.50 for Math dept.	H	12/07/2020	12/08/2020	R	\$11.50
							20-21			28621	\$11.50
CARDMEMB000	CARDMEMBER SERVICES	32	2002100093	DECCARDM	TRUST	A WISNER CC - HARPER COLLINS - Copies of Berlin's Boxing Club for Mr. Page	H	11/25/2020	12/08/2020	R	\$140.09
							20-21			28621	\$140.09
CARDMEMB000	CARDMEMBER SERVICES	33	6002100001	DECCARDM	TRUST	A WISNER CC - Walmart PO for \$100.00 for classroom supplies.	H	11/05/2020	12/08/2020	R	\$99.08
							20-21			28621	\$99.08
CARDMEMB000	CARDMEMBER SERVICES	34	5002100003	DECCARDM	TRUST	M WHITTTLER CC - WALMART - SUPPLIES FOR LOW INCOME FAMILIES	H	12/06/2020	12/08/2020	R	\$36.03
							20-21			28621	\$36.03
CARDMEMB000	CARDMEMBER SERVICES	35	5002100003	DECCARDM	TRUST	M WHITTTLER CC - WALMART - SUPPLIES FOR LOW INCOME FAMILIES	H	12/01/2020	12/08/2020	R	\$21.98
							20-21			28621	\$21.98
CARDMEMB000	CARDMEMBER SERVICES	36	6002100029	DECCARDM	TRUST	M WHITTTLER CC - WALMRT - Supplies to be purchased as	H	12/01/2020	12/08/2020	R	\$8.40

<u>VEN-KEY</u>	<u>VENDOR NAME</u>	<u>INVOICE #</u>	<u>PO NUMBER</u>	<u>BATCH</u>	<u>BANK</u>	<u>DESCRIPTION</u>	<u>LQ S</u>	<u>INV DATE</u>	<u>DUE DATE</u>	<u>C</u>	<u>NET AMOUNT</u>
	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	36		*****CONTINUED*****		needed for autism students					
							20-21			28621	\$8.40
CARDMEMB000	CARDMEMBER SERVICES	37	6002100024	DECCARDM TRUST	M WHITTNER CC - WALMART -	Supplies to be purchased as needed	H	11/29/2020	12/08/2020	R	\$31.07
							20-21			28621	\$31.07
CARDMEMB000	CARDMEMBER SERVICES	38	1002100249	DECCARDM TRUST	C EDWARDS CC - WALMART -	Leadership Posters	H	12/03/2020	12/09/2020	R	\$32.52
							20-21			28621	\$32.52
CARDMEMB000	CARDMEMBER SERVICES	39	2002100079	DECCARDM TRUST	A WISNER CC - DOLLAR TREE -	Holiday supplies	H	12/03/2020	12/09/2020	R	\$30.00
							20-21			28621	\$30.00
CARDMEMB000	CARDMEMBER SERVICES	4	2002100081	DECCARDM TRUST	A WISNER CC - WALMART -	Supplies	H	11/17/2020	11/25/2020	R	\$116.30
							20-21			28621	\$116.30
CARDMEMB000	CARDMEMBER SERVICES	40	9502100078	DECCARDM TRUST	M HAHN CC - Open Walmart PO		H	12/04/2020	12/09/2020	R	\$70.77
							20-21			28621	\$70.77
CARDMEMB000	CARDMEMBER SERVICES	41	5002100029	DECCARDM TRUST	M HAHN CC - TEACHERS PAY	TEACHERS - Phonics Activities	H	12/04/2020	12/09/2020	R	\$88.20
							20-21			28621	\$88.20
CARDMEMB000	CARDMEMBER SERVICES	42	0000000000	DECCARDM TRUST	S MUSIC CC - RING CENTRAL		H	12/03/2020	12/09/2020	R	\$37.53
							20-21			28621	\$37.53
CARDMEMB000	CARDMEMBER SERVICES	43	0000000000	DECCARDM TRUST	M HAHN CC - ABCYA.COM		H	12/10/2020	12/14/2020	R	\$299.99
							20-21			28621	\$299.99

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
CARDMEMB000	CARDMEMBER SERVICES	44	3002100152	DECCARDM	TRUST	A JULIAN CC - WALMART	H	12/04/2020	12/15/2020	R		\$177.99
							20-21			28621		\$177.99
CARDMEMB000	CARDMEMBER SERVICES	45	7002100026	DECCARDM	TRUST	A THOMANN CC - WALMART - 21st student program materials	H	11/12/2020	12/16/2020	R		\$46.72
							20-21			28621		\$46.72
CARDMEMB000	CARDMEMBER SERVICES	46	3002100145	DECCARDM	TRUST	A ZUBER CC - Quizlet subscription	H	12/01/2020	12/16/2020	R		\$114.91
							20-21			28621		\$114.91
CARDMEMB000	CARDMEMBER SERVICES	5	0000000000	DECCARDM	TRUST	C LECRONE CC - AMERICAN ART CLAY	H	10/29/2020	11/25/2020	R		\$647.76
							20-21			28621		\$647.76
CARDMEMB000	CARDMEMBER SERVICES	51	0000000000	DECCARDM	TRUST	A ZUBER CC - CRICUT	H	12/05/2020	12/16/2020	R		\$95.88
							20-21			28621		\$95.88
CARDMEMB000	CARDMEMBER SERVICES	52	3002100166	DECCARDM	TRUST	A ZUBER CC - Prezi.com	H	11/25/2020	12/17/2020	R		\$59.00
							20-21			28621		\$59.00
CARDMEMB000	CARDMEMBER SERVICES	53	3002100166	DECCARDM	TRUST	A ZUBER CC - Prezi.com	H	11/28/2020	12/17/2020	R		\$59.00
							20-21			28621		\$59.00
CARDMEMB000	CARDMEMBER SERVICES	54	3002100131	DECCARDM	TRUST	A ZUBER CC - WALMART - Cricut joy machine, cricut joy tote carrying case, cricut maker, cricut 12x12 regular cutting mats, carrying case	H	11/18/2020	12/17/2020	R		\$748.14
							20-21			28621		\$748.14
CARDMEMB000	CARDMEMBER SERVICES	55	3002100085	DECCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	11/19/2020	12/17/2020	R		\$52.69
							20-21			28621		\$52.69

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CARDMEMB000	CARDMEMBER SERVICES	6	0000000000	DECCARDM	TRUST	C SIMPSON CC - IL ASSOC SCHOOL ADMIN	H	11/19/2020	11/25/2020	R	\$77.25
							20-21		28621		\$77.25
CARDMEMB000	CARDMEMBER SERVICES	7	7002100015	DECCARDM	TRUST	C SIMPSON CC - WALMART - 21st CCLC student supplies	H	11/16/2020	11/25/2020	R	\$9.91
							20-21		28621		\$9.91
CARDMEMB000	CARDMEMBER SERVICES	8	0000000000	DECCARDM	TRUST	C SIMPSON CC - JON GORDON CO	H	11/12/2020	11/25/2020	R	\$149.00
							20-21		28621		\$149.00
CARDMEMB000	CARDMEMBER SERVICES	9	5502100044	DECCARDM	TRUST	J TEDFORD CC - WALMART - PFA parent supplies	H	11/16/2020	11/25/2020	R	\$9.10
							20-21		28621		\$9.10
NUMBER OF INVOICES: 50											\$5,892.83
CITY OF 002	CITY OF OLNEY	1	9002100033	DECPP	TRUST	WATER BILL	H	12/09/2020	12/22/2020	R	\$1,483.06
							20-21		28623		\$1,483.06
NUMBER OF INVOICES: 1											\$1,483.06
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	DECPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	12/10/2020	12/11/2020	R	\$1,505.84
							20-21		28468		\$1,505.84
NUMBER OF INVOICES: 1											\$1,505.84
DEIMENAN000	DEIMEL, NANCY	1	3002100080	DECPP	TRUST	Food and materials to be used all year. Will be picked up in the Olney, WALMART REIMBURSEMENT - Illinois store. Teacher will purchase and then be reimbursed by the District.	H	12/15/2020	12/22/2020	R	\$274.19
							20-21		28624		\$274.19

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						NUMBER OF INVOICES: 1						\$274.19
EAGLEDEN000	EAGLESON, DENYSE	1	3002100027	DECPP	TRUST	WALMART REIMBURSEMENT - Purchase of books for library collection	H		12/18/2020	12/22/2020	R	\$98.47
							20-21			28625		\$98.47
EAGLEDEN000	EAGLESON, DENYSE	2	3002100058	DECPP	TRUST	WALMART REIMBURSEMENT - Purchase of necessary supplies for library.	H		12/18/2020	12/22/2020	R	\$87.78
							20-21			28625		\$87.78
						NUMBER OF INVOICES: 2						\$186.25
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	DEC	0000000000	DECPP	HLTH		H		12/31/2020	12/31/2020	W	\$197,467.25
							20-21			202000107		\$197,467.25
						NUMBER OF INVOICES: 1						\$197,467.25
FEHRENBA002	FEHRENBACHER TRUCK REPAIR	19356	8002100016	DECPP	TRUST	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	H		11/30/2020	12/17/2020	R	\$129.86
							20-21			28611		\$129.86
						NUMBER OF INVOICES: 1						\$129.86
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	733676	2002100029	DECPP	TRUST	1st Quarter books, 20-21	H		09/08/2020	12/02/2020	R	\$732.69
							20-21			28469		\$732.69
FOLLETT 001	FOLLETT SCHOOL SOLUTIONS, INC	752972A	1002100201	DECPP	TRUST	RCES Library Book Order - 67 books	H		11/11/2020	12/22/2020	R	\$426.22
							20-21			28626		\$426.22
						NUMBER OF INVOICES: 2						\$1,158.91
GWEN GAS000	GWEN GASSMANN LLC	2020-9	0000000000	DECPP	TRUST	DECEMBER 2020 RENT	H		12/01/2020	12/01/2020	R	\$4,500.00

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GWEN GAS000	GWEN GASSMANN LLC	2020-9	*****CONTINUED*****				20-21		28446		\$4,500.00
						NUMBER OF INVOICES: 1	\$4,500.00				
HAHN REA000	HAHN, REAGAN	1	0000000000	DECPP	TRUST	21ST CENTURY (11/9--11/18) PAID INCORRECTLY 2.5 HOURS WERE PAID @ \$10 INSTEAD OF \$25	H	12/21/2020	12/22/2020	R	\$37.50
						20-21		28627		\$37.50	
						NUMBER OF INVOICES: 1	\$37.50				
HOMETOWN000	HOMETOWN REGISTER-MT CARMEL, SO IL	00163687	0000000000	DECPP	TRUST	CLASSIFIEDS	H	11/29/2020	12/01/2020	R	\$1,304.73
						20-21		28447		\$1,304.73	
						NUMBER OF INVOICES: 1	\$1,304.73				
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	30017	4002100005	DECPP	TRUST	Food/Supplies FY20: IGA (Houchens)	H	11/23/2020	12/22/2020	R	\$276.36
						20-21		28628		\$276.36	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	84691	4002100005	DECPP	TRUST	Food/Supplies FY20: IGA (Houchens)	H	11/14/2020	12/22/2020	R	\$11.25
						20-21		28628		\$11.25	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	86662	4002100005	DECPP	TRUST	Food/Supplies FY20: IGA (Houchens)	H	11/04/2020	12/22/2020	R	\$8.97
						20-21		28628		\$8.97	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	88203	7002100017	DECPP	TRUST	21st student materials	H	11/09/2020	12/22/2020	R	\$4.00
						20-21		28628		\$4.00	
HOUCHENS000	HOUCHENS NORTH FOODS, LLC	95492	4002100005	DECPP	TRUST	Food/Supplies FY20: IGA (Houchens)	H	11/09/2020	12/22/2020	R	\$8.47
						20-21		28628		\$8.47	

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HOUCHENS000	HOUCHENS NORTH FOODS, LLC	96457	4002100005	DECPP	TRUST	Food/Supplies FY20: IGA (Houchens)	H		11/13/2020	12/22/2020	R	\$26.90
							20-21			28628		\$26.90
NUMBER OF INVOICES: 6												\$335.95
IL DEPT 004	IL DEPT OF PUBLIC HEALTH	057314492	9002100071	DECPP	TRUST	ASBESTOS RENEWAL LICENSE - RANDY REEVES	H		12/09/2020	12/11/2020	R	\$25.00
							20-21			28470		\$25.00
NUMBER OF INVOICES: 1												\$25.00
IL GAS C000	IL GAS COMPANY	1	9002100072	DECPP	TRUST	GAS BILL	H		11/17/2020	12/17/2020	R	\$6,367.67
							20-21			28612		\$6,367.67
NUMBER OF INVOICES: 1												\$6,367.67
ISCA 000	ISCA	03496	1002100179	DECPP	TRUST	2 Annual Memberships	H		09/30/2020	12/01/2020	R	\$95.00
							20-21			28448		\$95.00
ISCA 000	ISCA	03507	1002100179	DECPP	TRUST	2 Annual Memberships	H		10/05/2020	12/01/2020	R	\$95.00
							20-21			28448		\$95.00
NUMBER OF INVOICES: 2												\$190.00
JOHN D H000	JOHN D HURN & SON, INC	389039	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H		10/27/2020	11/17/2020	R	\$24.22
							20-21			28461		\$24.22
JOHN D H000	JOHN D HURN & SON, INC	389089	3002100102	DECHURNS	TRUST	Construction Supplies	H		10/28/2020	11/17/2020	R	\$13.55
							20-21			28461		\$13.55
JOHN D H000	JOHN D HURN & SON, INC	389138	3002100102	DECHURNS	TRUST	Construction Supplies	H		10/28/2020	11/17/2020	R	\$18.20
							20-21			28461		\$18.20
JOHN D H000	JOHN D HURN & SON, INC	389274	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H		10/29/2020	11/17/2020	R	\$20.41
							20-21			28461		\$20.41

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JOHN D H000	JOHN D HURN & SON, INC	389407	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	10/30/2020	11/17/2020	R	\$151.96
							20-21		28461		\$151.96
JOHN D H000	JOHN D HURN & SON, INC	390015	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/04/2020	11/17/2020	R	\$284.03
							20-21		28461		\$284.03
JOHN D H000	JOHN D HURN & SON, INC	390108	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/05/2020	11/17/2020	R	\$190.93
							20-21		28461		\$190.93
JOHN D H000	JOHN D HURN & SON, INC	390176	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/05/2020	11/17/2020	R	\$5.30
							20-21		28461		\$5.30
JOHN D H000	JOHN D HURN & SON, INC	390557	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/09/2020	11/17/2020	R	\$37.99
							20-21		28461		\$37.99
JOHN D H000	JOHN D HURN & SON, INC	390595	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/09/2020	11/17/2020	R	\$3.70
							20-21		28461		\$3.70
JOHN D H000	JOHN D HURN & SON, INC	390726	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/10/2020	11/17/2020	R	\$71.02
							20-21		28461		\$71.02
JOHN D H000	JOHN D HURN & SON, INC	390967	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/12/2020	11/17/2020	R	\$103.69
							20-21		28461		\$103.69
JOHN D H000	JOHN D HURN & SON, INC	391028	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/12/2020	11/17/2020	R	\$142.04
							20-21		28461		\$142.04
JOHN D H000	JOHN D HURN & SON, INC	391159	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/13/2020	11/17/2020	R	\$48.71
							20-21		28461		\$48.71
JOHN D H000	JOHN D HURN & SON, INC	391200	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/13/2020	11/17/2020	R	\$92.15
							20-21		28461		\$92.15
JOHN D H000	JOHN D HURN & SON, INC	391317	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/16/2020	11/17/2020	R	\$231.42
							20-21		28461		\$231.42

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JOHN D H000	JOHN D HURN & SON, INC	391403	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/16/2020	11/19/2020	R		\$61.67
							20-21			28461		\$61.67
JOHN D H000	JOHN D HURN & SON, INC	391534	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/17/2020	11/19/2020	R		\$48.16
							20-21			28461		\$48.16
JOHN D H000	JOHN D HURN & SON, INC	391536	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/17/2020	11/19/2020	R		\$301.70
							20-21			28461		\$301.70
JOHN D H000	JOHN D HURN & SON, INC	391549	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/17/2020	11/19/2020	R		\$31.87
							20-21			28461		\$31.87
JOHN D H000	JOHN D HURN & SON, INC	391660	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/18/2020	11/19/2020	R		\$22.44
							20-21			28461		\$22.44
JOHN D H000	JOHN D HURN & SON, INC	391727	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/18/2020	11/19/2020	R		\$61.67
							20-21			28461		\$61.67
JOHN D H000	JOHN D HURN & SON, INC	391827	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/19/2020	11/19/2020	R		\$54.94
							20-21			28461		\$54.94
JOHN D H000	JOHN D HURN & SON, INC	391830	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/19/2020	11/19/2020	R		\$28.01
							20-21			28461		\$28.01
JOHN D H000	JOHN D HURN & SON, INC	391850	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/19/2020	11/19/2020	R		\$272.14
							20-21			28461		\$272.14
JOHN D H000	JOHN D HURN & SON, INC	391926	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/19/2020	11/25/2020	R		\$86.45
							20-21			28461		\$86.45
JOHN D H000	JOHN D HURN & SON, INC	391997	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/19/2020	11/25/2020	R		\$15.67
							20-21			28461		\$15.67
JOHN D H000	JOHN D HURN & SON, INC	392077	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/20/2020	11/25/2020	R		\$99.22
							20-21			28461		\$99.22

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JOHN D H000	JOHN D HURN & SON, INC	392219	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/23/2020	11/25/2020	R		\$10.44
							20-21			28461		\$10.44
JOHN D H000	JOHN D HURN & SON, INC	392239	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/23/2020	12/01/2020	R		\$60.26
							20-21			28461		\$60.26
JOHN D H000	JOHN D HURN & SON, INC	392401	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/24/2020	11/25/2020	R		\$39.54
							20-21			28461		\$39.54
JOHN D H000	JOHN D HURN & SON, INC	392444	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/24/2020	11/25/2020	R		\$60.01
							20-21			28461		\$60.01
JOHN D H000	JOHN D HURN & SON, INC	392469	3002100102	DECHURNS	TRUST	Construction Supplies	H	11/24/2020	11/25/2020	R		\$86.44
							20-21			28461		\$86.44
JOHN D H000	JOHN D HURN & SON, INC	392484	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	11/24/2020	11/25/2020	R		\$19.05
							20-21			28461		\$19.05
JOHN D H000	JOHN D HURN & SON, INC	L93730	9002100080	DECHURNS	TRUST	SUPPLIES AND RENTAL	H	10/26/2020	11/17/2020	R		\$74.44
							20-21			28461		\$74.44
NUMBER OF INVOICES: 35												\$2,873.44
JOHN DEE000	JOHN DEERE FINANCIAL	4569254	3002100114	DECJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	10/26/2020	11/19/2020	R		\$46.42
							20-21			28466		\$46.42
JOHN DEE000	JOHN DEERE FINANCIAL	4572913	9002100081	DECJD	TRUST	SUPPLIES	H	11/04/2020	11/19/2020	R		\$9.96
							20-21			28466		\$9.96
JOHN DEE000	JOHN DEERE FINANCIAL	4573261	9002100081	DECJD	TRUST	SUPPLIES	H	11/05/2020	11/19/2020	R		\$124.72
							20-21			28466		\$124.72
JOHN DEE000	JOHN DEERE FINANCIAL	4573414	9002100081	DECJD	TRUST	SUPPLIES	H	11/05/2020	12/03/2020	R		\$25.98
							20-21			28466		\$25.98

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>	<u>INVOICE AMOUNT</u>
JOHN DEE000	JOHN DEERE FINANCIAL	4575425	3002100114	DECJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	11/10/2020	11/19/2020	R	\$34.47
							20-21			28466	\$34.47
JOHN DEE000	JOHN DEERE FINANCIAL	4575569	3002100114	DECJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	11/10/2020	11/19/2020	R	\$129.00
							20-21			28466	\$129.00
JOHN DEE000	JOHN DEERE FINANCIAL	4576192	9002100081	DECJD	TRUST	SUPPLIES	H	11/12/2020	12/03/2020	R	\$36.46
							20-21			28466	\$36.46
JOHN DEE000	JOHN DEERE FINANCIAL	4576465	9002100081	DECJD	TRUST	SUPPLIES	H	11/12/2020	11/19/2020	R	\$67.56
							20-21			28466	\$67.56
JOHN DEE000	JOHN DEERE FINANCIAL	4578897	9002100081	DECJD	TRUST	SUPPLIES	H	11/18/2020	12/03/2020	R	\$30.78
							20-21			28466	\$30.78
JOHN DEE000	JOHN DEERE FINANCIAL	4578987	3002100114	DECJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	11/18/2020	12/03/2020	R	\$28.33
							20-21			28466	\$28.33
JOHN DEE000	JOHN DEERE FINANCIAL	4579918	9002100081	DECJD	TRUST	SUPPLIES	H	11/20/2020	12/03/2020	R	\$439.96
							20-21			28466	\$439.96
JOHN DEE000	JOHN DEERE FINANCIAL	4581406	9002100081	DECJD	TRUST	SUPPLIES	H	11/23/2020	12/07/2020	R	\$29.99
							20-21			28466	\$29.99
JOHN DEE000	JOHN DEERE FINANCIAL	4582135	8002100039	DECJD	TRUST	Supplies for School Year 2020-2021	H	11/25/2020	12/03/2020	R	\$15.96
							20-21			28466	\$15.96
NUMBER OF INVOICES: 13											\$1,019.59
KIRBYROB000	KIRBY, ROBERT II	1	3002100151	DECPP	TRUST	WALMART REIMBURSEMENT (11/20) - Mr. Kirby spanish class supplies	H	11/20/2020	12/11/2020	R	\$27.87

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
KIRBYROB000	KIRBY, ROBERT II	1				*****CONTINUED*****					
							20-21		28471		\$27.87
						NUMBER OF INVOICES: 1					\$27.87
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	DECPP	TRUST	Reimbursement for Walmart Purchases -- 12/03/20	H	12/03/2020	12/17/2020	R	\$74.27
							20-21		28613		\$74.27
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	DECPP	TRUST	Reimbursement for Walmart Purchases -- 12/11/20	H	12/11/2020	12/17/2020	R	\$121.94
							20-21		28613		\$121.94
MCFARJOH000	MCFARLAND, JOHN	3	4002100017	DECPP	TRUST	Reimbursement for Walmart Purchases -- 11/12/20	H	11/12/2020	12/17/2020	R	\$9.60
							20-21		28613		\$9.60
						NUMBER OF INVOICES: 3					\$205.81
NAVIGATE000	NAVIGATE360, LLC	55701	9002100093	DECPP	TRUST	PREPARED LICENSE - RENEWAL	H	10/01/2020	12/17/2020	R	\$3,000.00
							20-21		28614		\$3,000.00
						NUMBER OF INVOICES: 1					\$3,000.00
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	DECPP	TRUST	ELECTRIC - ES	H	11/26/2020	12/11/2020	R	\$11,374.14
							20-21		28472		\$11,374.14
						NUMBER OF INVOICES: 1					\$11,374.14
PIXLESUE000	PIXLEY, SUE	1	3002100099	DECPP	TRUST	WALMART REIMBURSEMENT (12/7) - classroom supplies	H	12/07/2020	12/11/2020	R	\$23.02
							20-21		28473		\$23.02
PIXLESUE000	PIXLEY, SUE	2	3002100099	DECPP	TRUST	WALMART REIMBURSEMENT (11/24) - classroom supplies	H	11/24/2020	12/11/2020	R	\$101.57
							20-21		28473		\$101.57

<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>
PIXLESUE000	PIXLEY, SUE	3	3002100099	DECPP	TRUST	WALMART REIMBURSEMENT (12/4) - classroom supplies	H		12/04/2020	12/11/2020	R	\$69.77
									20-21	28473		\$69.77
						NUMBER OF INVOICES: 3						\$194.36
RCHS - R000	RCHS - REVOLVING	1	0000000000	DECPP	TRUST	NOV 30, 2020 REVOLVING ACCT REIMBURSEMENT	H		11/30/2020	12/22/2020	R	\$2,184.30
									20-21	28629		\$2,184.30
						NUMBER OF INVOICES: 1						\$2,184.30
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002640369	9002100111	DECPP	TRUST	TRASH SERVICES	H		11/20/2020	12/01/2020	R	\$3,499.51
									20-21	28449		\$3,499.51
						NUMBER OF INVOICES: 1						\$3,499.51
RICHLAND026	RICHLAND CO ABSTRACT COMPANY	1	0000000000	DECPP	TRUST	SALE OF 1119 E BUTLER ST, OLNEY, IL	H		12/01/2020	12/01/2020	R	\$403.00
									20-21	28450		\$403.00
						NUMBER OF INVOICES: 1						\$403.00
SKEETER 000	SKEETER KELL SPORTING	31906	2002100105	DECPP	TRUST	Gear for 20-21 Sports Seasons Basketballs and Volleyball Score Books Shirts	H		12/14/2020	12/22/2020	R	\$406.50
									20-21	28630		\$406.50
						NUMBER OF INVOICES: 1						\$406.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	03806	3002100130	DECSYNCH	TRUST	Shelf pins	H		11/18/2020	11/23/2020	R	\$31.96
									20-21	28465		\$31.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	04607	9002100194	DECSYNCH	TRUST	middle school kitchen repair	H		10/28/2020	11/19/2020	R	\$941.92

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	04607				*****CONTINUED*****					
							20-21		28465		\$941.92
SYNCHRON000	SYNCHRONY BANK / AMAZON	05848	9002100195	DECSYNCH	TRUST	Thermometers for student wellness checks	H	10/30/2020	11/17/2020	R	\$349.86
							20-21		28465		\$349.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	09751	1002100237	DECSYNCH	TRUST	File Boxes for Workrooms -	H	11/21/2020	11/25/2020	R	\$38.20
							20-21		28465		\$38.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	11984	9502100069	DECSYNCH	TRUST	Mice & Web Cams	H	11/10/2020	11/19/2020	R	\$292.86
							20-21		28465		\$292.86
SYNCHRON000	SYNCHRONY BANK / AMAZON	12170.	9502100052	DECSYNCH	TRUST	Projector Bulb	H	11/01/2020	11/17/2020	R	\$-49.88
							20-21		28465		\$-49.88
SYNCHRON000	SYNCHRONY BANK / AMAZON	12170..	9502100052	DECSYNCH	TRUST	Projector Bulb	H	11/02/2020	11/17/2020	R	\$-3.99
							20-21		28465		\$-3.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	16152	4002100018	DECSYNCH	TRUST	Amazon purchase for filter and squeegee	H	11/10/2020	12/04/2020	R	\$14.15
							20-21		28465		\$14.15
SYNCHRON000	SYNCHRONY BANK / AMAZON	18791	9002100199	DECSYNCH	TRUST	M.S.repair	H	11/09/2020	11/17/2020	R	\$80.52
							20-21		28465		\$80.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	18993	1002100229	DECSYNCH	TRUST	RCES Library Supplies	H	10/27/2020	11/16/2020	R	\$39.99
							20-21		28465		\$39.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	24438	9002100201	DECSYNCH	TRUST	shop suuplies	H	11/17/2020	12/02/2020	R	\$26.77
							20-21		28465		\$26.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	24479	1002100236	DECSYNCH	TRUST	Signs	H	11/14/2020	11/17/2020	R	\$25.97
							20-21		28465		\$25.97

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>				<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>	<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	24672	2002100087	DECSYNCH	TRUST	Classroom Supplies	H	11/14/2020	11/19/2020	R		\$44.37
								20-21		28465		\$44.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	29881	9002100199	DECSYNCH	TRUST	M.S.repair	H	11/09/2020	11/17/2020	R		\$1,188.24
								20-21		28465		\$1,188.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	35894	1002100227	DECSYNCH	TRUST	Classroom Supplies ART	H	10/31/2020	11/16/2020	R		\$57.94
								20-21		28465		\$57.94
SYNCHRON000	SYNCHRONY BANK / AMAZON	35894.	1002100227	DECSYNCH	TRUST	Classroom Supplies ART	H	11/04/2020	11/17/2020	R		\$-9.99
								20-21		28465		\$-9.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	41568	5002100017	DECSYNCH	TRUST	LEGO supplies for 1st Grade	H	10/26/2020	11/17/2020	R		\$56.45
								20-21		28465		\$56.45
SYNCHRON000	SYNCHRONY BANK / AMAZON	41945	4002100018	DECSYNCH	TRUST	Amazon purchase for filter and squeegee	H	11/10/2020	11/17/2020	R		\$60.00
								20-21		28465		\$60.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	45190	9502100067	DECSYNCH	TRUST	ozone generator	H	11/06/2020	11/17/2020	R		\$62.99
								20-21		28465		\$62.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	457684749446	5502100050	DECSYNCH	TRUST	PFA classroom supplies	H	11/24/2020	12/02/2020	R		\$13.37
								20-21		28465		\$13.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	48311	2002100077	DECSYNCH	TRUST	Multipurpose cart for the library	H	10/22/2020	11/17/2020	R		\$279.99
								20-21		28465		\$279.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	49938	3002100133	DECSYNCH	TRUST	Sink stopper	H	11/19/2020	11/23/2020	R		\$22.76
								20-21		28465		\$22.76
SYNCHRON000	SYNCHRONY BANK / AMAZON	544335473777	1002100238	DECSYNCH	TRUST	Rubik's cube for student	H	11/22/2020	12/02/2020	R		\$19.31
								20-21		28465		\$19.31

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SYNCHRON000	SYNCHRONY BANK / AMAZON	54875	3002100132	DECSYNCH	TRUST	Azzsy iPad 7th Generation Case,iPad 10.2 2019 Case, Slim Heavy Duty Shockproof Rugged High Impact Protective Case for iPad 7th Generation 10.2 inch 2019 Release (Navy Blue)	H		11/19/2020	12/02/2020	R	\$56.97
							20-21			28465		\$56.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	55272	6002100072	DECSYNCH	TRUST	Disinfectant spray for nurses.	H		10/28/2020	11/17/2020	R	\$129.99
							20-21			28465		\$129.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	58346	1002100233	DECSYNCH	TRUST	science supplies	H		11/21/2020	11/25/2020	R	\$63.18
							20-21			28465		\$63.18
SYNCHRON000	SYNCHRONY BANK / AMAZON	59709	5002100017	DECSYNCH	TRUST	LEGO supplies for 1st Grade	H		10/28/2020	11/17/2020	R	\$399.98
							20-21			28465		\$399.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	639949449646	9002100203	DECSYNCH	TRUST	M.S.repair	H		11/23/2020	12/02/2020	R	\$83.64
							20-21			28465		\$83.64
SYNCHRON000	SYNCHRONY BANK / AMAZON	67185	6002100073	DECSYNCH	TRUST	Pencil Weights	H		10/27/2020	11/17/2020	R	\$62.93
							20-21			28465		\$62.93
SYNCHRON000	SYNCHRONY BANK / AMAZON	68479	6002100074	DECSYNCH	TRUST	Classroom supplies	H		10/30/2020	11/17/2020	R	\$28.98
							20-21			28465		\$28.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	68850	2002100082	DECSYNCH	TRUST	PE equipment	H		10/30/2020	11/17/2020	R	\$410.82
							20-21			28465		\$410.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	735946384845	3002100136	DECSYNCH	TRUST	Work bench - CTEI (Paula West)	H		11/18/2020	12/04/2020	R	\$593.00
							20-21			28465		\$593.00

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	75505	1002100234	DECSYNCH	TRUST	Child & Adult Masks	H	11/14/2020	11/19/2020	R		\$149.90
							20-21			28465		\$149.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	77472	5502100046	DECSYNCH	TRUST	Music Instruments for the Birth to 3 Program	H	11/06/2020	11/17/2020	R		\$17.99
							20-21			28465		\$17.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	79879	5502100046	DECSYNCH	TRUST	Music Instruments for the Birth to 3 Program	H	10/31/2020	11/16/2020	R		\$53.53
							20-21			28465		\$53.53
SYNCHRON000	SYNCHRONY BANK / AMAZON	82231	1002100227	DECSYNCH	TRUST	Classroom Supplies ART	H	10/27/2020	12/03/2020	R		\$12.07
							20-21			28465		\$12.07
SYNCHRON000	SYNCHRONY BANK / AMAZON	84618	9002100197	DECSYNCH	TRUST	M.S.repair	H	11/06/2020	11/17/2020	R		\$146.89
							20-21			28465		\$146.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	85716	1002100229	DECSYNCH	TRUST	RCES Library Supplies	H	10/31/2020	11/17/2020	R		\$330.77
							20-21			28465		\$330.77
SYNCHRON000	SYNCHRONY BANK / AMAZON	86027	5002100022	DECSYNCH	TRUST	Temporary Wall Divider for PASS Behavior Intervention Classroom	H	10/28/2020	11/17/2020	R		\$300.00
							20-21			28465		\$300.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	86027.	5002100022	DECSYNCH	TRUST	Temporary Wall Divider for PASS Behavior Intervention Classroom	H	11/11/2020	11/17/2020	R		\$-45.00
							20-21			28465		\$-45.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	88126	6002100077	DECSYNCH	TRUST	small disposable masks.	H	11/20/2020	11/25/2020	R		\$33.98
							20-21			28465		\$33.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	91544	5002100026	DECSYNCH	TRUST	Classroom Library Books	H	10/31/2020	11/17/2020	R		\$14.97
							20-21			28465		\$14.97

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<u>ACH VOID DOWNLOAD</u>		<u>DISCOUNT DESCRIPTION</u>		<u>DISC AMT</u>		<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>
SYNCHRON000	SYNCHRONY BANK / AMAZON	91965	2002100088	DECSYNCH	TRUST	AAA batteries	H		11/17/2020	11/25/2020	R	\$72.12
							20-21			28465		\$72.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	93335	7002100019	DECSYNCH	TRUST	21st CCLC Prof Development	H		11/21/2020	11/25/2020	R	\$97.54
							20-21			28465		\$97.54
SYNCHRON000	SYNCHRONY BANK / AMAZON	96975	9502100069	DECSYNCH	TRUST	Mice & Web Cams	H		11/10/2020	11/19/2020	R	\$64.25
							20-21			28465		\$64.25
NUMBER OF INVOICES: 45												\$6,662.26
VERIZONW000	VERIZONWIRELESS	9867083441	9002100144	DECPP	TRUST	CELL PHONE CHARGES	H		11/15/2020	12/01/2020	R	\$1,447.31
							20-21			28451		\$1,447.31
VERIZONW000	VERIZONWIRELESS	9869200326	9002100144	DECPP	TRUST	CELL PHONE CHARGES	H		12/15/2020	12/22/2020	R	\$2,079.41
							20-21			28631		\$2,079.41
NUMBER OF INVOICES: 2												\$3,526.72
VISA	000 VISA	8504	0000000000	DECPP	TRUST	ST JOE GRANTS	H		12/01/2020	12/11/2020	R	\$206.40
							20-21			28474		\$206.40
NUMBER OF INVOICES: 1												\$206.40
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	DECPP	TRUST	INTERNET SERVICE	H		12/01/2020	12/11/2020	R	\$610.00
							20-21			28475		\$610.00
NUMBER OF INVOICES: 1												\$610.00
WEST PAU000	WEST, PAULA	1	3002100110	DECPP	TRUST	Classroom Supplies - Reimbursement for Walmart and Dollar Tree	H		11/21/2020	12/17/2020	R	\$100.84
							20-21			28615		\$100.84
NUMBER OF INVOICES: 1												\$100.84

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	<u>ACH VOID DOWNLOAD</u>	<u>DISCOUNT DESCRIPTION</u>			<u>DISC AMT</u>	<u>ADJUSTMENT DESCRIPTION</u>	<u>FY</u>		<u>ADJ AMT</u>	<u>CHECK NBR</u>		<u>INVOICE AMOUNT</u>	
						TOTAL NUMBER OF HISTORY INVOICES:						187	\$269,301.68
												185 COMPUTER CHECK INVOICES	\$71,775.28
												1 MANUAL CHECK INVOICES	\$59.15
												1 WIRE TRAN CHECK INVOICES	\$197,467.25
						TOTAL INVOICES:						187	\$269,301.68
		BANK TOTALS:	BANK		BANK ACCOUNT #							INVOICE AMOUNT	NET AMOUNT
			HLTH		**A010 1126 0000 00 000000							\$197,526.40	\$197,526.40
			TRUST		**A010 1120 0000 00 000000							\$71,775.28	\$71,775.28

LIQUIDATION STATUS (LQ) CODE LEGEND:

L = LIQUIDATION PENDING C = CLOSED PO/NOT RECEIVING
 P = PARTIAL LIQUIDATION F = FULL LIQUIDATION
 BLANK = NO LIQUIDATION

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

Name	Gross
ADAMS, JORDAN	\$ 3,763.98
AHMAD, ATALLAH	\$ 6,958.69
ALEXANDER, MARGO D	\$ 4,516.72
ALLEN, LORI	\$ 5,249.76
AMETER, BRADLEY L	\$ 287.50
ANDERSON, ERIN	\$ 1,370.26
ANDERSON, JOYCE A	\$ 2,912.70
ANDERSON, LEE S	\$ -
ANDERSON, TENA LIN	\$ 1,415.94
ANGLE, DAVID R	\$ 3,422.73
ANSELMANT, MARK E	\$ 3,908.54
ANSELMANT, MEGAN B	\$ 3,850.66
ARMSTRONG, BROOKE	\$ 1,370.26
ASH, TAMMY S.	\$ 1,987.44
BAKER, HEATHER J	\$ 1,415.94
BALDING, DONNA	\$ 1,686.94
BARE, GENNIE L	\$ 2,588.90
BAYLES, RICHARD A	\$ -
BEARD, ASHLEY M	\$ 4,135.58
BEARD, BRENDA L	\$ 2,449.42
BERGER, CHRISTY	\$ 4,516.72
BERRY, DAVID	\$ 3,603.60
BERRY, LISA L	\$ 3,109.06
BERRY, NATALIE	\$ 1,935.00
BETTIS, JULIE A	\$ 5,331.48
BILLINGTON, LISA	\$ 5,503.29
BITNER, HAILEY JOY	\$ 2,009.78
BLACKFORD, EMILY A	\$ 3,908.54
BLACK, JUSTINE L	\$ 3,623.71
BLANK, CYNTHIA M	\$ 2,453.42
BLANK, HOLLY H	\$ 4,458.94
BORAH, CHRISTINE M	\$ 2,813.43
BOWER, SCOTT	\$ 252.00
BRANSTETTER, CONNIE F	\$ 1,752.79
BRIAN, LARRY P	\$ 1,469.94
BRINKLEY, AMANDA KATHLEEN	\$ 1,370.26
BROCKUS, CHRISLAINE	\$ 252.00
BROWN, ANGEL L	\$ 1,955.35
BROWN, JOSHUA	\$ 1,250.00
BROWN, SHERYE	\$ 2,579.61
BUNTING, GENA	\$ 1,945.76
BURCKHARTT, JASON M	\$ 50.00
BURCKHARTT, JONI	\$ 2,405.14
BURGENER, CHARISSA	\$ 4,807.62
BURGENER, MICHELLE L	\$ 3,672.08
BURGENER, STEPHEN LEE	\$ 182.00

Name	Gross
BURTON, MARCIE	\$ 47.25
CLINE, APRIL G	\$ 1,597.62
CLODFELTER, AIMEE MICHELLE	\$ 200.00
CLODFELTER, JULIE D	\$ 4,807.62
COMBS, ERIC W	\$ 4,679.20
CONN, ANNETTE GRACE	\$ 1,415.94
CRACKEL, JANICE E	\$ 1,650.00
CRANE, RICKY ALAN	\$ 1,105.59
CUMMINS, BRYAN	\$ 5,769.66
CUMMINS, GARY B	\$ 949.70
DASCH, BREANNA L	\$ 1,756.64
DAVIS, RITA DIANE	\$ 800.00
DEHNER, MARCHELE M	\$ 1,662.33
DEIMEL, MACI JEAN	\$ 1,370.26
DEIMEL, NANCY J	\$ 5,895.52
DEMEYER, NANCY L	\$ 1,708.26
DENTON, MACKENZIE T	\$ 4,009.20
DENTON, RYAN D	\$ 4,891.83
DEWEESE, SHARI A	\$ 3,209.24
DOAN, LONNIE	\$ 4,057.84
DOBBS, TRACY L	\$ 5,332.30
DOLL, GWYNE M	\$ 4,458.94
DORIS, SHAWNA MARIE	\$ 1,522.50
DOSS, JUNE E	\$ 2,540.08
DUENAS, ALISHA A	\$ 4,532.50
DUENAS, VERNON ANTHONY	\$ 4,695.16
DUNAHEE, BRENDA	\$ 1,337.89
DUNN, MARTIN	\$ 4,754.44
DUNN, MELISSA A	\$ 5,564.58
EAGLESON, DENYSE L	\$ 5,439.58
EAGLESON, LYNDA R	\$ 1,653.00
EDWARDS, CRYSTLE L	\$ 8,681.18
ELLISON, DEBORAH E	\$ 6,022.64
ERWIN, MELISSA D	\$ 4,645.02
FAIRLESS, KAY ANN	\$ 1,827.00
FANCHER, JENNIFER	\$ 1,710.00
FENDER, LISA JOYCE	\$ 3,741.86
FIELD, BRIDGETT L	\$ 1,868.44
FISHER, TRACIE	\$ 1,370.26
FLANAGAN, KRISTIN D	\$ 5,056.72
FLANAGAN, ROBERT W	\$ 5,643.02
FLEMING, JULIE L	\$ 4,473.82
FOERSTER, RACHEL	\$ 2,985.34
FORD, JOYCE E	\$ 5,192.68
FOX, MINDY K	\$ 3,192.72
FRANKLIN, ERIN	\$ 3,982.76

Name	Gross
FRANKLIN, RICHARD	\$ 26.00
FRITCHLEY, JENNIFER M	\$ 4,673.38
FRITSCHLE, JOYCE D	\$ 5,650.74
FULK, VICKY D	\$ 1,830.92
GARDNER, BRETT A	\$ 646.50
GARDNER, KELSEY LYNN	\$ 3,688.81
GASSMANN, SADIE	\$ 3,489.84
GEIER, SHERRY L	\$ 6,619.76
GELTZ, BARBARA A	\$ 1,430.00
GERBER, ANTHONY A	\$ 2,622.75
GILREATH, KRISTI ANN	\$ 1,522.50
GINDER, AMANDA N	\$ 4,330.58
GINDER, BOBBI	\$ 800.00
GINDER, CHERYL A	\$ 1,212.64
GINDER, CLARISSA	\$ 1,867.97
GINDER, NANCY L	\$ 2,813.25
GIVENS, KEARSTEN BRIANNA	\$ 3,218.76
GOFF, DAVID	\$ 6,348.22
GOODRUM, BETHANY NICOLE	\$ 1,319.50
GOSNELL, TORI DAWN	\$ 1,370.26
GRAVES, MEGAN N	\$ 3,470.44
GREEN, CRYSTAL	\$ 1,191.68
GREENWOOD, JILL R	\$ 4,739.88
GROVE, BRANDIS J	\$ 3,405.76
GROVES, CHAD E	\$ 550.00
GROVES, MARSHA L	\$ 2,821.20
GROVES, MICHAEL W	\$ 3,844.30
GROVE, TIFFANY	\$ 3,540.28
GRUNDON, CINDY C	\$ 6,007.06
GRUNDON, EMMA	\$ 700.00
HAGAN, DIANA L	\$ 3,326.61
HAGAN, MEGAN ANDREA	\$ 150.00
HAHN, HANNAH NICOLE KAPPER	\$ 800.00
HAHN, MADISON	\$ 1,522.50
HAHN, MARGARET A	\$ 6,739.44
HAHN, REAGAN	\$ 1,900.24
HAHN, SCOTT	\$ 2,792.00
HAHN, SUZANNE	\$ 2,034.50
HANCOCK, PAM	\$ 372.00
HARDY, ERIN T	\$ 3,885.40
HARMON, KAYLA	\$ 426.00
HARNESS, MARY ANN	\$ 1,887.09
HARRISON, BEVERLY A	\$ 850.00
HARRISON, CANDICE A	\$ 3,073.54
HARTING, KRISTY	\$ 1,666.08
HAUSSY, SUSAN R	\$ 1,945.76

Name	Gross
HAYNES, MICKEY	\$ 5,409.16
HENDERSON, COMELIA G	\$ 1,878.38
HENDERSON, NORMAN D	\$ 3,284.22
HENDRICKSON, BRENDA	\$ 4,516.72
HENTON, JENNA LEE	\$ 3,279.96
HIGGINBOTHAM, SARAH A	\$ 4,614.33
HILL, SARAH	\$ 2,985.34
HINCKLEY, JESSICA K	\$ 3,728.58
HINTERSCHER, MISTI	\$ 800.00
HOLDRIETH, ABIGAIL RUTH	\$ 3,342.28
HOUCHIN, AMANDA N	\$ 4,734.34
HOUCHIN, DARRELL W	\$ 6,386.26
HOUGH, SHANNON L	\$ 5,364.08
HOUT, JODY K	\$ 4,602.56
HUBBARD, JOHN D	\$ 6,010.46
HUFFMAN, RICKY S	\$ 3,017.25
HUNDLEY, HALEY C	\$ 1,268.00
INSKEEP, HEIDI	\$ 2,000.00
INSKEEP, TONIA	\$ 147.25
INYART, BRENT A	\$ 5,206.96
JENNER, BRENDA D	\$ 5,656.96
JENNETTE, CHRISTOPHER W	\$ 1,051.24
JOHNSON, DARLA	\$ 2,659.68
JOHNSON, MATTHEW R	\$ 176.00
JONES, CHRISTOPHER NEIL	\$ 4,406.98
JONES, DAVID TALBOTT	\$ 3,249.10
JONES, EMILY K	\$ 4,268.74
JONES, MARCELLA M	\$ 1,554.17
JULIAN, AMY L	\$ 4,899.00
JULIAN, BRENT ANDREW	\$ 7,014.40
JURGILANIS, KRISTEN L	\$ 6,836.12
KAERICHER, DAWN R	\$ 2,274.26
KELLY, SHANDY	\$ 1,644.30
KERMICLE, CHELSEA M	\$ 3,796.46
KING, MELINDA D	\$ 5,086.90
KINGSBURY, TAYLOR MARIE	\$ 1,612.74
KINKADE, NORMA L	\$ 1,079.00
KINKADE, RACHEL LYNN	\$ 3,000.34
KIRBY II, ROBERT R	\$ 4,875.26
KIRKLAND, STEPHANIE	\$ 50.00
KLINGLER, MICHELLE LYNN	\$ 4,999.23
KMAN, RITA	\$ 3,798.48
KOCHER, BECKY S	\$ 2,937.50
KOCHER, BETH A	\$ 62.50
KOCHER, BRITANIA J	\$ 3,647.70
KOCHER, CHANEY KAYE	\$ 3,057.06

Name	Gross
KOCHER, DAWN M	\$ 5,175.10
KOCHER-COAN, LINDA	\$ 3,131.63
KOERTGE, DIANE	\$ 405.00
KUENSTLER, BRIANNE	\$ 3,536.42
KUHLIG, JANET L	\$ 5,123.18
KUHN, ASHLEY E	\$ 3,959.20
LATHROP, BOBBIE J	\$ 4,135.58
LATHROP, JENNIFER L	\$ 4,717.98
LATHROP, LAURA	\$ 375.00
LEAF, BRITTANY D	\$ 3,353.31
LEAF, JESSICA	\$ 1,324.31
LECRONE, CHAD E	\$ 10,151.86
LEE, HEATHER MARIE	\$ 3,666.24
LEIST, MARC A	\$ 4,620.62
LEIST, PATRICIA E	\$ 5,560.98
LENEAR, MEGAN	\$ 1,776.00
LEWIS, AMANDA LYNN	\$ 4,852.66
LOBACZ, VICKI	\$ 84.00
LYNN, GINA L	\$ 3,885.40
MADDEN, JACQUELINE D	\$ 4,360.72
MANN, SHELLEY A	\$ 4,268.74
MARRIOTT, THERESA	\$ 3,982.78
MAYS, NEILLY LEE	\$ 2,881.68
MCCLURE, DEBORAH L	\$ 3,693.92
MCDONALD, JIMETTA L	\$ 1,261.64
MCDONALD, JOBETH	\$ 1,712.28
MCFARLAND, JOHN	\$ 3,726.68
MCVICKER, AMY M	\$ 5,288.61
MEADOWS, TREVA L.	\$ 1,837.03
MEERS, BETTY	\$ 1,191.66
MEHAFFEY, PATRICK	\$ 1,961.92
MEHL, TRACY	\$ 2,520.04
MERITT, HUNTER	\$ 200.00
MICHELS, GREGORY A	\$ 506.25
MICHELS, SUZANNE	\$ 5,038.49
MILLS, JAMI	\$ 2,050.88
MITCHELL, BRANDI G	\$ 1,946.42
MITCHELL, CASSIE	\$ 3,716.10
MITCHELL, MELISSA M	\$ 5,032.50
MORGAN, GINA E	\$ 1,192.62
MORRIS, BRADLEY T	\$ 429.00
MOSBEY, DEVEN L	\$ 4,294.22
MURRAY, PAMELA S	\$ 5,508.28
MUSIC, MATTHEW J	\$ 5,012.46
MUSIC, SONJA R	\$ 5,461.82
NAVIN, LYNDA	\$ 218.00

Name	Gross
NEALIS, BRADLY C	\$ 4,807.62
O'BRIEN, HOLLY MARIE	\$ 3,895.24
OCHS, KIMBERLY	\$ 2,039.50
OCHS, MARY A	\$ 2,487.05
OVERTON, MARTY DALE	\$ 5,236.65
PAGE, KENDRA J	\$ 4,690.00
PAGE, RALPH ROBERT	\$ 2,469.99
PAGE, WILLIAM D	\$ 5,183.52
PAMPE, JANICE	\$ 5,654.87
PAMPE, LISA K	\$ 5,282.02
PATTERSON, BRENDA	\$ 1,856.48
PETTY, BETH G	\$ 7,402.08
PHILLIPS, ROBERT L	\$ 2,380.86
PHILLIPPE, SAMANTHA	\$ 3,405.76
PIERCE, SHERRI ANN	\$ 3,746.60
PILCHER, AARON	\$ 496.40
PITON, SHIRLEY A	\$ 1,000.40
PIXLEY, SUE BERBERICH	\$ 3,713.66
POTTORFF, ANDREW PAUL	\$ 3,631.51
POTTORFF, EAN P	\$ 3,510.00
POWELL, MATTHEW M	\$ 4,268.74
POWELL, MICHELLE	\$ 4,690.00
PREVO, KELLI	\$ 3,474.66
PUCKETT, CHELSEA J	\$ 3,115.84
PUCKETT, TERRY EUGENE	\$ 6,051.56
RAUCH, DEBORAH LYNN	\$ 1,340.40
REDMAN, AMANDA L	\$ 4,111.08
REDMAN, JUDITH	\$ 2,328.42
REEVES, RANDY K	\$ 4,026.98
REYNOLDS, BOBBY	\$ 2,883.94
REYNOLDS, MICHELE L	\$ 1,834.12
REZA ARIAS, MARIA DEL CARMEN	\$ 1,319.50
RIDGELY, LINDSAY ANN	\$ 3,908.54
RIDGELY, SUZANNA	\$ 2,285.94
ROARK, RYAN K	\$ 5,272.20
RODGERS, KACIE N	\$ 3,693.92
RODGERS, STEVEN D	\$ 3,043.28
RODGERS, TRACEY L	\$ 1,738.34
RUBENACKER, LORI A	\$ 4,807.62
RUSK, AMY L	\$ 4,646.60
RUSK, EMILY	\$ 4,956.24
RUSK, JULIE	\$ 2,002.01
RUSK, RYLAN A	\$ 6,195.46
RYDEN, JEFFREY ROBERT	\$ 3,997.50
SANDERS, ALBERT ALAN	\$ 1,025.00
SCHIMMELPFENNING, AMY LAVINA	\$ 4,845.14

Name	Gross
SCHMUCKER, JULIE R	\$ 2,122.64
SEALS, MARLA LOUISE	\$ 3,959.20
SEATON, MEGAN	\$ 944.50
SEESSENGOOD, BRENDA L	\$ 2,179.35
SEILER, ANITA J	\$ 3,345.92
SHAWVER, ALEXIS B	\$ 3,756.86
SHILLING, LISA A	\$ 1,426.08
SHILLING, LISA R	\$ 1,698.76
SHIPMAN, KYLE	\$ 3,342.28
SHOEMAKER, KRISTIE L	\$ 3,764.14
SIDERS, AMY	\$ 48.00
SIMPSON, CHRIS A	\$ 13,231.74
SIMPSON, MICHELLE L	\$ 5,953.76
SLATER, ZACHARY	\$ 859.92
SMITH, JASON T	\$ 5,045.48
SMITH, MELINDA	\$ 4,349.88
STALLARD, BRENDA LEA	\$ 5,197.12
STEBER, COLBY N	\$ 222.50
STEBER, ETHAN P	\$ 706.13
STEBER, MARK	\$ 9,196.59
STEBER, PAIGE M	\$ 758.63
STEELE, LYNN BORAH	\$ 995.00
STEPHENS, CAMILLE A	\$ 4,762.20
STEVENS, AMY J	\$ 4,115.56
STEVENSON, JENNY	\$ 3,172.84
STUBBE, MACKENZIE	\$ 500.00
SUMMERS, ALLYSON	\$ 1,106.26
SWINSON, DONNA S	\$ 2,368.98
TAHTINEN, TIMOTHY A	\$ 3,138.96
TAIT, HEATHER E	\$ 4,807.62
TAYLOR, CHAD E	\$ 4,543.72
TEDFORD, JENNIFER JILL	\$ 8,045.32
TENNIS, MEGAN M	\$ 3,279.96
THOMANN, ANDREW C	\$ 8,921.36
THRASHER, NATASHA J	\$ 1,482.33
THUFTEDAL, TASHA S	\$ 5,549.97
TOMLIN, LINDSEY JAMES	\$ 3,625.06
TOTTEN, DANIEL L	\$ 2,808.05
TOTTEN, RUTH E	\$ 1,287.68
TRAVIS, CHRISTY	\$ 174.00
TRUEBLOOD, EDWIN AARON	\$ 515.00
TYLER, JAMIE L	\$ 4,751.10
URFER, KELLI DAWN	\$ 1,370.26
URFER, LOREN A	\$ 2,794.10
UTLEY, REGINA	\$ 2,142.14
VAAL, JAMES D	\$ 7,982.44

Name	Gross
VANDYKE, JAMIE L	\$ 7,478.64
VANDYKE, JESSICA P	\$ 4,763.66
VANGUNDY, EMILI VANESSA	\$ 3,735.72
VANMATRE, CHRISTINA A	\$ 4,294.22
VANMATRE, SUSAN M	\$ 48.00
VOLK, AIMEE KRISTINA	\$ 3,294.96
VOLK, KARLA J	\$ 1,890.16
VOLK, PAULINE	\$ 1,816.86
WALDHOFF, ROY R	\$ 6,630.18
WALKER, ELIZABETH K	\$ 3,704.50
WALKER, KATHI DEE	\$ 5,940.77
WALKER, TERRIL	\$ 990.00
WALL, CHERYL	\$ 3,885.40
WASHBURN, BRENDA J	\$ 5,893.40
WAXLER, ELVA L	\$ 1,950.00
WEESNER, LELA	\$ 2,494.70
WEIDNER, JENNIFER L	\$ 4,135.58
WEIDNER, KERRIE L	\$ 3,982.78
WEITKAMP, LORI L	\$ 4,226.30
WEITKAMP, WARREN D	\$ 4,189.20
WELLS, KACI MARIE	\$ 4,294.22
WEST, PAULA J	\$ 4,899.00
WESTALL, CHERYL L	\$ 2,416.80
WESTALL, LORI A	\$ 4,717.98
WHEELER, HEATHER L	\$ 4,260.40
WHEELER, KLAYTON E	\$ 5,183.52
WHITAKER-MITCHELL, DONNA	\$ 534.00
WHITE, BRANDY	\$ 1,370.26
WHITTLER, MICHAEL K	\$ 8,302.44
WHITTLER, SARAH E	\$ 4,988.22
WIBBENMEYER, AMBER R	\$ 1,400.00
WILLIAMS, MIRANDA J	\$ 1,827.00
WILLIAMS, SCOTT ERIC	\$ 3,584.38
WILSON, DOROTHY MAE	\$ 714.00
WILSON, LELA M	\$ 1,939.34
WINGERT, JOE DOUGLAS	\$ 854.06
WINTERS, SHANNON L	\$ 5,783.48
WISNER, ANGELA M	\$ 2,267.38
WOODS, AMY LYNNE	\$ 5,910.28
WOODS, JILLIAN M	\$ 1,597.62
ZIEGLER, KYLE L	\$ 760.50
ZUBER, AMANDA M	\$ 2,593.68
TOTAL GROSS	\$ 1,165,481.43

**RICHLAND COUNTY COMMUNITY UNIT #1
COMPARISON OF FUNDS**

Comparison of Funds for December 2020		
FUND	December, 2019	December, 2020
Education	\$ 9,849,622.86	\$ 13,032,953.61
Building and Grounds	\$ 4,465,274.72	\$ 4,630,434.49
Bond and Interest	\$ 864,557.39	\$ 1,055,702.35
Transportation	\$ 661,855.37	\$ 1,004,692.22
IMRF/Social Security	\$ 1,808,000.59	\$ 1,822,773.94
Capital Outlay	\$ 20,832,637.54	\$ 1,476.52
Working Cash	\$ 2,761,445.62	\$ 726,026.18
Tort Fund	\$ 903,008.71	\$ 222,436.95
Life Safety	\$ 247,179.96	\$ 273,715.76
Total Cash	\$ 42,393,582.76	\$ 22,770,212.02
Assets	\$ 163,251.08	\$ 156,934.68
Total Cash and Assets	\$ 42,556,833.84	\$ 22,927,146.70
GRAND TOTAL	\$ 42,556,833.84	\$ 22,927,146.70
compfund		

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21	
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R010	1110	0000	00	000000	Tax Levy Education	4,461,154.00	284.82	4,437,564.52	0.00	0.00	23,589.48
10R---	1110	0---	--	-----		4,461,154.00	284.82	4,437,564.52	0.00	0.00	23,589.48
10R010	1140	0000	00	000000	Sp Ed Levy	96,092.00	6.19	96,468.80	0.00	0.00	-376.80
10R---	1140	0---	--	-----		96,092.00	6.19	96,468.80	0.00	0.00	-376.80
10R---	11--	----	--	-----		4,557,246.00	291.01	4,534,033.32	0.00	0.00	23,212.68
10R010	1210	0000	00	000000	Mobile Home Tax	32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R---	1210	0---	--	-----		32,822.00	0.00	31,513.27	0.00	0.00	1,308.73
10R010	1220	0000	00	000000	Local Housing Aut Tax	13,201.00	0.00	13,674.27	0.00	0.00	-473.27
10R---	1220	0---	--	-----		13,201.00	0.00	13,674.27	0.00	0.00	-473.27
10R010	1230	0000	00	000000	Corp Pers Prop Tax	540,000.00	22,513.80	270,977.10	0.00	0.00	269,022.90
10R---	1230	0---	--	-----		540,000.00	22,513.80	270,977.10	0.00	0.00	269,022.90
10R---	12--	----	--	-----		586,023.00	22,513.80	316,164.64	0.00	0.00	269,858.36
10R010	1311	0000	00	000000	Jump Start Tuition	45,000.00	887.50	8,054.50	0.00	0.00	36,945.50
10R---	1311	0---	--	-----		45,000.00	887.50	8,054.50	0.00	0.00	36,945.50
10R---	13--	----	--	-----		45,000.00	887.50	8,054.50	0.00	0.00	36,945.50
10R010	1510	0000	00	000000	Earnings on Investments	200,000.00	14,165.72	64,477.15	0.00	0.00	135,522.85
10R---	1510	0---	--	-----		200,000.00	14,165.72	64,477.15	0.00	0.00	135,522.85
10R---	15--	----	--	-----		200,000.00	14,165.72	64,477.15	0.00	0.00	135,522.85
10R010	1611	0000	00	000000	Sales to Pupils Lunch	89,000.00	0.00	645.20	0.00	0.00	88,354.80
10R---	1611	0---	--	-----		89,000.00	0.00	645.20	0.00	0.00	88,354.80
10R010	1612	0000	00	000000	Sales to Pupils Bfast	20,100.00	0.00	89.90	0.00	0.00	20,010.10
10R---	1612	0---	--	-----		20,100.00	0.00	89.90	0.00	0.00	20,010.10
10R010	1613	0000	00	000000	Sales to Pupil Ala Carte	9,700.00	9.25	75.75	0.00	0.00	9,624.25
10R---	1613	0---	--	-----		9,700.00	9.25	75.75	0.00	0.00	9,624.25
10R010	1614	0000	00	000000	Sales to Pupil Vending	75.00	0.00	0.00	0.00	0.00	75.00
10R---	1614	0---	--	-----		75.00	0.00	0.00	0.00	0.00	75.00
10R010	1615	0000	00	000000	Bfst Lunch Debit Card	0.00	68.75	18,995.99	0.00	0.00	-18,995.99
10R---	1615	0---	--	-----		0.00	68.75	18,995.99	0.00	0.00	-18,995.99
10R010	1620	0000	00	000000	Sales to Adults	8,900.00	704.20	3,532.90	0.00	0.00	5,367.10
10R---	1620	0---	--	-----		8,900.00	704.20	3,532.90	0.00	0.00	5,367.10
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	4.34	10.02	0.00	0.00	689.98
10R---	1690	0---	--	-----		700.00	4.34	10.02	0.00	0.00	689.98
10R---	16--	----	--	-----		128,475.00	786.54	23,349.76	0.00	0.00	105,125.24
10R010	1711	0000	00	000000	Athletic Admissions	43,000.00	0.00	5,460.66	0.00	0.00	37,539.34
10R---	1711	0---	--	-----		43,000.00	0.00	5,460.66	0.00	0.00	37,539.34
10R010	1720	0000	00	000000	Lab/Lock Fees	500.00	0.00	0.00	0.00	0.00	500.00
10R---	1720	0---	--	-----		500.00	0.00	0.00	0.00	0.00	500.00
10R010	1730	0000	00	000000	Pupil Book Sales	175.00	0.00	0.00	0.00	0.00	175.00
10R---	1730	0---	--	-----		175.00	0.00	0.00	0.00	0.00	175.00
10R010	1790	0000	00	000000	Other Pupil Fees	125.00	0.00	81.69	0.00	0.00	43.31
10R010	1790	0000	01	000000	Xtra Curr PE Fees	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1790	0---	--	-----		125.00	0.00	81.69	0.00	0.00	43.31
10R---	17--	----	--	-----		43,800.00	0.00	5,542.35	0.00	0.00	38,257.65
10R010	1811	0000	00	000000	Book Rental Fees	158,000.00	2,402.50	130,359.13	0.00	0.00	27,640.87
10R---	1811	0---	--	-----		158,000.00	2,402.50	130,359.13	0.00	0.00	27,640.87
10R---	18--	----	--	-----		158,000.00	2,402.50	130,359.13	0.00	0.00	27,640.87
10R010	1910	0000	00	000000	Facilities Rental	12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R---	1910	0---	--	-----		12,000.00	0.00	0.00	0.00	0.00	12,000.00
10R010	1940	0000	00	000000	Serv Provided For SESE	700.00	0.00	0.00	0.00	0.00	700.00
10R---	1940	0---	--	-----		700.00	0.00	0.00	0.00	0.00	700.00
10R010	1950	0000	00	000000	Refund Pr Yr Expenses	3,000.00	0.00	365.01	0.00	0.00	2,634.99
10R---	1950	0---	--	-----		3,000.00	0.00	365.01	0.00	0.00	2,634.99
10R010	1970	0000	00	000000	Drivers Ed Fees	15,000.00	0.00	12,984.70	0.00	0.00	2,015.30

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10R---	1970	0---	--	-----	15,000.00	0.00	12,984.70	0.00	0.00	2,015.30
10R010	1992	0000	00	000000 Sale of Voc House	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1992	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	1999	0000	00	000000 Other Non-Pupil Fees	20,000.00	433.50	18,799.36	0.00	0.00	1,200.64
10R010	1999	0000	01	000000 E-Rate Refund	84,150.00	0.00	10,080.00	0.00	0.00	74,070.00
10R030	1999	0000	00	000000 Fuel Up 60	0.00	0.00	0.00	0.00	0.00	0.00
10R060	1999	0000	00	000000 Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R130	1999	0000	00	130000 C Winters Birth -3	0.00	0.00	0.00	0.00	0.00	0.00
10R170	1999	0000	00	170000 JFF	0.00	0.00	0.00	0.00	0.00	0.00
10R230	1999	0000	00	230000 JFF CNA Program	3,000.00	2,000.00	2,000.00	0.00	0.00	1,000.00
10R290	1999	0000	00	290000 JFF Web/Bio	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10R670	1999	0000	00	670000 Tiger Safari	0.00	0.00	0.00	0.00	0.00	0.00
10R680	1999	0000	00	680000 Carrie Winters	625.00	0.00	0.00	0.00	0.00	625.00
10R690	1999	0000	00	690000 CEO Program	0.00	0.00	0.00	0.00	0.00	0.00
10R730	1999	0000	00	730000 JFF Tech Grant	37,950.00	50,000.00	50,000.00	0.00	0.00	-12,050.00
10R880	1999	0000	00	880000 JFF Chat/Music Therapy	45,000.00	0.00	25,000.00	0.00	0.00	20,000.00
10R---	1999	0---	--	-----	194,725.00	52,433.50	109,879.36	0.00	0.00	84,845.64
10R---	19--	----	--	-----	225,425.00	52,433.50	123,229.07	0.00	0.00	102,195.93
10R110	2100	0000	00	110000 ROE Pre K	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2100	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	21--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R810	2200	0000	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10R---	2200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	22--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	000000 General State Aid	10,110,660.00	919,150.00	4,595,750.00	0.00	0.00	5,514,910.00
10R010	3001	0000	00	140000 EBF-Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	280000 EBF-Sp Ed Funding Children	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3001	0000	00	550000 State Aide-Spec Ed Summner Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3001	0---	--	-----	10,110,660.00	919,150.00	4,595,750.00	0.00	0.00	5,514,910.00
10R010	3002	0000	00	000000 GSA Hold Harm	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3002	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3010	0000	00	000000 GSA Difference Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3010	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3015	0000	00	000000 Salary Diff for annex	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3015	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3020	0000	00	000000 Reorganization Inc Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3020	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	30--	----	--	-----	10,110,660.00	919,150.00	4,595,750.00	0.00	0.00	5,514,910.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	0.00	16,311.25	0.00	0.00	9,911.75
10R---	3100	0---	--	-----	26,223.00	0.00	16,311.25	0.00	0.00	9,911.75
10R280	3105	0000	00	280000 Spec Ed Extraordinary	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3105	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R140	3110	0000	00	140000 Sp Ed Personnel	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3110	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R640	3120	0000	00	640000 Sp Ed Orphan	113,061.00	0.00	51,193.24	0.00	0.00	61,867.76
10R---	3120	0---	--	-----	113,061.00	0.00	51,193.24	0.00	0.00	61,867.76
10R010	3145	0000	00	000000 Sp Ed Summer Sch	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3145	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	31--	----	--	-----	139,284.00	0.00	67,504.49	0.00	0.00	71,779.51
10R380	3200	0000	00	380000 Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3200	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R780	3215	0000	00	780000 Voc Ed Formula	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3215	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R490	3235	0000	00	490000 Ag Inc 3 Circles	33,070.00	7,937.00	7,937.00	0.00	0.00	25,133.00
10R---	3235	0---	--	-----	33,070.00	7,937.00	7,937.00	0.00	0.00	25,133.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10R490	3299	0000	00	490000	Voc Ed Ag Incent Grant	5,509.00	0.00	0.00	0.00	0.00	5,509.00
10R710	3299	0000	00	710000	Elementary Career Grant	1,482.00	0.00	0.00	0.00	0.00	1,482.00
10R780	3299	0000	00	780000	Voc Ed Formula	76,291.00	0.00	10,452.43	0.00	0.00	65,838.57
10R---	3299	0---	--	-----		83,282.00	0.00	10,452.43	0.00	0.00	72,829.57
10R---	32--	----	--	-----		116,352.00	7,937.00	18,389.43	0.00	0.00	97,962.57
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	18.28	3,024.22	0.00	0.00	3,410.78
10R---	3360	0---	--	-----		6,435.00	18.28	3,024.22	0.00	0.00	3,410.78
10R010	3365	0000	00	000000	Breakfast Incentive	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3365	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R310	3370	0000	00	310000	Drivers Education Reimb	25,000.00	8,709.01	17,418.02	0.00	0.00	7,581.98
10R---	3370	0---	--	-----		25,000.00	8,709.01	17,418.02	0.00	0.00	7,581.98
10R---	33--	----	--	-----		31,435.00	8,727.29	20,442.24	0.00	0.00	10,992.76
10R550	3695	0000	00	550000	TAOEP	0.00	0.00	0.00	0.00	0.00	0.00
10R750	3695	0000	00	750000	TAOEP	60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	3695	0---	--	-----		60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R---	36--	----	--	-----		60,855.00	0.00	0.00	0.00	0.00	60,855.00
10R110	3705	0000	00	110000	Early Child Block Grant	761,199.00	0.00	110,120.00	0.00	0.00	651,079.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	87,006.00	50,874.00	137,880.00	0.00	0.00	-50,874.00
10R---	3705	0---	--	-----		848,205.00	50,874.00	248,000.00	0.00	0.00	600,205.00
10R570	3715	0000	00	570000	Reading Improvement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3715	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R790	3775	0000	00	790000	ADA Safety/Ed Block Gran	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3775	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	37--	----	--	-----		848,205.00	50,874.00	248,000.00	0.00	0.00	600,205.00
10R240	3800	0000	00	240000	Sec of State Lib Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	3800	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	38--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	00	000000	Other State	0.00	0.00	0.00	0.00	0.00	0.00
10R010	3999	0000	05	000000	National Bd Cert	0.00	0.00	0.00	0.00	0.00	0.00
10R060	3999	0000	00	000000	Fine Arts Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R120	3999	0000	00	120000	Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R240	3999	0000	00	240000	Library Grant	1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	3999	0---	--	-----		1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R---	39--	----	--	-----		1,604.00	0.00	1,603.50	0.00	0.00	0.50
10R190	4107	0000	00	190000	Title VI Rural Ed	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4107	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4210	0000	00	420000	Fed Lunch Prog Reimb	210,000.00	0.00	902.34	0.00	0.00	209,097.66
10R---	4210	0---	--	-----		210,000.00	0.00	902.34	0.00	0.00	209,097.66
10R420	4215	0000	00	420000	Fed Special Milk Program	750.00	0.00	0.00	0.00	0.00	750.00
10R---	4215	0---	--	-----		750.00	0.00	0.00	0.00	0.00	750.00
10R430	4220	0000	00	430000	Fed Bfast Prog Reimb	70,000.00	0.00	623.26	0.00	0.00	69,376.74
10R---	4220	0---	--	-----		70,000.00	0.00	623.26	0.00	0.00	69,376.74
10R460	4225	0000	00	460000	Fed Summer Food Program	200,000.00	90,682.40	263,910.09	0.00	0.00	-63,910.09
10R---	4225	0---	--	-----		200,000.00	90,682.40	263,910.09	0.00	0.00	-63,910.09
10R420	4250	0000	00	420000	Child Nutrition Commodity	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4250	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R420	4299	0000	00	420000	Child Nutrition	0.00	0.00	0.00	0.00	0.00	0.00
10R440	4299	0000	00	440000	NSLP Equip Asst Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4299	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R---	42--	----	--	-----		480,750.00	90,682.40	265,435.69	0.00	0.00	215,314.31
10R100	4300	0000	00	100000	Title I Grant - Reading	525,000.00	0.00	76,219.00	0.00	0.00	448,781.00
10R270	4300	0000	00	270000	Title I School Imp& Acct	0.00	0.00	0.00	0.00	0.00	0.00
10R500	4300	0000	00	500000	Title I	149,238.00	104,461.00	253,178.00	0.00	0.00	-103,940.00
10R---	4300	0---	--	-----		674,238.00	104,461.00	329,397.00	0.00	0.00	344,841.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10R270	4331	0000	00	270000 Title I School Imp & Acctabili	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4331	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	43--	----	--	-----	674,238.00	104,461.00	329,397.00	0.00	0.00	344,841.00
10R170	4400	0000	00	170000 Title IV Grant	1,500.00	1,393.00	2,518.00	0.00	0.00	-1,018.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	0.00	769.00	0.00	0.00	21,551.00
10R---	4400	0---	--	-----	23,820.00	1,393.00	3,287.00	0.00	0.00	20,533.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,200.00	20,345.00	46,527.00	0.00	0.00	-20,327.00
10R470	4421	0000	00	470000 21st Century Grant	315,000.00	0.00	0.00	0.00	0.00	315,000.00
10R---	4421	0---	--	-----	341,200.00	20,345.00	46,527.00	0.00	0.00	294,673.00
10R250	4490	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4490	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	44--	----	--	-----	365,020.00	21,738.00	49,814.00	0.00	0.00	315,206.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	2,838.00	14,189.00	0.00	0.00	21,038.00
10R---	4600	0---	--	-----	35,227.00	2,838.00	14,189.00	0.00	0.00	21,038.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	51,281.00	256,406.00	0.00	0.00	371,789.00
10R---	4620	0---	--	-----	628,195.00	51,281.00	256,406.00	0.00	0.00	371,789.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	29,100.64	96,457.91	0.00	0.00	122,542.09
10R---	4625	0---	--	-----	219,000.00	29,100.64	96,457.91	0.00	0.00	122,542.09
10R---	46--	----	--	-----	882,422.00	83,219.64	367,052.91	0.00	0.00	515,369.09
10R540	4770	0000	00	540000 Fed Voc Ed Tech Prep	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4770	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R390	4799	0000	00	390000 V E Perkins T-IIC 2 Tutor	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	4799	0---	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R---	47--	----	--	-----	23,000.00	0.00	0.00	0.00	0.00	23,000.00
10R090	4876	0000	00	000000 Cloud Grant ICCP	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4876	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4880	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	00	180000 Race To The Top	0.00	0.00	0.00	0.00	0.00	0.00
10R180	4901	0000	01	180000 Race To The Top Induction	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4901	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R330	4932	0000	00	330000 Title II Teacher Quality	84,584.00	0.00	11,670.00	0.00	0.00	72,914.00
10R530	4932	0000	00	530000 Title II	19,266.00	16,604.00	35,895.00	0.00	0.00	-16,629.00
10R---	4932	0---	--	-----	103,850.00	16,604.00	47,565.00	0.00	0.00	56,285.00
10R920	4991	0000	00	920000 Medicaid Adm Outreach	45,100.00	0.00	28,300.65	0.00	0.00	16,799.35
10R---	4991	0---	--	-----	45,100.00	0.00	28,300.65	0.00	0.00	16,799.35
10R920	4992	0000	00	920000 Medicaid Fee For Service	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R---	4992	0---	--	-----	53,060.00	0.00	0.00	0.00	0.00	53,060.00
10R410	4998	0000	00	410000 JROTC Reimbursement	0.00	0.00	0.00	0.00	0.00	0.00
10R---	4998	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R250	4999	0000	00	250000 Federal Library Grant	0.00	0.00	0.00	0.00	0.00	0.00
10R340	4999	0000	00	340000 ESSER	593,857.00	77,230.00	379,097.00	0.00	0.00	214,760.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	153,700.00	0.00	0.00	0.00	0.00	153,700.00
10R410	4999	0000	00	000000 JROTC	78,000.00	13,111.38	34,362.82	0.00	0.00	43,637.18
10R---	4999	0---	--	-----	825,557.00	90,341.38	413,459.82	0.00	0.00	412,097.18
10R---	49--	----	--	-----	1,027,567.00	106,945.38	489,325.47	0.00	0.00	538,241.53
10R010	7990	0000	00	000000 Other -WR Fund Balances	0.00	0.00	0.00	0.00	0.00	0.00
10R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
1-R---	----	----	--	-----	20,705,361.00	1,487,215.28	11,657,924.65	0.00	0.00	9,047,436.35
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	77.40	1,205,859.91	0.00	0.00	6,410.09
20R---	1111	0---	--	-----	1,212,270.00	77.40	1,205,859.91	0.00	0.00	6,410.09
20R---	11--	----	--	-----	1,212,270.00	77.40	1,205,859.91	0.00	0.00	6,410.09
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	1,828.55	8,708.21	0.00	0.00	291.79

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20R---	1510	0---	--	-----	9,000.00	1,828.55	8,708.21	0.00	0.00	291.79
20R---	15--	----	----	-----	9,000.00	1,828.55	8,708.21	0.00	0.00	291.79
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	11,156.00	32,037.34	0.00	0.00	-14,037.34
20R010	1999	0000	01	000000 Other Bldg Rev-erate	0.00	0.00	0.00	0.00	0.00	0.00
20R730	1999	0000	00	730000 JFF Programs-Track	4,000.00	0.00	0.00	0.00	0.00	4,000.00
20R---	1999	0---	--	-----	22,000.00	11,156.00	32,037.34	0.00	0.00	-10,037.34
20R---	19--	----	----	-----	22,000.00	11,156.00	32,037.34	0.00	0.00	-10,037.34
20R010	3925	0000	00	000000 St Maint Grant Bldg	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R220	3999	0000	00	220000 IEMA Grant	0.00	0.00	0.00	0.00	0.00	0.00
20R---	3999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	39--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R010	7320	0000	00	000000 SALE OF PROPERTY	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
20R---	7320	0---	--	-----	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
20R---	73--	----	----	-----	0.00	0.00	2,500.00	0.00	0.00	-2,500.00
20R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
20R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20R---	79--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
2-R---	----	----	----	-----	1,243,270.00	13,061.95	1,249,105.46	0.00	0.00	-5,835.46
30R010	1112	0000	00	000000 Bond & Interest Levy	1,697,145.00	108.40	1,684,466.38	0.00	0.00	12,678.62
30R---	1112	0---	--	-----	1,697,145.00	108.40	1,684,466.38	0.00	0.00	12,678.62
30R---	11--	----	----	-----	1,697,145.00	108.40	1,684,466.38	0.00	0.00	12,678.62
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	1,971.35	7,318.28	0.00	0.00	-5,818.28
30R---	1510	0---	--	-----	1,500.00	1,971.35	7,318.28	0.00	0.00	-5,818.28
30R---	15--	----	----	-----	1,500.00	1,971.35	7,318.28	0.00	0.00	-5,818.28
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	987,619.00	111,730.32	668,470.39	0.00	0.00	319,148.61
30R---	1983	0---	--	-----	987,619.00	111,730.32	668,470.39	0.00	0.00	319,148.61
30R010	1999	0000	00	000000 Other Bond and Int Rev	0.00	0.00	0.00	0.00	0.00	0.00
30R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	19--	----	----	-----	987,619.00	111,730.32	668,470.39	0.00	0.00	319,148.61
30R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
30R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
30R---	79--	----	----	-----	0.00	0.00	0.00	0.00	0.00	0.00
3-R---	----	----	----	-----	2,686,264.00	113,810.07	2,360,255.05	0.00	0.00	326,008.95
40R080	1113	0000	00	000000 Trans Levy	484,908.00	30.96	482,343.97	0.00	0.00	2,564.03
40R---	1113	0---	--	-----	484,908.00	30.96	482,343.97	0.00	0.00	2,564.03
40R080	1130	0000	00	000000 Leasing Levy	0.00	0.00	0.00	0.00	0.00	0.00
40R---	1130	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	11--	----	----	-----	484,908.00	30.96	482,343.97	0.00	0.00	2,564.03
40R080	1412	0000	00	000000 Reg Trans from Pre-K	14,310.00	0.00	14,311.00	0.00	0.00	-1.00
40R---	1412	0---	--	-----	14,310.00	0.00	14,311.00	0.00	0.00	-1.00
40R080	1413	0000	00	000000 Reg Trans Fee Private	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R---	1413	0---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
40R080	1415	0000	00	000000 Reg Trans Pupil Co-Curr	28,000.00	9,886.76	10,311.52	0.00	0.00	17,688.48
40R---	1415	0---	--	-----	28,000.00	9,886.76	10,311.52	0.00	0.00	17,688.48
40R080	1442	0000	00	000000 Sp Ed Trans from SESE	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	1442	0---	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
40R---	14--	----	----	-----	45,910.00	9,886.76	24,622.52	0.00	0.00	21,287.48
40R080	1510	0000	00	000000 Earnings on Investments	16,500.00	1,236.64	7,034.37	0.00	0.00	9,465.63
40R---	1510	0---	--	-----	16,500.00	1,236.64	7,034.37	0.00	0.00	9,465.63
40R---	15--	----	----	-----	16,500.00	1,236.64	7,034.37	0.00	0.00	9,465.63
40R080	1950	0000	00	000000 Refund Prior Yr Expense	25.00	0.00	0.00	0.00	0.00	25.00
40R---	1950	0---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
40R080	1999	0000	00	000000 Insrnc Rmb/Othr Misc	1,456.00	0.00	250.00	0.00	0.00	1,206.00
40R---	1999	0---	--	-----	1,456.00	0.00	250.00	0.00	0.00	1,206.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40R---	19--	----	--	-----	1,481.00	0.00	250.00	0.00	0.00	1,231.00
40R010	3001	0000	00	000000 State Aide	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3001	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	30--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R080	3500	0000	00	000000 Transportation Regular	400,000.00	0.00	422,475.04	0.00	0.00	-22,475.04
40R610	3500	0000	01	610000 Trans Voc Ed	0.00	0.00	0.00	0.00	0.00	0.00
40R---	3500	0----	--	-----	400,000.00	0.00	422,475.04	0.00	0.00	-22,475.04
40R620	3510	0000	00	620000 State Trans Spec Ed	92,307.00	0.00	94,885.93	0.00	0.00	-2,578.93
40R---	3510	0----	--	-----	92,307.00	0.00	94,885.93	0.00	0.00	-2,578.93
40R---	35--	----	--	-----	492,307.00	0.00	517,360.97	0.00	0.00	-25,053.97
40R160	4880	0000	00	160000 Education Jobs Fund	0.00	0.00	0.00	0.00	0.00	0.00
40R---	4880	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	48--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
40R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-R---	----	----	--	-----	1,041,106.00	11,154.36	1,031,611.83	0.00	0.00	9,494.17
50R010	1114	0000	00	000000 IMRF Levy	600,000.00	38.33	595,521.99	0.00	0.00	4,478.01
50R---	1114	0----	--	-----	600,000.00	38.33	595,521.99	0.00	0.00	4,478.01
50R010	1150	0000	00	000000 Tax Levy Social Security	300,000.00	19.16	297,773.84	0.00	0.00	2,226.16
50R---	1150	0----	--	-----	300,000.00	19.16	297,773.84	0.00	0.00	2,226.16
50R---	11--	----	--	-----	900,000.00	57.49	893,295.83	0.00	0.00	6,704.17
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	1230	0----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R---	12--	----	--	-----	95,000.00	0.00	0.00	0.00	0.00	95,000.00
50R010	1510	0000	00	000000 Earnings on Investments	9,600.00	883.81	5,175.27	0.00	0.00	4,424.73
50R---	1510	0----	--	-----	9,600.00	883.81	5,175.27	0.00	0.00	4,424.73
50R---	15--	----	--	-----	9,600.00	883.81	5,175.27	0.00	0.00	4,424.73
50R010	7990	0000	00	000000 Other-WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
50R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
5-R---	----	----	--	-----	1,004,600.00	941.30	898,471.10	0.00	0.00	106,128.90
60R010	1510	0000	00	000000 Cap Projects Int	20,000.00	1,476.52	8,108.43	0.00	0.00	11,891.57
60R---	1510	0----	--	-----	20,000.00	1,476.52	8,108.43	0.00	0.00	11,891.57
60R---	15--	----	--	-----	20,000.00	1,476.52	8,108.43	0.00	0.00	11,891.57
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	212,381.00	0.00	0.00	0.00	0.00	212,381.00
60R---	1983	0----	--	-----	212,381.00	0.00	0.00	0.00	0.00	212,381.00
60R010	1999	0000	01	000000 E-Rate Refund	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	1999	0----	--	-----	29,200.00	0.00	0.00	0.00	0.00	29,200.00
60R---	19--	----	--	-----	241,581.00	0.00	0.00	0.00	0.00	241,581.00
60R010	3925	0000	00	000000 State Maintenance Grant	0.00	0.00	0.00	0.00	0.00	0.00
60R---	3925	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7110	0000	00	000000 Transfer of Working Cash	0.00	0.00	2,200,000.00	0.00	0.00	-2,200,000.00
60R---	7110	0----	--	-----	0.00	0.00	2,200,000.00	0.00	0.00	-2,200,000.00
60R---	71--	----	--	-----	0.00	0.00	2,200,000.00	0.00	0.00	-2,200,000.00
60R010	7210	0000	00	000000 Bonds Sold	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7210	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	72--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
60R---	7990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R010	8990	0000	00	000000 Transfer to Fund Balance to LS	0.00	0.00	0.00	0.00	0.00	0.00
60R---	8990	0----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60R---	89--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
6-R---	----	----	--	-----	261,581.00	1,476.52	2,208,108.43	0.00	0.00	-1,946,527.43
70R010	1115	0000	00	000000 Working Cash Levy	121,227.00	7.74	120,585.94	0.00	0.00	641.06
70R---	1115	0---	--	-----	121,227.00	7.74	120,585.94	0.00	0.00	641.06
70R---	11--	----	--	-----	121,227.00	7.74	120,585.94	0.00	0.00	641.06
70R010	1510	0000	00	000000 Earnings on Investments	33,500.00	1,516.18	16,955.75	0.00	0.00	16,544.25
70R---	1510	0---	--	-----	33,500.00	1,516.18	16,955.75	0.00	0.00	16,544.25
70R---	15--	----	--	-----	33,500.00	1,516.18	16,955.75	0.00	0.00	16,544.25
70R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
70R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
70R010	8110	0000	00	000000 Abatement of Working Cash	0.00	0.00	-2,200,000.00	0.00	0.00	2,200,000.00
70R---	8110	0---	--	-----	0.00	0.00	-2,200,000.00	0.00	0.00	2,200,000.00
70R---	81--	----	--	-----	0.00	0.00	-2,200,000.00	0.00	0.00	2,200,000.00
7-R---	----	----	--	-----	154,727.00	1,523.92	-2,062,458.31	0.00	0.00	2,217,185.31
80R010	1120	0000	00	000000 TORT LEVY	1,533,000.00	97.93	1,521,569.20	0.00	0.00	11,430.80
80R---	1120	0---	--	-----	1,533,000.00	97.93	1,521,569.20	0.00	0.00	11,430.80
80R---	11--	----	--	-----	1,533,000.00	97.93	1,521,569.20	0.00	0.00	11,430.80
80R010	1510	0000	00	000000 Tort Int	6,000.00	511.29	7,728.06	0.00	0.00	-1,728.06
80R---	1510	0---	--	-----	6,000.00	511.29	7,728.06	0.00	0.00	-1,728.06
80R---	15--	----	--	-----	6,000.00	511.29	7,728.06	0.00	0.00	-1,728.06
80R010	1950	0000	00	000000 Refund of Prior yr Exp	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R---	1950	0---	--	-----	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R---	19--	----	--	-----	28,254.00	0.00	32,019.91	0.00	0.00	-3,765.91
80R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
80R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
8-R---	----	----	--	-----	1,567,254.00	609.22	1,561,317.17	0.00	0.00	5,936.83
90R010	1118	0000	00	000000 Life Safety Levy	121,227.00	7.74	120,585.94	0.00	0.00	641.06
90R---	1118	0---	--	-----	121,227.00	7.74	120,585.94	0.00	0.00	641.06
90R---	11--	----	--	-----	121,227.00	7.74	120,585.94	0.00	0.00	641.06
90R010	1510	0000	00	000000 Earnings on Investments	3,800.00	571.61	3,190.26	0.00	0.00	609.74
90R370	1510	0000	00	370000 L/S Bond Int	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1510	0---	--	-----	3,800.00	571.61	3,190.26	0.00	0.00	609.74
90R---	15--	----	--	-----	3,800.00	571.61	3,190.26	0.00	0.00	609.74
90R010	1999	0000	00	000000 Life Safety Other Rev	0.00	0.00	0.00	0.00	0.00	0.00
90R---	1999	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	19--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	3925	0000	00	000000 State Maint Grant	0.00	0.00	0.00	0.00	0.00	0.00
90R---	3925	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	39--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R010	7990	0000	00	000000 Other WR Fund Balance	0.00	0.00	0.00	0.00	0.00	0.00
90R---	7990	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90R---	79--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-R---	----	----	--	-----	125,027.00	579.35	123,776.20	0.00	0.00	1,250.80
--R---	----	----	--	-----	28,789,190.00	1,630,371.97	19,028,111.58	0.00	0.00	9,761,078.42
10E060	1100	1100	00	000000 Fine Arts Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1100	00	000000 21st Century Sal	16,463.00	185.00	16,448.12	0.00	0.00	14.88
10E470	1100	1100	00	470000 21st Century Grant Sal	98,000.00	9,880.50	29,350.13	0.00	0.00	68,649.87
10E030	1100	1110	00	000000 Fuel Up 60 Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	1110	00	000000 21st Century TA/Aide Sal	1,984.00	0.00	1,983.25	0.00	0.00	0.75
10E470	1100	1110	00	470000 21st Century Aide Sal	50,000.00	1,619.56	3,909.92	0.00	0.00	46,090.08
10E190	1100	1200	00	190000 Title VI Rural Ed Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	1200	00	340000 ESSER Instruction Sub Salary	0.00	0.00	380.00	0.00	0.00	-380.00
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,447.00	11,685.06	52,071.42	0.00	0.00	114,375.58

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	1100	2110	00	000000	Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000	Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000	21st Century TRS	3,201.00	11.50	3,215.49	0.00	-14.49
10E190	1100	2110	00	190000	Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000	ESSER Instrustion TRS	0.00	0.00	5.96	0.00	-5.96
10E470	1100	2110	00	470000	21st Century TRS	20,188.00	2,028.90	6,053.23	0.00	14,134.77
10E470	1100	2130	00	470000		0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----		23,389.00	2,040.40	9,274.68	0.00	14,114.32
10E060	1100	3190	00	000000	Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000	21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00
10E340	1100	3190	00	340000	ESSER Purchase Services	78,469.00	0.00	58,950.55	2,250.00	17,268.45
10E370	1100	3190	00	370000	Digital Equity Pur Serv	34,700.00	0.00	0.00	0.00	34,700.00
10E470	1100	3190	00	470000	21st Century Pur Serv	20,000.00	4,172.50	7,867.20	2,126.25	9,966.55
10E680	1100	3190	00	680000	CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000	Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----		133,259.00	4,172.50	66,907.75	2,126.25	61,935.00
10E030	1100	4100	00	000000	Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000	Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000	21st Century supplies	1,708.00	0.00	1,708.14	0.00	-755.90
10E340	1100	4100	00	340000	ESSER Supplies	261,440.00	0.00	207,280.77	74,565.10	-20,405.87
10E370	1100	4100	00	370000	Digital Equity - Supplies	107,926.00	0.00	0.00	0.00	107,926.00
10E470	1100	4100	00	470000	21st Century Supplies	11,238.00	1,526.39	11,861.32	299.99	-4,460.57
10E680	1100	4100	00	680000	CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----		382,312.00	1,526.39	220,850.23	299.99	82,303.66
10E060	1100	5500	00	000000	Fine Arts Equip	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000	Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000	ESSER Equipment	26,128.00	0.00	25,584.00	7,995.00	-7,451.00
10E370	1100	5500	00	370000	Digital Equity - Equipment	8,000.00	0.00	0.00	0.00	8,000.00
10E470	1100	5500	00	470000	21st Century Equip	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----		34,128.00	0.00	25,584.00	7,995.00	549.00
10E020	1110	1100	00	000000	RCES Teach Sal	2,277,590.00	200,296.29	957,431.28	0.00	1,320,158.72
10E030	1110	1100	00	000000	WRES Teach Sal	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000	RCES Aide/TA Sal	49,329.00	4,384.82	22,610.18	0.00	26,718.82
10E030	1110	1110	00	000000	WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000	RCES Sub Teach Sal	80,000.00	10,607.81	19,137.01	0.00	60,862.99
10E030	1110	1200	00	000000	WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000	RCES Sub Teach Aide Sal	16,000.00	2,535.00	5,190.00	0.00	10,810.00
10E---	1110	1---	--	-----		2,422,919.00	217,823.92	1,004,368.47	0.00	1,418,550.53
10E020	1110	2110	00	000000	RCES TRS	264,708.00	22,742.09	90,374.67	0.00	174,333.33
10E030	1110	2110	00	000000	WRES TRS	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000	RCES	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000	RCES Ins Benefit	220,500.00	18,374.34	109,921.36	0.00	110,578.64
10E030	1110	2200	00	000000	WRES Ins Ben	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----		485,208.00	41,116.43	200,296.03	0.00	284,911.97
10E020	1110	3190	00	000000	RCES Pur Ser Agreements	26,000.00	0.00	32,861.05	728.00	-7,589.05
10E030	1110	3190	00	000000	WRES Pur Serv	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000	Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000	RCES Repair/Maintenance	500.00	0.00	0.00	0.00	500.00
10E020	1110	3230	61	000000	RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000	WRES Rep.Main	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000	WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E020	1110	3240	00	000000 RCES Copier Repair	2,500.00	0.00	264.00	0.00	1,236.00	1,000.00
10E030	1110	3240	00	000000 WRES Copier Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3260	00	000000 RCES Postage	6,000.00	0.00	0.00	0.00	40.66	5,959.34
10E030	1110	3260	00	000000 WRES Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3320	00	000000 RCES Travel	500.00	0.00	69.00	0.00	0.00	431.00
10E030	1110	3320	00	000000 WRES TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3400	00	000000 RCES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3400	00	000000 WRES Internet	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	3---	--	-----	36,000.00	0.00	33,194.05	728.00	1,276.66	801.29
10E020	1110	4100	00	000000 RCES Supplies	38,500.00	919.33	28,009.73	0.00	6,776.38	3,713.89
10E020	1110	4100	02	000000 RCES Art Supplies	7,165.00	60.02	3,054.62	0.00	560.07	3,550.31
10E020	1110	4100	05	000000 RCES Read 180 Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	06	000000 RCES Spanish Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4100	12	000000 RCES Music Supplies	1,500.00	0.00	550.81	0.00	21.05	928.14
10E020	1110	4100	13	000000 RCES Science Supp	5,000.00	200.88	1,800.39	0.00	0.00	3,199.61
10E020	1110	4100	50	000000 RCES PE Supplies	1,300.00	34.50	1,172.13	0.00	21.97	105.90
10E020	1110	4100	61	000000 RCES Computer Supplies	6,000.00	427.88	2,407.19	0.00	590.81	3,002.00
10E030	1110	4100	00	000000 WRES Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	02	000000 WRES Art Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	12	000000 WRES Music Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	50	000000 WRES PE Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4100	61	000000 WRES Computer Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1110	4100	00	190000 Title VI Rural Ed Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E270	1110	4100	00	270000 Title I S&A Supplies	4,000.00	0.00	0.00	0.00	0.00	4,000.00
10E670	1110	4100	00	670000 Tiger Safari Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4110	00	000000 RCES Instructional Supp	200.00	0.00	0.00	0.00	0.00	200.00
10E020	1110	4130	00	000000 RCES ID Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4200	00	000000 RCES New Textbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E030	1110	4200	00	000000 WRES New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4210	00	000000 RCES Replacement Textbks	250.00	0.00	0.00	0.00	0.00	250.00
10E030	1110	4210	00	000000 WRES Replacement Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4220	00	000000 RCES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	4220	00	000000 WRES Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4240	00	000000 RCES Copier Paper/Toner	9,000.00	570.00	4,039.95	0.00	5,960.05	-1,000.00
10E030	1110	4240	00	000000 WRES Copier Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4250	00	000000 RCES Copier Parts	8,000.00	0.00	2,248.00	0.00	5,329.00	423.00
10E030	1110	4250	00	000000 WRES Copier Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	4700	00	000000 RCES Software	10,000.00	1,251.32	6,467.92	0.00	300.00	3,232.08
10E030	1110	4700	00	000000 WRES Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	4---	--	-----	91,915.00	3,463.93	49,750.74	0.00	19,559.33	22,604.93
10E020	1110	5500	00	000000 RCES Equipment	2,000.00	0.00	1,714.98	0.00	0.00	285.02
10E020	1110	5500	61	000000 RCES Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	00	000000 WRES Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	5500	61	000000 WRES Computer Equip	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E---	1110	5---	--	-----	7,000.00	0.00	1,714.98	0.00	0.00	5,285.02
10E040	1120	1100	00	000000 RCMS Teach Sal	1,343,563.00	112,214.40	540,267.32	0.00	0.00	803,295.68
10E160	1120	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1110	00	000000 RCMS TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1200	00	000000 RCMS Sub Teach Sal	18,000.00	2,270.00	7,726.25	0.00	0.00	10,273.75
10E040	1120	1210	00	000000 RCMS Sub TA/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	1400	00	000000 Bass Tutoring Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	1---	--	-----	1,361,563.00	114,484.40	547,993.57	0.00	0.00	813,569.43
10E040	1120	2110	00	000000 RCMS TRS	162,150.00	12,959.84	51,800.13	0.00	0.00	110,349.87
10E160	1120	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E160	1120	2130	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	2200	00	000000	149,076.00	11,345.00	66,152.50	0.00	0.00	82,923.50
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	311,226.00	24,304.84	117,952.63	0.00	0.00	193,273.37
10E040	1120	3190	00	000000	23,350.00	0.00	17,818.22	0.00	0.00	5,531.78
10E040	1120	3190	05	000000	96.00	0.00	0.00	0.00	0.00	96.00
10E040	1120	3190	11	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3190	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	3190	00	730000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	3230	61	000000	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E040	1120	3240	00	000000	400.00	0.00	58.00	0.00	342.00	0.00
10E040	1120	3260	00	000000	3,000.00	0.00	0.00	0.00	40.66	2,959.34
10E040	1120	3320	00	000000	100.00	0.00	0.00	0.00	0.00	100.00
10E040	1120	3400	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	3---	--	-----	28,446.00	0.00	17,876.22	0.00	382.66	10,187.12
10E040	1120	4100	00	000000	3,500.00	44.37	1,350.96	-900.00	1,879.63	1,169.41
10E040	1120	4100	02	000000	2,000.00	0.00	1,208.91	0.00	502.78	288.31
10E040	1120	4100	05	000000	654.00	219.78	954.78	0.00	-615.00	314.22
10E040	1120	4100	08	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4100	10	000000	250.00	0.00	1,114.54	0.00	-943.71	79.17
10E040	1120	4100	11	000000	1,000.00	0.00	854.17	0.00	-854.17	1,000.00
10E040	1120	4100	12	000000	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E040	1120	4100	13	000000	2,000.00	43.38	119.53	0.00	258.55	1,621.92
10E040	1120	4100	15	000000	750.00	184.64	509.63	0.00	0.00	240.37
10E040	1120	4100	50	000000	1,300.00	410.82	410.82	0.00	0.00	889.18
10E040	1120	4100	61	000000	11,650.00	-53.87	1,499.07	0.00	54.07	10,096.86
10E040	1120	4100	80	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E120	1120	4100	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E170	1120	4100	00	170000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	4100	00	730000	25,158.00	0.00	0.00	0.00	0.00	25,158.00
10E040	1120	4110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4210	00	000000	1,135.00	0.00	0.00	0.00	0.00	1,135.00
10E040	1120	4220	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4230	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
10E040	1120	4240	00	000000	5,000.00	0.00	0.00	0.00	0.00	5,000.00
10E040	1120	4700	00	000000	5,300.00	0.00	1,425.00	0.00	0.00	3,875.00
10E120	1120	4700	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4900	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	4910	00	000000	7,500.00	0.00	0.00	0.00	0.00	7,500.00
10E---	1120	4---	--	-----	69,897.00	849.12	9,447.41	-900.00	282.15	61,067.44
10E040	1120	5500	00	000000	6,150.00	0.00	0.00	0.00	0.00	6,150.00
10E040	1120	5500	50	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1120	5500	61	000000	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E040	1120	5500	80	000000	2,400.00	0.00	0.00	0.00	0.00	2,400.00
10E120	1120	5500	00	120000	0.00	0.00	0.00	0.00	0.00	0.00
10E730	1120	5500	00	730000	12,792.00	0.00	0.00	0.00	0.00	12,792.00
10E---	1120	5---	--	-----	23,342.00	0.00	0.00	0.00	0.00	23,342.00
10E110	1125	1100	00	110000	263,348.00	21,945.68	77,084.47	0.00	70.00	186,193.53
10E210	1125	1100	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	1125	1100	00	510000	38,916.00	0.00	50,350.91	0.00	0.00	-11,434.91
10E110	1125	1110	00	110000	116,989.00	9,698.38	39,180.27	0.00	0.00	77,808.73

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E210	1125	1110	00	210000	ROE Pre K Aide Salary	0.00	0.00	0.00	0.00	0.00
10E510	1125	1110	00	510000	Pre K Aide Salary	17,229.00	0.00	17,229.24	0.00	-0.24
10E110	1125	1200	00	110000	Pre K Sub Teach Salary	3,325.00	175.00	2,413.24	0.00	911.76
10E210	1125	1200	00	210000	ROE Pre K Sub Teach Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1200	00	510000	Pre K Sub Teach Salary	0.00	0.00	0.00	0.00	0.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	3,570.00	126.00	1,257.00	0.00	2,313.00
10E210	1125	1210	00	210000	ROE Pre K Sub Aide Sal	0.00	0.00	0.00	0.00	0.00
10E510	1125	1210	00	510000	Pre K Sub Aide Salary	0.00	0.00	0.00	0.00	0.00
10E---	1125	1---	--	-----		443,377.00	31,945.06	187,515.13	0.00	255,791.87
10E110	1125	2110	00	110000	Pre K TRS	32,000.00	2,534.85	8,217.91	0.00	23,782.09
10E210	1125	2110	00	210000	ROE Pre K TRS	0.00	0.00	0.00	0.00	0.00
10E510	1125	2110	00	510000	Pre K TRS	0.00	0.00	2,031.00	0.00	-2,031.00
10E110	1125	2130	00	110000		0.00	0.00	0.00	0.00	0.00
10E210	1125	2130	00	210000		0.00	0.00	0.00	0.00	0.00
10E110	1125	2200	00	110000	Pre K Ins Ben	38,952.00	3,246.00	9,006.50	0.00	29,945.50
10E210	1125	2200	00	210000	ROE Pre K Ins Ben	0.00	0.00	0.00	0.00	0.00
10E510	1125	2200	00	510000	Pre K Ins Ben	6,771.00	0.00	9,670.20	0.00	-2,899.20
10E---	1125	2---	--	-----		77,723.00	5,780.85	28,925.61	0.00	48,797.39
10E110	1125	3190	00	110000	Pre K Pur Serv	1,990.00	0.00	0.00	0.00	1,990.00
10E510	1125	3190	00	510000	Pre K Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1125	3---	--	-----		1,990.00	0.00	0.00	0.00	1,990.00
10E110	1125	4100	00	110000	Pre K Supplies	10,171.00	223.85	2,103.37	0.00	5,510.20
10E210	1125	4100	00	210000	ROE Pre K Supplies	0.00	0.00	0.00	0.00	0.00
10E510	1125	4100	00	510000	Pre K Supplies	10,235.00	0.00	1,699.78	0.00	-43.62
10E---	1125	4---	--	-----		20,406.00	223.85	3,803.15	0.00	14,089.04
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	0.00	0.00	0.00	2,550.00
10E510	1125	5500	00	510000	Pre K Equip	0.00	0.00	0.00	0.00	0.00
10E---	1125	5---	--	-----		2,550.00	0.00	0.00	0.00	2,550.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,507,100.00	124,953.22	541,899.43	0.00	965,200.57
10E160	1130	1100	00	160000	Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1110	00	000000	RCHS Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	35,000.00	3,270.00	6,995.00	0.00	28,005.00
10E050	1130	1210	00	000000	RCHS Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00
10E050	1130	1300	00	000000	RCHS Remedial Tutoring	0.00	0.00	30.00	0.00	-30.00
10E---	1130	1---	--	-----		1,542,100.00	128,223.22	548,924.43	0.00	993,175.57
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	14,455.70	58,006.57	0.00	123,093.43
10E160	1130	2110	00	160000	Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00
10E050	1130	2200	00	000000	RCHS Ins Benefit	165,276.00	12,156.00	73,094.00	0.00	92,182.00
10E160	1130	2200	00	160000	Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00
10E---	1130	2---	--	-----		346,376.00	26,611.70	131,100.57	0.00	215,275.43
10E050	1130	3190	00	000000	RCHS Purchase Serv	25,000.00	0.00	6,840.62	0.00	18,159.38
10E050	1130	3190	06	000000	RCHS Foreign Lang P/S	303.00	0.00	0.00	0.00	303.00
10E050	1130	3190	12	000000	RCHS Vocal Music Pur Ser	1,510.00	0.00	0.00	243.00	1,267.00
10E050	1130	3190	13	000000	RCHS Science Pur Serv	95.00	0.00	0.00	0.00	95.00
10E050	1130	3190	50	000000	RCHS PE Purchase Serv	0.00	0.00	0.00	0.00	0.00
10E050	1130	3190	60	000000	RCHS Ren Scholarship	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3190	80	000000	RCHS Instr Music Pur Ser	5,369.00	0.00	4,949.00	560.00	-140.00
10E290	1130	3190	00	290000	JFF Bio Med Purchase Service	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	00	000000	RCHS Repair/Maint	750.00	0.00	15.53	0.00	734.47
10E050	1130	3230	02	000000	RCHS Art Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	1130	3230	13	000000	RCHS Science Rep/Maint	500.00	0.00	0.00	0.00	500.00
10E050	1130	3230	61	000000	RCHS Computer Rep/Maint	2,000.00	0.00	0.00	0.00	2,000.00
10E050	1130	3230	80	000000	RCHS Instr Mus Rep/Maint	3,359.00	0.00	2,968.07	390.78	0.15
10E050	1130	3240	00	000000	RCHS Copier Repair Only	1,000.00	0.00	0.00	0.00	1,000.00
10E050	1130	3260	00	000000	RCHS Postage	8,000.00	0.00	0.00	40.68	7,959.32

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E050	1130	3310	80	000000	RCHS Summer Band Trip	0.00	0.00	0.00	0.00	0.00	
10E050	1130	3320	00	000000	RCHS Travel	2,000.00	114.49	325.57	133.95	1,540.48	
10E050	1130	3320	12	000000	RCHS Vocal Travel	200.00	0.00	0.00	0.00	200.00	
10E050	1130	3320	80	000000	RCHS Band Travel	1,100.00	0.00	0.00	0.00	1,100.00	
10E050	1130	3400	00	000000	RCHS Internet	5,000.00	0.00	0.00	0.00	5,000.00	
10E---	1130	3---	--	-----		59,186.00	114.49	15,098.79	133.95	1,234.46	42,718.80
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	54.72	4,324.23	0.00	1,644.29	4,031.48
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	1,185.29	2,509.51	0.00	2,890.49	0.00
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	775.00	27.87	543.65	50.00	0.00	181.35
10E050	1130	4100	08	000000	RCHS Health Supplies	245.00	0.00	0.00	0.00	0.00	245.00
10E050	1130	4100	11	000000	RCHS Math Supplies	2,905.00	11.50	251.47	0.00	1,700.53	953.00
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	0.00	371.85	0.00	677.15	141.00
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	0.00	10.82	147.12	363.22	5,828.84
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	232.91	302.90	0.00	218.06	694.04
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	45.98	0.00	0.00	764.02
10E050	1130	4100	50	000000	RCHS PE Supplies	2,505.00	0.00	0.00	0.00	0.00	2,505.00
10E050	1130	4100	60	000000	RCHS Renaissance Supp	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	144.75	1,902.53	0.00	2,332.67	764.80
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	69.00	0.00	537.50	840.50
10E050	1130	4100	90	000000	RCHS Transition	0.00	0.00	0.00	0.00	0.00	0.00
10E290	1130	4100	00	290000	JFF Bio Med	10,300.00	0.00	0.00	0.00	0.00	10,300.00
10E050	1130	4120	00	000000	RCHS Read 180 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4130	00	000000	RCHS ID Badge Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4140	00	000000	RCHS Temp Badge Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4200	00	000000	RCHS New Textbooks	5,700.00	0.00	0.00	0.00	0.00	5,700.00
10E050	1130	4210	00	000000	RCHS Replacement Textbks	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E050	1130	4220	00	000000	RCHS Workbooks	5,500.00	0.00	0.00	0.00	2,658.66	2,841.34
10E050	1130	4240	00	000000	RCHS Copier Paper/Toner	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1130	4400	06	000000	RCHS Foreign Language Subscrpt	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4700	00	000000	RCHS Software	2,500.00	0.00	2,362.60	0.00	0.00	137.40
10E050	1130	4900	00	000000	RCHS Student Locks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1130	4910	00	000000	RCHS PE Uniforms	9,550.00	0.00	0.00	0.00	2.00	9,548.00
10E---	1130	4---	--	-----		77,992.00	1,657.04	12,694.54	197.12	13,024.57	52,075.77
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	647.76	369,762.58	0.00	0.00	9,137.42
10E050	1130	5500	02	000000	RCHS Art Equipment	2,500.00	0.00	0.00	0.00	0.00	2,500.00
10E050	1130	5500	61	000000	RCHS Computer Equipment	302,000.00	3,299.97	3,625.97	0.00	0.00	298,374.03
10E050	1130	5500	80	000000	RCHS Instru Music Equipment	8,392.00	0.00	7,252.00	0.00	1,140.00	0.00
10E---	1130	5---	--	-----		691,792.00	3,947.73	380,640.55	0.00	1,140.00	310,011.45
10E570	1140	1110	00	570000	Reading Improv TA Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	2200	00	570000	Reading Improv Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E570	1140	4200	00	570000	Reading Improv Books	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1140	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	1100	00	330000	Title II Teach Qual Salary	71,648.00	5,970.68	23,882.72	0.00	0.00	47,765.28
10E530	1170	1100	00	530000	Title II Teach Sal	11,453.00	0.00	11,452.56	0.00	0.00	0.44
10E330	1170	1200	00	330000	Title II sub salary	0.00	210.00	1,035.00	0.00	0.00	-1,035.00
10E530	1170	1200	00	530000	Title II sub salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1170	1---	--	-----		83,101.00	6,180.68	36,370.28	0.00	0.00	46,730.72
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,373.45	5,489.33	0.00	0.00	10,974.67
10E530	1170	2110	00	530000	Title II Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E330	1170	2200	00	330000	Title II Teach Qual Ins Benefi	1,002.00	2.00	8.00	0.00	0.00	994.00
10E530	1170	2200	00	530000	Title II Ins Ben	4.00	0.00	4.00	0.00	0.00	0.00
10E---	1170	2---	--	-----		17,470.00	1,375.45	5,501.33	0.00	0.00	11,968.67

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E710	1180	3190	00	710000	Elementary Careers Purchase Se	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1180	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E710	1180	4100	00	710000	Elementary Career Supplies	887.00	0.00	0.00	0.00	0.00	887.00
10E---	1180	4---	--	-----		887.00	0.00	0.00	0.00	0.00	887.00
10E---	11--	----	--	-----		8,942,001.00	627,527.06	3,707,856.56	2,585.31	128,626.76	5,102,932.37
10E140	1203	1100	00	140000	EMH Teacher Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1110	00	140000	EMH Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1200	00	140000	EMH Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	1210	00	140000	EMH Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2110	00	140000	EMH Teacher TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1203	2200	00	140000	EMH Insurance Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	3320	00	920000	EMH Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	3---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4100	00	920000	EMH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4200	00	920000	EMH Textbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	4220	00	920000	EMH Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	4---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E920	1203	5500	00	920000	EMH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1203	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	1110	00	140000	Prsnl Aide/Asst Sal	89,487.00	10,300.82	46,145.46	0.00	0.00	43,341.54
10E140	1204	1210	00	140000	Prsnl Aide/Ast Sub Sal	5,000.00	798.00	1,722.00	0.00	0.00	3,278.00
10E---	1204	1---	--	-----		94,487.00	11,098.82	47,867.46	0.00	0.00	46,619.54
10E140	1204	2110	00	140000	Prsnl Aide/Ast TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2130	00	140000	Prsnl Aide FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1204	2200	00	140000	Prsnl Aide/Ast Ins Ben	13,000.00	1,084.68	5,379.94	0.00	0.00	7,620.06
10E---	1204	2---	--	-----		13,000.00	1,084.68	5,379.94	0.00	0.00	7,620.06
10E920	1204	4100	00	920000	Ind Supp 504 status	200.00	0.00	19.14	0.00	30.86	150.00
10E---	1204	4---	--	-----		200.00	0.00	19.14	0.00	30.86	150.00
10E920	1204	5500	00	920000	Ind Equip 504 Status	850.00	0.00	0.00	0.00	0.00	850.00
10E---	1204	5---	--	-----		850.00	0.00	0.00	0.00	0.00	850.00
10E140	1205	1100	00	140000	LD Teacher Sal	210,000.00	19,843.31	112,459.69	0.00	0.00	97,540.31
10E140	1205	1110	00	140000	LD Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1200	00	140000	LD Sub Teacher Sal	5,000.00	4,161.30	10,676.04	0.00	0.00	-5,676.04
10E140	1205	1210	00	140000	LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000	Late Stay Salaries	3,000.00	0.00	200.00	0.00	0.00	2,800.00
10E---	1205	1---	--	-----		218,000.00	24,004.61	123,335.73	0.00	0.00	94,664.27
10E140	1205	2110	00	140000	LD Teacher TRS	21,000.00	1,669.27	6,703.14	0.00	0.00	14,296.86
10E140	1205	2200	00	140000	LD Insurance Ben	19,440.00	1,620.00	9,602.00	0.00	0.00	9,838.00
10E---	1205	2---	--	-----		40,440.00	3,289.27	16,305.14	0.00	0.00	24,134.86
10E920	1205	3190	00	920000	LD Speaker Fee	1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	3320	00	920000	LD Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	3---	--	-----		1,300.00	0.00	0.00	0.00	0.00	1,300.00
10E920	1205	4100	00	920000	LD Self Cont Supp	3,500.00	0.00	0.00	0.00	100.00	3,400.00
10E920	1205	4110	00	920000	LD Inclusion Supplies	925.00	0.00	118.74	0.00	0.00	806.26
10E920	1205	4200	00	920000	LD Self Cont Txtbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1205	4220	00	920000	LD Inclus Wkbks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	4---	--	-----		4,425.00	0.00	118.74	0.00	100.00	4,206.26
10E920	1205	5500	00	920000	LD Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1205	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1110	00	280000	Visual Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	1210	00	280000	Visual Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	1---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E280	1206	2200	00	280000	Visual Aide Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1206	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1206	4100	00	920000 Visual Imp Supplies	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E---	1206	4---	--	-----	1,240.00	0.00	106.19	0.00	100.00	1,033.81
10E920	1206	5500	00	920000 Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1206	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1207	3230	00	920000 Hearing Imprd Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1207	3---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1207	4100	00	920000 Hearing Imprd Supplies	1,750.00	0.00	0.00	0.00	119.99	1,630.01
10E---	1207	4---	--	-----	1,750.00	0.00	0.00	0.00	119.99	1,630.01
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	2,526.99	2,526.99	-2,200.00	1,545.00	128.01
10E---	1207	5---	--	-----	2,000.00	2,526.99	2,526.99	-2,200.00	1,545.00	128.01
10E920	1212	4100	00	920000 RCHS ED Supp	300.00	0.00	12.92	0.00	87.08	200.00
10E---	1212	4---	--	-----	300.00	0.00	12.92	0.00	87.08	200.00
10E280	1213	1100	00	280000 Homebound Teach Sal	26,832.00	525.00	2,175.00	0.00	0.00	24,657.00
10E---	1213	1---	--	-----	26,832.00	525.00	2,175.00	0.00	0.00	24,657.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	17.29	135.55	0.00	0.00	2,547.45
10E---	1213	2---	--	-----	2,683.00	17.29	135.55	0.00	0.00	2,547.45
10E920	1213	3190	00	920000 Homebound Pur Service	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1213	3320	00	920000 Homebound Travel	1,000.00	2.77	15.23	6.92	1.00	976.85
10E---	1213	3---	--	-----	1,000.00	2.77	15.23	6.92	1.00	976.85
10E140	1216	1100	00	140000 Autism Cert Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	1110	00	280000 Autism Aide Sal	50,000.00	2,634.36	12,876.75	0.00	0.00	37,123.25
10E280	1216	1210	00	280000 Autism Sub Aide Sal	5,000.00	0.00	462.00	0.00	0.00	4,538.00
10E---	1216	1---	--	-----	55,000.00	2,634.36	13,338.75	0.00	0.00	41,661.25
10E140	1216	2110	00	140000 Autism TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2130	00	280000 Autism FICA	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1216	2200	00	140000 Autism INS Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E280	1216	2200	00	280000 Autsim Ins Ben	13,000.00	2.00	1,357.00	0.00	0.00	11,643.00
10E---	1216	2---	--	-----	13,000.00	2.00	1,357.00	0.00	0.00	11,643.00
10E880	1216	3190	00	880000 JFF Music Therapy	18,000.00	0.00	0.00	0.00	0.00	18,000.00
10E920	1216	3190	00	920000 Autism Purchase Serv	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E920	1216	3320	00	920000 Autism Travel	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E---	1216	3---	--	-----	20,700.00	0.00	0.00	0.00	0.00	20,700.00
10E920	1216	4100	00	920000 Autism Supplies	5,000.00	71.33	1,738.71	0.00	666.89	2,594.40
10E920	1216	4220	00	920000 Autism Workbks	0.00	0.00	0.00	0.00	0.00	0.00
10E920	1216	4700	00	920000 Mecca Tech-Autism Software	400.00	0.00	0.00	0.00	0.00	400.00
10E---	1216	4---	--	-----	5,400.00	71.33	1,738.71	0.00	666.89	2,994.40
10E920	1216	5500	00	920000 Autism Equipment	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E---	1216	5---	--	-----	2,532.00	0.00	0.00	0.00	0.00	2,532.00
10E140	1220	1100	00	140000 Cross Cat Teacher Sal	611,952.00	46,546.16	276,093.56	0.00	0.00	335,858.44
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	10,741.76	55,357.68	0.00	0.00	106,088.32
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	1,550.00	4,262.50	0.00	0.00	1,937.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	1,074.00	4,422.00	0.00	0.00	578.00
10E---	1220	1---	--	-----	784,598.00	59,911.92	340,135.74	0.00	0.00	444,462.26
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	5,393.90	21,559.74	0.00	0.00	47,440.26
10E140	1220	2130	00	140000	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1220	2200	00	140000 Cross Cat Insurance Ben	97,248.00	6,664.34	38,104.02	0.00	0.00	59,143.98
10E---	1220	2---	--	-----	166,248.00	12,058.24	59,663.76	0.00	0.00	106,584.24
10E920	1220	3190	00	920000 Cross Cat PUR SERV	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E920	1220	3320	00	920000 Cross Cat Travel	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E---	1220	3---	--	-----	2,600.00	0.00	0.00	0.00	0.00	2,600.00
10E920	1220	4100	00	920000 Cross Cat Supplies	11,600.00	145.55	1,187.08	2,200.00	1,355.39	6,857.53
10E920	1220	4100	61	000000 Cross Cat Comp Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4200	00	920000 Cross Cat Textbks	500.00	0.00	0.00	0.00	0.00	500.00
10E920	1220	4220	00	920000 Cross Cat Workbks	200.00	0.00	0.00	0.00	0.00	200.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E920	1220	4700	00	000000	Cross Cat Software	0.00	0.00	0.00	0.00	0.00
10E---	1220	4---	--	-----		12,800.00	145.55	1,187.08	2,200.00	1,355.39
10E920	1220	5500	00	920000	Cross Cat Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	1250	1100	00	100000	Title I Teacher Sal	98,433.00	8,202.76	32,811.04	0.00	0.00
10E500	1250	1100	00	500000	Title I Teach Sal Prior	7,573.00	0.00	7,572.88	0.00	0.00
10E100	1250	1110	00	100000	Title I Aide/Asst Sal	320,030.00	27,367.40	109,469.60	0.00	0.00
10E500	1250	1110	00	500000	Title I Aide/Asst Sal Pr	46,194.00	0.00	46,193.38	0.00	0.00
10E100	1250	1200	00	100000	Title I Sub Teach Sal	950.00	2,278.00	2,878.00	0.00	0.00
10E500	1250	1200	00	500000	Title I Sub	0.00	0.00	0.00	0.00	0.00
10E100	1250	1210	00	100000	Title I Sub Aide/Ast Sal	6,750.00	1,508.50	5,078.00	0.00	0.00
10E500	1250	1210	00	500000	Title I Sub TA Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1300	00	100000	Title I Tutoring Sal	32,500.00	0.00	200.00	0.00	0.00
10E500	1250	1300	00	500000	Title I Tutor Sal	0.00	0.00	0.00	0.00	0.00
10E100	1250	1310	00	100000	Title I N/C Tutoring	13,500.00	0.00	0.00	0.00	0.00
10E500	1250	1310	00	500000	Title I Tutor Aide Sal	0.00	0.00	0.00	0.00	0.00
10E---	1250	1---	--	-----		525,930.00	39,356.66	204,202.90	0.00	0.00
10E100	1250	2110	00	100000	Title I Teacher TRS	41,369.00	1,422.12	5,663.14	0.00	0.00
10E500	1250	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E100	1250	2130	00	100000		0.00	0.00	0.00	0.00	0.00
10E100	1250	2200	00	100000	Title I Insurance Ben	51,960.00	4,330.68	17,842.72	0.00	0.00
10E500	1250	2200	00	500000	Title I Ins Ben Prior	6,777.00	0.00	6,777.00	0.00	0.00
10E---	1250	2---	--	-----		100,106.00	5,752.80	30,282.86	0.00	0.00
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E500	1250	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00
10E---	1250	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E100	1250	4100	00	100000	Title I Supplies	5,797.00	814.60	14,927.51	0.00	3,871.02
10E500	1250	4100	00	500000	Title I Supp	5,433.00	0.00	5,432.96	0.00	-4,259.89
10E---	1250	4---	--	-----		11,230.00	814.60	20,360.47	0.00	-388.87
10E100	1250	5500	00	100000	Title Equipment	0.00	0.00	0.00	0.00	0.00
10E---	1250	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E360	1275	1100	00	360000	Jump Start Teach Sal	20,435.00	1,702.88	13,410.24	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	685.12	5,124.92	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	75.00	250.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	42.00	126.00	0.00	0.00
10E---	1275	1---	--	-----		35,657.00	2,505.00	18,911.16	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	197.60	789.66	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	1.00	2,353.50	0.00	0.00
10E---	1275	2---	--	-----		9,480.00	198.60	3,143.16	0.00	0.00
10E360	1275	3190	00	360000	Jump Start Pur Serv	1,000.00	0.00	0.00	0.00	0.00
10E---	1275	3---	--	-----		1,000.00	0.00	0.00	0.00	0.00
10E360	1275	4100	00	360000	Jump Start Supplies	3,800.00	0.00	115.00	0.00	426.45
10E---	1275	4---	--	-----		3,800.00	0.00	115.00	0.00	426.45
10E---	12--	----	--	-----		2,159,088.00	166,000.49	892,434.62	6.92	4,043.79
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	591,731.00	49,366.32	213,223.88	0.00	0.00
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	0.00	0.00	0.00	0.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	2,930.20	5,860.40	0.00	0.00
10E490	1400	1100	00	490000	AG Incent Sal	0.00	0.00	0.00	0.00	0.00
10E780	1400	1100	00	780000	CTEI SALARIES	0.00	0.00	5,000.00	0.00	0.00
10E050	1400	1110	00	000000	BT Salaries	0.00	0.00	0.00	0.00	0.00
10E050	1400	1200	00	000000	RCHS Voc Sub Teach Sal	6,000.00	910.00	1,093.75	0.00	0.00
10E---	1400	1---	--	-----		623,661.00	53,206.52	225,178.03	0.00	0.00
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	5,706.62	22,776.00	0.00	0.00
10E390	1400	2110	00	390000	Perkins TRS	671.00	0.00	0.00	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	338.09	676.18	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E490	1400	2110	00	4900000 AG Incent TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	2130	00	3900000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	2200	00	0000000 RCHS Voc Ins Benefit	51,852.00	3,782.00	22,432.00	0.00	0.00	29,420.00
10E390	1400	2200	00	3900000 Vocational Tutor Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	2---	--	-----	125,103.00	9,826.71	45,884.18	0.00	0.00	79,218.82
10E050	1400	3140	00	0000000 RCHS OCC Dual Credit Classes	13,000.00	0.00	6,780.00	0.00	1.00	6,219.00
10E050	1400	3190	00	0000000 RCHS CTEI Grant Pur. Services	4,784.00	0.00	0.00	0.00	0.00	4,784.00
10E050	1400	3190	01	0000000 RCHS Ag Entry Fees	2,142.00	0.00	980.00	0.00	90.00	1,072.00
10E050	1400	3190	07	0000000 RCHS Health Pur Serv	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	3190	10	0000000 RCHS Inc Occ Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3190	14	0000000 RCHS Business Services	0.00	0.00	0.00	0.00	0.00	0.00
10E230	1400	3190	00	2300000 JFF CNA Fees Fingerprint Train	2,010.00	0.00	75.00	0.00	0.00	1,935.00
10E390	1400	3190	00	3900000 Perkins Pur Serv	13,000.00	0.00	9,500.00	0.00	0.00	3,500.00
10E490	1400	3190	00	4900000 RCHS AG Grant Pur Serv	1,600.00	1,020.00	1,020.00	0.00	0.00	580.00
10E780	1400	3190	00	7800000 Voc Ed Pur Serv	0.00	0.00	1,060.00	0.00	0.00	-1,060.00
10E781	1400	3190	00	7810000 PATHWAYS SERVICE	0.00	0.00	3,867.63	0.00	0.00	-3,867.63
10E050	1400	3230	00	0000000 RCHS Gen Voc Rep/Maint	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1400	3230	01	0000000 RCHS Ag Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	09	0000000 RCHS FACS Rep/Main	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3230	10	0000000 RCHS Ind Occ Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	1400	3230	61	0000000 RCHS Comp Lab Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	00	0000000 RCHS CTEI Grant Travel	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E050	1400	3320	01	0000000 RCHS Ag Travel	3,650.00	0.00	8.74	0.00	0.00	3,641.26
10E050	1400	3320	07	0000000 RCHS Health Occ Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	09	0000000 RCHS FACS Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	10	0000000 RCHS Voc Ed Inc OCC Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	3320	14	0000000 RCHS Business Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	3320	00	3900000 Perkins Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E540	1400	3320	00	5400000 Worked Based Learning	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	3320	00	7800000 Voc Ed Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	3---	--	-----	48,786.00	1,020.00	23,291.37	0.00	91.00	25,403.63
10E050	1400	4100	00	0000000 RCHS CTEI Grant Supplies	30,948.00	0.00	1,329.12	0.00	904.13	28,714.75
10E050	1400	4100	01	0000000 RCHS Ag Supplies	9,996.00	-92.77	955.51	1,782.58	3,613.50	3,644.41
10E050	1400	4100	07	0000000 RCHS Health Occ Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1400	4100	09	0000000 RCHS Home Ec Supp	6,480.00	375.03	486.25	0.00	3,992.73	2,001.02
10E050	1400	4100	10	0000000 RCHS Ind Occ Supplies	7,000.00	1,370.52	2,636.69	0.00	2,239.22	2,124.09
10E050	1400	4100	14	0000000 RCHS Business Supplies	4,066.00	0.00	0.00	0.00	0.00	4,066.00
10E050	1400	4100	61	0000000 RCHS Computer Lab Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E230	1400	4100	00	2300000 JFF CNA Supplies	990.00	0.00	162.00	0.00	1.00	827.00
10E390	1400	4100	00	3900000 Perkins Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E490	1400	4100	00	4900000 RCHS AG Grant Supplies	2,309.00	0.00	0.00	0.00	0.00	2,309.00
10E540	1400	4100	00	5400000 Federal Tech Prep Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4100	00	7800000 Voc Ed Supplies	0.00	3,695.10	4,640.58	0.00	11,704.28	-16,344.86
10E781	1400	4100	00	7810000 PATHWAY SUPPLIES	0.00	1,171.99	8,194.76	219.98	34,079.27	-42,494.01
10E050	1400	4110	09	0000000 RCHS FACS SUPPLIES	0.00	0.00	0.00	0.00	650.00	-650.00
10E050	1400	4200	00	0000000 RCHS New Textbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4210	00	0000000 RCHS Voc Replcmt Txtbks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4220	00	0000000 ERHS Voc Workbooks	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	1400	4400	00	0000000 RCHS Vocational Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	01	0000000 RCHS Voc Ed-Ag Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	09	0000000 RCHS Home Ec Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4400	10	0000000 RCHS Ind Occ Subscription Renwl	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	4400	00	7800000 Voc Ed Subscriptions	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	4700	00	0000000 RCHS CTEI Grant Software	0.00	0.00	2,699.00	0.00	0.00	-2,699.00
10E050	1400	4700	09	0000000 RCHS Voc Ed-FACS Dept Software	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E780	1400	4700	00	780000 Voc Ed Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1400	4---	--	-----	64,789.00	6,519.87	21,103.91	2,002.56	57,184.13	-15,501.60
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	38,323.00	22,237.02	38,991.01	0.00	784.03	-1,452.04
10E050	1400	5500	01	000000 RCHS Ag Equipment	562.00	0.00	0.00	0.00	0.00	562.00
10E050	1400	5500	09	000000 RCHS Home Econ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	10	000000 RCHS Ind Occ Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	14	000000 RCHS Voc Busns Equip	534.00	0.00	0.00	0.00	0.00	534.00
10E050	1400	5500	17	000000 RCHS Voc Mod Tech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	33	000000 RCHS Voc Ag Welding Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	5500	61	000000 RCHS CTEI Computer Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E380	1400	5500	00	380000 Voc Ed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E390	1400	5500	00	390000 Perkins Equip	4,500.00	0.00	0.00	0.00	0.00	4,500.00
10E490	1400	5500	00	490000 Ag Grant Equip	1,600.00	0.00	0.00	0.00	0.00	1,600.00
10E540	1400	5500	00	540000 Fed Tech Prep Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E780	1400	5500	00	780000 Voc Ed Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E781	1400	5500	00	781000 PATHWAYS EQUIPMENT	0.00	679.99	3,049.99	0.00	0.00	-3,049.99
10E---	1400	5---	--	-----	45,519.00	22,917.01	42,041.00	0.00	784.03	2,693.97
10E050	1400	6000	16	000000 RCHS Voc Sale BT house	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6400	00	000000 RCHS Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1400	6410	00	000000 RCHS Voc Reg Del Match Fee	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1400	6---	--	-----	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E410	1459	1110	00	410000 JROTC Instructor Sal	145,000.00	11,572.54	69,435.24	0.00	0.00	75,564.76
10E---	1459	1---	--	-----	145,000.00	11,572.54	69,435.24	0.00	0.00	75,564.76
10E410	1459	2130	00	410000	0.00	0.00	0.00	0.00	0.00	0.00
10E410	1459	2200	00	410000 JROTC Insurance Ben	24.00	2.00	12.00	0.00	0.00	12.00
10E---	1459	2---	--	-----	24.00	2.00	12.00	0.00	0.00	12.00
10E---	14--	----	--	-----	1,055,882.00	105,064.65	426,945.73	2,002.56	58,059.16	568,874.55
10E050	1500	1100	00	000000 RCHS A D Sal	6,247.00	468.74	2,916.12	0.00	0.00	3,330.88
10E---	1500	1---	--	-----	6,247.00	468.74	2,916.12	0.00	0.00	3,330.88
10E050	1500	2110	00	000000 RCHS A D TRS	718.00	54.08	216.32	0.00	0.00	501.68
10E---	1500	2---	--	-----	718.00	54.08	216.32	0.00	0.00	501.68
10E050	1500	3100	00	000000 RCHS Athletic Train/RMH	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3190	00	000000 RCHS AD Game/Dance Scrty	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	3230	00	000000 RCHS A D Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E050	1500	3260	00	000000 RCHS A D Postage	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1500	3320	00	000000 RCHS A D Travel	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1500	3600	00	000000 RCHS AD Printing	0.00	76.98	76.98	0.00	0.00	-76.98
10E050	1500	3910	00	000000 RCHS A D Playoffs	5,000.00	2,184.30	2,969.30	0.00	0.00	2,030.70
10E---	1500	3---	--	-----	6,500.00	2,261.28	3,046.28	0.00	0.00	3,453.72
10E050	1500	4100	00	000000 RCHS A D Supplies	1,100.00	0.00	0.00	0.00	0.00	1,100.00
10E050	1500	4110	00	000000 RCHS A D Awards	800.00	0.00	800.00	0.00	0.00	0.00
10E050	1500	4120	00	000000 RCHS Sport uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1500	4700	00	000000 RCHS AD Software	550.00	0.00	550.00	0.00	0.00	0.00
10E---	1500	4---	--	-----	2,450.00	0.00	1,350.00	0.00	0.00	1,100.00
10E050	1500	6400	00	000000 RCHS A D Dues/Fees	150.00	0.00	0.00	0.00	0.00	150.00
10E---	1500	6---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1505	1100	00	000000 RCHS FBLA Sponsor Sal	2,508.00	205.08	1,225.24	0.00	0.00	1,282.76
10E---	1505	1---	--	-----	2,508.00	205.08	1,225.24	0.00	0.00	1,282.76
10E050	1505	2110	00	000000 RCHS FBLA Spon TRS	289.00	23.66	94.64	0.00	0.00	194.36
10E---	1505	2---	--	-----	289.00	23.66	94.64	0.00	0.00	194.36
10E050	1509	1100	00	000000 RCHS Pep Club Advisor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1509	2110	00	000000 RCHS Pep Club TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	1100	00	000000 RCHS Cheerldr Spons Sal	5,192.00	0.00	0.00	0.00	0.00	5,192.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	1510	1---	--	-----	5,192.00	0.00	0.00	0.00	0.00	5,192.00
10E050	1510	2110	00	000000 RCHS Cheerldr Spons TRS	372.00	0.00	0.00	0.00	0.00	372.00
10E050	1510	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	2---	--	-----	372.00	0.00	0.00	0.00	0.00	372.00
10E050	1510	3190	00	000000 RCHS Cheerldr Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	3320	00	000000 RCHS Cheerldr Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1510	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1510	4100	00	000000 RCHS Cheerldr Supplies	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1510	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1511	1100	00	000000 RCHS Golf Coach Sal	5,014.00	0.00	4,921.84	0.00	0.00	92.16
10E---	1511	1---	--	-----	5,014.00	0.00	4,921.84	0.00	0.00	92.16
10E050	1511	2110	00	000000 RCHS Golf Coach TRS	573.00	0.00	596.75	0.00	0.00	-23.75
10E---	1511	2---	--	-----	573.00	0.00	596.75	0.00	0.00	-23.75
10E050	1511	3190	00	000000 RCHS Golf Part Exp	920.00	0.00	570.00	0.00	0.00	350.00
10E050	1511	3320	00	000000 RCHS Golf Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1511	3---	--	-----	920.00	0.00	570.00	0.00	0.00	350.00
10E050	1511	4100	00	000000 RCHS Golf Supplies	255.00	0.00	0.00	0.00	249.00	6.00
10E---	1511	4---	--	-----	255.00	0.00	0.00	0.00	249.00	6.00
10E050	1512	1100	00	000000 RCHS X-Country Sal	9,600.00	0.00	0.00	0.00	0.00	9,600.00
10E050	1512	1120	00	000000 RCHS X-Country Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1512	1---	--	-----	10,100.00	0.00	0.00	0.00	0.00	10,100.00
10E050	1512	2110	00	000000 RCHS X-Country TRS	490.00	0.00	0.00	0.00	0.00	490.00
10E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
10E050	1512	3190	00	000000 RCHS X-Country Part Exp	900.00	0.00	250.00	0.00	0.00	650.00
10E050	1512	3320	00	000000 RCHS X-Country Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1512	3---	--	-----	900.00	0.00	250.00	0.00	0.00	650.00
10E050	1512	4100	00	000000 RCHS X-Country Supplies	255.00	169.57	169.57	0.00	0.00	85.43
10E---	1512	4---	--	-----	255.00	169.57	169.57	0.00	0.00	85.43
10E050	1513	1100	00	000000 RCHS Dance Team Coach	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E---	1513	1---	--	-----	1,907.00	0.00	0.00	0.00	0.00	1,907.00
10E050	1513	2110	00	000000 RCHS Dance TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1513	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1513	4100	00	000000 RCHS Dance Team Supp	230.00	0.00	0.00	0.00	0.00	230.00
10E---	1513	4---	--	-----	230.00	0.00	0.00	0.00	0.00	230.00
10E050	1520	1100	00	000000 RCHS Girls Tennis Coach	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E---	1520	1---	--	-----	3,936.00	0.00	3,863.30	0.00	0.00	72.70
10E050	1520	2110	00	000000 RCHS Girls Tennis TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1520	3190	00	000000 RCHS Girls Tennis Part Exp	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	3320	00	000000 RCHS Girls Tennis Tvl	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1520	3---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
10E050	1520	4100	00	000000 RCHS Girls Tennis Supplies	215.00	0.00	215.00	0.00	0.00	0.00
10E---	1520	4---	--	-----	215.00	0.00	215.00	0.00	0.00	0.00
10E050	1521	1100	00	000000 RCHS Volleyball1 Coach Salary	8,059.00	0.00	0.00	0.00	0.00	8,059.00
10E050	1521	1120	00	000000 RCHS Volleyball Game Wrks Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1521	1---	--	-----	9,059.00	0.00	0.00	0.00	0.00	9,059.00
10E050	1521	2110	00	000000 RCHS Volleyball Coach TRS	900.00	0.00	-0.23	0.00	0.00	900.23
10E---	1521	2---	--	-----	900.00	0.00	-0.23	0.00	0.00	900.23
10E050	1521	3100	00	000000 RCHS Volleyball Officials	1,040.00	0.00	0.00	0.00	0.00	1,040.00
10E050	1521	3190	00	000000 RCHS Volleyball1 Part Exp	750.00	0.00	0.00	0.00	0.00	750.00
10E050	1521	3320	00	000000 RCHS Volleyball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1521	3---	--	-----	1,790.00	0.00	0.00	0.00	0.00	1,790.00
10E050	1521	4100	00	000000 RCHS Volleyball Supplies	680.00	0.00	0.00	0.00	0.00	680.00
10E---	1521	4---	--	-----	680.00	0.00	0.00	0.00	0.00	680.00

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1521	5400	00	000000	RCHS Volleyball Equipment	0.00	0.00	0.00	0.00	0.00
10E050	1521	5500	00	000000	RCHS Volleyball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1521	5----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1522	1100	00	000000	RCHS Girls Basketball Coach	16,306.00	0.00	0.00	0.00	16,306.00
10E050	1522	1120	00	000000	RCHS Girls Basketball Wkr Sal	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1522	1----	--	-----		17,806.00	0.00	0.00	0.00	17,806.00
10E050	1522	2110	00	000000	RCHS Girls Basketball Cch TRS	1,935.00	0.00	0.00	0.00	1,935.00
10E---	1522	2----	--	-----		1,935.00	0.00	0.00	0.00	1,935.00
10E050	1522	3100	00	000000	RCHS Girls Basketball Offical	2,470.00	0.00	0.00	0.00	2,470.00
10E050	1522	3190	00	000000	RCHS Girls Basketball Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1522	3320	00	000000	RCHS Girls Basketballl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1522	3----	--	-----		3,070.00	0.00	0.00	0.00	3,070.00
10E050	1522	4100	00	000000	RCHS Girls Basketballl Supp	1,275.00	0.00	134.11	0.00	1,140.89
10E---	1522	4----	--	-----		1,275.00	0.00	134.11	0.00	1,140.89
10E050	1523	1100	00	000000	RCHS Girls Track Coach Sal	4,479.00	0.00	6,328.08	0.00	-1,849.08
10E050	1523	1120	00	000000	RCHS Girls Track Workers	500.00	0.00	0.00	0.00	500.00
10E---	1523	1----	--	-----		4,979.00	0.00	6,328.08	0.00	-1,349.08
10E050	1523	2110	00	000000	RCHS Girls Track TRS	568.00	0.00	730.18	0.00	-162.18
10E---	1523	2----	--	-----		568.00	0.00	730.18	0.00	-162.18
10E050	1523	3100	00	000000	RCHS Girls Track Official	150.00	0.00	0.00	0.00	150.00
10E050	1523	3190	00	000000	RCHS Girls Track Part Exp	600.00	0.00	0.00	0.00	600.00
10E050	1523	3320	00	000000	RCHS Girls Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1523	3----	--	-----		750.00	0.00	0.00	0.00	750.00
10E050	1523	4100	00	000000	RCHS Girls Track Supplies	640.00	0.00	0.00	0.00	640.00
10E---	1523	4----	--	-----		640.00	0.00	0.00	0.00	640.00
10E050	1524	1100	00	000000	RCHS Girls Softball Cch Sal	8,256.00	0.00	0.00	0.00	8,256.00
10E---	1524	1----	--	-----		8,256.00	0.00	0.00	0.00	8,256.00
10E050	1524	2110	00	000000	RCHS Girls Softball Cch TRS	980.00	0.00	0.00	0.00	980.00
10E---	1524	2----	--	-----		980.00	0.00	0.00	0.00	980.00
10E050	1524	3100	00	000000	RCHS Girls Softball Official	3,670.00	0.00	0.00	0.00	3,670.00
10E050	1524	3190	00	000000	RCHS Girls Softball Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1524	3320	00	000000	RCHS Girls Softball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1524	3----	--	-----		3,850.00	0.00	0.00	0.00	3,850.00
10E050	1524	4100	00	000000	RCHS Girls Softtball Supplies	1,275.00	0.00	598.93	0.00	676.07
10E---	1524	4----	--	-----		1,275.00	0.00	598.93	0.00	676.07
10E050	1525	1100	00	000000	RCHS Girls Soccer Coach	7,282.00	0.00	0.00	0.00	7,282.00
10E050	1525	1120	00	000000	RCHS Girls Soccer Ticket	500.00	0.00	0.00	0.00	500.00
10E---	1525	1----	--	-----		7,782.00	0.00	0.00	0.00	7,782.00
10E050	1525	2110	00	000000	RCHS Girls Soccer TRS	0.00	0.00	0.00	0.00	0.00
10E---	1525	2----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1525	3100	00	000000	RCHS Girls Soccer Officl	1,500.00	0.00	0.00	0.00	1,500.00
10E050	1525	3190	00	000000	RCHS Girls Soccer Part Exp	500.00	0.00	0.00	0.00	500.00
10E050	1525	3320	00	000000	RCHS Girls Soccer Trav	0.00	0.00	0.00	0.00	0.00
10E---	1525	3----	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E050	1525	4100	00	000000	RCHS Girls Soccer Supp	890.00	0.00	0.00	0.00	890.00
10E---	1525	4----	--	-----		890.00	0.00	0.00	0.00	890.00
10E050	1530	1100	00	000000	RCHS Boys Tennis Coach Sal	5,000.00	0.00	0.00	0.00	5,000.00
10E---	1530	1----	--	-----		5,000.00	0.00	0.00	0.00	5,000.00
10E050	1530	2110	00	000000	RCHS Boys Tennis Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1530	2----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1530	3190	00	000000	RCHS Boys Tennis Part Exp	180.00	0.00	0.00	0.00	180.00
10E050	1530	3320	00	000000	RCHS Boys Tennis Trav	0.00	0.00	0.00	0.00	0.00
10E---	1530	3----	--	-----		180.00	0.00	0.00	0.00	180.00
10E050	1530	4100	00	000000	RCHS Boys Tennis Supplies	215.00	0.00	0.00	0.00	215.00
10E---	1530	4----	--	-----		215.00	0.00	0.00	0.00	215.00

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1531	1100	00	000000 RCHS Football Coach Sal	27,365.00	0.00	0.00	0.00	0.00	27,365.00
10E050	1531	1120	00	000000 RCHS Football Game Wrks	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E---	1531	1---	--	-----	30,365.00	0.00	0.00	0.00	0.00	30,365.00
10E050	1531	2110	00	000000 RCHS Football Coach TRS	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E---	1531	2---	--	-----	2,967.00	0.00	0.00	0.00	0.00	2,967.00
10E050	1531	3100	00	000000 RCHS Football Officials	2,850.00	0.00	0.00	0.00	0.00	2,850.00
10E050	1531	3190	00	000000 RCHS Football Part Exp	900.00	0.00	0.00	0.00	0.00	900.00
10E050	1531	3230	00	000000 RCHS Football Recond Equip	6,000.00	0.00	6,000.00	0.00	0.00	0.00
10E050	1531	3320	00	000000 RCHS Football Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1531	3800	00	000000 RCHS Football Insurance	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1531	3---	--	-----	9,750.00	0.00	6,000.00	0.00	0.00	3,750.00
10E050	1531	4100	00	000000 RCHS Football Supplies	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E---	1531	4---	--	-----	4,700.00	0.00	4,658.85	0.00	0.00	41.15
10E050	1532	1100	00	000000 RCHS Boys Basketball Cch Sal	15,664.00	0.00	0.00	0.00	0.00	15,664.00
10E050	1532	1120	00	000000 RCHS Boys Basketball Wrk Sal	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	1532	1200	00	000000	0.00	0.00	250.00	0.00	0.00	-250.00
10E---	1532	1---	--	-----	17,664.00	0.00	250.00	0.00	0.00	17,414.00
10E050	1532	2110	00	000000 RCHS Boys Basketball TRS	1,238.00	0.00	11.25	0.00	0.00	1,226.75
10E---	1532	2---	--	-----	1,238.00	0.00	11.25	0.00	0.00	1,226.75
10E050	1532	3100	00	000000 RCHS Boys Basketball Official	4,140.00	0.00	0.00	0.00	0.00	4,140.00
10E050	1532	3190	00	000000 RCHS Boys Basketball Part Exp	650.00	0.00	0.00	0.00	0.00	650.00
10E050	1532	3320	00	000000 RCHS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1532	3---	--	-----	4,790.00	0.00	0.00	0.00	0.00	4,790.00
10E050	1532	4100	00	000000 RCHS Boys Basketball Supplies	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E---	1532	4---	--	-----	1,275.00	0.00	0.00	0.00	1,250.00	25.00
10E050	1533	1100	00	000000 RCHS Boys Track Coach Sal	8,153.00	0.00	0.00	0.00	0.00	8,153.00
10E050	1533	1110	00	000000 RCHS Boys Track Wrkrs Salary	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1533	1---	--	-----	8,753.00	0.00	0.00	0.00	0.00	8,753.00
10E050	1533	2110	00	000000 RCHS Boys Track Coach TRS	800.00	0.00	0.00	0.00	0.00	800.00
10E---	1533	2---	--	-----	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3100	00	000000 RCHS Boys Track Officials	180.00	0.00	0.00	0.00	0.00	180.00
10E050	1533	3190	00	000000 RCHS Boys Track Part Exp	800.00	0.00	0.00	0.00	0.00	800.00
10E050	1533	3320	00	000000 RCHS Boys Track Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	3---	--	-----	980.00	0.00	0.00	0.00	0.00	980.00
10E050	1533	4100	00	000000 RCHS Boys Track Supplies	640.00	0.00	615.00	0.00	0.00	25.00
10E---	1533	4---	--	-----	640.00	0.00	615.00	0.00	0.00	25.00
10E050	1533	5500	00	000000 RCHS Boys Track Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1533	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	1100	00	000000 RCHS Boys Baseball Cch Sal	7,126.00	0.00	0.00	0.00	0.00	7,126.00
10E050	1534	1120	00	000000 RCHS Baseball Workers	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1534	1---	--	-----	7,626.00	0.00	0.00	0.00	0.00	7,626.00
10E050	1534	2110	00	000000 RCHS Boys Baseball TRS	697.00	0.00	0.00	0.00	0.00	697.00
10E---	1534	2---	--	-----	697.00	0.00	0.00	0.00	0.00	697.00
10E050	1534	3100	00	000000 RCHS Boys Baseball Official	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	3190	00	000000 RCHS Boys Baseball Part Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1534	3320	00	000000 RCHS Boys Baseball Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1534	3---	--	-----	3,590.00	0.00	0.00	0.00	0.00	3,590.00
10E050	1534	4100	00	000000 RCHS Boys Baseball Supplies	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E---	1534	4---	--	-----	1,275.00	0.00	0.00	0.00	0.00	1,275.00
10E050	1536	1100	00	000000 RCHS Soccer Coach Sal	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E---	1536	1---	--	-----	4,921.00	0.00	0.00	0.00	0.00	4,921.00
10E050	1536	2110	00	000000 RCHS Soccer Coach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1536	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1536	3100	00	000000 RCHS Soccer Officials	2,430.00	0.00	0.00	0.00	0.00	2,430.00
10E050	1536	3190	00	000000 RCHS Soccer Part Exp	500.00	0.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1536	3320	00	000000	RCMS Soccer Travel	0.00	0.00	0.00	0.00	0.00
10E---	1536	3---	--	-----		2,930.00	0.00	0.00	0.00	2,930.00
10E050	1536	4100	00	000000	RCMS Soccer Supplies	1,020.00	0.00	0.00	0.00	1,020.00
10E---	1536	4---	--	-----		1,020.00	0.00	0.00	0.00	1,020.00
10E040	1540	1100	00	000000	RCMS A D Sal	2,150.00	175.78	1,052.42	0.00	1,097.58
10E---	1540	1---	--	-----		2,150.00	175.78	1,052.42	0.00	1,097.58
10E040	1540	2110	00	000000	RCMS A D TRS	248.00	20.28	81.13	0.00	166.87
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		248.00	20.28	81.13	0.00	166.87
10E040	1540	3190	00	000000	RCMS AD Pur Serv	250.00	0.00	0.00	0.00	250.00
10E040	1540	3320	00	000000	RCMS A D Travel	700.00	0.00	145.48	0.00	554.52
10E040	1540	3910	00	000000	RCMS A D State Plyoffs	365.00	0.00	0.00	0.00	365.00
10E---	1540	3---	--	-----		1,315.00	0.00	145.48	0.00	1,169.52
10E040	1540	4100	00	000000	RCMS A D Supplies	305.00	0.00	137.50	137.00	30.32
10E040	1540	4110	00	000000	RCMS A D Awards	1,290.00	406.50	406.50	0.00	883.50
10E040	1540	4120	00	000000	RCMS Athletic Uniforms	2,000.00	0.00	537.00	-1,405.00	2,868.00
10E---	1540	4---	--	-----		3,595.00	406.50	1,081.00	-1,268.00	2,868.18
10E040	1540	6400	00	000000	RCMS A D Dues/Fees	810.00	0.00	660.00	0.00	150.00
10E---	1540	6---	--	-----		810.00	0.00	660.00	0.00	150.00
10E040	1550	1100	00	000000	RCMS Chrlldr Spons Sal	3,936.00	0.00	0.00	0.00	3,936.00
10E---	1550	1---	--	-----		3,936.00	0.00	0.00	0.00	3,936.00
10E040	1550	2110	00	000000	RCMS Chrlldr Spons TRS	0.00	0.00	0.00	0.00	0.00
10E---	1550	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	3190	00	000000	RCMS Chrlldr Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1550	3320	00	000000	RCMS Chrlldr Travel	0.00	0.00	0.00	0.00	0.00
10E---	1550	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1550	4100	00	000000	RCMS Chrlldr Supplies	100.00	0.00	0.00	0.00	100.00
10E---	1550	4---	--	-----		100.00	0.00	0.00	0.00	100.00
10E040	1550	6400	00	000000	RCMS Chrlldr Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1550	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	1100	00	000000	RCMS X-Country Coach Sal	2,150.00	0.00	2,289.36	0.00	-139.36
10E---	1551	1---	--	-----		2,150.00	0.00	2,289.36	0.00	-139.36
10E040	1551	2110	00	000000	RCMS X-Country Coach TRS	247.00	0.00	282.25	0.00	-35.25
10E---	1551	2---	--	-----		247.00	0.00	282.25	0.00	-35.25
10E040	1551	3190	00	000000	RCMS X-Country Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1551	3320	00	000000	RCMS X-Country Travel	0.00	0.00	0.00	0.00	0.00
10E---	1551	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1551	4100	00	000000	RCMS X-Country Supplies	150.00	0.00	97.10	0.09	52.81
10E---	1551	4---	--	-----		150.00	0.00	97.10	0.09	52.81
10E040	1551	6400	00	000000	RCMS X-Country Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1551	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1560	1100	00	000000	RCMS Girls Basketball Cch Sal	9,053.00	0.00	0.00	0.00	9,053.00
10E040	1560	1120	00	000000	RCMS Girls Basketball Wrks Sal	1,700.00	0.00	0.00	0.00	1,700.00
10E---	1560	1---	--	-----		10,753.00	0.00	0.00	0.00	10,753.00
10E040	1560	2110	00	000000	RCMS Girls Basketball Coach TR	258.00	0.00	0.00	0.00	258.00
10E040	1560	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1560	2---	--	-----		258.00	0.00	0.00	0.00	258.00
10E040	1560	3100	00	000000	RCMS Girls Basketball Official	1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	3190	00	000000	RCMS Girls Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1560	3320	00	000000	RCMS Girls Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1560	3---	--	-----		1,400.00	0.00	0.00	0.00	1,400.00
10E040	1560	4100	00	000000	RCMS Girls Basketball Supplies	350.00	0.00	0.00	0.00	350.00
10E---	1560	4---	--	-----		350.00	0.00	0.00	0.00	350.00
10E040	1560	5400	00	000000	RCMS Girls Basketball Equip	0.00	0.00	0.00	0.00	0.00
10E---	1560	5---	--	-----		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E040	1560	6400	00	000000	RCMS Girls Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1560	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1561	1100	00	000000	RCMS Volleybl Coach Sal	6,708.00	0.00	0.00	0.00	6,708.00
10E040	1561	1120	00	000000	RCMS Volleybl Gm Wrk Sal	400.00	15.00	15.00	0.00	385.00
10E---	1561	1---	--	-----		7,108.00	15.00	15.00	0.00	7,093.00
10E040	1561	2110	00	000000	RCMS Volleybl Coach TRS	516.00	0.00	0.00	0.00	516.00
10E040	1561	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1561	2---	--	-----		516.00	0.00	0.00	0.00	516.00
10E040	1561	3100	00	000000	RCMS Volleybl Officials	900.00	0.00	0.00	0.00	900.00
10E040	1561	3190	00	000000	RCMS Volleybl Part Exp	700.00	0.00	0.00	0.00	700.00
10E040	1561	3320	00	000000	RCMS Volleybl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1561	3---	--	-----		1,600.00	0.00	0.00	0.00	1,600.00
10E040	1561	4100	00	000000	RCMS Volleybl Supplies	300.00	0.00	0.00	0.00	300.00
10E---	1561	4---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1561	6400	00	000000	RCMS Volleybl Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1561	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	1100	00	000000	RCMS Grls Trk Coach Sal	2,755.00	0.00	0.00	0.00	2,755.00
10E---	1562	1---	--	-----		2,755.00	0.00	0.00	0.00	2,755.00
10E040	1562	2110	00	000000	RCMS Grls Trk Cch TRS	0.00	0.00	0.00	0.00	0.00
10E---	1562	2---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1562	3100	00	000000	RCMS Grls Trk Officials	300.00	0.00	0.00	0.00	300.00
10E040	1562	3190	00	000000	RCMS Girls Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1562	3320	00	000000	RCMS Grls Trk Travel	0.00	0.00	0.00	0.00	0.00
10E---	1562	3---	--	-----		300.00	0.00	0.00	0.00	300.00
10E040	1562	4100	00	000000	RCMS Grls Trk Supplies	250.00	0.00	0.00	0.00	250.00
10E---	1562	4---	--	-----		250.00	0.00	0.00	0.00	250.00
10E040	1562	6400	00	000000	RCMS Grls Trk Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1562	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1570	1100	00	000000	RCMS Boys Basketball Coach Sal	6,837.00	0.00	0.00	0.00	6,837.00
10E040	1570	1120	00	000000	RCMS Boys Basketball Wrk Sal	2,500.00	0.00	0.00	0.00	2,500.00
10E040	1570	1210	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	1---	--	-----		9,337.00	0.00	0.00	0.00	9,337.00
10E040	1570	2110	00	000000	RCMS Boys Basketball Coach TRS	361.00	0.00	0.00	0.00	361.00
10E040	1570	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1570	2---	--	-----		361.00	0.00	0.00	0.00	361.00
10E040	1570	3100	00	000000	RCMS Boys Basketball Official	2,000.00	0.00	0.00	0.00	2,000.00
10E040	1570	3190	00	000000	RCMS Boys Basketball Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1570	3320	00	000000	RCMS Boys Basketball Travel	0.00	0.00	0.00	0.00	0.00
10E---	1570	3---	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E040	1570	4100	00	000000	RCMS Boys Basketball Supplies	1,250.00	0.00	46.00	600.00	604.00
10E---	1570	4---	--	-----		1,250.00	0.00	46.00	600.00	604.00
10E040	1570	6400	00	000000	RCMS Boys Basketball Due/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1570	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E040	1571	1100	00	000000	RCMS Boys Track Coach Sal	6,050.00	0.00	0.00	0.00	6,050.00
10E---	1571	1---	--	-----		6,050.00	0.00	0.00	0.00	6,050.00
10E040	1571	2110	00	000000	RCMS Boys Track Coach TRS	350.00	0.00	0.00	0.00	350.00
10E---	1571	2---	--	-----		350.00	0.00	0.00	0.00	350.00
10E040	1571	3100	00	000000	RCMS Boys Track Officials	2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	3190	00	000000	RCMS Boys Track Part Exp	0.00	0.00	0.00	0.00	0.00
10E040	1571	3320	00	000000	RCMS Boys Track Travel	0.00	0.00	0.00	0.00	0.00
10E---	1571	3---	--	-----		2,650.00	0.00	0.00	0.00	2,650.00
10E040	1571	4100	00	000000	RCMS Boys Track Supplies	1,300.00	0.00	250.00	668.00	382.00
10E---	1571	4---	--	-----		1,300.00	0.00	250.00	668.00	382.00
10E040	1571	6400	00	000000	RCMS Boys Track Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	1571	6---	--	-----		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1572	1100	00	000000	RCHS Wrestling Coach	6,496.00	0.00	0.00	0.00	6,496.00
10E050	1572	1120	00	000000	RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	500.00
10E---	1572	1----	--	-----		6,996.00	0.00	0.00	0.00	6,996.00
10E050	1572	2110	00	000000	RCHS Wrestling TRS	155.00	0.00	0.00	0.00	155.00
10E---	1572	2----	--	-----		155.00	0.00	0.00	0.00	155.00
10E050	1572	3100	00	000000	RCHS Wrestling Officials	1,100.00	0.00	0.00	0.00	1,100.00
10E050	1572	3190	00	000000	RCHS Wrestling Entry Fees	900.00	0.00	0.00	0.00	900.00
10E050	1572	3320	00	000000	RCHS Wrestling Travel	0.00	0.00	0.00	0.00	0.00
10E---	1572	3----	--	-----		2,000.00	0.00	0.00	0.00	2,000.00
10E040	1572	4100	00	000000	Wrestling Supplies	0.00	0.00	0.00	0.00	0.00
10E050	1572	4100	00	000000	RCHS Wrestling Supp	510.00	0.00	0.00	0.00	510.00
10E---	1572	4----	--	-----		510.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000	RCMS Yearbook Sponsor Sal	2,993.00	234.38	1,400.24	0.00	1,592.76
10E---	1575	1----	--	-----		2,993.00	234.38	1,400.24	0.00	1,592.76
10E040	1575	2110	00	000000	RCMS Yearbook Sponsor TRS	330.00	27.04	108.16	0.00	221.84
10E---	1575	2----	--	-----		330.00	27.04	108.16	0.00	221.84
10E040	1576	1100	00	000000	RCMS Student Council Sp	1,238.00	87.90	525.12	0.00	712.88
10E---	1576	1----	--	-----		1,238.00	87.90	525.12	0.00	712.88
10E040	1576	2110	00	000000	RCMS Student Council TRS	124.00	10.14	40.56	0.00	83.44
10E---	1576	2----	--	-----		124.00	10.14	40.56	0.00	83.44
10E050	1580	1100	00	000000	RCHS Scholastic Bowl Coach Sal	3,942.00	0.00	0.00	0.00	3,942.00
10E---	1580	1----	--	-----		3,942.00	0.00	0.00	0.00	3,942.00
10E050	1580	2110	00	000000	RCHS Scholastic Bowl TRS	454.00	0.00	0.00	0.00	454.00
10E---	1580	2----	--	-----		454.00	0.00	0.00	0.00	454.00
10E050	1580	3190	00	000000	RCHS Scholastic Bowl Purch Ser	200.00	0.00	0.00	0.00	200.00
10E050	1580	3320	00	000000	RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00
10E---	1580	3----	--	-----		200.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000	RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	340.00
10E---	1580	4----	--	-----		340.00	0.00	0.00	0.00	340.00
10E050	1582	1100	00	000000	RCHS Musical Sponsor Salary	13,000.00	0.00	0.00	0.00	13,000.00
10E---	1582	1----	--	-----		13,000.00	0.00	0.00	0.00	13,000.00
10E050	1582	2110	00	000000	RCHS Musical Sponsor TRS	1,548.00	0.00	0.00	0.00	1,548.00
10E050	1582	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1582	2----	--	-----		1,548.00	0.00	0.00	0.00	1,548.00
10E050	1582	3190	00	000000	RCHS Musical Purchase Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E---	1582	3----	--	-----		1,500.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000	RCHS Marching Band Dir Sal	8,173.00	3,257.96	3,905.58	0.00	4,267.42
10E050	1583	1110	00	000000	RCHS Band Camp Sal	2,350.00	0.00	1,550.00	0.00	800.00
10E---	1583	1----	--	-----		10,523.00	3,257.96	5,455.58	0.00	5,067.42
10E050	1583	2110	00	000000	RCHS Marching Band Dir TRS	1,754.00	375.94	782.61	0.00	971.39
10E---	1583	2----	--	-----		1,754.00	375.94	782.61	0.00	971.39
10E050	1583	3190	00	000000	RCHS Marching Band Part Exp	450.00	0.00	0.00	450.00	0.00
10E---	1583	3----	--	-----		450.00	0.00	0.00	450.00	0.00
10E010	1583	4100	00	000000	Band Uniforms	6,000.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000	RCHS Marching Band Supplies	533.00	0.00	0.00	522.90	10.10
10E---	1583	4----	--	-----		6,533.00	0.00	0.00	6,522.90	10.10
10E050	1583	5500	00	000000	RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00
10E---	1583	5----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000	RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00
10E---	1584	1----	--	-----		0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000	RCHS Jr Cls Spons Sal	5,194.00	395.52	2,336.00	0.00	2,858.00
10E---	1585	1----	--	-----		5,194.00	395.52	2,336.00	0.00	2,858.00
10E050	1585	2110	00	000000	RCHS Jr Cls Spons TRS	598.00	45.64	182.56	0.00	415.44
10E---	1585	2----	--	-----		598.00	45.64	182.56	0.00	415.44

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E050	1586	1100	00	000000 RCHS Yearbook Sponsor Sal	2,508.00	205.08	1,225.20	0.00	0.00	1,282.80
10E---	1586	1---	--	-----	2,508.00	205.08	1,225.20	0.00	0.00	1,282.80
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	289.00	23.68	94.72	0.00	0.00	194.28
10E---	1586	2---	--	-----	289.00	23.68	94.72	0.00	0.00	194.28
10E050	1586	4100	00	000000 RCHS Yearbook Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1586	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1588	1100	00	000000 RCHS X-Curr Sprvsn Sal	200.00	0.00	0.00	0.00	0.00	200.00
10E---	1588	1---	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1588	2110	00	000000 RCHS X-Curr Sprvsn TRS	25.00	0.00	0.00	0.00	0.00	25.00
10E---	1588	2---	--	-----	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1589	1100	00	000000 RCHS Student Council Sal	4,334.00	351.56	2,100.40	0.00	0.00	2,233.60
10E---	1589	1---	--	-----	4,334.00	351.56	2,100.40	0.00	0.00	2,233.60
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	162.24	0.00	0.00	353.76
10E---	1589	2---	--	-----	516.00	40.56	162.24	0.00	0.00	353.76
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	2,791.86	0.00	0.00	2,935.14
10E---	1590	1---	--	-----	5,727.00	466.80	2,791.86	0.00	0.00	2,935.14
10E050	1590	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1590	3320	00	000000 RCHS Rifle/Drill Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1590	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	1100	00	000000 RCMS Band Director Sal	3,612.00	292.98	1,750.32	0.00	0.00	1,861.68
10E---	1591	1---	--	-----	3,612.00	292.98	1,750.32	0.00	0.00	1,861.68
10E040	1591	2110	00	000000 RCMS Band Directors TRS	413.00	33.80	135.20	0.00	0.00	277.80
10E---	1591	2---	--	-----	413.00	33.80	135.20	0.00	0.00	277.80
10E040	1591	3190	00	000000 RCMS Band Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	3230	00	000000 RCMS Band Rep/Main	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E---	1591	3---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E040	1591	4100	00	000000 RCMS Music Supp/Parts	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	5500	00	000000 RCMS Band Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1591	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1591	6400	00	000000 RCMS Band Dues/Fees	100.00	0.00	80.00	0.00	0.00	20.00
10E---	1591	6---	--	-----	100.00	0.00	80.00	0.00	0.00	20.00
10E040	1593	1100	00	000000 RCMS Talent Shw Spon Sal	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E---	1593	1---	--	-----	6,500.00	0.00	0.00	0.00	0.00	6,500.00
10E040	1593	2110	00	000000 RCMS Talent Shw Spon TRS	775.00	0.00	0.00	0.00	0.00	775.00
10E---	1593	2---	--	-----	775.00	0.00	0.00	0.00	0.00	775.00
10E040	1593	4100	00	000000 RCMS Talent Shw Supp	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	1594	4100	00	000000 RCMS Drama Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1594	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E040	1598	1100	00	000000 RCMS Dance/Grad Sup Sal	250.00	0.00	0.00	0.00	0.00	250.00
10E---	1598	1---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E040	1598	2110	00	000000 RCMS Dance/Grad TRS	50.00	0.00	0.00	0.00	0.00	50.00
10E---	1598	2---	--	-----	50.00	0.00	0.00	0.00	0.00	50.00
10E040	1599	1100	00	000000 RCMS Math Counts Sponsor	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E---	1599	1---	--	-----	1,075.00	0.00	0.00	0.00	0.00	1,075.00
10E040	1599	2110	00	000000 RCMS Math Counts Sponsor TRS	124.00	0.00	0.00	0.00	0.00	124.00
10E---	1599	2---	--	-----	124.00	0.00	0.00	0.00	0.00	124.00
10E040	1599	3320	00	000000 RCMS Team Quest Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E---	1599	3---	--	-----	600.00	0.00	0.00	0.00	0.00	600.00
10E---	15--	----	--	-----	381,731.00	9,648.95	63,931.74	0.00	11,340.17	306,459.09
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	56,760.00	2,381.82	33,185.20	0.00	0.00	23,574.80
10E050	1700	1200	00	000000 Drivers Ed Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1700	1---	--	-----	57,260.00	2,381.82	33,185.20	0.00	0.00	24,074.80

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	1700	2110	00	000000 Drivers Ed TRS	6,192.00	274.82	1,920.92	0.00	0.00	4,271.08
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	1,600.00	0.00	0.00	2,300.00
10E---	1700	2---	--	-----	10,092.00	544.82	3,520.92	0.00	0.00	6,571.08
10E050	1700	3190	00	000000 Drivers Ed Pur Serv	315.00	0.00	50.00	0.00	0.00	265.00
10E050	1700	3230	00	000000 Drivers Ed Rep/Maint	1,690.00	0.00	925.95	0.00	-24.00	788.05
10E050	1700	3320	00	000000 Drivers Ed Travel	25.00	0.00	0.00	0.00	0.00	25.00
10E050	1700	3600	00	000000 Drivers Ed Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1700	3---	--	-----	2,030.00	0.00	975.95	0.00	-24.00	1,078.05
10E050	1700	4100	00	000000 Drivers Ed Supplies	470.00	0.00	0.00	0.00	24.49	445.51
10E050	1700	4210	00	000000 Drivers Ed Replcmnt Texbks	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1700	4640	00	000000 Drivers Ed Fuel	2,500.00	0.00	14.06	0.00	0.00	2,485.94
10E---	1700	4---	--	-----	2,970.00	0.00	14.06	0.00	24.49	2,931.45
10E050	1700	5500	00	000000 Drivers Ed Equipment	612.00	0.00	0.00	0.00	0.00	612.00
10E---	1700	5---	--	-----	612.00	0.00	0.00	0.00	0.00	612.00
10E---	17--	----	--	-----	72,964.00	2,926.64	37,696.13	0.00	0.49	35,267.38
10E010	1800	1100	00	000000 Bilingual Prog Sal	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E---	1800	1----	--	-----	1,032.00	0.00	0.00	0.00	0.00	1,032.00
10E010	1800	2110	00	000000 Bilingual Program TRS	129.00	0.00	0.00	0.00	0.00	129.00
10E---	1800	2---	--	-----	129.00	0.00	0.00	0.00	0.00	129.00
10E010	1800	4100	00	000000 Bilingual Supplies	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	1800	4----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E---	18--	----	--	-----	2,661.00	0.00	0.00	0.00	0.00	2,661.00
10E550	1900	1110	00	550000 TAOEP TA/Aide Salary	3,673.00	0.00	3,672.28	0.00	0.00	0.72
10E750	1900	1110	00	750000 TAOEP TA/Aide Salary	23,350.00	1,945.76	7,783.04	0.00	0.00	15,566.96
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	168.00	168.00	0.00	0.00	-168.00
10E---	1900	1----	--	-----	27,023.00	2,113.76	11,623.32	0.00	0.00	15,399.68
10E750	1900	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	2200	00	550000 TAOEP Ins Ben	2.00	0.00	2.00	0.00	0.00	0.00
10E750	1900	2200	00	750000 TAOEP Ins Ben	24.00	1.00	4.00	0.00	0.00	20.00
10E---	1900	2---	--	-----	26.00	1.00	6.00	0.00	0.00	20.00
10E550	1900	4100	00	550000 TAOEP Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	4100	00	750000 TAOEP Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	4----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	5500	00	750000 TAEOP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1900	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6700	00	000000 Riverside Medical Center	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6710	00	000000 Reg Ed Pavilion Tuition	1,650.00	0.00	0.00	0.00	0.00	1,650.00
10E010	1911	6730	00	000000 Alexian Brothers Behavioral	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1911	6790	00	000000 Lincoln Prairie Behavioral Hom	450.00	0.00	0.00	0.00	0.00	450.00
10E---	1911	6---	--	-----	2,100.00	0.00	0.00	0.00	0.00	2,100.00
10E260	1912	6700	00	260000 Sp Ed Priv Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	1912	6710	00	000000 Reg Ed Pavilion Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6710	00	260000 Sp Ed Priv Pavilion Tuition	1,320.00	0.00	0.00	0.00	0.00	1,320.00
10E260	1912	6720	00	000000 Kemmerer Village RM/BD/Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6730	00	260000 Sp Ed Salem Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6740	00	260000 Sp Ed Cunningham Home R/B	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6750	00	260000 Cunningham Children's Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6760	00	260000 Swann Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6770	00	260000 Streamwood Behavioral Health	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6780	00	260000 Salem Childrens Home	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6800	00	260000 Sp Ed Lincoln Prairie	250.00	0.00	0.00	0.00	0.00	250.00
10E260	1912	6810	00	260000 Meridell Achievement Center	0.00	0.00	0.00	0.00	0.00	0.00
10E260	1912	6830	00	260000 Chaddock	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E260	1912	6850	00	2600000 LakeMary	260,000.00	23,826.00	140,257.00	0.00	0.00	119,743.00	
10E---	1912	6---	--	-----	261,570.00	23,826.00	140,257.00	0.00	0.00	121,313.00	
10E---	19--	----	--	-----	290,719.00	25,940.76	151,886.32	0.00	0.00	138,832.68	
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	2,285.94	8,320.83	0.00	0.00	14,383.17	
10E550	2110	1100	00	550000 TAOEP Social Wrkr Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	1100	00	750000 TAOEP Social Worker Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2110	1110	00	000000 RCES Social Workers Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E550	2110	1110	00	550000 TAOEP Sec/Intervntst Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	1110	00	750000 TAOEP Interventionist Sal	35,497.00	1,961.92	7,847.68	0.00	0.00	27,649.32	
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2110	1---	--	-----	58,201.00	4,247.86	16,168.51	0.00	0.00	42,032.49	
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	263.76	960.07	0.00	0.00	1,103.93	
10E550	2110	2110	00	550000 TAOEP TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	2110	00	750000 TAOEP Social Worker TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	2130	00	750000	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2110	2200	00	000000 Social Worker Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E550	2110	2200	00	550000 TAOEP Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	2200	00	750000 TAOEP Ins Ben	12.00	1.34	5.36	0.00	0.00	6.64	
10E---	2110	2---	--	-----	2,076.00	265.10	965.43	0.00	0.00	1,110.57	
10E550	2110	3190	00	550000 TAOEP Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E750	2110	3190	00	750000 TAOEP Pur Serv	1,312.00	0.00	100.00	0.00	1.00	1,211.00	
10E920	2110	3190	00	920000 District Social Worker Purchas	0.00	0.00	0.00	0.00	0.00	0.00	
10E010	2110	3320	00	000000 Social Worker Travel	200.00	0.00	0.00	0.00	0.00	200.00	
10E550	2110	3320	00	550000 TAOEP Travel-FY06	0.00	0.00	0.00	0.00	1.00	-1.00	
10E750	2110	3320	00	750000 TAOEP Travel	553.00	0.00	0.00	0.00	0.00	553.00	
10E920	2110	3320	00	920000 District Social Worker Mileage	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2110	3---	--	-----	2,065.00	0.00	100.00	0.00	2.00	1,963.00	
10E920	2110	4100	00	920000 District Social Worker Supplie	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E---	2110	4---	--	-----	1,000.00	0.00	0.00	0.00	0.00	1,000.00	
10E020	2120	1100	00	000000 RCES Guidance Sal	106,025.00	8,835.44	54,791.69	0.00	0.00	51,233.31	
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	3,755.24	22,296.56	0.00	0.00	22,766.44	
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	88,842.00	7,401.96	42,896.54	0.00	0.00	45,945.46	
10E070	2120	1100	00	000000 21st Century Guid Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2120	1100	00	470000 21st Century SW Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2120	1110	00	000000 RCHS Guidance Sec Salary	28,862.00	2,405.14	13,782.04	0.00	0.00	15,079.96	
10E020	2120	1200	00	000000 RCES Counselor Sub	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2120	1210	00	000000 RCHS Guidance Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00	
10E---	2120	1---	--	-----	268,792.00	22,397.78	133,766.83	0.00	0.00	135,025.17	
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	1,019.48	4,077.92	0.00	0.00	8,156.08	
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	433.30	1,733.20	0.00	0.00	3,466.80	
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	3,416.23	0.00	0.00	6,756.77	
10E070	2120	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E470	2120	2110	00	470000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00	
10E050	2120	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2120	2200	00	000000 RCES Ins Ben	6,492.00	541.00	3,206.00	0.00	0.00	3,286.00	
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	6,480.00	540.00	3,200.00	0.00	0.00	3,280.00	
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	13,000.00	1,081.00	6,426.00	0.00	0.00	6,574.00	
10E---	2120	2---	--	-----	53,579.00	4,468.84	22,059.35	0.00	0.00	31,519.65	
10E010	2120	3140	00	000000 District Testing Services	0.00	0.00	0.00	0.00	0.00	0.00	
10E020	2120	3190	00	000000 RCES Guid Pur Serv	100.00	0.00	0.00	0.00	0.00	100.00	
10E040	2120	3190	00	000000 RCMS Guidance Purchase Service	150.00	0.00	0.00	0.00	0.00	150.00	
10E050	2120	3190	00	000000 RCHS Guidance Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00	
10E070	2120	3190	00	000000 21st Century Grant-Pur Srvcs	0.00	0.00	0.00	0.00	0.00	0.00	
10E100	2120	3190	00	100000 Title I CHAT Pur Serv	0.00	0.00	175.00	0.00	0.00	-175.00	

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E390	2120	3190	00	390000 Perkins Guidance Software Rene	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	3190	00	500000 Title I Guid Pur Serv CHAT	600.00	0.00	0.00	0.00	0.00	600.00
10E680	2120	3190	00	680000 CHAT Guid Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	3190	00	880000 CHAT #2 JF-Speaker	21,000.00	0.00	21,000.00	0.00	0.00	0.00
10E050	2120	3230	00	000000 RCHS Guidance Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3240	00	000000 RCHS Guidance Copier Repair	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2120	3260	00	000000 RCHS Guidance Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2120	3320	00	000000 RCMS Guidance Travel	50.00	0.00	0.00	0.00	0.00	50.00
10E050	2120	3320	00	000000 RCHS Guidance Travel	600.00	0.00	0.00	0.00	0.00	600.00
10E070	2120	3320	00	000000 21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	3320	00	470000 21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	3600	00	000000 RCHS Guidance Printing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	3---	--	-----	22,600.00	0.00	21,175.00	0.00	0.00	1,425.00
10E010	2120	4100	00	000000 District Testing Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2120	4100	00	000000 RCES Guid Supp	2,500.00	190.00	643.00	0.00	0.00	1,857.00
10E040	2120	4100	00	000000 RCMS Guidance Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2120	4100	00	000000 RCHS Guidance Supplies	890.00	0.00	0.00	0.00	0.00	890.00
10E070	2120	4100	00	000000 21st Century Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2120	4100	00	470000 21st Century Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2120	4100	00	500000 Title I Counselor Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2120	4100	00	680000 CHAT Guid Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E880	2120	4100	00	880000 CHAT #2 JF Supplies	4,700.00	0.00	4,856.97	0.00	0.00	-156.97
10E050	2120	4240	00	000000 RCHS Guidance Paper/Toner	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2120	4700	00	000000 RCHS Guidance Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2120	4---	--	-----	8,590.00	190.00	5,499.97	0.00	0.00	3,090.03
10E050	2120	5500	00	000000 RCHS Guidance Equipment	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E---	2120	5---	--	-----	6,060.00	0.00	0.00	0.00	0.00	6,060.00
10E050	2120	6400	00	000000 RCHS Guidance Membership/Dues	250.00	0.00	0.00	0.00	0.00	250.00
10E---	2120	6---	--	-----	250.00	0.00	0.00	0.00	0.00	250.00
10E010	2130	1100	00	000000 District Nurse Salary	154,000.00	13,017.15	75,638.38	0.00	0.00	78,361.62
10E010	2130	1200	00	000000 District Sub Nurse Sal	1,300.00	0.00	50.00	0.00	0.00	1,250.00
10E010	2130	1210	00	000000 Sub Nurse Sec Sal	500.00	42.00	463.50	0.00	0.00	36.50
10E---	2130	1---	--	-----	155,800.00	13,059.15	76,151.88	0.00	0.00	79,648.12
10E010	2130	2110	00	000000 District Nurse TRS	11,700.00	969.44	3,884.97	0.00	0.00	7,815.03
10E010	2130	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2130	2200	00	000000 District Nurse Ins Ben	7,000.00	543.00	3,218.00	0.00	0.00	3,782.00
10E---	2130	2---	--	-----	18,700.00	1,512.44	7,102.97	0.00	0.00	11,597.03
10E920	2130	3190	00	920000 District Immuniz/Reg Fee	6,250.00	0.00	544.84	0.00	1.00	5,704.16
10E920	2130	3230	00	920000 District Nurse Rep/Maint	400.00	0.00	150.00	0.00	125.00	125.00
10E920	2130	3320	00	920000 District Nurse Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2130	3---	--	-----	7,150.00	0.00	694.84	0.00	126.00	6,329.16
10E340	2130	4100	00	340000 ESSER Nursing Supplies	17,764.00	585.95	5,762.79	51.96	4,046.76	7,902.49
10E920	2130	4100	00	920000 District Nurse Supplies	6,200.00	197.04	1,733.82	0.00	4,590.15	-123.97
10E920	2130	4400	00	920000 Subscription Renewals	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	4700	00	920000 Nurses Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	4---	--	-----	23,964.00	782.99	7,496.61	51.96	8,636.91	7,778.52
10E920	2130	5500	00	920000 District Nurse Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2130	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2130	6400	00	920000 Nurses Membership/Dues Fees	350.00	0.00	292.00	0.00	58.00	0.00
10E---	2130	6---	--	-----	350.00	0.00	292.00	0.00	58.00	0.00
10E140	2140	1100	00	140000 Psychologist Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2110	00	140000 Psychologist TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E140	2140	2200	00	140000 Psychologist Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E920	2140	3190	00	920000 Pysh Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2140	4130	00	920000 Psych Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2140	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	2150	1100	00	150000 Speech ELL Students Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	1100	00	280000 District Speech Salary	241,000.00	20,053.90	124,707.89	0.00	0.00	116,292.11
10E280	2150	1110	00	280000 District Speech Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	1---	--	-----	241,000.00	20,053.90	124,707.89	0.00	0.00	116,292.11
10E150	2150	2110	00	150000 Speech ELL Students TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2110	00	280000 District Speech TRS	28,000.00	2,313.90	9,342.85	0.00	0.00	18,657.15
10E280	2150	2130	00	280000	0.00	0.00	0.00	0.00	0.00	0.00
10E280	2150	2200	00	280000 District Speech Ins Ben	24,812.00	1,864.00	11,618.00	0.00	0.00	13,194.00
10E---	2150	2---	--	-----	52,812.00	4,177.90	20,960.85	0.00	0.00	31,851.15
10E920	2150	3190	00	920000 Speech Purchase Services	99.00	0.00	0.00	0.00	0.00	99.00
10E920	2150	3320	00	920000 District Speech Travel	2,400.00	23.28	294.82	24.20	0.00	2,080.98
10E---	2150	3---	--	-----	2,499.00	23.28	294.82	24.20	0.00	2,179.98
10E920	2150	4100	00	920000 District Speech Supplies	1,125.00	0.00	0.00	0.00	0.00	1,125.00
10E920	2150	4130	00	920000 District Speech Testing Suppli	2,990.00	36.00	36.00	1,044.00	0.00	1,910.00
10E920	2150	4200	00	920000 District Bilingual Test Suppli	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	4220	00	920000 District Speech Workbooks	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	4---	--	-----	4,115.00	36.00	36.00	1,044.00	0.00	3,035.00
10E920	2150	5500	00	000000 District Speech Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2150	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2150	6400	00	920000 District Speech Dues & Fees	1,525.00	0.00	900.00	0.00	0.00	625.00
10E---	2150	6---	--	-----	1,525.00	0.00	900.00	0.00	0.00	625.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	7,119.94	-38,459.15	0.00	0.00	38,459.15
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	252.00	252.00	0.00	0.00	-252.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	672.00	14.00	0.00	0.00	-14.00
10E---	2190	1---	--	-----	0.00	8,043.94	-38,193.15	0.00	0.00	38,193.15
10E020	2190	2110	00	000000 RCES Supervision TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2190	2200	00	000000 RCES Supervision Aide Ins Ben	17,000.00	1,081.00	7,466.00	0.00	0.00	9,534.00
10E---	2190	2---	--	-----	17,000.00	1,081.00	7,466.00	0.00	0.00	9,534.00
10E---	21--	----	--	-----	948,128.00	80,340.18	407,645.80	1,120.16	8,822.91	530,539.13
10E070	2210	1100	00	000000 21st Century Prof Dev Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1100	00	100000 Title I Imp Stipends	0.00	200.00	200.00	0.00	0.00	-200.00
10E120	2210	1100	00	120000 Improv of Instr Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1100	00	180000 RTTT Improv Instr Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	1100	00	330000 Title II Teach Stipend	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E340	2210	1100	00	340000 ESSER Prof Development Salary	53,820.00	906.25	21,810.45	0.00	0.00	32,009.55
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	283.80	976.80	0.00	0.00	623.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	1,828.25	3,656.50	0.00	0.00	1,874.50
10E490	2210	1100	00	490000 Ag Grant Improv of Inst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	1100	00	500000 Title I Imp Stipends	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	1100	00	510000 At Risk Improv Sal	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E530	2210	1100	00	530000 Title II Stipend	0.00	0.00	0.00	0.00	0.00	0.00
10E810	2210	1100	00	810000 ROE Flow Thru	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	1110	00	000000 21st Century Prof NC Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2210	1200	00	000000 District Improv of Instr	0.00	0.00	0.00	0.00	0.00	0.00
10E060	2210	1200	00	000000 Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	1200	00	100000 Title I Improv Subs	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E110	2210	1200	00	110000 EC Subs Sal	2,403.00	0.00	0.00	0.00	0.00	2,403.00
10E170	2210	1200	00	170000 Title IV Subs	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	00	180000 RTTT IM Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	1200	01	180000 RTTT IMentoring Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E270	2210	1200	00	270000	Title I S & A Sub Sal	600.00	0.00	0.00	0.00	600.00
10E330	2210	1200	00	330000	Title II Teach Sub Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1200	00	500000	Title I Improv Sub	0.00	0.00	0.00	0.00	0.00
10E510	2210	1200	00	510000	Pre K Imp Inst Sub Salary	0.00	0.00	0.00	0.00	0.00
10E530	2210	1200	00	530000	Title II Teacher Sub	3,000.00	0.00	0.00	0.00	3,000.00
10E570	2210	1200	00	570000	Title IV Sub Sal	7,000.00	0.00	0.00	0.00	7,000.00
10E580	2210	1200	00	580000		0.00	0.00	0.00	0.00	0.00
10E060	2210	1210	00	000000	Fine Arts Grant Sal	0.00	0.00	0.00	0.00	0.00
10E100	2210	1210	00	100000	Title I Improv of Inst NC Sub	0.00	0.00	0.00	0.00	0.00
10E110	2210	1210	00	110000	Pre K Imp Ins Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E330	2210	1210	00	330000	Title II Improv Instr NC Sal	0.00	0.00	0.00	0.00	0.00
10E500	2210	1210	00	500000		0.00	0.00	0.00	0.00	0.00
10E510	2210	1210	00	510000	Pre K Imp Inst Aide Sub Salary	0.00	0.00	0.00	0.00	0.00
10E---	2210	1---	--	-----	79,454.00	3,218.30	26,643.75	0.00	0.00	52,810.25
10E010	2210	2110	00	000000	District Improv of Instr TRS	0.00	0.00	0.00	0.00	0.00
10E060	2210	2110	00	000000	Fine Arts Grant TRS	0.00	0.00	0.00	0.00	0.00
10E070	2210	2110	00	000000	21st Century Prof Dev TRS	0.00	0.00	0.00	0.00	0.00
10E100	2210	2110	00	100000	Title I Improv TRS	238.00	45.96	45.96	0.00	192.04
10E110	2210	2110	00	110000	EC Sub TRS	70.00	0.00	0.00	0.00	70.00
10E120	2210	2110	00	120000	Improv Instruc Laptop TRS	0.00	0.00	0.00	0.00	0.00
10E170	2210	2110	00	170000	Title IV Subs TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	00	180000	RTTT Improv Instruct TRS	0.00	0.00	0.00	0.00	0.00
10E180	2210	2110	01	180000	RTTT IMentoring TRS	0.00	0.00	0.00	0.00	0.00
10E270	2210	2110	00	270000	Title I S&A Sub TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2110	00	330000	Title II Teach TRS	230.00	0.00	0.00	0.00	230.00
10E340	2210	2110	00	340000	ESSER Prof Development TRS	16,763.00	225.57	4,720.75	0.00	12,042.25
10E470	2210	2110	00	470000	21st Century TRS	206.00	65.22	199.12	0.00	6.88
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	420.09	840.18	0.00	-218.18
10E490	2210	2110	00	490000	Ag Grant TRS	0.00	0.00	0.00	0.00	0.00
10E500	2210	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00
10E510	2210	2110	00	510000	EC TRS	38.00	0.00	0.00	0.00	38.00
10E530	2210	2110	00	530000	Prior Yr Title II TRS	0.00	0.00	0.00	0.00	0.00
10E570	2210	2110	00	570000	Title IV Sub TRS	834.00	0.00	0.00	0.00	834.00
10E810	2210	2110	00	810000	Pat Burk Flow Thru TRS	0.00	0.00	0.00	0.00	0.00
10E330	2210	2130	00	330000		0.00	0.00	0.00	0.00	0.00
10E070	2210	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	2210	2---	--	-----	19,001.00	756.84	5,806.01	0.00	0.00	13,194.99
10E010	2210	3110	00	000000	Workshop	0.00	206.00	0.00	365.90	-365.90
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	0.00	0.00	0.00	1,500.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	1,500.00	1,500.00	750.00	-2,250.00
10E500	2210	3140	00	500000	Title I Consultant	0.00	0.00	0.00	0.00	0.00
10E530	2210	3140	00	530000	Title II Consultant	0.00	0.00	0.00	0.00	0.00
10E010	2210	3190	00	000000	District Improv of Instr Regis	0.00	0.00	525.00	0.00	-525.00
10E050	2210	3190	00	000000	RCHS CTEI Regristration	0.00	0.00	-625.00	0.00	625.00
10E060	2210	3190	00	000000	Fine Arts Reg Fee	0.00	0.00	0.00	0.00	0.00
10E100	2210	3190	00	100000	Title I Improv Reg Fee	1,500.00	0.00	0.00	0.00	1,500.00
10E110	2210	3190	00	110000	EC 3-5 Pur Serv	1,500.00	0.00	0.00	0.00	1,500.00
10E120	2210	3190	00	120000	Laptop Pur Serv	0.00	0.00	0.00	0.00	0.00
10E170	2210	3190	00	170000	Title IV Purchase Service	9,000.00	0.00	325.00	0.00	8,675.00
10E180	2210	3190	00	180000	RTTT Speaker/Reg Fee	0.00	0.00	0.00	0.00	0.00
10E190	2210	3190	00	190000	Title VI Rrl Ed Imp of Ins PS	0.00	0.00	0.00	0.00	0.00
10E270	2210	3190	00	270000	Title I S&A Consult Fees	0.00	0.00	0.00	0.00	0.00
10E290	2210	3190	00	290000	JFF Bio Med PD	0.00	0.00	0.00	0.00	0.00
10E330	2210	3190	00	330000	Title II Purchase Serv	3,556.00	217.00	1,344.00	598.00	1,614.00
10E340	2210	3190	00	340000	ESSER Prof Dev Purchase Servic	0.00	0.00	3,724.04	0.00	-3,724.04

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
10E390	2210	3190	00	390000	Perkins Registration	500.00	0.00	0.00	0.00	0.00	500.00
10E470	2210	3190	00	470000	21st Century Pur Serv	750.00	0.00	0.00	0.00	0.00	750.00
10E490	2210	3190	00	490000	Ag Grant Imp Inst Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3190	00	500000	Title I Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3190	00	510000	PI Reg, Mileage	5,188.00	0.00	264.45	0.00	0.00	4,923.55
10E530	2210	3190	00	530000	Title II Pur Serv	46.00	0.00	46.00	0.00	0.00	0.00
10E570	2210	3190	00	570000	Title II Purchase Service	5,000.00	0.00	271.00	0.00	3,300.00	1,429.00
10E680	2210	3190	00	680000	CHAT Pur Serv/Speaker	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3190	00	750000	TAOEP pur serv	0.00	0.00	0.00	0.00	1.00	-1.00
10E010	2210	3320	00	000000	District Improv of Instr Mieag	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E050	2210	3320	00	000000	RCHS CTEI TRAVEL	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E060	2210	3320	00	000000	Fine Arts Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	3320	00	000000	21st Century Mile	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	000000	Cloud Grant Improv of Instr Tr	0.00	0.00	0.00	0.00	0.00	0.00
10E090	2210	3320	00	090000	Cloud Grant Improv Inst Mileag	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	3320	00	100000	Title I Improv Travel	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E110	2210	3320	00	110000	EC 3-5 Trav	1,500.00	187.50	741.74	0.00	0.00	758.26
10E110	2210	3320	01	110000	EC 0-3 Trav	6,300.00	0.00	0.00	0.00	1,000.00	5,300.00
10E170	2210	3320	00	170000	Title IV Meals Mile Motel Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	00	180000	RTTT Imp Ins Meals/Mile/Motel	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	3320	01	180000	RTTTIM Imp Inst Meals/Mile/Mo	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	3320	00	270000	Title I S&A Travel Exp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	3320	00	330000	Title II Travel	2,081.00	0.00	0.00	0.00	0.00	2,081.00
10E390	2210	3320	00	390000	Perkins Travel	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E470	2210	3320	00	470000	21st Century Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2210	3320	00	500000	Title I Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2210	3320	00	510000	At Risk Improv Trav	1,199.00	0.00	442.75	0.00	-184.49	940.74
10E530	2210	3320	00	530000	Prior Yr Title II Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E550	2210	3320	00	550000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	3320	00	570000	Title IV Travel	3,520.00	0.00	1,121.96	0.00	0.00	2,398.04
10E580	2210	3320	00	580000	RttT Meals, Mileage Motels	0.00	0.00	0.00	0.00	0.00	0.00
10E750	2210	3320	00	750000	TAOEP Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	3---	--	-----	50,640.00	2,110.50	9,680.94	0.00	5,830.41	35,128.65	
10E010	2210	4100	00	000000	Dist Improv of Instr Supplies	100.00	0.00	0.00	0.00	0.00	100.00
10E060	2210	4100	00	000000	Fine Arts Improv Inst Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2210	4100	00	000000	21st Century Prof Dev Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2210	4100	00	100000	Title I Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E120	2210	4100	00	120000		0.00	0.00	0.00	0.00	0.00	0.00
10E170	2210	4100	00	170000	Title IV Improv Instr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	00	180000	RTTT Impr Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	2210	4100	01	180000	RTT IM Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E270	2210	4100	00	270000	Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E330	2210	4100	00	330000	Title II Improv of Instruct Su	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2210	4100	00	470000	21st Century Imp of Inst Supp	200.00	97.54	97.54	0.00	0.00	102.46
10E500	2210	4100	00	500000	Title I Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E530	2210	4100	00	530000	Title II Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E570	2210	4100	00	570000	Title IV Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E680	2210	4100	00	680000	CHAT Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	4---	--	-----	300.00	97.54	97.54	0.00	0.00	202.46	
10E120	2210	5500	00	120000	Laptop Improv Instruct Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2210	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	1100	00	000000	RCES IMC Salary	80,000.00	5,578.76	32,841.04	0.00	0.00	47,158.96
10E040	2220	1100	00	000000	RCMS IMC Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	1100	00	000000	RCHS IMC Teach Sal	78,000.00	5,439.58	32,021.68	0.00	0.00	45,978.32
10E020	2220	1110	00	000000	RCES IMC Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E040	2220	1110	00	000000	RCMS Aide/Asst Salary	46,000.00	3,763.98	22,350.44	0.00	23,649.56
10E050	2220	1110	00	000000	RCHS Library TA	34,000.00	3,073.54	17,632.04	0.00	16,367.96
10E020	2220	1200	00	000000	RCES IMC Sub Sal	1,900.00	0.00	870.00	0.00	1,030.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		240,740.00	17,855.86	105,715.20	0.00	135,024.80
10E020	2220	2110	00	000000	RCES IMC TRS	8,000.00	643.70	2,576.30	0.00	5,423.70
10E040	2220	2110	00	000000	RCMS IMC TRS	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	627.66	2,510.64	0.00	5,489.36
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	8,000.00	540.00	3,200.00	0.00	4,800.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	6,480.00	540.00	3,200.00	0.00	3,280.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	15,000.00	1,080.00	6,400.00	0.00	8,600.00
10E---	2220	2---	--	-----		45,480.00	3,431.36	17,886.94	0.00	27,593.06
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	1,014.51	0.00	-14.51
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	1,264.51	0.00	-536.51
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,400.00	0.00	2,583.76	1,785.00	-40.76
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,728.00	0.00	4,862.78	1,785.00	-391.78
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	370.76	1,442.31	0.00	1,357.69
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	426.29	1,148.81	0.00	316.38
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	87.78	517.50	1,049.72	1,932.78
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	0.00	1,036.24	0.00	-99.94
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	803.66	5,330.62	-170.00	1,339.38
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	936.88	3,896.10	0.00	355.79
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	98.47	1,664.49	0.00	2,359.35
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	170.00	130.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	0.00	564.13	0.00	135.87
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	700.00	1,836.99	0.00	163.01
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	300.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		30,220.00	3,423.84	17,881.19	0.00	6,516.06
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	65.00	65.00	0.00	335.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	65.00	65.00	0.00	1,035.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	37,000.00	0.00	0.00	0.00	37,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2230	1---	--	-----	37,000.00	0.00	0.00	0.00	0.00	37,000.00
10E340	2230	2110	00	340000 ESSER MTSS TRS	8,500.00	0.00	0.00	0.00	0.00	8,500.00
10E340	2230	2200	00	340000 ESSER MTSS Ins Benefit	3,240.00	0.00	0.00	0.00	0.00	3,240.00
10E---	2230	2---	--	-----	11,740.00	0.00	0.00	0.00	0.00	11,740.00
10E100	2230	3140	00	100000 Title I Scoring	32,114.00	0.00	33,813.60	0.00	0.00	-1,699.60
10E500	2230	3140	00	500000 Title I Scoring	1,820.00	0.00	1,820.00	0.00	0.00	0.00
10E050	2230	3190	00	000000 RCHS CTEI Purchase Service	160.00	0.00	0.00	0.00	0.00	160.00
10E710	2230	3190	00	710000 Elementry Careers Purchase Ser	595.00	0.00	0.00	0.00	0.00	595.00
10E---	2230	3---	--	-----	34,689.00	0.00	35,633.60	0.00	0.00	-944.60
10E100	2230	4100	00	100000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2230	4100	00	500000 Title I Testing	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2230	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	22--	----	--	-----	557,092.00	30,959.24	224,272.95	1,785.00	12,125.16	318,908.89
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,740.00	506.44	3,038.64	0.00	0.00	4,701.36
10E---	2310	1---	--	-----	7,740.00	506.44	3,038.64	0.00	0.00	4,701.36
10E010	2310	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	2200	00	000000 BOE Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3140	00	000000 District Feasibility Consultan	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3160	00	000000 BOE Architectural Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3170	00	000000 BOE Audit Fee	12,400.00	2,425.00	14,675.00	0.00	0.00	-2,275.00
10E010	2310	3180	00	000000 BOE Reg Chicago	17,000.00	0.00	0.00	0.00	3.00	16,997.00
10E010	2310	3190	00	000000 BOE Other Pur Ser	14,000.00	0.00	50.00	0.00	2,005.00	11,945.00
10E220	2310	3190	00	220000 BOE Background Checks	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3230	00	000000 BOE Repair/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	3320	00	000000 BOE Travel	500.00	9.54	104.02	0.00	0.00	395.98
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	1,367.43	1,462.63	485.52	1.00	1,550.85
10E010	2310	3600	00	000000 BOE Printing	100.00	0.00	0.00	0.00	0.00	100.00
10E010	2310	3800	00	000000 BOE Pd Cert Life Ins	36,000.00	2,878.23	3,503.15	0.00	2.00	32,494.85
10E010	2310	3850	00	000000 BOE Unemployment Comp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	3---	--	-----	83,500.00	6,680.20	19,794.80	485.52	2,011.00	61,208.68
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	0.00	2,864.47	0.00	4.00	6,631.53
10E010	2310	4110	00	000000 BOE Serv Awards Supp	100.00	0.00	0.00	0.00	0.00	100.00
10E---	2310	4---	--	-----	9,600.00	0.00	2,864.47	0.00	4.00	6,731.53
10E010	2310	5500	00	000000 BOE Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2310	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2310	6400	00	000000 BOE Dues/Fees	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E---	2310	6---	--	-----	7,500.00	0.00	0.00	0.00	1.00	7,499.00
10E010	2320	1100	00	000000 Superintendent Salary	142,903.00	13,231.74	79,390.44	0.00	0.00	63,512.56
10E010	2320	1110	00	000000 Supt Secretary Salary	46,084.00	4,267.00	31,987.44	0.00	0.00	14,096.56
10E---	2320	1---	--	-----	188,987.00	17,498.74	111,377.88	0.00	0.00	77,609.12
10E010	2320	2110	00	000000 Superintendent TRS	18,200.00	1,526.76	9,160.56	0.00	0.00	9,039.44
10E010	2320	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	2200	00	000000 Supt Office Ins Ben	16,000.00	1,080.00	7,560.00	0.00	0.00	8,440.00
10E---	2320	2---	--	-----	34,200.00	2,606.76	16,720.56	0.00	0.00	17,479.44
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	525.25	2,840.25	0.00	2.00	2,157.75
10E010	2320	3230	00	000000 Supt Office Repair/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
10E010	2320	3240	00	000000 Supt Office Copier Rep	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2320	3250	00	000000 Supt Office Rental	5,000.00	0.00	2,376.00	0.00	0.00	2,624.00
10E010	2320	3260	00	000000 Supt Office Postage	10,000.00	0.00	0.00	0.00	0.00	10,000.00
10E010	2320	3320	00	000000 Supt Office Travel	5,000.00	8.84	522.91	74.75	2.00	4,400.34
10E010	2320	3400	00	000000 Supt Office Telephone	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2320	3---	--	-----	27,500.00	534.09	5,739.16	74.75	6.00	21,680.09
10E010	2320	4100	00	000000 Supt Office Supplies	11,500.00	0.00	666.42	0.00	7.00	10,826.58
10E010	2320	4240	00	000000 Supt Office Copier Paper	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds	
10E010	2320	4400	00	000000	District Off Subscription Renw	0.00	0.00	0.00	0.00	0.00	
10E010	2320	4700	00	000000	Supt Office Software	500.00	0.00	151.47	0.00	348.53	
10E---	2320	4---	--	-----		12,000.00	0.00	817.89	7.00	11,175.11	
10E010	2320	5500	00	000000	District Off Equipment	1,000.00	0.00	0.00	0.00	1,000.00	
10E---	2320	5---	--	-----		1,000.00	0.00	0.00	0.00	1,000.00	
10E010	2320	6400	00	000000	Supt Office Dues/Fees	3,000.00	0.00	15.00	2.00	2,983.00	
10E---	2320	6---	--	-----		3,000.00	0.00	15.00	2.00	2,983.00	
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	121,823.00	10,151.86	60,911.16	0.00	60,911.84	
10E070	2330	1100	00	000000	21st Century Grant Adm Sal	0.00	0.00	0.00	0.00	0.00	
10E100	2330	1100	00	100000	Title I Admin Sal	15,878.00	0.00	0.00	0.00	15,878.00	
10E500	2330	1100	00	500000	Title Admin Salary	0.00	0.00	0.00	0.00	0.00	
10E010	2330	1110	00	000000	Asst Supt Sec Sal	44,987.00	3,746.60	24,075.96	0.00	20,911.04	
10E070	2330	1110	00	000000	21st Century Sec Sal	108.00	0.00	108.00	0.00	0.00	
10E100	2330	1110	00	100000	Title I Admin Sec Sal	5,120.00	0.00	0.00	0.00	5,120.00	
10E110	2330	1110	00	110000	PreK Admin Sec Sal	11,000.00	855.00	3,420.00	0.00	7,580.00	
10E470	2330	1110	00	470000	21st Century Sec Sal	12,325.00	285.99	2,989.97	0.00	9,335.03	
10E500	2330	1110	00	500000	Title I Admin Sec Salary	0.00	0.00	0.00	0.00	0.00	
10E510	2330	1110	00	510000	PreK Adm Sec Sal Prior	0.00	0.00	317.25	0.00	-317.25	
10E---	2330	1---	--	-----		211,241.00	15,039.45	91,822.34	0.00	119,418.66	
10E010	2330	2110	00	000000	Asst Supt TRS	14,136.00	1,171.36	7,028.16	0.00	7,107.84	
10E070	2330	2110	00	000000	21st Century TRS	0.00	0.00	0.00	0.00	0.00	
10E100	2330	2110	00	100000	Title I Admin TRS	3,648.00	0.00	0.00	0.00	3,648.00	
10E470	2330	2110	00	470000	21st Century Adm TRS	1,425.00	40.53	622.72	0.00	802.28	
10E500	2330	2110	00	500000	Title I TRS	0.00	0.00	0.00	0.00	0.00	
10E010	2330	2130	00	000000		0.00	0.00	0.00	0.00	0.00	
10E100	2330	2130	00	100000		0.00	0.00	0.00	0.00	0.00	
10E470	2330	2130	00	470000		0.00	0.00	0.00	0.00	0.00	
10E010	2330	2200	00	000000	Asst Supt/CurDir/Sec Ben	7,020.00	1,080.00	6,750.00	0.00	270.00	
10E110	2330	2200	00	110000	PreK Adm Sec Ben	6.00	0.50	2.00	0.00	4.00	
10E510	2330	2200	00	510000	Pre K Sec Ins Ben	0.00	0.00	0.00	0.00	0.00	
10E---	2330	2---	--	-----		26,235.00	2,292.39	14,402.88	0.00	11,832.12	
10E100	2330	3170	00	100000	Title I Audit Fee	750.00	0.00	0.00	0.00	750.00	
10E500	2330	3170	00	500000	Title I Audit Fee	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3190	00	000000	Asst Supt Purchase Serv	4,400.00	0.00	95.00	0.00	4,305.00	
10E470	2330	3190	00	470000	21st Century Adm Pur Serv	0.00	0.00	0.00	0.00	0.00	
10E010	2330	3320	00	000000	Asst Supt Travel	500.00	0.00	0.00	46.00	3.00	451.00
10E100	2330	3320	00	100000	Title I Adm Travel	0.00	0.00	0.00	0.00	0.00	
10E500	2330	3320	00	500000	Title I Adm Trav	0.00	0.00	0.00	0.00	0.00	
10E---	2330	3---	--	-----		5,650.00	0.00	95.00	46.00	3.00	5,506.00
10E070	2330	4100	00	000000	21st Century Admin Supplies	0.00	0.00	0.00	0.00	0.00	
10E100	2330	4100	00	100000	Title I Adm Supplies	300.00	0.00	0.00	0.00	300.00	
10E110	2330	4100	00	110000	Pre K Adm Supp	350.00	0.00	129.70	0.00	220.30	
10E470	2330	4100	00	470000	21st Century Adm Supp	0.00	0.00	0.00	0.00	0.00	
10E500	2330	4100	00	500000	Title I Adm Supp	0.00	0.00	0.00	0.00	0.00	
10E510	2330	4100	00	510000	Pre K Adm Supp	531.00	0.00	156.45	-30.96	405.51	
10E---	2330	4---	--	-----		1,181.00	0.00	286.15	-30.96	925.81	
10E510	2330	5500	00	510000	Pre K Adm Equip	0.00	0.00	0.00	0.00	0.00	
10E---	2330	5---	--	-----		0.00	0.00	0.00	0.00	0.00	
10E010	2330	6400	00	000000	Asst Supt Dues/Fees	900.00	0.00	540.00	0.00	360.00	
10E---	2330	6---	--	-----		900.00	0.00	540.00	0.00	360.00	
10E280	2331	1100	00	280000	Sp Ed Dir Sal	138,000.00	11,381.68	62,131.60	0.00	75,868.40	
10E110	2331	1110	00	110000	Admin PI Sec Sal	10,260.00	855.00	855.00	0.00	9,405.00	
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	5,219.02	23,105.86	0.00	15,694.14	
10E510	2331	1110	00	510000	0-3 Pre K Adm Sec	3,699.00	0.00	2,565.00	0.00	1,134.00	
10E---	2331	1---	--	-----		190,759.00	17,455.70	88,657.46	0.00	102,101.54	

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
								Activity	Activity		Funds
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00		1,313.26	7,169.00	0.00	0.00	8,831.00
10E280	2331	2130	00	280000	0.00		0.00	0.00	0.00	0.00	0.00
10E110	2331	2200	00	110000 Admin PI Sec Ben	6.00		0.50	1.00	0.00	0.00	5.00
10E280	2331	2200	00	280000 Sp Ed Ins Ben	16,200.00		1,917.00	8,728.00	0.00	0.00	7,472.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	0.00		0.00	1.00	0.00	0.00	-1.00
10E---	2331	2---	--	-----	32,206.00		3,230.76	15,899.00	0.00	0.00	16,307.00
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00		0.00	2,000.00	0.00	0.00	0.00
10E510	2331	3190	00	510000 PI Pur Serv	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	2,500.00		0.00	14,779.60	0.00	0.00	-12,279.60
10E920	2331	3230	00	920000 Sp Ed Rep/Maint	1,200.00		0.00	38.00	0.00	112.00	1,050.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00		0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00		32.51	282.55	49.46	-2.00	5,269.99
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	13,800.00		32.51	17,100.15	49.46	110.00	-3,459.61
10E110	2331	4100	00	110000 PI Adm Supplies	427.00		0.00	0.00	0.00	0.00	427.00
10E510	2331	4100	00	510000 PI Adm Supp	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00		107.70	1,682.05	0.00	2,479.48	3,938.47
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00		0.00	0.00	0.00	0.00	500.00
10E920	2331	4240	00	920000 Sp Ed Copy Paper	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00		0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,527.00		107.70	1,682.05	0.00	2,479.48	15,365.47
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00		0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00		0.00	3,005.00	0.00	649.00	2,046.00
10E---	2331	5---	--	-----	5,700.00		0.00	3,005.00	0.00	649.00	2,046.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00		0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00		0.00	0.00	0.00	0.00	300.00
10E320	2333	1100	00	320000 Building Grounds Dir Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2333	1---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E320	2333	2110	00	320000 Building Grounds Dir TRS	0.00		0.00	0.00	0.00	0.00	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2333	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E---	23--	----	--	-----	882,526.00		65,984.74	393,858.43	655.73	5,241.52	482,770.32
10E020	2410	1100	00	000000 RCES Prin Sal	270,610.00		22,401.54	134,042.58	0.00	0.00	136,567.42
10E030	2410	1100	00	000000 WRES Principal Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	1100	00	000000 RCMS Principal Sal	142,555.00		11,877.94	70,900.96	0.00	0.00	71,654.04
10E050	2410	1100	00	000000 RCHS Principal Salary	192,000.00		15,935.76	95,431.22	0.00	0.00	96,568.78
10E020	2410	1110	00	000000 RCES Sec Sal	118,446.00		9,837.86	58,666.95	0.00	0.00	59,779.05
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	1110	00	000000 RCMS Secretarial Sal	63,158.00		4,044.88	26,818.35	0.00	0.00	36,339.65
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	60,000.00		6,267.02	48,565.56	0.00	0.00	11,434.44
10E020	2410	1200	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2410	1210	00	000000 RCES Sub Sec Sal	154.00		0.00	72.00	0.00	0.00	82.00
10E040	2410	1210	00	000000 RCMS Sub Secretary Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	1210	00	000000 RCHS Principal Sub Sec Sal	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	846,923.00		70,365.00	434,497.62	0.00	0.00	412,425.38
10E020	2410	2110	00	000000 RCES Prin TRS	30,987.00		2,584.82	11,950.28	0.00	0.00	19,036.72
10E040	2410	2110	00	000000 RCMS Principal TRS	17,356.00		1,370.51	5,482.06	0.00	0.00	11,873.94
10E050	2410	2110	00	000000 RCHS Principal TRS	22,078.00		1,838.76	8,973.76	0.00	0.00	13,104.24
10E020	2410	2130	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	2130	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	2130	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2410	2200	00	000000 RCES Prin Ins Benefit	24,700.00		1,625.00	11,268.00	0.00	0.00	13,432.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	2200	00	000000 RCMS Principal Ins Ben	6,516.00		543.00	3,239.00	0.00	0.00	3,277.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly	Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E050	2410	2200	00	000000	18,700.00		1,083.00	8,958.00	0.00	0.00	9,742.00
10E---	2410	2---	--	-----	120,337.00		9,045.09	49,871.10	0.00	0.00	70,465.90
10E020	2410	3190	00	000000	5,564.00		2,592.00	3,597.42	0.00	3.00	1,963.58
10E030	2410	3190	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	3190	00	000000	7,900.00		2,592.00	4,118.41	400.00	3.00	3,378.59
10E050	2410	3190	00	000000	10,000.00		2,592.00	3,947.42	0.00	3.00	6,049.58
10E020	2410	3230	00	000000	1,500.00		0.00	0.00	0.00	0.00	1,500.00
10E030	2410	3230	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	3230	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	3230	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2410	3240	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	3240	00	000000	450.00		0.00	0.00	0.00	450.00	0.00
10E050	2410	3240	00	000000	1,000.00		0.00	38.00	0.00	462.00	500.00
10E020	2410	3320	00	000000	1,500.00		0.00	93.73	0.00	1.00	1,405.27
10E030	2410	3320	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	3320	00	000000	1,000.00		0.00	197.80	0.00	1.00	801.20
10E050	2410	3320	00	000000	1,500.00		0.00	23.40	0.00	1.00	1,475.60
10E020	2410	3400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E030	2410	3400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	3400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	3400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2410	3600	00	000000	2,000.00		28.83	357.26	0.00	1,642.74	0.00
10E040	2410	3600	00	000000	1,400.00		0.00	12.45	0.00	987.55	400.00
10E050	2410	3600	00	000000	2,000.00		0.00	1,155.28	0.00	248.72	596.00
10E---	2410	3---	--	-----	35,814.00		7,804.83	13,541.17	400.00	3,803.01	18,069.82
10E020	2410	4100	00	000000	5,000.00		25.97	658.03	0.00	703.48	3,638.49
10E030	2410	4100	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	4100	00	000000	4,900.00		0.00	587.96	0.00	2,169.32	2,142.72
10E050	2410	4100	00	000000	12,000.00		52.69	2,757.55	0.00	301.43	8,941.02
10E020	2410	4240	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	4240	00	000000	1,000.00		69.00	143.95	0.00	856.05	0.00
10E020	2410	4250	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	4400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E020	2410	4700	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	4700	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E050	2410	4700	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2410	4---	--	-----	22,900.00		147.66	4,147.49	0.00	4,030.28	14,722.23
10E020	2410	5500	00	000000	1,000.00		0.00	0.00	0.00	0.00	1,000.00
10E040	2410	5500	00	000000	3,000.00		0.00	0.00	500.00	0.00	2,500.00
10E050	2410	5500	00	000000	1,158.00		0.00	0.00	0.00	0.00	1,158.00
10E---	2410	5---	--	-----	5,158.00		0.00	0.00	500.00	0.00	4,658.00
10E020	2410	6400	00	000000	2,000.00		0.00	1,714.00	0.00	0.00	286.00
10E030	2410	6400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E040	2410	6400	00	000000	700.00		0.00	598.00	0.00	0.00	102.00
10E050	2410	6400	00	000000	1,500.00		0.00	0.00	0.00	0.00	1,500.00
10E---	2410	6---	--	-----	4,200.00		0.00	2,312.00	0.00	0.00	1,888.00
10E010	2490	1100	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2490	1---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2490	2110	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2490	2200	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2490	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2490	3190	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2490	3320	00	000000	0.00		0.00	0.00	0.00	0.00	0.00
10E---	2490	3---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E010	2490	6400	00	000000	0.00		0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2490	6---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E---	24--	----	----		1,035,332.00	87,362.58	504,369.38	900.00	7,833.29	522,229.33
10E010	2520	1110	00	000000 Fiscal Service Salaries	201,853.00	17,801.50	102,303.35	0.00	0.00	99,549.65
10E---	2520	1---	--		201,853.00	17,801.50	102,303.35	0.00	0.00	99,549.65
10E010	2520	2110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	2200	00	000000 Fiscal Service Ins Ben	20,000.00	1,621.00	9,726.00	0.00	0.00	10,274.00
10E---	2520	2---	--		20,000.00	1,621.00	9,726.00	0.00	0.00	10,274.00
10E010	2520	3100	00	000000 Medicaid Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2520	3190	00	000000 Fiscal Service Pur Serv	43,000.00	5,949.48	20,107.27	-299.99	2.00	23,190.72
10E010	2520	3230	00	000000 Fiscal Service Repair/Maint	100.00	0.00	0.00	0.00	1.00	99.00
10E010	2520	3320	00	000000 Fiscal Service Travel	1,000.00	0.00	66.50	26.84	1.00	905.66
10E---	2520	3---	--		44,100.00	5,949.48	20,173.77	-273.15	4.00	24,195.38
10E010	2520	4100	00	000000 Fiscal Service Supplies	4,000.00	-39.73	1,361.37	0.00	196.05	2,442.58
10E010	2520	4700	00	000000 Fiscal Service Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	4---	--		4,000.00	-39.73	1,361.37	0.00	196.05	2,442.58
10E010	2520	5500	00	000000 Fiscal Service Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2520	5---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	3190	00	000000 Coop Wrhs Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2521	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E010	2521	4100	00	000000 District Co-op Supplies	35,107.00	0.00	885.66	0.00	0.00	34,221.34
10E020	2521	4100	00	000000 RCES Co-op Supplies	0.00	0.00	22,244.40	0.00	213.60	-22,458.00
10E040	2521	4100	00	000000 RCMS Co-op Supplies	0.00	0.00	6,258.21	0.00	0.00	-6,258.21
10E050	2521	4100	00	000000 RCHS Co-op Supplies	0.00	0.00	5,009.14	0.00	0.00	-5,009.14
10E080	2521	4100	00	000000 Trans Co-op Supplies	0.00	0.00	446.59	0.00	0.00	-446.59
10E420	2521	4100	00	420000 Food Service Co-op Supplies	0.00	0.00	1,336.73	0.00	0.00	-1,336.73
10E---	2521	4---	--		35,107.00	0.00	36,180.73	0.00	213.60	-1,287.33
10E020	2540	1110	00	000000 RCES Cust Sal	210,000.00	19,802.98	105,414.28	0.00	0.00	104,585.72
10E030	2540	1110	00	000000 WRES Cust Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1110	00	000000 RCMS Custodial Salary	142,000.00	11,207.15	64,285.00	0.00	0.00	77,715.00
10E050	2540	1110	00	000000 RCHS Custodial Salary	253,000.00	18,254.95	29,543.64	0.00	0.00	223,456.36
10E020	2540	1200	00	000000 RCES Cust Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1200	00	000000 RCMS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	1200	00	000000 RCHS Custodial Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	1210	00	000000 RCES Cust Sub Sal	2,000.00	522.00	2,278.50	0.00	0.00	-278.50
10E030	2540	1210	00	000000 WRES Sub Cust Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	1210	00	000000 RCMS Custodial Sub Sal	5,000.00	760.50	4,202.60	0.00	0.00	797.40
10E050	2540	1210	00	000000 RCHS Custodial Sub Salary	7,500.00	429.00	951.00	0.00	0.00	6,549.00
10E---	2540	1---	--		619,500.00	50,976.58	206,675.02	0.00	0.00	412,824.98
10E050	2540	2110	00	000000 RCHS Custodial Benefits	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E020	2540	2200	00	000000 RCES Cust Ins Benefit	20,000.00	1,084.00	6,503.00	0.00	0.00	13,497.00
10E030	2540	2200	00	000000 WRES Cust Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	2200	00	000000 RCMS Custodial Ins Ben	20,000.00	1,620.00	9,720.00	0.00	0.00	10,280.00
10E050	2540	2200	00	000000 RCHS Custodial Ins Ben	23,000.00	2,431.00	10,544.00	0.00	0.00	12,456.00
10E---	2540	2---	--		63,000.00	5,135.00	26,767.00	0.00	0.00	36,233.00
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	3---	--		0.00	0.00	0.00	0.00	0.00	0.00
10E110	2540	4100	00	110000 Pre K Playground Supp	575.00	0.00	0.00	0.00	1.00	574.00
10E340	2540	4100	00	340000 ESSER Bldg Supplies	15,000.00	1,315.82	20,034.83	0.00	451.25	-5,486.08
10E510	2540	4100	00	510000 Pre K playground supp	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2540	4650	00	000000 Admin Natural Gas	1,000.00	0.00	0.00	0.00	1.00	999.00
10E020	2540	4650	00	000000 RCES Natural Gas	20,000.00	1,735.90	3,972.64	0.00	0.00	16,027.36

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E030	2540	4650	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000	7,000.00	788.92	1,494.64	0.00	0.00	5,505.36
10E050	2540	4650	00	000000	41,000.00	3,342.76	4,632.15	0.00	0.00	36,367.85
10E020	2540	4660	00	000000	114,000.00	11,374.14	68,200.47	0.00	0.00	45,799.53
10E030	2540	4660	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000	84,000.00	6,119.05	37,858.41	0.00	0.00	46,141.59
10E050	2540	4660	00	000000	104,000.00	426.85	19,265.83	0.00	0.00	84,734.17
10E---	2540	4---	--	-----	386,575.00	25,103.44	155,458.97	0.00	453.25	230,662.78
10E110	2540	5500	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000	12,724.00	992.84	20,254.22	0.00	0.00	-7,530.22
10E510	2540	5500	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	12,724.00	992.84	20,254.22	0.00	0.00	-7,530.22
10E070	2550	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000	86,688.00	5,892.78	22,677.01	0.00	0.00	64,010.99
10E210	2550	1110	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000	10,890.00	0.00	0.00	0.00	0.00	10,890.00
10E500	2550	1110	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000	0.00	255.00	291.00	0.00	0.00	-291.00
10E510	2550	1210	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	98,578.00	6,147.78	22,968.01	0.00	0.00	75,609.99
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000	2,000.00	18.00	953.43	0.00	1,483.57	-437.00
10E070	2550	3310	00	000000	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000	1,000.00	0.00	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000	13,010.00	9,886.76	24,197.76	0.00	0.00	-11,187.76
10E210	2550	3310	00	210000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000	21,167.00	0.00	0.00	0.00	1.00	21,166.00
10E500	2550	3310	00	500000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000	10,000.00	3,526.72	7,507.43	0.00	276.00	2,216.57
10E080	2550	3700	00	000000	500.00	272.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	48,140.00	13,703.48	33,355.38	0.00	1,762.57	13,022.05
10E080	2550	4100	00	000000	8,000.00	3.00	2,090.61	0.00	1,475.91	4,433.48
10E080	2550	4640	00	000000	11,100.00	0.00	0.00	0.00	2.00	11,098.00
10E080	2550	4650	00	000000	3,000.00	189.19	346.50	0.00	0.00	2,653.50
10E080	2550	4660	00	000000	6,500.00	382.37	1,539.56	0.00	0.00	4,960.44
10E---	2550	4---	--	-----	28,600.00	574.56	3,976.67	0.00	1,477.91	23,145.42
10E080	2550	5520	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000	372,000.00	32,524.46	141,520.69	0.00	0.00	230,479.31
10E440	2560	1110	00	440000	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2560	1110	00	470000	5,040.00	427.92	1,191.40	0.00	0.00	3,848.60

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E420	2560	1200	00	420000 Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	420000 Food Service Sub Sal	7,000.00	1,161.00	2,889.00	0.00	0.00	4,111.00
10E---	2560	1---	--	-----	384,040.00	34,113.38	145,601.09	0.00	0.00	238,438.91
10E420	2560	2110	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	420000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	000000 21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	420000 Food Service Ins Ben	75,000.00	6,395.00	35,721.00	0.00	0.00	39,279.00
10E---	2560	2---	--	-----	75,000.00	6,395.00	35,721.00	0.00	0.00	39,279.00
10E350	2560	3140	00	350000 Food Service Train,Lic	100.00	0.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	350000 Food Service Purch Serv	2,300.00	0.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	460000 Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	350000 Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	350000 Food Service Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	350000 Food Service Travel	0.00	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	460000 Fed Summer Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	3---	--	-----	2,400.00	0.00	0.00	0.00	2.00	2,398.00
10E110	2560	4100	00	110000 PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	0.00	8,600.00
10E210	2560	4100	00	210000 ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	230000 SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	420000 Food Service Supplies	315,000.00	36,476.81	136,698.55	0.00	216,574.24	-38,272.79
10E440	2560	4100	00	440000 US Healthier Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	460000 Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	510000 Pre K Food Supp	5,000.00	0.00	142.91	0.00	857.09	4,000.00
10E510	2560	4110	00	510000 0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	420000 Food Service Fuel	500.00	0.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	420000 Food Service Software	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	329,600.00	36,476.81	136,841.46	0.00	217,431.33	-24,672.79
10E230	2560	5500	00	230000 SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	430000 Food Serv Equip	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	440000 NSLP Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,355,017.00	204,951.12	957,364.04	-273.15	221,540.71	1,176,385.40
10E010	2620	1100	00	000000 Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	000000 21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	470000 21st Century Eval Sal	5,000.00	1,804.20	3,831.00	0.00	0.00	1,169.00
10E010	2620	1110	00	000000 JFF research sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	1,804.20	3,831.00	0.00	0.00	1,169.00
10E010	2620	2110	00	000000 Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	000000 21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	470000 21st Century Eval TRS	1,026.00	190.54	656.24	0.00	0.00	369.76
10E010	2620	2200	00	000000 Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,026.00	190.54	656.24	0.00	0.00	369.76
10E010	2620	3190	00	000000 District Accreditation Pur Ser	2,300.00	0.00	0.00	0.00	2.00	2,298.00
10E070	2620	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	470000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	000000 District Accreditation M M M	3,300.00	0.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	000000 21st Century Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	470000 21st Century Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	3---	--	-----	5,600.00	0.00	0.00	0.00	3.00	5,597.00
10E010	2620	4100	00	000000 District Staff Devlpmnt Supp	5,000.00	0.00	0.00	0.00	1.00	4,999.00
10E070	2620	4100	00	000000 21st Century Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	470000 21st Century Supp	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2620	4---	--	-----	5,500.00	0.00	0.00	0.00	1.00	5,499.00
10E010	2620	5500	00	000000 RTI Instr Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E010	2630	3190	00	000000	Maintenance Plan/Warranty	300.00	0.00	0.00	2.00	298.00
10E010	2630	3400	00	000000	District Alert Now System	6,500.00	0.00	6,308.30	0.00	191.70
10E010	2630	3410	00	000000	District Wide Phone System	11,500.00	793.37	4,603.49	0.00	6,896.51
10E010	2630	3420	00	000000	District Wide Internet	81,000.00	1,360.00	8,905.12	0.00	72,094.88
10E---	2630	3---	--	-----		99,300.00	2,153.37	19,816.91	2.00	79,481.09
10E010	2630	4100	00	000000	District Information Supplies	500.00	0.00	0.00	0.00	500.00
10E---	2630	4---	--	-----		500.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000	Title II recruiting fee	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000	District Comp Tech Salary	88,825.00	7,402.08	43,993.50	0.00	44,831.50
10E010	2660	1110	00	000000	District Comp Tech Salary	148,313.00	11,603.88	63,606.74	0.00	84,706.26
10E---	2660	1---	--	-----		237,138.00	19,005.96	107,600.24	0.00	129,537.76
10E010	2660	2110	00	000000	District Comp Tech TRS	11,000.00	854.10	3,416.40	0.00	7,583.60
10E010	2660	2130	00	000000		0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000	District Computer Tech Ins	18,460.00	1,621.00	8,356.00	0.00	10,104.00
10E---	2660	2---	--	-----		29,460.00	2,475.10	11,772.40	0.00	17,687.60
10E010	2660	3190	00	000000	District Comp Tech Pur Serv	33,000.00	990.00	5,183.95	17,018.75	10,797.30
10E010	2660	3230	00	000000	District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000	District Computer Tech Mileage	500.00	0.00	0.00	16.58	483.42
10E---	2660	3---	--	-----		34,500.00	990.00	5,183.95	16.58	12,280.72
10E010	2660	4100	00	000000	District Comp Tech Supplies	75,000.00	254.43	12,492.11	58,204.09	4,303.80
10E010	2660	4700	00	000000	District Comp Tech Software	3,000.00	0.00	0.00	0.00	3,000.00
10E---	2660	4---	--	-----		78,000.00	254.43	12,492.11	58,204.09	7,303.80
10E010	2660	5500	00	000000	District Comp Tech Equipment	20,000.00	0.00	14,829.56	0.00	5,170.44
10E---	2660	5---	--	-----		20,000.00	0.00	14,829.56	0.00	5,170.44
10E---	26--	----	--	-----		516,024.00	26,873.60	176,182.41	75,228.84	264,596.17
10E070	2900	1100	00	000000	21st Century Fac Sal	764.00	0.00	763.50	0.00	0.50
10E470	2900	1100	00	470000	21st Century Sal	37,120.00	2,037.50	5,946.50	0.00	31,173.50
10E---	2900	1---	--	-----		37,884.00	2,037.50	6,710.00	0.00	31,174.00
10E070	2900	2110	00	000000	21st Century Fac TRS	176.00	0.00	175.43	0.00	0.57
10E470	2900	2110	00	470000	21st Century TRS	7,615.00	316.54	1,087.88	0.00	6,527.12
10E---	2900	2---	--	-----		7,791.00	316.54	1,263.31	0.00	6,527.69
10E100	2900	3190	00	100000	Title I SES services	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000	Title I SES Services	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000	21st Century Supp	4.00	0.00	4.00	16.00	-16.00
10E100	2900	4100	00	100000	Title I Homeless Supplies	400.00	58.01	465.67	34.33	-100.00
10E470	2900	4100	00	470000	21st Century Site Mngrs Suppli	1,943.00	0.00	0.00	0.00	1,943.00
10E500	2900	4100	00	500000	Title I Homeless supplies	0.00	0.00	0.00	0.00	0.00
10E---	2900	4---	--	-----		2,347.00	58.01	469.67	50.33	1,827.00
10E---	29--	----	--	-----		48,022.00	2,412.05	8,442.98	50.33	39,528.69
10E070	3000	1100	00	000000	21st Century Comm Serv Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1100	00	100000	Title I Prnt Invl Sal	0.00	0.00	0.00	0.00	0.00
10E110	3000	1100	00	110000	PreK 0-3 Teach Sal	238,000.00	17,876.34	35,791.68	0.00	202,208.32
10E150	3000	1100	00	150000	SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000	21st Century Comm Ser Sal	750.00	0.00	0.00	0.00	750.00
10E500	3000	1100	00	500000	Title I Prnt Invl Sal Pr	802.00	0.00	801.16	0.00	0.84
10E510	3000	1100	00	510000	PI 0-3 Teach Sal	56,825.00	0.00	74,563.70	0.00	-17,738.70
10E100	3000	1110	00	100000	Title I N/C	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000	Title I N/C sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000	PI Sec Sal	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000		0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000	PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000	PI Sub Salary	0.00	0.00	0.00	0.00	0.00
10E100	3000	1300	00	100000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	296,377.00	17,876.34	111,156.54	0.00	0.00	185,220.46
10E070	3000	2110	00	000000 21st Century TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2110	00	100000 Title I Prnt Invl TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2110	00	110000 PreK 0-3 Teacher TRS	15,000.00	1,118.78	4,708.78	0.00	0.00	10,291.22
10E150	3000	2110	00	150000 SESE St Joe Flow Thru TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	2110	00	470000 21st Century Comm Serv TRS	94.00	0.00	0.00	0.00	0.00	94.00
10E500	3000	2110	00	500000 Title I Prnt Inl Vl TRS	1,154.00	0.00	0.00	0.00	0.00	1,154.00
10E510	3000	2110	00	510000 PI 0-3 TRS	14,500.00	0.00	354.80	0.00	0.00	14,145.20
10E100	3000	2130	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	2200	00	100000 Title I Prnt Inl Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	2200	00	110000 PreK 0-3 Teach Ins Ben	21,000.00	1,729.00	1,729.00	0.00	0.00	19,271.00
10E500	3000	2200	00	500000 Title I Ins Ben Prior	125.00	0.00	124.88	0.00	0.00	0.12
10E510	3000	2200	00	510000 PI 0-3 Ins Ben Prior	3,142.00	0.00	8,329.00	0.00	0.00	-5,187.00
10E---	3000	2---	--	-----	55,015.00	2,847.78	15,246.46	0.00	0.00	39,768.54
10E100	3000	3140	00	100000 Title I St Joe Reg Fee	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	3140	00	330000 Title II St Joe Consult	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3140	00	500000 Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3190	00	000000 District Comm Serv Pur Serv	3,500.00	0.00	0.00	0.00	2.00	3,498.00
10E070	3000	3190	00	000000 21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3190	00	100000 Title I Comm TAPP	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3190	00	110000 PI Purchase Serv	3,600.00	296.88	296.88	0.00	128.00	3,175.12
10E130	3000	3190	00	130000 CWinters B3 Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E170	3000	3190	00	170000 Title IV St Joe M M M	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	3190	00	180000 RTTT Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E290	3000	3190	00	290000 JFF Richland React Website	4,000.00	0.00	4,000.00	0.00	0.00	0.00
10E470	3000	3190	00	470000 21st Century Pur Serv	1,000.00	274.88	274.88	0.00	0.00	725.12
10E500	3000	3190	00	500000 Title I Comm Serv Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3190	00	510000 PI 0-3 Pur Servcs	6,525.00	0.00	80.00	0.00	0.00	6,445.00
10E530	3000	3190	00	530000 Title II St Joe Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E690	3000	3190	00	690000 TAPS Purchase Service	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	3190	00	730000 JFF Tapps Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	3250	00	100000 Title I Prnt Invl Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E010	3000	3320	00	000000 District Comm Serv Mileage	3,000.00	0.00	0.00	0.00	0.00	3,000.00
10E100	3000	3320	00	100000 Title I St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	3320	00	110000 PreK 0-3 Travel	7,000.00	327.79	327.79	174.28	0.00	6,497.93
10E330	3000	3320	00	330000 Title II St Joe Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	00	500000 Title I Parent Coord Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	3320	01	500000 Title I St Joe Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	3320	00	510000 PI 0-3 Trav	440.00	0.00	1,429.45	0.00	0.00	-989.45
10E530	3000	3320	00	530000 Title II Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	3---	--	-----	29,065.00	899.55	6,409.00	174.28	130.00	22,351.72
10E010	3000	4100	00	000000 District Comm Serv Supp	500.00	0.00	0.00	0.00	3.00	497.00
10E070	3000	4100	00	000000 21st Century Comm Serv Supplie	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4100	00	100000 Title I Prnt Invl Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	4100	00	110000 PreK 0-3 Supplies	18,506.00	462.67	597.75	0.00	1,807.20	16,101.05
10E130	3000	4100	00	130000 CW Birth-3 Store	0.00	0.00	11.50	0.00	0.50	-12.00
10E170	3000	4100	00	170000 Title IV St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E180	3000	4100	00	180000 RTTT Community Mtg Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3000	4100	00	330000 Title II St Joe Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	4100	00	470000 21st Century Sup	0.00	141.09	141.09	0.00	108.91	-250.00
10E500	3000	4100	00	500000 Title I Parent Coord Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	4100	00	510000 PI 0-3 Supp	15,578.00	0.00	5,376.31	0.00	-2,113.63	12,315.32
10E690	3000	4100	00	690000 TAPS Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
								Activity	Activity		Funds
10E100	3000	4110	00	100000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	34,584.00		603.76	6,126.65	0.00	-194.02	28,651.37
10E110	3000	5500	00	110000	PI Equipment	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E510	3000	5500	00	510000	PI Com Serv Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E730	3000	5500	00	730000	JFF Comm Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	5---	--	-----	2,000.00		0.00	0.00	0.00	0.00	2,000.00
10E110	3001	1100	00	110000	PreK 3-5 Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	1100	00	510000	PreK 3-5 Teach Sal Prior	1,400.00	0.00	0.00	0.00	0.00	1,400.00
10E---	3001	1---	--	-----	1,400.00		0.00	0.00	0.00	0.00	1,400.00
10E110	3001	2110	00	110000	PreK 3-5 Teach TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2110	00	510000	Pre-K 3-5 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3001	2200	00	110000	PreK 3-5 Teach Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3001	2200	00	510000	PreK 3-5 Ins Ben Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3001	2---	--	-----	0.00		0.00	0.00	0.00	0.00	0.00
10E110	3002	1100	00	110000	PreK Comm Serv Sal	42,702.00	3,308.46	13,233.84	0.00	0.00	29,468.16
10E510	3002	1100	00	510000	PreK Com Serv Sal Prior	7,727.00	0.00	8,251.93	0.00	0.00	-524.93
10E110	3002	1110	00	110000	PreK Block Com Serv Sec	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	1110	00	510000	PreK Block Com Prior	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3002	1---	--	-----	50,429.00		3,308.46	21,485.77	0.00	0.00	28,943.23
10E110	3002	2110	00	110000	PreK Comm Serv TRS	4,621.00	381.76	1,527.04	0.00	0.00	3,093.96
10E510	3002	2110	00	510000	Pre-K Comm Serv TRS	244.00	0.00	304.08	0.00	0.00	-60.08
10E110	3002	2200	00	110000	PreK Comm Serv Ins Ben	5,184.00	432.00	1,728.00	0.00	0.00	3,456.00
10E510	3002	2200	00	510000	PreK Block Com Prior	916.00	0.00	915.12	0.00	0.00	0.88
10E---	3002	2---	--	-----	10,965.00		813.76	4,474.24	0.00	0.00	6,490.76
10E110	3002	3190	00	110000	PreK Comm Serv Pur Serv	1,070.00	257.70	257.70	0.00	0.00	812.30
10E110	3002	3250	00	110000	PreK Comm Serv Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3250	00	510000	Pre K Rental	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3002	3320	00	110000	PreK Comm Serv Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3002	3320	00	510000	Pre K Travel	500.00	0.00	0.00	0.00	0.00	500.00
10E---	3002	3---	--	-----	1,570.00		257.70	257.70	0.00	0.00	1,312.30
10E110	3002	4100	00	110000	PreK Comm Serv Supplies	2,728.00	179.49	1,251.80	0.00	42.25	1,433.95
10E510	3002	4100	00	510000	PreKdg. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	--	-----	3,572.00		179.49	1,573.19	0.00	42.25	1,956.56
10E---	30--	----	--	-----	484,977.00		26,786.84	166,729.55	174.28	-21.77	318,094.94
10E150	3700	1100	00	150000	SESE Flow Thru-St Joe Speech	10,778.00	0.00	0.00	0.00	0.00	10,778.00
10E340	3700	1100	00	340000	ESSER St Joe Salary	5,000.00	0.00	2,762.50	0.00	0.00	2,237.50
10E100	3700	1300	00	100000	Title I St Joe Tutor Sal	8,500.00	62.50	1,050.00	0.00	0.00	7,450.00
10E500	3700	1300	00	500000	Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	1300	00	530000	Title II St Joe Tutoring	3,400.00	0.00	3,400.00	0.00	0.00	0.00
10E---	3700	1---	--	-----	27,678.00		62.50	7,212.50	0.00	0.00	20,465.50
10E150	3700	2110	00	150000	SESE Flow Thru St Joe TRS	3,780.00	0.00	0.00	0.00	0.00	3,780.00
10E---	3700	2---	--	-----	3,780.00		0.00	0.00	0.00	0.00	3,780.00
10E500	3700	3140	00	500000	Title I St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3700	3190	00	100000	NonPublic School Purchase Serv	250.00	0.00	500.00	0.00	0.00	-250.00
10E170	3700	3190	00	170000	Title IV St Joe MMM Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3190	00	330000	Title II St Joe Pur Serv	4,500.00	0.00	4,287.69	0.00	0.00	212.31
10E340	3700	3190	00	340000	ESSER St Joe Purchase Service	44,747.00	0.00	0.00	0.00	0.00	44,747.00
10E530	3700	3190	00	500000	Title II St Joe Reg	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3190	00	530000	NonPublic School Purchase Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3190	00	570000	Title IV St Joe Pur Serv	1,200.00	0.00	0.00	0.00	0.00	1,200.00
10E100	3700	3320	00	100000	Title I St Joe MMM	250.00	0.00	0.00	0.00	0.00	250.00
10E150	3700	3320	00	150000	SESE Flow Thru Mileage	0.00	0.00	0.00	0.00	0.00	0.00
10E330	3700	3320	00	330000	Title II St Joe MMM	4,758.00	0.00	0.00	0.00	0.00	4,758.00
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E530	3700	3320	00	500000 Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000 Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	5700000 Title IV St Joe MMM	766.00	0.00	0.00	0.00	0.00	766.00
10E---	3700	3---	--	-----	56,471.00	0.00	4,787.69	0.00	0.00	51,683.31
10E100	3700	4100	00	100000 Title ST Joe	7,383.00	206.40	1,994.80	0.00	1.00	5,387.20
10E340	3700	4100	00	340000 ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	0.00	1,466.20
10E370	3700	4100	00	3700000 Digital Equity - St Joe Supp	3,074.00	3,114.00	3,114.00	0.00	0.00	-40.00
10E500	3700	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----	15,926.00	3,320.40	9,111.60	0.00	1.00	6,813.40
10E---	37--	----	--	-----	103,855.00	3,382.90	21,111.79	0.00	1.00	82,742.21
10E150	4120	3190	00	150000 IDEA Flow thru SESE	615,375.00	51,281.25	307,687.50	0.00	0.00	307,687.50
10E150	4120	3190	01	150000 IDEA Flow Thru SESE PreSchool	34,053.00	2,837.75	17,026.50	0.00	0.00	17,026.50
10E---	4120	3---	--	-----	649,428.00	54,119.00	324,714.00	0.00	0.00	324,714.00
10E260	4120	6700	00	260000 Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000 Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----	649,428.00	54,119.00	324,714.00	0.00	0.00	324,714.00
10E010	4210	6740	00	000000 Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000 IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000 IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000 Sp Ed Public SESE Tutition	601,000.00	50,083.33	404,702.31	0.00	0.00	196,297.69
10E010	4220	6710	00	000000 Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000 Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000 Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000 Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000 Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----	603,000.00	50,083.33	404,702.31	0.00	0.00	198,297.69
10E---	42--	----	--	-----	603,000.00	50,083.33	404,702.31	0.00	0.00	198,297.69
1-E---	----	----	--	-----	21,088,447.00	1,570,364.13	8,870,144.74	8,973.39	532,892.36	11,676,436.51
20E010	2530	3140	00	000000 Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000 District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000 ERHS Building Improvement	0.00	0.00	208,000.00	0.00	0.00	-208,000.00
20E---	2530	5---	--	-----	0.00	0.00	208,000.00	0.00	0.00	-208,000.00
20E010	2540	3190	00	000000 District Maint-Purch Serv/Phys	40,000.00	2,446.43	15,080.58	0.00	3.00	24,916.42
20E020	2540	3190	00	000000 RCES Maint Agreement	18,000.00	25.00	175.00	0.00	3.00	17,822.00
20E030	2540	3190	00	000000 WRES Purchase Services	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000 RCMS Maint agreement	7,000.00	1,628.32	2,443.32	0.00	2.00	4,554.68
20E050	2540	3190	00	000000 RCHS Purchase Services	2,100,000.00	151,669.59	155,217.84	200.00	2.00	1,944,580.16
20E220	2540	3190	00	220000 IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000 JFF Track	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000 RCHS Athletic Fld Maintenance	2,000.00	0.00	413.10	0.00	0.00	1,586.90
20E010	2540	3210	00	000000 District Terminx	0.00	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00	000000 RCES Termnx/Trash Serv	11,000.00	842.65	3,656.24	0.00	1.00	7,342.76
20E030	2540	3210	00	000000 WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000 RCMS Termnxs/Trash Serv	7,500.00	596.61	4,053.82	0.00	0.00	3,446.18
20E050	2540	3210	00	000000 RCHS Termnx/Trash Serv	22,000.00	1,951.97	10,714.58	0.00	0.00	11,285.42
20E010	2540	3230	00	000000 District Maint Rep/Maint	2,500.00	0.00	0.00	0.00	2.00	2,498.00
20E020	2540	3230	00	000000 RCES Repair/Maint	9,000.00	965.00	10,167.73	0.00	10.00	-1,177.73
20E030	2540	3230	00	000000 WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000 RCMS Custodial Rep/Maint	1,000.00	0.00	3,826.38	0.00	13.00	-2,839.38
20E050	2540	3230	00	000000 RCHS Custodial Rep/Maint	7,000.00	376.75	714.25	1,474.10	12.00	4,799.65

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E010	2540	3250	00	000000	District Maint Rental	15,000.00	6,400.00	36,767.65	0.00	1,500.00	-23,267.65
20E010	2540	3260	00	000000	District Wide UPS/Postage	50.00	0.00	0.00	0.00	1.00	49.00
20E010	2540	3320	00	000000	District Maint Travel	500.00	0.00	132.25	0.00	1.00	366.75
20E020	2540	3700	00	000000	RCES Water/Sewer	11,500.00	812.74	3,763.78	0.00	0.00	7,736.22
20E030	2540	3700	00	000000	WRES Water/Sewer	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	3700	00	000000	RCMS Water/Sewer	9,500.00	363.61	3,327.07	0.00	0.00	6,172.93
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	306.71	6,173.94	0.00	0.00	13,826.06
20E---	2540	3---	--	-----		2,283,550.00	168,385.38	256,627.53	1,674.10	1,551.00	2,023,697.37
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	724.20	4,101.55	86.91	1,183.09	9,628.45
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	318.82	11,388.89	0.00	25.00	13,586.11
20E030	2540	4100	00	000000	WRES Cust Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	4100	00	000000	RCMS Custodial Supplies	25,000.00	2,897.45	6,040.86	26.90	30.00	18,902.24
20E050	2540	4100	00	000000	RCHS Custodial Supplies	25,000.00	2,638.59	7,272.16	29.96	580.59	17,117.29
20E220	2540	4100	00	220000	IEMA Security Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
20E050	2540	4110	00	000000	RCHS Athletic Fld Supp	6,000.00	0.00	0.00	0.00	7.00	5,993.00
20E010	2540	4640	00	000000	District Maint Fuel	3,050.00	0.00	0.00	0.00	0.00	3,050.00
20E---	2540	4---	--	-----		99,050.00	6,579.06	28,803.46	143.77	1,825.68	68,277.09
20E010	2540	5500	00	000000	District Maint Equip	75,000.00	1,059.37	1,572.16	0.00	-16,374.33	89,802.17
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	1,550.40	7,568.20	0.00	6.00	-5,574.20
20E030	2540	5500	00	000000	WRES Bldg Equipment	0.00	0.00	0.00	0.00	0.00	0.00
20E040	2540	5500	00	000000	RCMS Custodial Equip	12,000.00	0.00	0.00	0.00	6.00	11,994.00
20E050	2540	5500	00	000000	RCHS Classrm Equip	15,000.00	0.00	0.00	0.00	12,584.00	2,416.00
20E220	2540	5500	00	220000	IEMA Security Grant Equip	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	5---	--	-----		104,000.00	2,609.77	9,140.36	0.00	-3,778.33	98,637.97
20E010	2540	6100	00	000000	Building Lease Agreement Princ	0.00	0.00	0.00	0.00	0.00	0.00
20E010	2540	6200	00	000000	Building Lease Agreement Int	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2540	6---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	1110	00	000000	District Maint Sal	100,000.00	13,306.91	-28,621.58	0.00	0.00	128,621.58
20E---	2541	1---	--	-----		100,000.00	13,306.91	-28,621.58	0.00	0.00	128,621.58
20E010	2541	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2541	2200	00	000000	District Maint Ins Ben	10,000.00	1,080.00	6,767.17	0.00	0.00	3,232.83
20E---	2541	2---	--	-----		10,000.00	1,080.00	6,767.17	0.00	0.00	3,232.83
20E010	2541	3190	00	000000	District Maint Pur Ser	550.00	0.00	0.00	0.00	1.00	549.00
20E---	2541	3---	--	-----		550.00	0.00	0.00	0.00	1.00	549.00
20E010	2541	4650	00	000000	District Warehouse Nat Gas	2,000.00	310.90	391.34	0.00	0.00	1,608.66
20E---	2541	4---	--	-----		2,000.00	310.90	391.34	0.00	0.00	1,608.66
20E010	2541	5520	00	000000	District Maint Truck	0.00	0.00	0.00	0.00	0.00	0.00
20E---	2541	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
20E010	2542	1110	00	000000	District Summer Maint Sal	110,000.00	1,687.26	42,254.43	0.00	0.00	67,745.57
20E---	2542	1---	--	-----		110,000.00	1,687.26	42,254.43	0.00	0.00	67,745.57
20E010	2542	2200	00	000000	Summer Maint Ins Ben	3,000.00	0.00	1,620.67	0.00	0.00	1,379.33
20E---	2542	2---	--	-----		3,000.00	0.00	1,620.67	0.00	0.00	1,379.33
20E010	2542	3190	00	000000	District Summer Maint Pur Serv	300,000.00	4,400.00	225,629.53	0.00	1.00	74,369.47
20E010	2542	3320	00	000000	District Summer Maint Trav	600.00	0.00	50.03	0.00	0.00	549.97
20E---	2542	3---	--	-----		300,600.00	4,400.00	225,679.56	0.00	1.00	74,919.44
20E010	2542	4100	00	000000	District Summer Maint Supp	175,000.00	1,419.56	66,889.44	0.00	7.00	108,103.56
20E---	2542	4---	--	-----		175,000.00	1,419.56	66,889.44	0.00	7.00	108,103.56
20E010	2542	5500	00	000000	Sumr Maint Equipment	16,000.00	0.00	15,574.00	0.00	1,696.85	-1,270.85
20E---	2542	5---	--	-----		16,000.00	0.00	15,574.00	0.00	1,696.85	-1,270.85
20E---	25--	----	--	-----		3,203,750.00	199,778.84	833,126.38	1,817.87	1,304.20	2,367,501.55
2-E---	----	----	--	-----		3,203,750.00	199,778.84	833,126.38	1,817.87	1,304.20	2,367,501.55
30E010	5200	6200	00	000000	Long Term Bond Interest	2,153,214.00	0.00	832,726.20	0.00	449,542.90	870,944.90
30E010	5200	6250	00	000000	Long Term Bond Maintenance Fee	1,682.00	0.00	1,500.00	0.00	584.00	-402.00
30E---	5200	6---	--	-----		2,154,896.00	0.00	834,226.20	0.00	450,126.90	870,542.90
30E---	52--	----	--	-----		2,154,896.00	0.00	834,226.20	0.00	450,126.90	870,542.90

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
30E010	5300	6100	00	000000 Long Term Bond Principal	531,550.00	0.00	531,549.96	0.00	905,000.00	-904,999.96
30E---	5300	6---	--	-----	531,550.00	0.00	531,549.96	0.00	905,000.00	-904,999.96
30E---	53--	----	----	-----	531,550.00	0.00	531,549.96	0.00	905,000.00	-904,999.96
3-E---	----	----	----	-----	2,686,446.00	0.00	1,365,776.16	0.00	1,355,126.90	-34,457.06
40E080	2550	1100	00	000000 Trans Director Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1110	00	000000 Trans Mechanic/Maint Sal	49,000.00	4,057.84	24,347.04	0.00	0.00	24,652.96
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	415,000.00	39,017.29	178,645.05	0.00	0.00	236,354.95
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	105,000.00	8,422.50	49,014.00	0.00	0.00	55,986.00
40E610	2550	1110	00	610000 Trans Voc Ed Salary	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1110	00	620000 Trans Spec Ed bus Aide Sal	100,000.00	6,920.18	22,352.87	0.00	0.00	77,647.13
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	1,485.00	4,105.00	0.00	0.00	-4,105.00
40E080	2550	1200	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	1200	00	620000 Trans Spec Ed Aide Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	1210	00	000000 Trans Sub Drivers Sal	350.00	230.00	374.00	0.00	0.00	-24.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	30,000.00	1,323.00	6,235.35	0.00	0.00	23,764.65
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,400.00	345.00	2,376.06	0.00	0.00	3,023.94
40E080	2550	1310	00	000000 Trans Trip Drvr Sal	45,000.00	0.00	1,124.34	0.00	0.00	43,875.66
40E---	2550	1---	--	-----	749,750.00	61,800.81	288,573.71	0.00	0.00	461,176.29
40E080	2550	2110	00	000000 Trans TRS	0.00	14.25	50.25	0.00	0.00	-50.25
40E080	2550	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	61	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2130	70	000000	0.00	0.00	0.00	0.00	0.00	0.00
40E620	2550	2130	00	620000	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	2200	00	000000 Trans Dir Ins Benefit	12.00	1.00	6.00	0.00	0.00	6.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	98,000.00	7,215.14	37,711.01	0.00	0.00	60,288.99
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,815.00	541.00	3,246.00	0.00	0.00	4,569.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	60.00	725.36	2,901.44	0.00	0.00	-2,841.44
40E---	2550	2---	--	-----	105,887.00	8,496.75	43,914.70	0.00	0.00	61,972.30
40E080	2550	3140	00	000000 Trans Micro Renewal	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3190	00	000000 Trans Physicals/LicenseRenewal	3,500.00	280.00	799.00	0.00	401.00	2,300.00
40E620	2550	3190	00	620000 Sp Ed Trans Contract Fee	12,000.00	111.55	1,204.74	0.00	1.00	10,794.26
40E080	2550	3210	00	000000 Trans Trash P/U	1,500.00	108.28	649.68	0.00	0.00	850.32
40E080	2550	3220	00	000000 Trans Towel Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3230	00	000000 Trans Repair/Maint	41,000.00	1,161.40	8,599.05	0.00	18,955.95	13,445.00
40E080	2550	3240	00	000000 Trans Copier Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3250	00	000000 Trans Rental	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3260	00	000000 Trans Postage	100.00	0.00	0.00	0.00	1.00	99.00
40E080	2550	3270	00	000000 Trans Charter Bus Service	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3310	00	000000 Trans Pupil/Other LEA's	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3320	00	000000 Trans Travel	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	3390	00	000000 Trans Drug/Fngrprnt Fee	4,700.00	452.50	3,326.50	0.00	694.50	679.00
40E080	2550	3600	00	000000 Trans Printing	3,000.00	0.00	1,737.24	0.00	0.00	1,262.76
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	6,000.00	0.00	2,307.00	0.00	3,309.00	384.00
40E---	2550	3---	--	-----	71,800.00	2,113.73	18,623.21	0.00	23,362.45	29,814.34
40E080	2550	4100	00	000000 Trans Supplies	155,000.00	4,132.97	37,017.17	0.00	77,085.75	40,897.08
40E080	2550	4240	00	000000 Trans. Copier Paper & Toner	250.00	0.00	0.00	0.00	0.00	250.00
40E080	2550	4620	00	000000 Trans Oil	6,500.00	0.00	0.00	0.00	4,000.00	2,500.00
40E080	2550	4640	00	000000 Trans Fuel	200,000.00	13,747.13	57,365.55	0.00	117,634.45	25,000.00
40E080	2550	4700	00	000000 Trans Software	4,000.00	0.00	0.00	0.00	3,550.00	450.00
40E---	2550	4---	--	-----	365,750.00	17,880.10	94,382.72	0.00	202,270.20	69,097.08
40E080	2550	5500	00	000000 Trans Equipment	6,500.00	0.00	0.00	0.00	0.00	6,500.00
40E080	2550	5510	00	000000 Trans Other Vehicle Purchase	0.00	0.00	0.00	0.00	0.00	0.00
40E080	2550	5520	00	000000 Trans Vehicle Purchase	260,325.00	0.00	260,325.00	0.00	0.00	0.00
40E080	2550	5530	00	000000 Trans Radio	0.00	0.00	0.00	0.00	0.00	0.00
40E---	2550	5---	--	-----	266,825.00	0.00	260,325.00	0.00	0.00	6,500.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40E---	25--	----	--	-----	1,560,012.00	90,291.39	705,819.34	0.00	225,632.65	628,560.01
40E620	4120	3310	00	620000 Trans Sp Ed Out of Dist	0.00	0.00	0.00	0.00	0.00	0.00
40E---	4120	3----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	41--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E080	5370	6200	00	000000 Bus Lease Agreement	0.00	0.00	0.00	0.00	0.00	0.00
40E---	5370	6----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
40E---	53--	-----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
4-E---	-----	-----	--	-----	1,560,012.00	90,291.39	705,819.34	0.00	225,632.65	628,560.01
50E030	1100	2120	00	000000 Fuel Up 60 IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2120	00	000000 21st Century IMRF	3,500.00	17.04	238.58	0.00	0.00	3,261.42
50E470	1100	2120	00	470000 21st Century IMRF	303.00	120.79	286.80	0.00	0.00	16.20
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 21st Century FICA	4,500.00	7.61	275.48	0.00	0.00	4,224.52
50E470	1100	2130	00	470000 21st Century FICA	575.00	196.75	496.22	0.00	0.00	78.78
50E030	1100	2140	00	000000 Fuel Up 60 Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2140	00	000000 Fine Arts Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2140	00	000000 21st Century Med	2,600.00	2.30	260.40	0.00	0.00	2,339.60
50E190	1100	2140	00	190000 Title VI Rural Ed Med	0.00	0.00	0.00	0.00	0.00	0.00
50E340	1100	2140	00	340000 ESSER Instructions Medicare	0.00	0.00	5.50	0.00	0.00	-5.50
50E470	1100	2140	00	470000 21st Century Med	360.00	159.04	441.02	0.00	0.00	-81.02
50E---	1100	2----	--	-----	11,838.00	503.53	2,004.00	0.00	0.00	9,834.00
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	553.36	2,745.64	0.00	0.00	-1,745.64
50E020	1110	2130	00	000000 RCES FICA	600.00	403.74	1,577.57	0.00	0.00	-977.57
50E030	1110	2130	00	000000 WRES FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E020	1110	2140	00	000000 RCES Medicare	31,000.00	2,856.00	15,589.49	0.00	0.00	15,410.51
50E030	1110	2140	00	000000 WRES Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1110	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1110	2----	--	-----	32,600.00	3,813.10	19,912.70	0.00	0.00	12,687.30
50E040	1120	2120	00	000000 RCMS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2120	00	160000 Ed Jobs Fund IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2130	00	000000 RCMS FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E160	1120	2130	00	160000 Ed Jobs Fund FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1120	2140	00	000000 RCMS Medicare	18,500.00	1,507.32	8,891.20	0.00	0.00	9,608.80
50E160	1120	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1120	2----	--	-----	18,500.00	1,507.32	8,891.20	0.00	0.00	9,608.80
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	1,223.91	4,944.49	0.00	0.00	-3,869.49
50E210	1125	2120	00	210000 ROE Pre K IIMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2120	00	510000 Pre K IMRF	9,500.00	0.00	2,020.13	0.00	0.00	7,479.87
50E110	1125	2130	00	110000 Pre K FICA	663.00	561.26	2,354.11	0.00	0.00	-1,691.11
50E210	1125	2130	00	210000 ROE Pre K FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2130	00	510000 Pre K FICA	7,000.00	0.00	992.45	0.00	0.00	6,007.55
50E110	1125	2140	00	110000 Pre K Medicare	554.00	396.27	1,640.96	0.00	0.00	-1,086.96
50E210	1125	2140	00	210000 ROE Pre K Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	1125	2140	00	510000 Pre K Medicare	4,500.00	0.00	690.47	0.00	0.00	3,809.53
50E---	1125	2----	--	-----	23,292.00	2,181.44	12,642.61	0.00	0.00	10,649.39
50E050	1130	2120	00	000000 RCHS IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1130	2130	00	000000 RCHS FICA	50.00	0.00	9.30	0.00	0.00	40.70
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,692.59	9,929.17	0.00	0.00	10,070.83
50E160	1130	2140	00	160000 Ed Jobs Fund Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1130	2----	--	-----	20,050.00	1,692.59	9,938.47	0.00	0.00	10,111.53
50E570	1140	2120	00	570000 Reading Improv IMRF Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E570	1140	2130	00	570000 Reading Improv FICA Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1140	2----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E530	1170	2130	00	530000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly	Activity	FYTD	Batch	Amount	Available
								Activity	Activity		Funds
50E330	1170	2140	00	330000 Title II Teach Qual MED	160.00	89.21		359.46	0.00	0.00	-199.46
50E530	1170	2140	00	530000 Title II Med	1,000.00	0.00		165.30	0.00	0.00	834.70
50E---	1170	2---	--	-----	1,160.00	89.21		524.76	0.00	0.00	635.24
50E---	11--	----	--	-----	107,440.00	9,787.19		53,913.74	0.00	0.00	53,526.26
50E140	1203	2120	00	140000 EMH Aide/Asst IMRF	0.00	0.00		0.00	0.00	0.00	0.00
50E140	1203	2130	00	140000 EMH Aide/Asst FICA	0.00	0.00		0.00	0.00	0.00	0.00
50E140	1203	2140	00	140000 EMH Medicare	0.00	0.00		0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----	0.00	0.00		0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000 Prsnl Aide/Ast IMRF	9,000.00	1,310.58		5,744.58	0.00	0.00	3,255.42
50E140	1204	2130	00	140000 Prsnl Aide/Ast FICA	5,000.00	639.63		2,728.54	0.00	0.00	2,271.46
50E140	1204	2140	00	140000 Prsnl Aide/Ast Med	1,100.00	149.59		638.15	0.00	0.00	461.85
50E---	1204	2---	--	-----	15,100.00	2,099.80		9,111.27	0.00	0.00	5,988.73
50E140	1205	2120	00	140000 LD Aide/Asst IMRF	33.00	0.00		0.00	0.00	0.00	33.00
50E140	1205	2130	00	140000 LD Aide/Asst FICA	100.00	0.00		0.00	0.00	0.00	100.00
50E140	1205	2140	00	140000 LD Medicare	4,000.00	335.24		1,708.44	0.00	0.00	2,291.56
50E---	1205	2---	--	-----	4,133.00	335.24		1,708.44	0.00	0.00	2,424.56
50E280	1206	2120	00	280000 Visual Aide IMRF	0.00	0.00		0.00	0.00	0.00	0.00
50E280	1206	2130	00	280000 Visual Aide FICA	0.00	0.00		0.00	0.00	0.00	0.00
50E---	1206	2---	--	-----	0.00	0.00		0.00	0.00	0.00	0.00
50E280	1213	2130	00	280000 Homebound FICA	0.00	0.00		0.00	0.00	0.00	0.00
50E280	1213	2140	00	280000 Homebound Medicare	500.00	7.61		30.48	0.00	0.00	469.52
50E---	1213	2---	--	-----	500.00	7.61		30.48	0.00	0.00	469.52
50E140	1216	2120	00	140000 Autism IMRF	76.00	0.00		0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000 Autism IMRF	7,000.00	332.46		1,625.05	0.00	0.00	5,374.95
50E140	1216	2130	00	140000 Autism FICA	50.00	0.00		0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000 Autism FICA	4,000.00	163.33		787.37	0.00	0.00	3,212.63
50E140	1216	2140	00	140000 Autism Med	11.00	0.00		0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000 Autism Med	1,000.00	38.20		184.12	0.00	0.00	815.88
50E---	1216	2---	--	-----	12,137.00	533.99		2,596.54	0.00	0.00	9,540.46
50E140	1220	2120	00	140000 EMH/LD Aide/Asst IMRF	14,000.00	1,416.95		6,859.97	0.00	0.00	7,140.03
50E140	1220	2130	00	140000 EMH/LD Aide/Asst FICA	8,000.00	686.15		3,428.47	0.00	0.00	4,571.53
50E140	1220	2140	00	140000 EMH/LD Medicare	11,000.00	769.32		4,338.41	0.00	0.00	6,661.59
50E---	1220	2---	--	-----	33,000.00	2,872.42		14,626.85	0.00	0.00	18,373.15
50E100	1250	2120	00	100000 Title I IMRF	4,374.00	3,453.74		13,814.93	0.00	0.00	-9,440.93
50E500	1250	2120	00	500000 Title I IMRF Prior	28,000.00	0.00		15,567.00	0.00	0.00	12,433.00
50E100	1250	2130	00	100000 Title I FICA	2,701.00	1,653.23		6,475.66	0.00	0.00	-3,774.66
50E500	1250	2130	00	500000 Title I FICA Prior	21,000.00	0.00		2,517.62	0.00	0.00	18,482.38
50E100	1250	2140	00	100000 Title I Medicare	867.00	512.48		1,946.56	0.00	0.00	-1,079.56
50E500	1250	2140	00	500000 Title I Medicare Prior	8,000.00	0.00		687.26	0.00	0.00	7,312.74
50E---	1250	2---	--	-----	64,942.00	5,619.45		41,009.03	0.00	0.00	23,932.97
50E360	1275	2120	00	360000 Jump Start IMRF	1,700.00	86.46		591.04	0.00	0.00	1,108.96
50E360	1275	2130	00	360000 Jump Start FICA	700.00	45.08		298.21	0.00	0.00	401.79
50E360	1275	2140	00	360000 Jump Start Medicare	700.00	36.29		254.26	0.00	0.00	445.74
50E---	1275	2---	--	-----	3,100.00	167.83		1,143.51	0.00	0.00	1,956.49
50E---	12--	----	--	-----	132,912.00	11,636.34		70,226.12	0.00	0.00	62,685.88
50E050	1400	2120	00	000000 RCHS Voc TA IMRF	0.00	0.00		0.00	0.00	0.00	0.00
50E390	1400	2120	00	390000 Voc Tutor IMRF	0.00	0.00		0.00	0.00	0.00	0.00
50E050	1400	2130	00	000000 RCHS BT/Voc FICA	200.00	0.00		0.00	0.00	0.00	200.00
50E390	1400	2130	00	390000 Voc Tutor FICA	0.00	0.00		0.00	0.00	0.00	0.00
50E050	1400	2140	00	000000 RCHS Voc Medicare	8,000.00	678.50		3,942.29	0.00	0.00	4,057.71
50E390	1400	2140	00	390000 Voc Tutor Med	100.00	0.00		0.00	0.00	0.00	100.00
50E480	1400	2140	00	480000 Ag 3 Circles Med	200.00	40.33		80.66	0.00	0.00	119.34
50E490	1400	2140	00	490000 Ag Incent Med	0.00	0.00		0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----	8,500.00	718.83		4,022.95	0.00	0.00	4,477.05
50E410	1459	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,460.44		8,757.76	0.00	0.00	6,742.24

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.28	4,297.74	0.00	0.00	4,202.26
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.52	1,005.09	0.00	0.00	1,194.91
50E---	1459	2---	--	-----	26,200.00	2,344.24	14,060.59	0.00	0.00	12,139.41
50E---	14--	----	--	-----	34,700.00	3,063.07	18,083.54	0.00	0.00	16,616.46
50E050	1500	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1500	2140	00	000000 RCHS A D Medicare	85.00	6.28	40.21	0.00	0.00	44.79
50E---	1500	2---	--	-----	85.00	6.28	40.21	0.00	0.00	44.79
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.48	14.80	0.00	0.00	30.20
50E---	1505	2---	--	-----	45.00	2.48	14.80	0.00	0.00	30.20
50E050	1509	2140	00	000000 RCHS Pep Club Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	1509	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1510	2120	00	000000 RCHS Cheerldr Spons IMRF	280.00	0.00	0.00	0.00	0.00	280.00
50E050	1510	2130	00	000000 RCHS Cheerldr Spons FICA	110.00	0.00	0.00	0.00	0.00	110.00
50E050	1510	2140	00	000000 RCHS Cheerldr Spons Medi	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1510	2---	--	-----	530.00	0.00	0.00	0.00	0.00	530.00
50E050	1511	2130	00	000000 HS Golf FICA	0.00	0.00	18.60	0.00	0.00	-18.60
50E050	1511	2140	00	000000 RCHS Golf Medicare	75.00	0.00	79.35	0.00	0.00	-4.35
50E---	1511	2---	--	-----	75.00	0.00	97.95	0.00	0.00	-22.95
50E050	1512	2120	00	000000 RCHS X-Country IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1512	2130	00	000000 RCHS X Country FICA	400.00	0.00	0.00	0.00	0.00	400.00
50E050	1512	2140	00	000000 RCHS X Country Medicare	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1512	2---	--	-----	490.00	0.00	0.00	0.00	0.00	490.00
50E050	1513	2120	00	000000 RCHS Dance IMRF	260.00	0.00	0.00	0.00	0.00	260.00
50E050	1513	2130	00	000000 RCHS Dance Team FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1513	2140	00	000000 RCHS Dance Med	45.00	0.00	0.00	0.00	0.00	45.00
50E---	1513	2---	--	-----	455.00	0.00	0.00	0.00	0.00	455.00
50E050	1520	2130	00	000000 RCHS Girls Tennis FICA	252.00	0.00	239.52	0.00	0.00	12.48
50E050	1520	2140	00	000000 RCHS Girls Tennis Medicare	50.00	0.00	56.02	0.00	0.00	-6.02
50E---	1520	2---	--	-----	302.00	0.00	295.54	0.00	0.00	6.46
50E050	1521	2120	00	000000 RCHS Volleyball Wkrs IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E050	1521	2130	00	000000 RCHS Volleyball Wkrs FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1521	2140	00	000000 RCHS Volleyball Medi	250.00	0.00	10.89	0.00	0.00	239.11
50E---	1521	2---	--	-----	500.00	0.00	10.89	0.00	0.00	489.11
50E050	1522	2120	00	000000 RCHS Girls Basketball IMRF	25.00	0.00	0.00	0.00	0.00	25.00
50E050	1522	2130	00	000000 RCHS Grls Basketball Wkr FICA	50.00	0.00	0.00	0.00	0.00	50.00
50E050	1522	2140	00	000000 RCHS Grls Basketballl Cch Med	465.00	0.00	0.00	0.00	0.00	465.00
50E---	1522	2---	--	-----	540.00	0.00	0.00	0.00	0.00	540.00
50E050	1523	2120	00	000000 RCHS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2130	00	000000 RCHS Girls Track FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1523	2140	00	000000 RCHS Girls Track Medicare	325.00	0.00	89.37	0.00	0.00	235.63
50E---	1523	2---	--	-----	325.00	0.00	89.37	0.00	0.00	235.63
50E050	1524	2120	00	000000 RCHS Girls Softball IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2130	00	000000 RCHS Girls Softball FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1524	2140	00	000000 RCHS Girls Softtball Medicare	150.00	0.00	0.00	0.00	0.00	150.00
50E---	1524	2---	--	-----	150.00	0.00	0.00	0.00	0.00	150.00
50E050	1525	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1525	2130	00	000000 RCHS Girls Soccer FICA	300.00	0.00	0.00	0.00	0.00	300.00
50E050	1525	2140	00	000000 RCHS Girls Soccer Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1525	2---	--	-----	380.00	0.00	0.00	0.00	0.00	380.00
50E050	1530	2130	00	000000 RCHS Boys Tennis FICA	215.00	0.00	0.00	0.00	0.00	215.00
50E050	1530	2140	00	000000 RCHS Boys Tennis Cch Med	80.00	0.00	0.00	0.00	0.00	80.00
50E---	1530	2---	--	-----	295.00	0.00	0.00	0.00	0.00	295.00
50E050	1531	2120	00	000000 RCHS Football IMRF	30.00	0.00	0.00	0.00	0.00	30.00
50E050	1531	2130	00	000000 RCHS Football FICA	1,020.00	0.00	0.00	0.00	0.00	1,020.00
50E050	1531	2140	00	000000 RCHS Football Coach Medicare	415.00	0.00	12.24	0.00	0.00	402.76

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E---	1531	2---	--	-----	1,465.00	0.00	12.24	0.00	0.00	1,452.76
50E050	1532	2120	00	000000	10.00	0.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	375.00	0.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	115.00	0.00	9.18	0.00	0.00	105.82
50E---	1532	2---	--	-----	500.00	0.00	9.18	0.00	0.00	490.82
50E050	1533	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	223.00	0.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----	298.00	0.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	165.00	0.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----	240.00	0.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	500.00	0.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000	330.00	0.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----	830.00	0.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	50.00	2.52	15.14	0.00	0.00	34.86
50E---	1540	2---	--	-----	50.00	2.52	15.14	0.00	0.00	34.86
50E040	1550	2130	00	000000	220.00	0.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	70.00	0.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----	290.00	0.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	286.00	0.00	4.19	0.00	0.00	281.81
50E040	1551	2140	00	000000	50.00	0.00	31.95	0.00	0.00	18.05
50E---	1551	2---	--	-----	336.00	0.00	36.14	0.00	0.00	299.86
50E040	1560	2120	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	710.00	0.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	315.00	0.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----	1,325.00	0.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	0.00	0.93	0.93	0.00	0.00	-0.93
50E040	1561	2140	00	000000	555.00	0.21	0.21	0.00	0.00	554.79
50E---	1561	2---	--	-----	555.00	1.14	1.14	0.00	0.00	553.86
50E040	1562	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	760.00	0.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----	760.00	0.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	300.00	0.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	140.00	0.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----	440.00	0.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	275.00	0.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	115.00	0.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----	390.00	0.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	75.00	0.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	90.00	0.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----	165.00	0.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000	55.00	3.18	19.60	0.00	0.00	35.40
50E---	1575	2---	--	-----	55.00	3.18	19.60	0.00	0.00	35.40
50E040	1576	2140	00	000000	50.00	1.04	6.22	0.00	0.00	43.78
50E---	1576	2---	--	-----	50.00	1.04	6.22	0.00	0.00	43.78
50E050	1580	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	60.00	0.00	0.00	0.00	60.00
50E---	1580	2---	--	-----		60.00	0.00	0.00	0.00	60.00
50E050	1582	2130	00	000000	HS Musical FICA	0.00	0.00	0.00	0.00	0.00
50E050	1582	2140	00	000000	RCHS Musical Spns Med	166.00	0.00	0.00	0.00	166.00
50E---	1582	2---	--	-----		166.00	0.00	0.00	0.00	166.00
50E050	1583	2130	00	000000	RCHS Marching Band Dir FICA	0.00	0.00	0.00	0.00	0.00
50E050	1583	2140	00	000000	RCHS Marching Band Dir Med	275.00	41.00	101.80	0.00	173.20
50E---	1583	2---	--	-----		275.00	41.00	101.80	0.00	173.20
50E050	1584	2140	00	000000	RCHS Chorus Sponsor Med	50.00	0.00	0.00	0.00	50.00
50E---	1584	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E050	1585	2140	00	000000	RCHS Jr Class Sponsor Med	78.00	4.82	28.57	0.00	49.43
50E---	1585	2---	--	-----		78.00	4.82	28.57	0.00	49.43
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	45.00	2.56	15.26	0.00	29.74
50E---	1586	2---	--	-----		45.00	2.56	15.26	0.00	29.74
50E050	1588	2120	00	000000	RCHS X-Curr Sprvsn IMRF	25.00	0.00	0.00	0.00	25.00
50E050	1588	2130	00	000000	RCHS X-Curr Sprvsn FICA	350.00	0.00	0.00	0.00	350.00
50E050	1588	2140	00	000000	RCHS X-Curr Sprvsn Med	90.00	0.00	0.00	0.00	90.00
50E---	1588	2---	--	-----		465.00	0.00	0.00	0.00	465.00
50E050	1589	2140	00	000000	RCHS Student Council Medicare	65.00	3.86	23.14	0.00	41.86
50E---	1589	2---	--	-----		65.00	3.86	23.14	0.00	41.86
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	650.00	58.92	352.20	0.00	297.80
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	28.90	172.81	0.00	77.19
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	90.00	6.76	40.44	0.00	49.56
50E---	1590	2---	--	-----		990.00	94.58	565.45	0.00	424.55
50E040	1591	2140	00	000000	RCMS BAND MED	45.00	4.18	24.94	0.00	20.06
50E---	1591	2---	--	-----		45.00	4.18	24.94	0.00	20.06
50E040	1593	2140	00	000000	RCMS Talent Shw Spon Med	115.00	0.00	0.00	0.00	115.00
50E---	1593	2---	--	-----		115.00	0.00	0.00	0.00	115.00
50E040	1594	2140	00	000000	RCMS Drama Spon Medicare	25.00	0.00	0.00	0.00	25.00
50E---	1594	2---	--	-----		25.00	0.00	0.00	0.00	25.00
50E040	1598	2120	00	000000	RCMS Dance/Grad IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1598	2130	00	000000	RCMS Dance/Grad FICA	0.00	0.00	0.00	0.00	0.00
50E040	1598	2140	00	000000	RCMS Dance/Grad Medicare	50.00	0.00	0.00	0.00	50.00
50E---	1598	2---	--	-----		50.00	0.00	0.00	0.00	50.00
50E040	1599	2140	00	000000	RCMS Math Counts Sponsor Med	20.00	0.00	0.00	0.00	20.00
50E---	1599	2---	--	-----		20.00	0.00	0.00	0.00	20.00
50E---	15--	----	--	-----		14,370.00	167.64	1,407.58	0.00	12,962.42
50E050	1700	2120	00	000000	RCHS Dr Ed TA IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1700	2130	00	000000	RCHS Dr Ed TA FICA	0.00	0.00	0.00	0.00	0.00
50E050	1700	2140	00	000000	RCHS Dr Ed Medicare	2,000.00	33.94	391.60	0.00	1,608.40
50E---	1700	2---	--	-----		2,000.00	33.94	391.60	0.00	1,608.40
50E---	17--	----	--	-----		2,000.00	33.94	391.60	0.00	1,608.40
50E010	1800	2140	00	000000	Bilingual Program Med	0.00	0.00	0.00	0.00	0.00
50E---	1800	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	18--	----	--	-----		0.00	0.00	0.00	0.00	0.00
50E550	1900	2120	00	550000	TAOEP IMRF	2,000.00	0.00	450.70	0.00	1,549.30
50E750	1900	2120	00	750000	TAOEP IMRF	343.00	245.55	982.22	0.00	-639.22
50E550	1900	2130	00	550000	TAOEP FICA	1,500.00	0.00	221.42	0.00	1,278.58
50E750	1900	2130	00	750000	TAOEP FICA	212.00	127.62	474.28	0.00	-262.28
50E550	1900	2140	00	550000	TAOEP Med	750.00	0.00	51.78	0.00	698.22
50E750	1900	2140	00	750000	TAOEP Med	50.00	29.86	110.91	0.00	-60.91
50E---	1900	2---	--	-----		4,855.00	403.03	2,291.31	0.00	2,563.69
50E---	19--	----	--	-----		4,855.00	403.03	2,291.31	0.00	2,563.69
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00
50E750	2110	2120	00	750000	TAEOP IMRF	0.00	247.60	990.40	0.00	-990.40

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E020	2110	2130	00	000000 RCES Social Workers FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2130	00	550000 TAOEP FICA	1,250.00	0.00	0.00	0.00	0.00	1,250.00
50E750	2110	2130	00	750000 TAOEP FICA	0.00	121.64	486.56	0.00	0.00	-486.56
50E010	2110	2140	00	000000 Social Worker Med	750.00	33.15	120.66	0.00	0.00	629.34
50E020	2110	2140	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000 TAOEP	400.00	0.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000 TAOEP Social Worker Med	0.00	28.44	113.76	0.00	0.00	-113.76
50E---	2110	2---	--	-----	4,550.00	430.83	1,711.38	0.00	0.00	2,838.62
50E020	2120	2120	00	000000 RCES Guid IMRF	0.00	0.00	288.02	0.00	0.00	-288.02
50E050	2120	2120	00	000000 RCHS Guidance IMRF	3,000.00	303.52	1,682.64	0.00	0.00	1,317.36
50E070	2120	2120	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000 RCES Guid FICA	0.00	0.00	141.50	0.00	0.00	-141.50
50E050	2120	2130	00	000000 RCHS Guidance FICA	1,500.00	135.64	772.76	0.00	0.00	727.24
50E070	2120	2130	00	000000 21st Century IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000 RCES Guid Med	1,750.00	126.14	781.79	0.00	0.00	968.21
50E040	2120	2140	00	000000 RCMS Guid Medicare	615.00	41.73	303.39	0.00	0.00	311.61
50E050	2120	2140	00	000000 RCHS Guidance Medicare	1,800.00	126.42	727.18	0.00	0.00	1,072.82
50E070	2120	2140	00	000000 21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2120	2140	00	470000 21st Century Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2120	2---	--	-----	8,665.00	733.45	4,697.28	0.00	0.00	3,967.72
50E010	2130	2120	00	000000 District Nurse Aide IMRF	5,800.00	582.43	3,225.28	0.00	0.00	2,574.72
50E010	2130	2130	00	000000 District Nurse FICA	3,500.00	284.65	1,597.66	0.00	0.00	1,902.34
50E010	2130	2140	00	000000 District Nurse Medicare	2,100.00	185.39	1,079.85	0.00	0.00	1,020.15
50E---	2130	2---	--	-----	11,400.00	1,052.47	5,902.79	0.00	0.00	5,497.21
50E140	2140	2140	00	140000 Psychologist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000 District Speech IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000 District Speech FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000 Speech Path Med	0.00	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000 District Speech Medicare	4,000.00	271.20	1,680.26	0.00	0.00	2,319.74
50E---	2150	2---	--	-----	4,000.00	271.20	1,680.26	0.00	0.00	2,319.74
50E020	2190	2120	00	000000 RCES Supervision Aide IMRF	12,000.00	951.54	5,012.07	0.00	0.00	6,987.93
50E020	2190	2130	00	000000 RCES Supervision Aide FICA	9,500.00	437.96	2,268.73	0.00	0.00	7,231.27
50E020	2190	2140	00	000000 RCES Supervision Aide Med	1,000.00	102.46	530.77	0.00	0.00	469.23
50E---	2190	2---	--	-----	22,500.00	1,491.96	7,811.57	0.00	0.00	14,688.43
50E---	21--	----	--	-----	51,115.00	3,979.91	21,803.28	0.00	0.00	29,311.72
50E070	2210	2120	00	000000 21st Century IMRF	50.00	0.00	5.68	0.00	0.00	44.32
50E100	2210	2120	00	100000 Title I IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000 PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000 Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000 RTtT NC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000 ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	0.00	-23.77
50E470	2210	2120	00	470000 21st Century IMRF	12.00	0.00	0.00	0.00	0.00	12.00
50E500	2210	2120	00	500000 Title I Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	2210	2120	00	510000 PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000 Title II IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000 21st Century FICA	114.00	0.00	6.69	0.00	0.00	107.31
50E100	2210	2130	00	100000 Title I Improv Of Instru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2210	2130	00	110000 Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000 Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000 Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000 RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000 RTTT FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2130	00	330000 Title II FICA	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	72.97	0.00	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	0.00	0.00	0.00	0.00	7.00
50E500	2210	2130	00	500000	Title I FICA/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	7.03	0.00	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	2.61	2.61	0.00	0.00	-2.61
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	0.00	0.00	0.00	0.00	100.00
50E180	2210	2140	00	180000	RTT Improv Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	26.00	0.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	11.34	285.52	0.00	0.00	214.48
50E470	2210	2140	00	470000	21st Century Med	11.00	3.84	16.09	0.00	0.00	-5.09
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	26.51	53.02	0.00	0.00	82.98
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E510	2210	2140	00	510000	At Risk Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	0.00	0.00	0.00	0.00	0.00	0.00
50E810	2210	2140	00	810000	Pat Burk Flow Thru MED	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2210	2---	--	-----		4,506.00	44.30	573.38	0.00	0.00	3,932.62
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	475.02	2,539.24	0.00	0.00	4,860.76
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	387.88	2,132.88	0.00	0.00	2,667.12
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	162.52	964.08	0.00	0.00	1,535.92
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	957.68	0.00	0.00	1,642.32
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.88	488.82	0.00	0.00	511.18
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	38.00	225.44	0.00	0.00	624.56
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.56	660.53	0.00	0.00	339.47
50E---	2220	2---	--	-----		20,150.00	1,425.88	7,968.67	0.00	0.00	12,181.33
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----		24,656.00	1,470.18	8,542.05	0.00	0.00	16,113.95
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	63.92	381.92	0.00	0.00	318.08
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	30.57	183.32	0.00	0.00	216.68
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	7.15	42.86	0.00	0.00	107.14
50E---	2310	2---	--	-----		1,250.00	101.64	608.10	0.00	0.00	641.90
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	538.50	3,753.00	0.00	0.00	5,547.00
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	253.02	1,754.90	0.00	0.00	1,245.10
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	234.23	1,460.83	0.00	0.00	1,339.17
50E---	2320	2---	--	-----		15,100.00	1,025.75	6,968.73	0.00	0.00	8,131.27
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	472.82	3,038.38	0.00	0.00	1,461.62
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	107.90	431.60	0.00	0.00	-431.60
50E470	2330	2120	00	470000	21st Century IMRF	0.00	13.84	35.33	0.00	0.00	-35.33
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	0.00	500.00
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	0.00	959.96

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	December 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	232.28	1,454.84	0.00	1,345.16
50E070	2330	2130	00	000000	21st Century FICA	600.00	0.00	6.70	0.00	593.30
50E100	2330	2130	00	100000	Title I Admin FICA	0.00	0.00	0.00	0.00	0.00
50E110	2330	2130	00	110000	PreK Administrative FICA	0.00	51.76	207.20	0.00	-207.20
50E470	2330	2130	00	470000	21st Century FICA	0.00	6.80	17.36	0.00	-17.36
50E500	2330	2130	00	500000	Title I FICA	300.00	0.00	0.00	0.00	300.00
50E510	2330	2130	00	510000	PreK Admin FICA Prior	650.00	0.00	19.33	0.00	630.67
50E010	2330	2140	00	000000	Building & Grounds Dir Med	3,000.00	199.76	1,212.68	0.00	1,787.32
50E070	2330	2140	00	000000	21st Century Med	200.00	0.00	1.57	0.00	198.43
50E100	2330	2140	00	100000	Title I Adm Medicare	0.00	0.00	0.00	0.00	0.00
50E110	2330	2140	00	110000	PreK Adm Med	0.00	12.10	48.44	0.00	-48.44
50E470	2330	2140	00	470000	21st Century Med	6.00	3.97	41.84	0.00	-35.84
50E500	2330	2140	00	500000	Title I Med	300.00	0.00	0.00	0.00	300.00
50E510	2330	2140	00	510000	PreK Admin Med	200.00	0.00	4.52	0.00	195.48
50E---	2330	2---	--	-----		14,956.00	1,101.23	6,573.46	0.00	8,382.54
50E110	2331	2120	00	110000	PI Sec IMRF	135.00	107.90	431.60	0.00	-296.60
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,000.00	658.64	2,644.62	0.00	355.38
50E510	2331	2120	00	510000	PI Adm Sec IMRF	1,500.00	0.00	0.00	0.00	1,500.00
50E110	2331	2130	00	110000	PI Sec FICA	83.00	51.74	207.13	0.00	-124.13
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	247.76	1,013.60	0.00	986.40
50E510	2331	2130	00	510000	PI Adm Fica	1,000.00	0.00	0.00	0.00	1,000.00
50E110	2331	2140	00	110000	PI Sec Med	20.00	12.10	48.44	0.00	-28.44
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,850.00	210.00	1,061.74	0.00	788.26
50E510	2331	2140	00	510000	Pre K Adm Sec Med	200.00	0.00	0.00	0.00	200.00
50E---	2331	2---	--	-----		9,788.00	1,288.14	5,407.13	0.00	4,380.87
50E320	2333	2140	00	320000	Building Grounds Dir Med	0.00	0.00	0.00	0.00	0.00
50E---	2333	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	23--	----	--	-----		41,094.00	3,516.76	19,557.42	0.00	21,536.58
50E020	2410	2120	00	000000	RCES Principal IMRF	12,000.00	1,241.54	7,303.81	0.00	4,696.19
50E030	2410	2120	00	000000	WRES Prins IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2410	2120	00	000000	RCMS Principal IMRF	7,000.00	510.45	3,384.46	0.00	3,615.54
50E050	2410	2120	00	000000	RCHS Principal IMRF	9,000.00	790.90	6,000.17	0.00	2,999.83
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	597.94	3,531.50	0.00	4,468.50
50E030	2410	2130	00	000000	WRES Princ FICA	0.00	0.00	0.00	0.00	0.00
50E040	2410	2130	00	000000	RCMS Principal FICA	4,000.00	250.78	1,662.73	0.00	2,337.27
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	379.06	2,862.91	0.00	5,137.09
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	449.47	2,675.68	0.00	2,824.32
50E030	2410	2140	00	000000	WRES Princ MED	0.00	0.00	0.00	0.00	0.00
50E040	2410	2140	00	000000	RCMS Principal Medicare	4,000.00	229.91	1,412.95	0.00	2,587.05
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	299.62	1,932.96	0.00	2,067.04
50E---	2410	2---	--	-----		61,500.00	4,749.67	30,767.17	0.00	30,732.83
50E010	2490	2140	00	000000	Program Suprvr Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2490	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E---	24--	----	--	-----		61,500.00	4,749.67	30,767.17	0.00	30,732.83
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	2,246.53	12,879.17	0.00	19,620.83
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	1,091.66	6,275.18	0.00	724.82
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	255.32	1,467.67	0.00	532.33
50E---	2520	2---	--	-----		41,500.00	3,593.51	20,622.02	0.00	20,877.98
50E020	2540	2120	00	000000	RCES Cust IMRF	20,000.00	2,511.24	13,268.39	0.00	6,731.61
50E030	2540	2120	00	000000	WRES Cust IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2540	2120	00	000000	RCMS Custodial IMRF	12,500.00	1,414.34	7,782.41	0.00	4,717.59
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	2,303.78	10,773.28	0.00	9,226.72
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	1,226.72	6,480.62	0.00	7,519.38
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	660.98	3,759.47	0.00	5,240.53

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	1,105.77	5,216.21	0.00	6,783.79
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	286.90	1,515.61	0.00	1,484.39
50E030	2540	2140	00	000000	WRES Cust Med	0.00	0.00	0.00	0.00	0.00
50E040	2540	2140	00	000000	RCMS Custodial Med	2,000.00	154.59	879.22	0.00	1,120.78
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	258.62	1,219.93	0.00	1,780.07
50E---	2540	2---	--	-----		95,500.00	9,922.94	50,895.14	0.00	44,604.86
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	1,679.33	8,765.74	0.00	6,234.26
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	812.29	4,255.49	0.00	5,744.51
50E010	2541	2140	00	000000	District Maint Med	2,250.00	189.97	995.24	0.00	1,254.76
50E---	2541	2---	--	-----		27,250.00	2,681.59	14,016.47	0.00	13,233.53
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	0.00	3,258.64	0.00	241.36
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	104.62	3,507.10	0.00	-7.10
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	24.47	820.26	0.00	179.74
50E---	2542	2---	--	-----		8,000.00	129.09	7,586.00	0.00	414.00
50E070	2550	2120	00	000000	21st Century Trans IMRF	750.00	0.00	0.00	0.00	750.00
50E080	2550	2120	00	000000	Trans IMRF	7,000.00	512.10	3,123.41	0.00	3,876.59
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	4,924.00	36,563.03	0.00	436.97
50E080	2550	2120	70	000000	TRans Sec IMRF	15,000.00	1,062.90	6,185.52	0.00	8,814.48
50E100	2550	2120	00	100000	Summer School IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2550	2120	00	110000	PreK Trans IMRF	12.00	734.94	2,848.40	0.00	-2,836.40
50E210	2550	2120	00	210000	ROE Pre K Trans IMRF	0.00	0.00	0.00	0.00	0.00
50E470	2550	2120	00	470000	21st Century IMRF	221.00	0.00	0.00	0.00	221.00
50E500	2550	2120	00	500000	Title I Summer School IMRF	100.00	0.00	0.00	0.00	100.00
50E510	2550	2120	00	510000	Prek Trans IMRF	12,000.00	0.00	2.65	0.00	11,997.35
50E610	2550	2120	00	610000	Trans Voc Ed IMRF	0.00	0.00	0.00	0.00	0.00
50E620	2550	2120	00	620000	Trans Spec Ed IMRF	9,500.00	873.32	2,854.26	0.00	6,645.74
50E070	2550	2130	00	000000	21st Century Trans FICA	125.00	0.00	0.00	0.00	125.00
50E080	2550	2130	00	000000	Trans FICA	3,500.00	265.84	1,602.04	0.00	1,897.96
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	2,362.98	10,712.48	0.00	29,287.52
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	522.20	3,038.25	0.00	5,961.75
50E100	2550	2130	00	100000	Summer School FICA	0.00	0.00	0.00	0.00	0.00
50E110	2550	2130	00	110000	PreK Trans FICA	8.00	367.65	1,376.41	0.00	-1,368.41
50E210	2550	2130	00	210000	ROE Pre K Trans FICA	0.00	0.00	0.00	0.00	0.00
50E470	2550	2130	00	470000	21st Century FICA	136.00	0.00	0.00	0.00	136.00
50E500	2550	2130	00	500000	Title I Summer School FICA	50.00	0.00	0.00	0.00	50.00
50E510	2550	2130	00	510000	Prek Trans FICA	7,500.00	0.00	1.12	0.00	7,498.88
50E610	2550	2130	00	610000	Trans Voc Ed FICA	0.00	0.00	0.00	0.00	0.00
50E620	2550	2130	00	620000	Trans Spec Ed FICA	4,000.00	422.69	1,423.54	0.00	2,576.46
50E070	2550	2140	00	000000	21st Century Trans Med	100.00	0.00	0.00	0.00	100.00
50E080	2550	2140	00	000000	Trans Medicare	800.00	83.72	434.20	0.00	365.80
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	552.63	2,505.44	0.00	2,494.56
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	122.12	710.53	0.00	2,289.47
50E100	2550	2140	00	100000	Summer School MED	0.00	0.00	0.00	0.00	0.00
50E110	2550	2140	00	110000	PreK Trans Med	2.00	85.99	321.93	0.00	-319.93
50E470	2550	2140	00	470000	21st Century Trans Med	32.00	0.00	0.00	0.00	32.00
50E500	2550	2140	00	500000	Title I Summer School Tran Med	100.00	0.00	0.00	0.00	100.00
50E510	2550	2140	00	510000	Prek Tran Med	1,000.00	0.00	0.26	0.00	999.74
50E610	2550	2140	00	610000	Trans Voc Ed Med	0.00	0.00	0.00	0.00	0.00
50E620	2550	2140	00	620000	Trans Spec Ed Med	1,000.00	98.86	332.92	0.00	667.08
50E---	2550	2---	--	-----		156,936.00	12,991.94	74,036.39	0.00	82,899.61
50E510	2551	2130	00	510000	PreK Trans FICA	0.00	0.00	0.00	0.00	0.00
50E510	2551	2140	00	510000	Prek Trans Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2551	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E070	2560	2120	00	000000	21st Century Food Serv IMRF	250.00	0.00	0.00	0.00	250.00
50E420	2560	2120	00	420000	Food Service IMRF	45,000.00	4,104.58	22,333.36	0.00	22,666.64

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E460	2560	2120	00	460000 Summer Food Prog IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2120	00	470000 21st Century Food Serv IMRF	0.00	54.00	150.35	0.00	0.00	-150.35
50E070	2560	2130	00	000000 21st Century Food Serv FICA	150.00	0.00	0.00	0.00	0.00	150.00
50E420	2560	2130	00	420000 Food Service FICA	19,000.00	1,969.78	10,674.62	0.00	0.00	8,325.38
50E440	2560	2130	00	440000 Healthier US FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2130	00	460000 Summer Food Prog FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2130	00	470000 21st Century Food Serv FICA	0.00	25.10	69.01	0.00	0.00	-69.01
50E070	2560	2140	00	000000 21st Century Food Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E420	2560	2140	00	420000 Food Serv Med	5,000.00	460.66	2,496.51	0.00	0.00	2,503.49
50E440	2560	2140	00	440000 Healthier US Med	0.00	0.00	0.00	0.00	0.00	0.00
50E460	2560	2140	00	460000 Summer Food Prog Med	0.00	0.00	0.00	0.00	0.00	0.00
50E470	2560	2140	00	470000 21st Century Food Serv Med	0.00	5.86	16.12	0.00	0.00	-16.12
50E---	2560	2---	--	-----	69,450.00	6,619.98	35,739.97	0.00	0.00	33,710.03
50E---	25--	----	--	-----	398,636.00	35,939.05	202,895.99	0.00	0.00	195,740.01
50E070	2620	2120	00	000000 21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000 21st Century Eval IMRF	0.00	123.04	123.04	0.00	0.00	-123.04
50E010	2620	2130	00	000000 Plan/Research FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2130	00	000000 21st Century P/D FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2130	00	470000 21st Century Eval FICA	0.00	58.28	58.28	0.00	0.00	-58.28
50E010	2620	2140	00	000000 Plan/Research Med	0.00	0.00	0.00	0.00	0.00	0.00
50E070	2620	2140	00	000000 21st Century Plan/Research Med	100.00	0.00	0.00	0.00	0.00	100.00
50E470	2620	2140	00	470000 21st Century Plan/Research Med	15.00	24.88	53.19	0.00	0.00	-38.19
50E---	2620	2---	--	-----	415.00	206.20	234.51	0.00	0.00	180.49
50E010	2660	2120	00	000000 District Comp Tech IMRF	14,400.00	1,464.42	7,967.67	0.00	0.00	6,432.33
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	629.94	3,593.59	0.00	0.00	1,406.41
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	230.14	1,346.01	0.00	0.00	1,153.99
50E---	2660	2---	--	-----	21,900.00	2,324.50	12,907.27	0.00	0.00	8,992.73
50E---	26--	----	--	-----	22,315.00	2,530.70	13,141.78	0.00	0.00	9,173.22
50E070	2900	2120	00	000000 21st Century IMRF	1,000.00	0.00	0.00	0.00	0.00	1,000.00
50E470	2900	2120	00	470000 21st Century Other IMRF	193.00	83.29	164.69	0.00	0.00	28.31
50E070	2900	2130	00	000000 21st Century FICA	600.00	0.00	0.00	0.00	0.00	600.00
50E470	2900	2130	00	470000 21st Century Other FICA	119.00	39.76	78.61	0.00	0.00	40.39
50E070	2900	2140	00	000000 21st Century Med	1,500.00	0.00	10.64	0.00	0.00	1,489.36
50E470	2900	2140	00	470000 21st Century Med	107.00	27.82	81.30	0.00	0.00	25.70
50E---	2900	2---	--	-----	3,519.00	150.87	335.24	0.00	0.00	3,183.76
50E---	29--	----	--	-----	3,519.00	150.87	335.24	0.00	0.00	3,183.76
50E070	3000	2120	00	000000 21st Century Comm Serv IMRF	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2120	00	100000 Title I Pnt Inl Sec IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2120	00	110000 Pre K Babysit IMRF	1,609.00	1,032.34	4,129.36	0.00	0.00	-2,520.36
50E470	3000	2120	00	470000 21st Century Comm Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2120	00	500000 Title I Pnt Inl IMRF Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2120	00	510000 PreK 0-3 Comm Serv IMRF	12,800.00	0.00	2,062.49	0.00	0.00	10,737.51
50E070	3000	2130	00	000000 21st Century Comm Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E100	3000	2130	00	100000 Title I Pnt Inl Sec FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2130	00	110000 Pre K FICA	992.00	490.60	1,963.33	0.00	0.00	-971.33
50E470	3000	2130	00	470000 21st Century Comm Serv FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E500	3000	2130	00	500000 Title I Pnt Inl FICA Pr	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3000	2130	00	510000 PreK 0-3 FICA	5,500.00	0.00	1,011.50	0.00	0.00	4,488.50
50E070	3000	2140	00	000000 21st Century Comm Serv Med	50.00	0.00	0.00	0.00	0.00	50.00
50E100	3000	2140	00	100000 Title I Pnt Inl Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3000	2140	00	110000 PreK 0-3 Teach Medicare	561.00	236.90	973.63	0.00	0.00	-412.63
50E470	3000	2140	00	470000 21st Century Comm Serv Med	5.00	0.00	0.00	0.00	0.00	5.00
50E500	3000	2140	00	500000 Title I Prnt Inv Med Pr	500.00	0.00	7.48	0.00	0.00	492.52
50E510	3000	2140	00	510000 PreK 0-3 Medicare Prior	3,000.00	0.00	497.24	0.00	0.00	2,502.76
50E---	3000	2---	--	-----	25,167.00	1,759.84	10,645.03	0.00	0.00	14,521.97

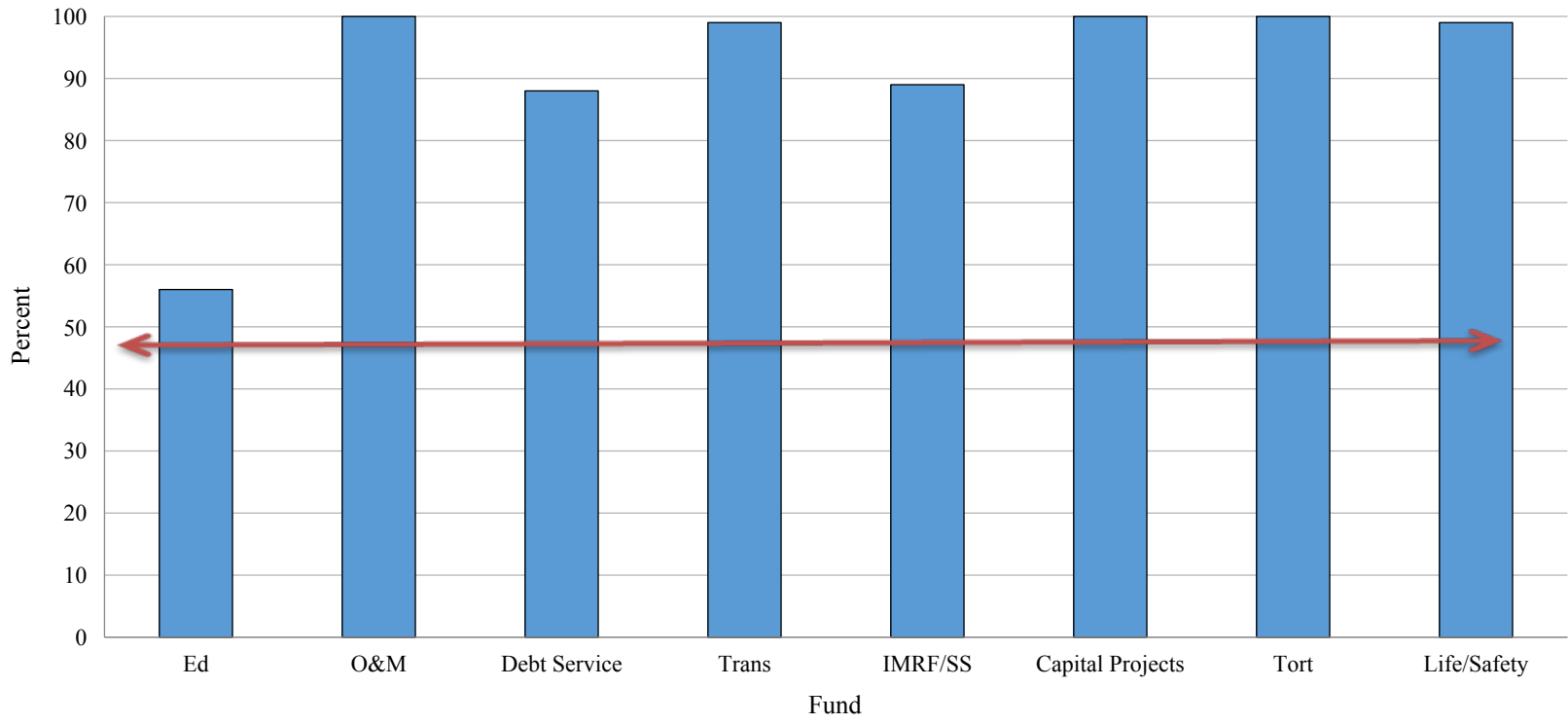
FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E110	3001	2140	00	110000	PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000	PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000	PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000	PreK Com Serv IMRF	150.00	0.00	0.00	0.00	150.00
50E110	3002	2130	00	110000	PreK Blk Comm Serv FICA	0.00	0.00	0.00	0.00	0.00
50E510	3002	2130	00	510000	PreK Com Serv FICA	100.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000	PreK Comm Serv Med	44.00	36.44	139.96	0.00	-95.96
50E510	3002	2140	00	510000	PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	415.45
50E---	3002	2---	--	-----		794.00	36.44	224.51	0.00	569.49
50E---	30--	----	--	-----		25,961.00	1,796.28	10,869.54	0.00	15,091.46
50E100	3700	2130	00	100000	Title I St Joe Tut FICA	0.00	3.88	65.11	0.00	-65.11
50E340	3700	2130	00	340000	ESSER St Joe FICA	1,000.00	0.00	138.73	0.00	861.27
50E500	3700	2130	00	500000	Title I St Joe FICA	500.00	0.00	0.00	0.00	500.00
50E530	3700	2130	00	530000	Title II St Joe FICA	0.00	0.00	243.35	0.00	-243.35
50E100	3700	2140	00	100000	Title I St Joe Med	0.00	0.91	15.22	0.00	-15.22
50E150	3700	2140	00	150000	ESESE Flow Thru St Joe Med	325.00	0.00	0.00	0.00	325.00
50E340	3700	2140	00	340000	ESSER St Joe Medicare	1,000.00	0.00	32.45	0.00	967.55
50E500	3700	2140	00	500000	Title I St Joe Med	500.00	0.00	0.00	0.00	500.00
50E530	3700	2140	00	530000	Title II St Joe Med	0.00	0.00	56.88	0.00	-56.88
50E---	3700	2---	--	-----		3,325.00	4.79	551.74	0.00	2,773.26
50E---	37--	----	--	-----		3,325.00	4.79	551.74	0.00	2,773.26
5-E---	----	----	--	-----		928,398.00	79,229.42	454,778.10	0.00	473,619.90
60E010	2530	3190	00	000000	Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	000000	Site & Construction supplies	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----		0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000	Building Improvement Perm	11,400,000.00	705,562.44	11,282,878.65	0.00	3.00
60E---	2530	5---	--	-----		11,400,000.00	705,562.44	11,282,878.65	0.00	3.00
60E---	25--	----	--	-----		11,400,000.00	705,562.44	11,282,878.65	0.00	3.00
60E010	4100	6620	00	000000	Payback of State Funds	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----		0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----		0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----		11,400,000.00	705,562.44	11,282,878.65	0.00	3.00
80E320	1100	1100	00	320000	Tort Regular Salaries	528,000.00	0.00	528,000.00	0.00	0.00
80E---	1100	1---	--	-----		528,000.00	0.00	528,000.00	0.00	0.00
80E---	11--	----	--	-----		528,000.00	0.00	528,000.00	0.00	0.00
80E320	1220	1100	00	320000	Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----		0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000	Tort Voc Salaries	75,000.00	0.00	73,469.00	0.00	1,531.00
80E---	1400	1---	--	-----		75,000.00	0.00	73,469.00	0.00	1,531.00
80E---	14--	----	--	-----		75,000.00	0.00	73,469.00	0.00	1,531.00
80E320	2190	1110	00	320000	Tort Supervision Sal	75,000.00	0.00	81,000.00	0.00	-6,000.00
80E---	2190	1---	--	-----		75,000.00	0.00	81,000.00	0.00	-6,000.00
80E---	21--	----	--	-----		75,000.00	0.00	81,000.00	0.00	-6,000.00
80E320	2362	3800	00	320000	Work Comp Insurance	0.00	0.00	0.00	-1.00	1.00
80E320	2362	3900	00	320000	Direct pay for W/C visits	0.00	0.00	0.00	0.00	0.00
80E---	2362	3---	--	-----		0.00	0.00	0.00	-1.00	1.00
80E320	2363	3800	00	320000	Unemployment Insurance	0.00	0.00	0.00	0.00	0.00
80E---	2363	3---	--	-----		0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000	Insurance	0.00	18,243.00	18,564.00	0.00	-18,564.00
80E---	2364	3---	--	-----		0.00	18,243.00	18,564.00	0.00	-18,564.00
80E320	2365	3190	00	320000	Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	4,137.00	57,267.63	13.00	270,796.37
80E320	2365	3800	00	320000	Tort WC Ins and all other ins	333,603.00	0.00	365,884.21	0.00	-32,281.21

				Account Level	2020-21	December 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
80E320	2365	3810	00	320000 Unemployment Ins	15,816.00	0.00	6,222.38	0.00	0.00	9,593.62
80E---	2365	3---	--	-----	677,496.00	4,137.00	429,374.22	0.00	13.00	248,108.78
80E320	2366	6500	00	320000 Judgement/Settlement	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2366	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	1100	00	320000 Tort Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2367	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2367	3190	00	320000 Bushue/AT/Nav/ISCORP/Alice/SRO	0.00	0.00	0.00	-216.00	0.00	216.00
80E---	2367	3---	--	-----	0.00	0.00	0.00	-216.00	0.00	216.00
80E320	2369	3800	00	320000 Legal Fees	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2369	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2372	3800	00	320000 Vehicle Insurance	0.00	0.00	0.00	0.00	0.00	0.00
80E---	2372	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	23--	----	--	-----	677,496.00	22,380.00	447,938.22	-216.00	12.00	229,761.78
80E320	2540	1110	00	320000 Tort Custodian Salaries	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E---	2540	1---	--	-----	169,758.00	0.00	169,758.00	0.00	0.00	0.00
80E320	2560	1110	00	320000 Tort Food Serv Salaries	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	2560	1---	--	-----	42,000.00	0.00	38,715.00	0.00	0.00	3,285.00
80E---	25--	----	--	-----	211,758.00	0.00	208,473.00	0.00	0.00	3,285.00
8-E---	----	----	--	-----	1,567,254.00	22,380.00	1,338,880.22	-216.00	12.00	228,577.78
90E370	2530	3100	00	370000 L/S MS Contractors	0.00	0.00	0.00	0.00	0.00	0.00
90E370	2530	3160	00	370000 L/S MS Arch Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3190	00	000000 L/S Purchases Services	110,000.00	0.00	3,243.80	0.00	3.00	106,753.20
90E370	2530	3190	00	370000 L/S MS Oth Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
90E010	2530	3240	00	000000 L/S Contractor Fees	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	3---	--	-----	110,000.00	0.00	3,243.80	0.00	3.00	106,753.20
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	0.00	3,319.79	0.00	170.00	1,510.21
90E---	2530	4---	--	-----	5,000.00	0.00	3,319.79	0.00	170.00	1,510.21
90E010	2530	5500	00	000000 L/S Equipment	0.00	0.00	0.00	0.00	0.00	0.00
90E---	2530	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
90E---	25--	----	--	-----	115,000.00	0.00	6,563.59	0.00	173.00	108,263.41
95E010	2500	0000	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
95E---	2500	0---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
95E---	25--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
9-E---	----	----	--	-----	115,000.00	0.00	6,563.59	0.00	173.00	108,263.41
--E---	----	----	--	-----	42,549,307.00	2,667,606.22	24,857,967.18	10,575.26	2,115,144.11	15,565,620.45
Grand Revenue Totals					28,789,190.00	1,630,371.97	19,028,111.58	0.00	0.00	9,761,078.42
Grand Expense Totals					42,549,307.00	2,667,606.22	24,857,967.18	10,575.26	2,115,144.11	15,565,620.45
Grand Totals					13,760,117.00	1,037,234.25	5,829,855.60	10,575.26	2,115,144.11	5,804,542.03
					Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2249

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

Revenue
As Of December 31, 2020

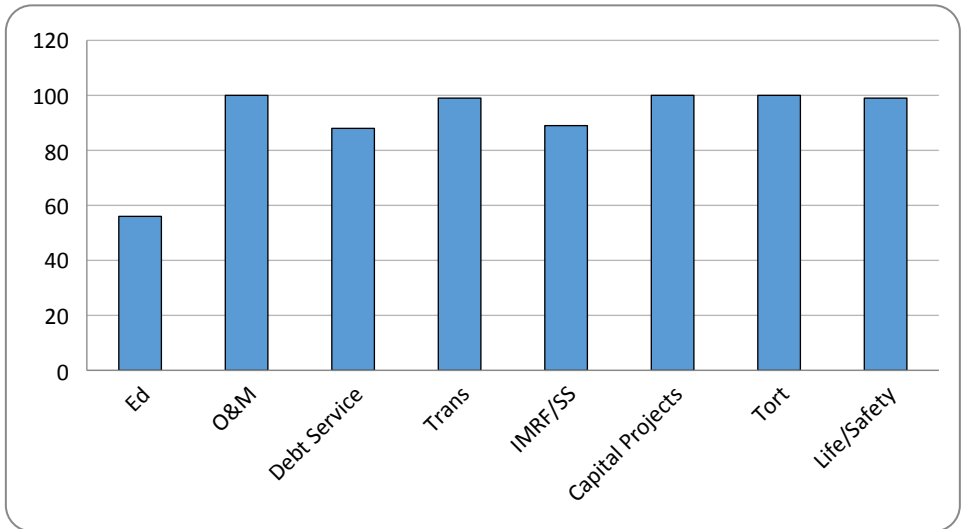


Expenditures
As Of December 31, 2020



	Ed	O&M	Debt Service	Trans	IMRF/SS	Capital Projects	Tort
Revenue	56	100	88	99	89	100	100

	Ed	O&M	Debt Service	Trans	IMRF/SS	Capital Projects	Tort
Expenditures	42	26	51	45	49	99	85

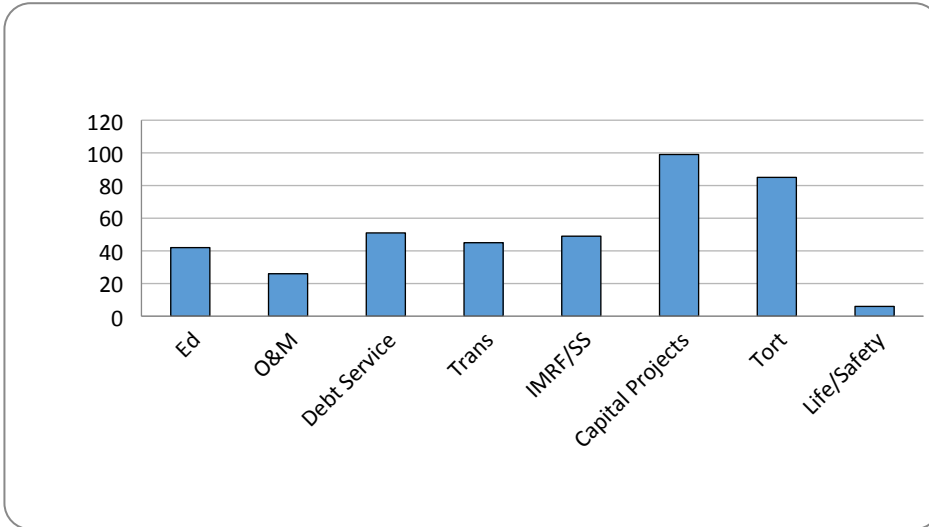


Life/Safety

99

Life/Safety

6



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

Date Invested	EOM Total	Date Due	APY Rate	Monthly Interest
11/05/20	4,000,000.00	12/31/20	0.040%	245.61
11/27/20	8,500,000.00	12/24/20	0.040%	251.41
*CDARS				
Total	12,500,000.00			497.02

Dec Interest

1% Sales Tax

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

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-19	Oct-19	107,430.15	107,430.15
Aug-19	Nov-19	106,243.79	213,673.94
Sep-19	Dec-19	105,609.04	319,282.98
Oct-19	Jan-20	109,937.97	429,220.95
Nov-19	Feb-20	107,184.55	536,405.50
Dec-19	Mar-20	119,950.89	656,356.39
Jan-20	Apr-20	92,802.02	749,158.41
Feb-20	May-20	83,533.71	832,692.12
Mar-20	Jun-20	95,636.77	928,328.89
Apr-20	Jul-20	104,688.17	1,033,017.06
May-20	Aug-20	116,066.20	1,149,083.26
Jun-20	Sep-20	119,945.69	1,269,028.95

Month Earned	Date Rcvd	1% Sales Tax	Running Total
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21		327,713.87
Nov-20	Feb-21		327,713.87
Dec-20	Mar-21		327,713.87
Jan-21	Apr-21		327,713.87
Feb-21	May-21		327,713.87
Mar-21	Jun-21		327,713.87
Apr-21	Jul-21		327,713.87
May-21	Aug-21		327,713.87
Jun-21	Sep-21		327,713.87

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

Richland County Community Unit School District #1 State Money Pending

FY20

Program	FY20	Date of Voucher
St Aide-3001	\$ 459,575.00	1/14/2021
Special Ed Priv Facility-3100 *	\$ 9,017.03	12/28/2020
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120	\$ 24,010.42	12/28/2020
Special Ed Summer School -3145		
Ag Ed-3235	\$ 3,830.00	11/12/2020 12/16/20
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 16,663.74	9/28/2020 12/28/20
Transportation Regular-3500 *	\$ 206,491.94	12/28/2020
Transportation Spec Ed-3510 *	\$ 47,499.37	12/28/2020
TAOEP 3695	\$ 30,430.00	1/20/2021
Early Childhood-3705	\$ 355,407.00	1/6/2021
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225	\$ 72,775.00	1/19/2021
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	\$ 49,271.95	1/20/2021
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998	4,027.00	1/13/2021
* is M-CATS (Mandated Catagoricals-Qtrly)		
Grand Total **	\$ 1,278,998.45	\$1,278,998.45
1/21/2021		

*M-cats \$ 263,008.34

21.01.21

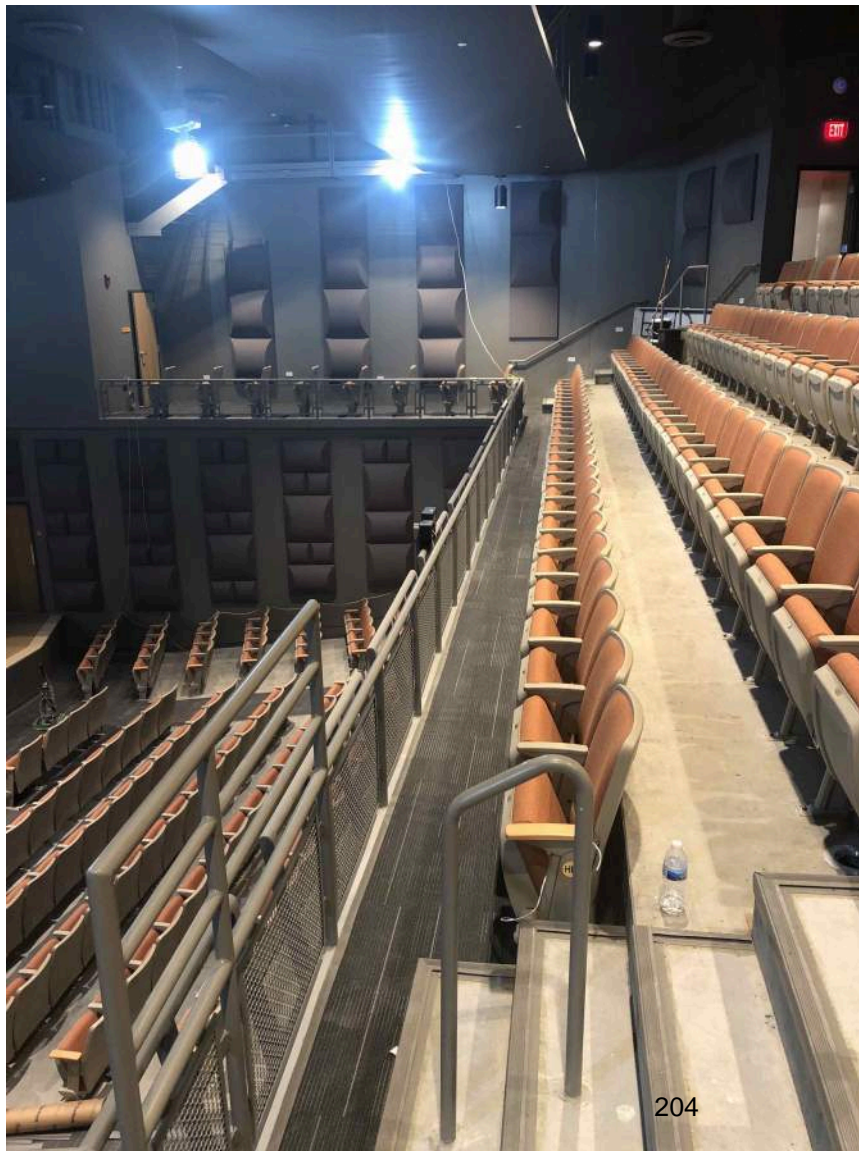
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2021/01/21 09:10:17

Uploaded By
Joe Huels

File Name
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**Auditorium Seating
installed. Finishing
carpet and trim
installation.**

21.01.20

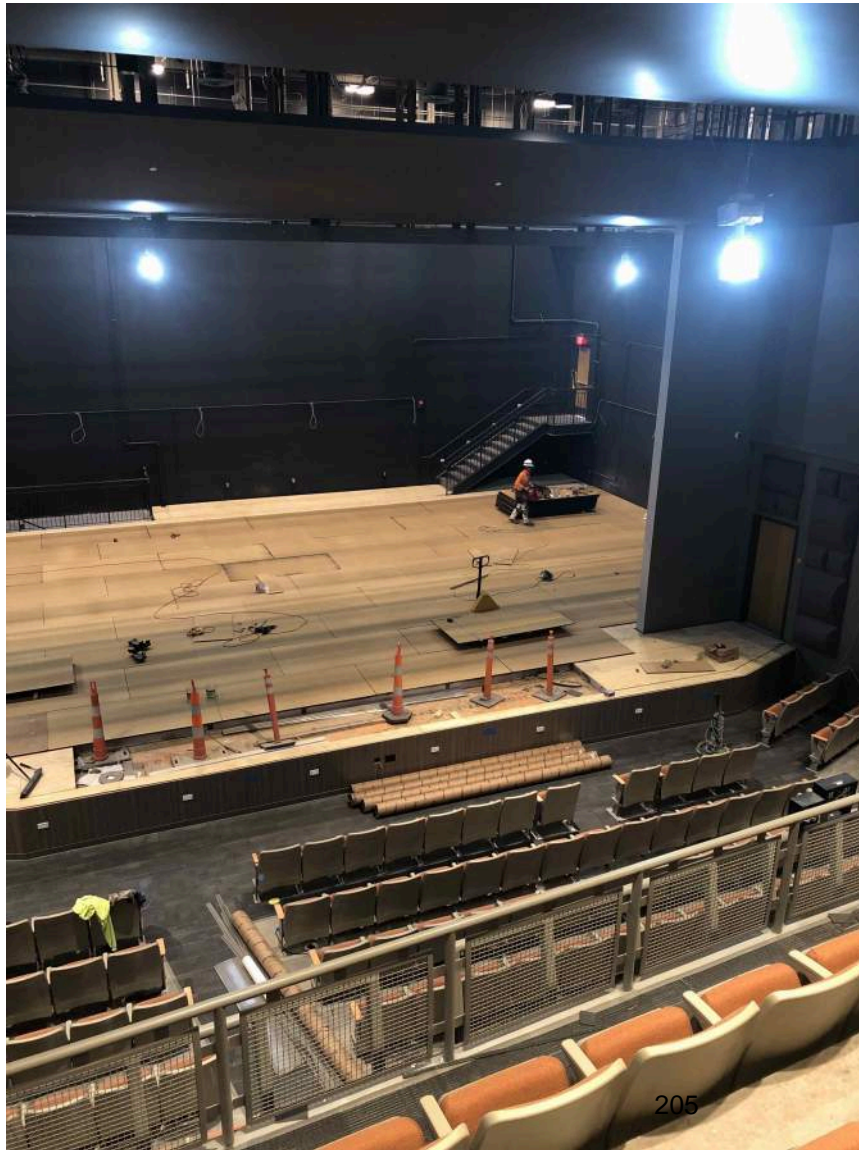
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Uploaded By
Joe Huels

File Name
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Stage flooring installation.

21.01.20

Description

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2021/01/20 08:25:34

Uploaded By
Joe Huels

File Name
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**Auxiliary Gym
flooring with painted
lines. Currently
installing final coats
of sealer.**

20.01.14

Description

Taken Date
2021/01/14 07:30:51

Upload Date
2021/01/14 07:31:05

Uploaded By
Collin Jansen

File Name
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**Gym floor
sealer
being
installed
prior to
line
painting.**



21.01.12

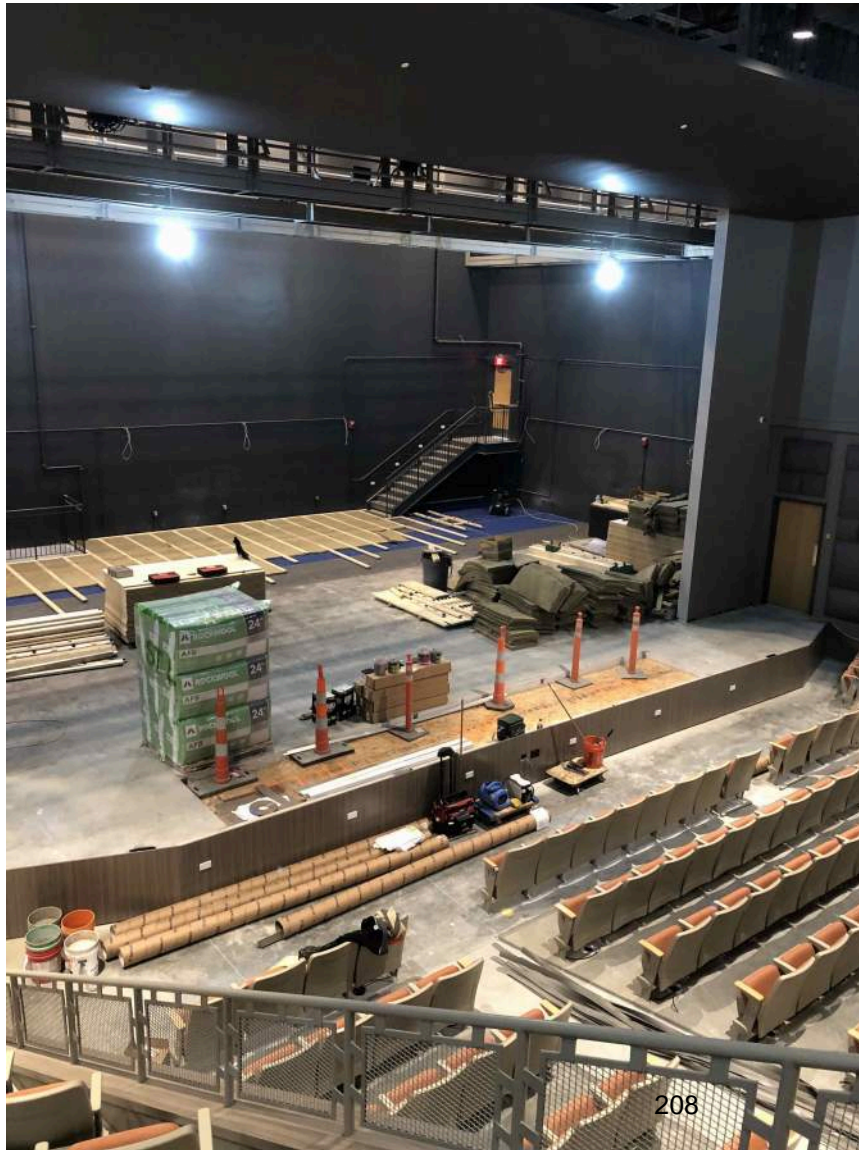
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Uploaded By
Joe Huels

File Name
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**Auditorium stage
floor installation
progress.**

21.01.08

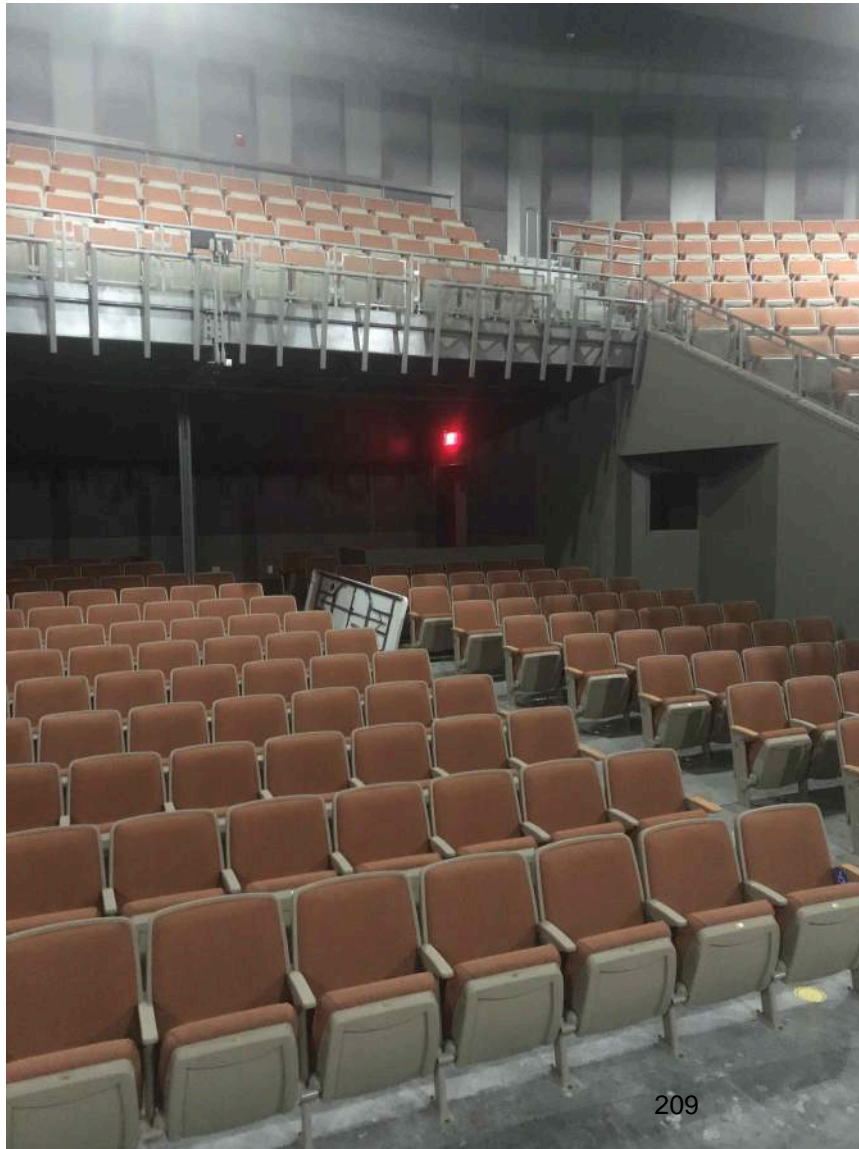
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2021/01/08 14:28:34

Uploaded By
Joe Huels

File Name
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Auditorium Seating installed.

20.01.07

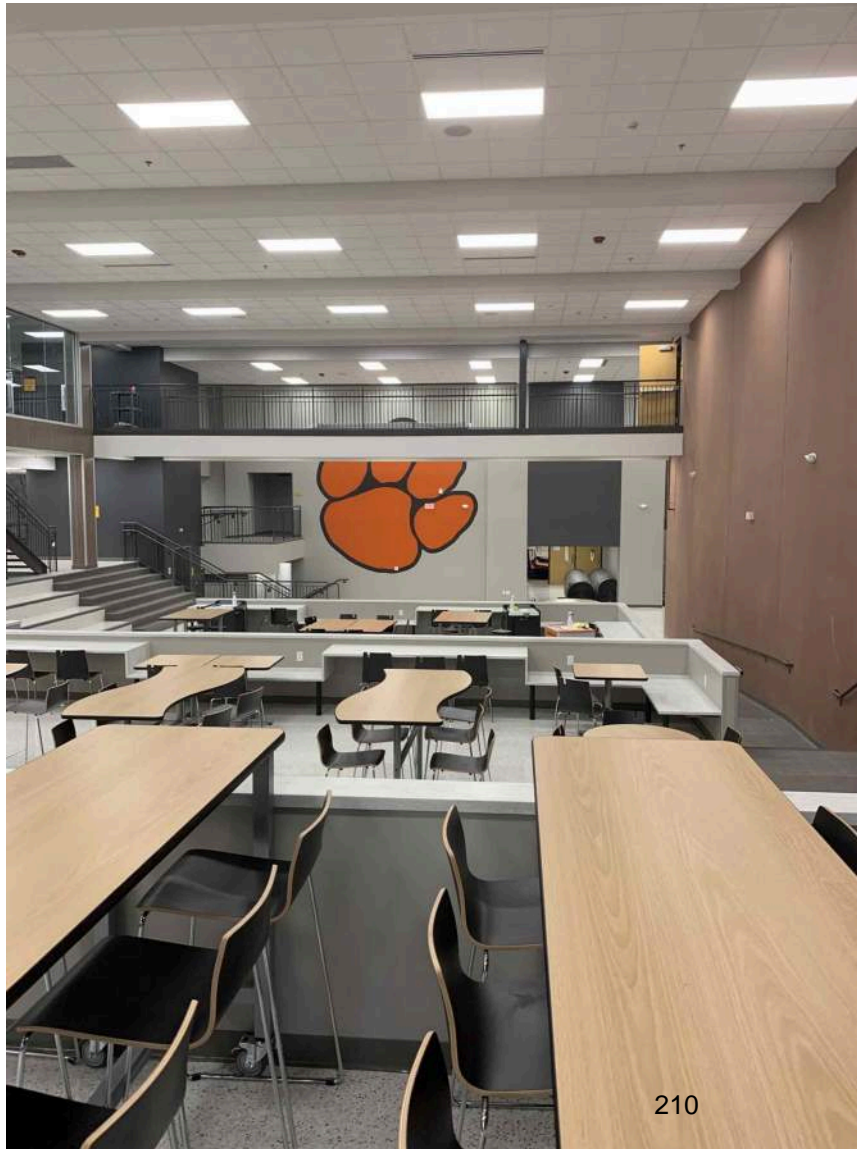
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Uploaded By
Ryan Fuhler

File Name
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Commons area
looking to the west.

210

20.01.07

Description

Taken Date
2021/01/07 15:56:12

Upload Date
2021/01/08 07:32:00

Uploaded By
Ryan Fuhler

File Name
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Commons are
looking to the east.

20.01.07

Description

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2021/01/07 10:16:42

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2021/01/08 07:32:16

Uploaded By
Ryan Fuhler

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**New
entrance
at west
side of
existing
gym.**



20.01.05

Description

Taken Date
2021/01/05 15:44:19

Upload Date
2021/01/05 15:44:23

Uploaded By
Collin Jansen

File Name
31CBC8E3-C5D6-44A0-A...

**Fencing
installed at
mechanical
system.**



213





Richland County Community Unit School District No. 1

www.rccu1.net

State of the District Report 2021



RCCU1 Annual State of the District Report January 21, 2021

Introduction

Each January since 2003, the Richland County School District has created an annual State of the District Report to communicate with the Board of Education the state of education in the school district. This communication typically includes an assortment of student data, specific initiatives in the different schools, financial data for the district, and much more.

In past years this annual report has had many different forms, and at times the report has been a lengthy document of 12 or more pages. In an effort to create a report that is shorter, but still includes information that is important to stakeholders, the Richland County School District Administrative Team created a strategic dashboard in January 2019. This strategic dashboard is easy to navigate and includes up to date data and relevant information. The information that follows will provide board members and members of the community a summary of the strategic dashboard and what users of the dashboard can expect to find there.

2020 In Review

There were two issues that dominated the Year 2020 in the Richland County School District. Those two issues are the renovation of the Richland County High School and the impact of the COVID-19 pandemic on teaching and learning.

RCHS Renovation Project

As the year 2020 ended, the renovation of RCHS stands at more than 90% complete. The timeline of this project may be traced back to January 2016 when the RCCU1 Board of Education issued a charge to develop a citizen advisory committee to study the topic of a long-range facility plan for the school district. After numerous meetings of this committee and five larger community engagement meetings that included several hundred community members, the recommendation was made to the school board to pursue a large scale renovation of the high school facility.

The physical work on the high school renovation project began in the spring/summer of 2019 with Phase 1 construction. This included site utility work, asbestos abatement, and the demolition of the auditorium, southwest entrance, and the hallway behind the gymnasium. Phase 2 began in the fall of 2019 with new construction of the auxiliary gymnasium, commons area and new theater. This work continued as the year 2020 began. When the school closure took place in the spring of 2020, the renovation of the existing spaces began. At the writing of this report, the auxiliary gymnasium and theater are scheduled for completion in the first week of February 2021.

At the time the renovation project began there were two main commitments made to the community. The first commitment was to accomplish a major renovation so the facility met the three priorities of enhanced safety and security, better accessibility to those that had mobility challenges, and an updated and modern learning environment that would serve district students for the next three generations. This commitment was met as every space of the building was impacted and each of the three priorities were accomplished through the renovation. The second commitment was to complete this renovation without impacting the property tax rate of the citizens of Richland County. Through the use of alternate revenue bonds funded by the 1% sales tax and a restructuring of the district's existing debt, this commitment was also met. The current tax rate from the 2020 tax levy indicates that this tax rate is lower than the five-year average.

COVID-19 Impact

On March 12, 2020 the school district ended the 3rd term of the 2019-2020 school year and had a 4-day weekend prior to the start of the 4th term. By the time this weekend was over, the entire state of Illinois had moved to remote learning and there would be no return to in-person instruction for the remainder of that school year. Teachers, administrators, and educational support staff came together very quickly to develop a plan that provided continuity of education for the students of the Richland County School District.

During the summer of 2020, three different committees were formed to develop the school reopening plan for the 2020-2021 school year. These committees included an Instructional Planning Committee, a Health and Wellness Committee, and a Facilities and Operations Committee. Approximately 75 staff members served on these committees and helped to develop a comprehensive plan that adhered to the public health guidelines and allowed for in-person learning to take place throughout the school district.

During the first half of the 2020-2021 school year, education in the Richland County School District has looked different than it has in past years. Administrators, teachers, and support staff have shown tremendous agility and flexibility as they have balanced in-person and remote learning. Throughout the district, 10% - 15% of students are participating in fully remote learning. While there have been quarantined students and staff and students and staff that have tested positive for COVID-19, the school reopening plan has proven effective. By limiting exposure of students and staff to possible infection, following the school reopening plan, and adhering to public health guidelines, the school buildings have been able to remain open except for a 7-day move to fully remote learning at Richland County Elementary School.

Richland County Community Unit #1 Strategic Dashboard

Those individuals interested in a deeper look at education in the Richland County School District may access the district's strategic dashboard at www.rccu1.net. The strategic dashboard link is at the bottom of the district's homepage. A direct link to the dashboard can be found at <https://ecriss.ecragroup.com/strategy/Home/Index?Dashboard=RIC001> .

The strategic dashboard has two main components. The first component is a Home page that provides some basic information about the school district, including a brief description of the school district, the mission and vision of the school district, and coming soon after the high school renovation is complete, a short video highlighting some key parts of the school district.

The second main component of the strategic dashboard is an Indicators page. This is where a user will find most of the information he/she is looking for. There are seven main Indicators that include District Characteristics, District and School Highlights, Learning Environment, Student Achievement and Success, Extra-Curricular and Co-Curricular Opportunities, Finances and Operations, and RCHS Renovation. Each of these Indicators has several tiles that provide a user with a deeper dive into the information he/she wants to see. A brief description of each Indicator is below.

District Characteristics

There are six tiles that provide demographic information about the students that attend school in the Richland County School District. This demographic information includes student enrollment, student diversity, students with special needs, student mobility, students identified as low-income, and students with English as a second language.

District & School Highlights

There are four tiles in this section of the dashboard. The district and each school has a tile that provides some basic information, as well as highlighting specific initiatives and accomplishments of each school.

Learning Environment

This indicator has seven tiles that describe the learning environment of the school district. Users can find information from the school climate and culture survey that is taken each year, student attendance, school safety, student/teacher ratio, student/administrator ratio, instructional technology, and preschool.

Student Achievement & Success

Student assessment data is an important part of any school. However, there is more to student achievement and success than a test score. This indicator has six tiles with information to help users better understand what student achievement and success looks like in the Richland County School District. Along with test data from state and local assessments, one can also find information about high school graduation rate, college-credits earned while in high school, and Kindergarten readiness. It is also important to note that some of the data in this section of the dashboard is incomplete as various types of student assessments were suspended last spring due to the school closure.

Extra-Curricular & Co-Curricular Opportunities

Some of the most meaningful and exciting learning opportunities take place outside of the regular classroom. The Richland County School District believes that this learning enriches a

student's experience in school, and RCCU1 provides students with outstanding opportunities to explore their interests. This indicator has five tiles that provide data about student opportunities and participation rates at RCMS and RCHS.

Finance & Operations

There are eight tiles that make up this indicator. Information about the board of education, school district fund balances, expenditures and revenue sources, the district's financial profile score, and a breakdown of the district budget and annual tax levy can be found in this section.

RCHS Renovation

The Richland County High School renovation is a significant event in the school district and within the community. The renovation planning began in January of 2017, with actual demolition and construction getting underway in June of 2019. Within this indicator one will find design drawings, a project schedule, and photographs/videos of the renovation as it progresses.

Conclusion

The word unprecedented has been frequently used to describe the events of the Year 2020. That word certainly applies to many of the occurrences that have taken place in the Richland County School District this past year. Time will tell what the lasting impact, both positive and negative, will be on the school district. Undoubtedly, there will be positive changes that result from innovations developed by teachers, administrators, and support staff as they have explored new ways to deliver classroom instruction. These changes may allow for additional ways to engage students in learning and provide them with additional learning opportunities. Also, the loss of the last ¼ of the 2019-2020 school year and the disruptions to the 2020-2021 school year from COVID-19 will have an impact on student learning that is difficult to predict. Through an intentional assessment of student learning needs, this impact will be mitigated so that students have the tools they need to move forward in their learning.

With all of the challenges faced, RCCU1 is in a solid position to move forward. There has been a continued focus on doing what is best for students, including prioritizing health and safety with all decisions. As 2021 begins, the challenges stated in this report have not gone away, but their impact will be manageable due to the effort and commitment of the district's administration, faculty, and staff.