

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

**Regular Meeting  
Thursday, February 18, 2021  
Richland County High School  
1200 E. Laurel St.  
Olney, IL 62450  
7:00 PM**

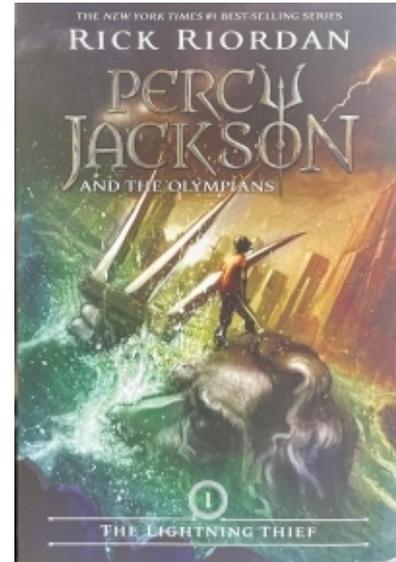
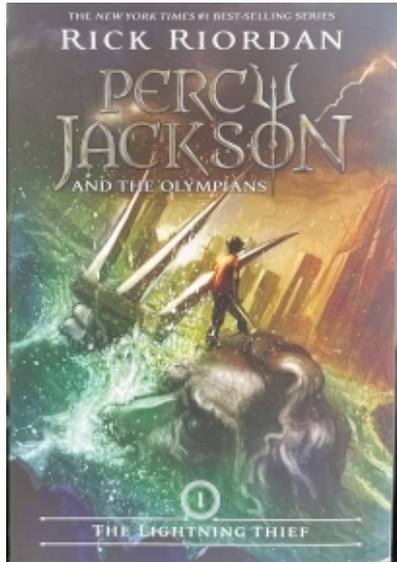
I.	Call to Order and Pledge of Allegiance	
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- IX. Enter Executive Session
  - A. To Consider Information Regarding Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Individual Employees
  - B. To Discuss Matters of Negotiations
  - 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 Paraprofessional
- XII. Notification(s) of Intent to Retire
  - A. RCES Teacher(s)
- XIII. Resignation(s)
- XIV. Employment
  - A. 2020-2021 RCHS Additional Duty Assignments
- XV. Adjournment

# one BOOK, one community

## 2021

### Percy Jackson and the Olympians: The Lightning Thief



# HOW THE BOOK WAS CHOSEN:

- COVID reasons

  - no author visit

  - already a well liked series

- 6th grade has an entire unit on Greek mythology

- 8th grade does a 4th Quarter novel study involving Greek mythology

**\*\*Special thanks to Carrie Winter Trust for providing us with funds to purchase our copies again this year.\*\***

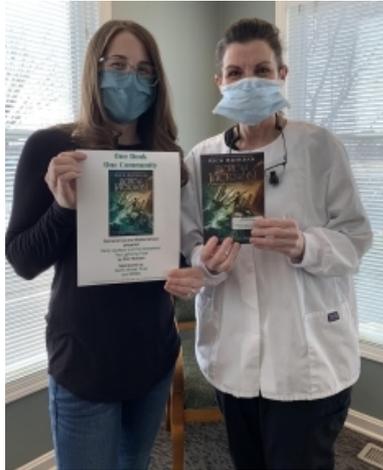
# Reveal:

-last week of 2nd Quarter, 4 clues with the title reveal on the Friday

-students submitted guesses through Schoology

-all language arts teachers are using the title as an all class read during 3rd Quarter

-copies distributed to local businesses and other schools in town



# ACTIVITIES:

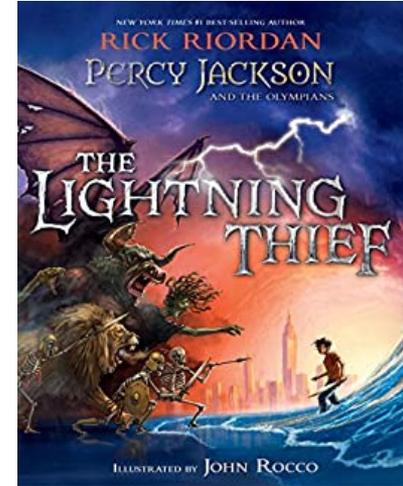
-Every language arts teacher received 3 illustrated copies of the title to give away in their classes.

-Rick Riordan pallet

-Super Fan tickets

-Door decorating contest

-Feb. 22-26; grade level winners and one grand prize winner







15,446.36



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  
Kelsie Barnes: Present  
Cindy Lockley: Present  
Steve Marrs: Absent  
Leon Redman: Present  
Doug Schneider: Present  
Jeff Wilson: Present

Present: 6, Absent: 1.

Steve Marrs: Arrived at 7:23 p.m.

Present: 7.

III. Recognition and Comments from Employees and Public

IV. Consent Agenda

Motion to approve the consent agenda as presented. This motion, made by Cindy Lockley and seconded by Dennis Anderson, 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

IV.A.1. \* Regular and Closed Minutes of the Regular Board Meeting of Thursday, December 17, 2020

IV.B. \* Closed Minutes

IV.B.1. \* Approve Destruction of Audio Recordings of July 18, 2019

IV.C. \* Communication

IV.C.1. \* Thank You from Elm Street Christian Church for allowing the church to host students and staff while the high school was being renovated.

IV.D. \* December FOIA Log – One FOIA request was received and responded to in December from Louis Gassmann for a copy of the recently approved superintendent contract.

IV.E. \* Building & Discipline Reports

IV.E.1. \* RCES

IV.E.2. \* RCMS

IV.E.3. \* RCHS – Athletic Director Matt Music presented the present state of high school athletics. As of January 20<sup>th</sup>, the IHSA has given in-season sports the opportunity to participate in intra-squad scrimmages and practices while wearing masks. Out-of-season athletic teams can conduct contact days starting on Monday, January 25<sup>th</sup>.

IV.E.4. \* Special Education

**IV.F. \* Policies for Second Consideration & Adoption – Document Registry 21-01-01**

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 & 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 Dennis Anderson 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 \$1,581,583.79 to date of listing, and district payroll for the month of December was presented for payment. Payroll for personnel on regular employment status for the month of January 2021 is the same as for the month of December 2020 with the following:

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

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

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 \$1,364,985.50.

VI. Administrative Reports

VI.A. Superintendent's Report

VI.A.1. RCHS Renovation Update – Ryan Fuhler of Poettker Construction gave an update on the RCHS Renovation Project presented pictures of the progression of the auditorium and auxiliary gym.

VI.A.2. State of the District Report – Mr. Simpson and the district's administrative staff presented the annual State of the District Report. A strategic dashboard was developed by the administrative team utilizing an app through ECRA Group and is available on the district website at [www.rccul.net](http://www.rccul.net). A strategic dashboard is a tool used to communicate a school district's story and track strategic indicators. A written report is also available on the district website. **Document Registry 21-01-02**

VI.A.3. Statements of Economic Interest – The Board was given Statement of Economic Interest forms to complete and return no later than January 25, 2021 to be filed with the Richland County Clerk.

VI.B. Assistant Superintendent's Report - None

**VII. Unfinished Business**

**VIII. New Business**

**IX. Enter Executive Session**

Motion to enter executive session. This motion, made by Dennis Anderson 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.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 Possible or Pending Litigation

IX.D. To Discuss Matters of Closed Session Minutes

**X. Exit Executive Session**

Motion to exit executive session. This motion, made by Dennis Anderson 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

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

XI.A. RCES Teacher – A family medical leave of absence for RCES Teacher Kearsten Givens beginning February 26, 2021 through April 26, 2021 was presented to the Board for acknowledgement.

**XII. Notification(s) of Intent to Retire - None**

**XIII. Resignation(s)**

Motion to approve the resignations of RCES Custodian Marc Leist with the intent to retire effective March 8, 2021 and RCHS Head Baseball Coach & Volunteer Assistant Football Coach Matt McLaren effective immediately. This motion, made by Dennis Anderson 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**

**XIV.A. RCHS Custodian**

Motion to approve hiring Nathan Harper as RCHS Custodian effective February 1, 2021. 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

**XV. Adjournment**

Motion to adjourn at 9:36 p.m. This motion, made by Kelsie Barnes and seconded by Dennis Anderson, 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: \_\_\_\_\_

RCCU #1 School Board & Administration,

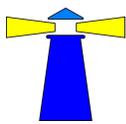
Thank you for the  
gorgeous floral arrangement  
that adorned my mom's  
funeral service. I  
send my sincerest  
thanks for thinking  
of me & my family  
during this difficult  
time.

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

Thank you,  
Jennifer Weidner  
& Family

## February FOIA Request Log

<b>Date Received</b>	<b>Sender</b>	<b>Request</b>	<b>Response</b>	<b>Date of Response</b>
1/13/2021	Zoe Yalcin, SmartProcure	Requesting information about our vendors and purchasing records from 10/8/20 to current date.	Skyward reports attached	1/20/2021



# RCES Building Report - January 2021

Enrollment Figures by Grade Level at the beginning of January 2021:										Totals
Pre-K	36	32	16	35	31					<b>150</b>
Kg	<b>32</b>	20	22	21	21	20	19			<b>155</b>
1st	22	<b>23</b>	22	18	21	20	22			<b>148</b>
2nd	22	22	23	23	22	24	<b>12</b>			<b>148</b>
Pri LD/MMI	7									<b>7</b>
3rd	21	22	17	22	<b>23</b>	18	20			<b>143</b>
4th	20	18	<b>24</b>	19	20	19				<b>120</b>
5th	21	23	<b>15</b>	23	23	21	23			<b>149</b>
Int LD/MMI	14									<b>14</b>
<b>Total</b>										<b>1034</b>

<b>SESE Classes</b>	
ECE	9
Off Site Location	8
Homebound	0
<b>RCES/SESE Total</b>	<b>17</b>

<b>January Attendance Percentage:</b>	
Kindergarten	92.51
1st Grade	95.01
2nd Grade	93.5
3rd Grade	94.79
4th Grade	95.34
5th Grade	93.52

<b>January Discipline Report:</b>	
Bus Suspension	0
In School Suspension	0
Out of School Suspension	0

**RCES News and Events:**

- 2/1-2/12 Food Drive with Cub Scouts Pack 211
- 2/11 Early Release @ 12:15 - School Improvement Day
- 2/12 P/T Conferences
- 2/15 No School - Presidents' Day



## Richland County Middle School - February 2021

<b>Enrollment:</b>	6th grade ~	138	
	7th grade ~	135	
	8th grade ~	136	
	Remote Learners	50	
	Offsite	14	
<b>Discipline</b>	In School Suspensions	5 Students @ 4 1/2 days	
	Out of School Suspensions	4 Students @ 10 days	
<b>Monthly Activities:</b>	February 2	Volleyball @ Fairfield - 6:00 PM	
	February 3	Volleyball - Home v Mt. Carmel - 6:00 PM	
	February 4	Boys Basketball @ Mt. Carmel - 6:00 PM	
	February 5	COVID Clinic - 1:30 PM @ RCMS Cafeteria	
	February 6	Boys Basketball - Home v Jasper CO - 10:00 AM	
	February 6	Volleyball @ Jasper CO - 10:00 AM	
	February 9	ERFAE - Noon @ RCHS	
	February 10	Basketball @ Fairfield - 6:00 PM	
	February 11	Early Dismissal - 12:20 PM - School Improvement Day in the Afternoon	
	February 11	Volleyball - Home v Fairfield - 6:00 PM	
	February 11	Basketball @ Cisne - 5:00 PM	
	February 12	Parent Teacher Conferences - 8:00 AM - 11:00 AM - School Improvement in the Afternoon	
	February 13	Basketball - Home v Lawrenceville - 10:00 PM	
	February 13	Volleyball @ Paris Crestwood - 10:00 AM	
	February 15	No School - President's Day	
	February 15	Basketball @ Carmi - 6:00 PM	
	February 17	Basketball - Home v Albion - 6:00 PM	
	February 18	Basketball @ Flora - 6:00 PM	
	February 19	Mid-Term for 3rd Quarter	
	February 19	Volleyball - Home v Flora - 6:00 PM	
	February 22	Basketball - Home v Mt. Carmel - 6:00 PM	
	February 22	Volleyball @ Effingham - 6:00 PM	
	February 23	Volleyball - Home v Lawrenceville - 5:00 PM	
	February 25	Volleyball @ Carmi - 6:00 PM	
	February 25	Basketball - Home v Carmi - 6:00 PM	
	February 26	Volleyball - Home v Albion - 6:00 PM	
February 26	Basketball @ Albion - 6:00 PM		
<b>Birthdays:</b>	February 2	Lori Rubenacker	
	February 13	Jordan Adams	
	February 20	Angie Wisner	



## RCHS Building Report - February 2021

Enrollment by Grade Level for previous month:	Totals	In-Person Learning	Full Remote Learning	Attendance % by Grade Level for previous month:
Freshman	173	158	15	91.69
Sophomore	206	178	28	88.19
Junior	176	153	23	89.42
Senior	166	132	34	86.06
Total	721			

Building Discipline Report for previous month:	Freshman	Sophomore	Junior	Senior	Total
ISS	0	0	0	0	0
OSS	0	0	0	0	0
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
2/2/2021	School Pictures
2/11/2021	Student Early Dismissal @ 11:50 - SIP
2/12/2021	No School - Parent/Teacher Conferences
2/15/2021	No School - Presidents Day
2/19/2021	3rd Term - Midterm

## Special Needs Board Report February 2021

- 348 - Total number of students with IEPs (Individual Education Plans)
- 0 - Total number of students with IEPs/504's attending Optional Education
- 1 - Total number of students with IEPs attending Safe School
- 2 - Homebound Student due to medical issues (1 which are Special Ed/504)
- 40 - 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 (4)
  - SESE Autism III & IV** – Clay City High School (3)
  - ED** – Fresh Start TLC at Effingham (2)
  - ED** – Kansas TLC at Kansas (1)
  - Illinois School for Visually Impaired** – (1)
  - LakeMary Residential**– (1)
- 48 - Total number of students with Section 504 Plans
- 38 - Total number of pending re-evaluations
  - 6 - Total number of pending initial evaluations
  - 2 - Total number of move in students (0 - Speech Only/0 - 504)
  - 8 - Total number of students who left district (0-Speech Only/1 - 504)
- 55 - Total number of IEP meetings held in January

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

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

**TREASURER'S REPORT**

	<b>Beginning Cash Balance</b>	<b>Cash Receipts/Adjusting Entries Month Ended</b>	<b>Cash Disbursements/Adjusting Entries Month Ended</b>	<b>Investments Cashed(+) or Invested(-)</b>	<b>Cash Balance</b>	<b>Certificate of Deposit Investments</b>	<b>CD and Cash Total</b>
<b>Fund</b>	<b>12/31/20</b>	<b>01/31/21</b>	<b>01/31/21</b>	<b>01/31/21</b>	<b>01/31/21</b>	<b>01/31/21</b>	<b>01/31/21</b>
Education	\$ 6,532,953.61	\$ 1,302,798.66	\$ 1,677,487.26		\$ 6,158,265.01	\$ 6,500,000.00	\$ 12,658,265.01
Building and Grounds	\$ 630,434.49	\$ 1,503.94	\$ 866,657.35	\$ 500,000.00	\$ 265,281.08	\$ 3,500,000.00	\$ 3,765,281.08
Debt Service	\$ 1,055,702.35	\$ 2,350.49	\$ -		\$ 1,058,052.84		\$ 1,058,052.84
Transportation	\$ 504,692.22	\$ 256,081.32	\$ 78,976.33		\$ 681,797.21	\$ 500,000.00	\$ 1,181,797.21
IMRF/Social Security	\$ 322,773.94	\$ 95,768.65	\$ 68,065.83		\$ 350,476.76	\$ 1,500,000.00	\$ 1,850,476.76
Capital Projects	\$ 1,476.52	\$ 112,800.94	\$ 81,237.10		\$ 33,040.36		\$ 33,040.36
Working Cash	\$ 726,026.18	\$ 1,574.06			\$ 727,600.24		\$ 727,600.24
Tort	\$ 222,436.95	\$ 542.95	\$ 12,230.90		\$ 210,749.00		\$ 210,749.00
Life Safety	\$ 273,715.76	\$ 596.51	\$ 887.05		\$ 273,425.22		\$ 273,425.22
<b>Total</b>	<b>\$ 10,270,212.02</b>	<b>\$ 1,774,017.52</b>	<b>\$ 2,785,541.82</b>	<b>\$ 500,000.00</b>	<b>\$ 9,758,687.72</b>	<b>\$ 12,000,000.00</b>	<b>\$ 21,758,687.72</b>
Add CD's	\$ 12,500,000.00						
<b>Total with CD's</b>	<b>\$ 22,770,212.02</b>	<b>\$ 1,774,017.52</b>	<b>\$ 2,785,541.82</b>		<b>\$ 21,758,687.72</b>		
Assets							
Health Fund Checking	\$ 136,075.12				\$ 138,058.74		
IHI Reserve Checking	\$ 12,859.56				\$ 12,888.07		
Building Trades	\$ -				\$ -		
Revolving Funds	\$ 8,000.00				\$ 8,000.00		
<b>Total Assets</b>	<b>\$ 156,934.68</b>				<b>\$ 158,946.81</b>		
<b>Total with Assets</b>	<b>\$ 22,927,146.70</b>				<b>\$ 21,917,634.53</b>		

Account Level				Beginning	January 2020-21	January 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	6,532,953.61	-374,688.60	6,158,265.01	913,091.31
10A010	1125	0000	00 000000	IHI Reserve MMCH	11,483.64	11,651.55	28.51	11,680.06	196.42
10A010	1126	0000	00 000000	RCCU Health Ins CH	145,813.37	136,075.12	1,983.62	138,058.74	-7,754.63
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	13,188,680.28	-372,676.47	12,816,003.81	2,405,533.10
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	-133,201.70	-2,012.13	-135,213.83	7,558.21
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	-140,881.50	-2,012.13	-142,893.63	7,558.21
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	-10,124,912.36	374,688.60	-9,750,223.76	-2,413,091.31
10Q010	7320	0000	00 000000	Emcumbrance	0.00	0.00	0.00	0.00	0.00
10Q010	7330	0000	00 000000	Excess/Difference	-1,112,832.44	-1,112,832.44	0.00	-1,112,832.44	0.00
10Q---	----	----	-- -----		-10,260,018.87	-13,047,798.78	374,688.60	-12,673,110.18	-2,413,091.31
10----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
20A010	1120	0000	00 000000	BLDG CASH ON HAND	214,455.41	630,434.49	-365,153.41	265,281.08	50,825.67
20A010	1210	0000	00 000000	BLDG CD	4,000,000.00	4,000,000.00	-500,000.00	3,500,000.00	-500,000.00
20A010	1310	0000	00 000000	DUE FROM BLDG FUND	0.00	0.00	0.00	0.00	0.00
20A---	----	----	-- -----		4,214,455.41	4,630,434.49	-865,153.41	3,765,281.08	-449,174.33
20L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2020-21	January 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	-4,202,180.88	865,153.41	-3,337,027.47	449,174.33
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	-4,630,434.49	865,153.41	-3,765,281.08	449,174.33
20----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
30A010	1120	0000	00 000000	DEBT SERVICES CASH ON HAND	61,223.46	1,055,702.35	2,350.49	1,058,052.84	996,829.38
30A010	1210	0000	00 000000	DEBT SERVICES CD	0.00	0.00	0.00	0.00	0.00
30A---	----	----	-- -----		61,223.46	1,055,702.35	2,350.49	1,058,052.84	996,829.38
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	-258,744.62	-2,350.49	-261,095.11	-996,829.38
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	-1,055,702.35	-2,350.49	-1,058,052.84	-996,829.38
30----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
40A010	1120	0000	00 000000	TRANS CASH ON HAND	678,899.73	504,692.22	177,104.99	681,797.21	2,897.48
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	1,005,900.23	177,104.99	1,183,005.22	502,897.48

Account Level				Beginning	January 2020-21	January 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	-763,634.47	-177,104.99	-940,739.46	-502,897.48
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	-1,005,770.09	-177,104.99	-1,182,875.08	-502,897.48
40----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
50A010	1120	0000	00 000000	IMRF CASH ON HAND	379,080.94	322,773.94	27,702.82	350,476.76	-28,604.18
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	1,822,773.94	27,702.82	1,850,476.76	471,395.82
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	-1,469,442.92	-27,702.82	-1,497,145.74	-471,395.82
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	-1,822,773.94	-27,702.82	-1,850,476.76	-471,395.82
50----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2020-21	January 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	1,476.52	31,563.84	33,040.36	-1,043,206.38
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	1,476.52	31,563.84	33,040.36	-9,043,206.38
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	-1,476.52	-31,563.84	-33,040.36	9,043,206.38
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	-1,476.52	-31,563.84	-33,040.36	9,043,206.38
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	726,026.18	1,574.06	727,600.24	-2,060,884.25
70A010	1210	0000	00 000000	WORKING CASH CD	0.00	0.00	0.00	0.00	0.00
70A---	----	----	-- -----		2,788,484.49	726,026.18	1,574.06	727,600.24	-2,060,884.25
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	870,516.49	-1,574.06	868,942.43	2,060,884.25
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	-726,026.18	-1,574.06	-727,600.24	2,060,884.25
70----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80A010	1120	0000	00 000000	Tort Cash on Hand	0.00	222,436.95	-11,687.95	210,749.00	210,749.00
80A---	----	----	-- -----		0.00	222,436.95	-11,687.95	210,749.00	210,749.00
80L010	4310	0000	00 000000	Accounts Payable	0.00	0.00	0.00	0.00	0.00
80L---	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
80Q010	7300	0000	00 000000	Tort Fund Balance	0.00	0.00	0.00	0.00	0.00
80Q010	7310	0000	00 000000	TORT REV/EXP SUMMARY	227,330.44	4,893.49	11,687.95	16,581.44	-210,749.00
80Q010	7320	0000	00 000000	Tort Encumbrance	0.00	0.00	0.00	0.00	0.00
80Q010	7330	0000	00 000000	EXCESS/DIFFERENCE	-227,330.44	-227,330.44	0.00	-227,330.44	0.00
80Q---	----	----	-- -----		0.00	-222,436.95	11,687.95	-210,749.00	-210,749.00
80----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00

Account Level				Beginning	January 2020-21	January 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	273,715.76	-290.54	273,425.22	116,922.07
90A010	1210	0000	00 000000	LIFE SAFETY CD	0.00	0.00	0.00	0.00	0.00
90A---	----	----	-- -----		156,503.15	273,715.76	-290.54	273,425.22	116,922.07
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	144,418.93	290.54	144,709.47	-116,922.07
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	-273,715.76	290.54	-273,425.22	-116,922.07
90----	----	----	-- -----		0.00	0.00	0.00	0.00	0.00
Grand Asset Totals				28,766,572.64	22,927,146.70	-1,009,512.17	21,917,634.53	-6,848,938.11	
Grand Liability Totals				-150,581.98	-141,011.64	-2,012.13	-143,023.77	7,558.21	
Grand Equity Totals				-28,615,990.66	-22,786,135.06	1,011,524.30	-21,774,610.76	6,841,379.90	
Grand Totals				0.00	0.00	0.00	0.00	0.00	

Number of Accounts: 109

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

DISTRICT PAYROLL  
RICHLAND COUNTY COMMUNITY UNIT DISTRICT NO. 1  
Feb 18, 2021

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

ADDITIONS: Nathan Harper – RCHS Custodian

DELETIONS: Dawn Kaericher – RCES Paraprofessional

CHANGES: None

**Payroll  
Jan 2021**

ADAMS, JORDAN	\$	3,763.98
AHMAD, ATALLAH	\$	5,039.33
ALEXANDER, MARGO D	\$	4,516.72
ALLEN, LORI	\$	5,281.01
AMETER, BRADLEY L	\$	100.00
ANDERSON, ERIN	\$	1,370.26
ANDERSON, JOYCE A	\$	718.86
ANDERSON, TENA LIN	\$	1,415.94
ANGLE, DAVID R	\$	1,963.69
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	\$	2,285.30
BEARD, ASHLEY M	\$	4,135.58
BEARD, ASHLEY ROSE AMBER	\$	400.00
BEARD, BRENDA L	\$	2,116.41
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
BIERMAN, MITCHELL D	\$	400.00
BILLINGTON, LISA	\$	5,478.29
BITNER, HAILEY JOY	\$	2,009.78
BLACKFORD, EMILY A	\$	3,908.54
BLACK, JUSTINE L	\$	3,373.71
BLANK, CYNTHIA M	\$	2,390.92
BLANK, HOLLY H	\$	4,458.94
BORAH, CHRISTINE M	\$	2,344.36
BOWER, SCOTT	\$	368.00
BRANSTETTER, CONNIE F	\$	966.72
BRIAN, LARRY P	\$	1,007.44
BRINKLEY, AMANDA KATHLEEN	\$	1,370.26
BROCKUS, CHRISLAINE	\$	84.00
BROWN, ANGEL L	\$	1,945.76
BROWN, JOSHUA	\$	800.00
BROWN, SHERYE	\$	2,447.56
BUNTING, GENA	\$	1,945.76
BURCKHARTT, JONI	\$	2,405.14
BURGENER, CHARISSA	\$	4,807.62
BURGENER, MICHELLE L	\$	3,672.08
BURGENER, SARAH	\$	200.00
BURGENER, STEPHEN LEE	\$	52.00
CARMODY, LUKAS D	\$	362.50

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**Payroll  
Jan 2021**

CASTELLARI, RANALDO RE	\$	108.00
CLINE, APRIL G	\$	1,597.62
CLODFELTER, JULIE D	\$	4,807.62
COMBS, ERIC W	\$	4,679.20
CONN, ANNETTE GRACE	\$	1,415.94
CRACKEL, JANICE E	\$	900.00
CRANE, RICKY ALAN	\$	859.92
CRANE, SARAH E	\$	150.00
CUMMINS, BRYAN	\$	5,769.66
CUMMINS, GARY B	\$	792.00
DASCH, BREANNA L	\$	1,756.64
DAVIS, RITA DIANE	\$	800.00
DEHNER, MARCHELE M	\$	1,489.83
DEIMEL, MACI JEAN	\$	1,370.26
DEIMEL, NANCY J	\$	5,895.52
DEMEYER, NANCY L	\$	1,708.26
DENTON, MACKENZIE T	\$	3,959.20
DENTON, RYAN D	\$	4,831.88
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
DORN, DEANN M	\$	125.00
DOSS, JUNE E	\$	2,540.08
DUENAS, ALISHA A	\$	4,532.50
DUENAS, VERNON ANTHONY	\$	5,320.16
DUNAHEE, BRENDA	\$	869.46
DUNN, MARTIN	\$	4,754.44
DUNN, MELISSA A	\$	6,170.83
EAGLESON, DENYSE L	\$	5,439.58
EAGLESON, LAUREN	\$	435.63
EAGLESON, LYNDA R	\$	1,196.88
EDWARDS, CRYSTLE L	\$	8,681.18
ELLISON, DEBORAH E	\$	6,022.64
ERWIN, MELISSA D	\$	4,630.02
FAIRLESS, KAY ANN	\$	1,827.00
FANCHER, JENNIFER	\$	1,710.00
FENDER, LISA JOYCE	\$	3,741.86
FIELD, BRIDGETT L	\$	1,686.38
FISHER, LYNN BORAH	\$	800.00
FISHER, TRACIE	\$	1,370.26
FITCH, TYLER	\$	100.00
FLANAGAN, KRISTIN D	\$	5,056.72
FLANAGAN, ROBERT W	\$	5,643.02
FLEMING, JULIE L	\$	4,473.82
FOERSTER, RACHEL	\$	2,985.34

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**Payroll  
Jan 2021**

FORD, JOYCE E	\$	5,192.68
FOX, ABIGAIL	\$	209.00
FOX, MINDY K	\$	3,192.72
FRANKLIN, ERIN	\$	3,982.76
FRANKLIN, RICHARD	\$	3,000.00
FRITCHLEY, JENNIFER M	\$	4,673.38
FRITSCHLE, JOYCE D	\$	5,650.74
FULK, VICKY D	\$	1,830.92
GARDNER, KELSEY LYNN	\$	3,632.56
GASSMANN, SADIE	\$	3,099.84
GEIER, SHERRY L	\$	6,619.76
GELTZ, BARBARA A	\$	1,430.00
GERBER, ANTHONY A	\$	2,305.88
GILREATH, KRISTI ANN	\$	1,522.50
GINDER, AMANDA N	\$	4,135.58
GINDER, CHERYL A	\$	1,212.64
GINDER, CLARISSA	\$	1,630.47
GINDER, NANCY L	\$	2,604.00
GIVENS, KEARSTEN BRIANNA	\$	3,218.76
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	\$	4,743.63
GROVE, BRANDIS J	\$	3,405.76
GROVES, CHAD E	\$	320.00
GROVES, MARSHA L	\$	1,349.16
GROVES, MICHAEL W	\$	168.75
GROVE, TIFFANY	\$	3,540.28
GRUNDON, CINDY C	\$	6,219.56
HAGAN, DIANA L	\$	1,609.65
HAHN, HANNAH NICOLE KAPPER	\$	200.00
HAHN, MADISON	\$	1,522.50
HAHN, MARGARET A	\$	6,739.44
HAHN, SCOTT	\$	2,233.60
HAHN, SUZANNE	\$	440.00
HARDY, ERIN T	\$	3,885.40
HARNESS, MARY ANN	\$	1,868.34
HARRISON, BEVERLY A	\$	300.00
HARRISON, CANDICE A	\$	3,073.54
HART, JOSY S	\$	125.00
HARTING, KRISTY	\$	1,666.08
HAUSSY, SUSAN R	\$	1,945.76
HAYNES, MICKEY	\$	5,409.16
HEMRICH, CASEY JANE	\$	225.00
HENDERSON, COMELIA G	\$	1,823.74
HENDERSON, NORMAN D	\$	2,824.50

**Payroll  
Jan 2021**

HENDRICKSON, BRENDA	\$	4,516.72
HENTON, JENNA LEE	\$	3,279.96
HIGGINBOTHAM, SARAH A	\$	2,790.06
HILL, SARAH	\$	2,985.34
HINCKLEY, JESSICA K	\$	3,728.58
HINTERSCHER, MISTI	\$	244.50
HOLDRIETH, ABIGAIL RUTH	\$	3,342.28
HORSTMAYER, MARCIA A	\$	125.00
HOUCHIN, AMANDA N	\$	4,759.34
HOUCHIN, DARRELL W	\$	6,386.26
HOUGH, SAUNDRA	\$	25.00
HOUGH, SHANNON L	\$	5,364.08
HOUT, JODY K	\$	4,602.56
HUBBARD, JOHN D	\$	5,996.46
HUFFMAN, RICKY S	\$	2,382.75
HUNDLEY, HALEY C	\$	318.00
INSKEEP, HEIDI	\$	239.00
INYART, BRENT A	\$	5,206.96
JENNER, BRENDA D	\$	5,656.96
JENNETTE, CHRISTOPHER W	\$	1,000.40
JOHNSON, DARLA	\$	2,339.40
JONES, CHRISTOPHER NEIL	\$	4,406.98
JONES, DAVID TALBOTT	\$	3,072.58
JONES, EMILY K	\$	4,968.74
JONES, MARCELLA M	\$	1,221.00
JULIAN, AMY L	\$	4,899.00
JULIAN, BRENT ANDREW	\$	7,014.40
JURGILANIS, KRISTEN L	\$	6,168.62
KAERICHER, DAWN R	\$	2,045.52
KELLY, SHANDY	\$	1,644.30
KERMICLE, CHELSEA M	\$	3,796.46
KIMMELL, BLAIZE	\$	1,268.76
KING, MELINDA D	\$	5,086.90
KINGSBURY, TAYLOR MARIE	\$	1,612.74
KINKADE, BETH M	\$	135.00
KINKADE, NORMA L	\$	494.00
KINKADE, RACHEL LYNN	\$	2,985.34
KIRBY II, ROBERT R	\$	4,875.26
KLINGLER, MICHELLE LYNN	\$	4,855.48
KMAN, RITA	\$	3,798.48
KOCHER, BECKY S	\$	2,138.50
KOCHER, BETH A	\$	200.00
KOCHER, BRITTANIA J	\$	3,647.70
KOCHER, CHANEY KAYE	\$	3,042.06
KOCHER, DAWN M	\$	5,175.10
KOCHER-COAN, LINDA	\$	2,833.01
KOCHER, LORI L	\$	100.00

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**Payroll  
Jan 2021**

KOERTGE, DIANE	\$	222.00
KUENSTLER, BRIANNE	\$	3,536.42
KUHLIG, JANET L	\$	2,908.66
KUHN, ASHLEY E	\$	3,959.20
LATHROP, BOBBIE J	\$	4,135.58
LATHROP, JENNIFER L	\$	4,717.98
LATHROP, LAURA	\$	325.00
LEAF, BRITTANY D	\$	3,135.81
LEAF, JESSICA	\$	1,115.26
LECRONE, CHAD E	\$	10,151.86
LEE, HEATHER MARIE	\$	3,666.24
LEIST, MARC A	\$	4,773.74
LEIST, PATRICIA E	\$	5,560.98
LENEAR, MEGAN	\$	1,200.00
LEWIS, AMANDA LYNN	\$	4,852.66
LYNN, GINA L	\$	3,885.40
MADDEN, JACQUELINE D	\$	4,360.72
MANN, SHELLEY A	\$	4,281.24
MARRIOTT, THERESA	\$	3,982.78
MAYS, NEILLY LEE	\$	2,341.68
MCCLURE, DEBORAH L	\$	3,693.92
MCDONALD, JIMETTA L	\$	1,261.64
MCDONALD, JOBETH	\$	1,208.28
MCFARLAND, JOHN	\$	3,726.68
MCVICKER, AMY M	\$	5,388.61
MEADOWS, TREVA L.	\$	1,408.90
MEERS, BETTY	\$	1,191.66
MEHAFFEY, PATRICK	\$	1,961.92
MEHL, TRACY	\$	2,520.04
MERITT, HUNTER	\$	400.00
MICHELS, SUZANNE	\$	4,882.24
MILLS, JAMI	\$	1,602.00
MITCHELL, BRANDI G	\$	1,118.29
MITCHELL, CALLY JO	\$	125.00
MITCHELL, CASSIE	\$	3,697.35
MITCHELL, MELISSA M	\$	4,752.50
MORGAN, GINA E	\$	1,192.62
MORRIS, BRADLEY T	\$	216.00
MOSBEY, DEVEN L	\$	4,284.68
MURRAY, PAMELA S	\$	5,508.28
MUSIC, MATTHEW J	\$	5,042.46
MUSIC, SONJA R	\$	4,486.82
NEALIS, BRADLY C	\$	5,051.37
O'BRIEN, HOLLY MARIE	\$	3,755.24
OCHS, KIMBERLY	\$	1,346.37
OCHS, MARY A	\$	2,457.90
OVERTON, MARTY DALE	\$	5,172.00

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**Payroll  
Jan 2021**

PAGE, KENDRA J	\$	4,690.00
PAGE, RALPH ROBERT	\$	1,243.25
PAGE, WILLIAM D	\$	5,183.52
PAMPE, JANICE	\$	6,017.37
PAMPE, LISA K	\$	5,282.02
PATTERSON, BRENDA	\$	1,130.62
PETTY, BETH G	\$	7,402.08
PHILLIPS, ROBERT L	\$	1,329.57
PHILLIPPE, SAMANTHA	\$	3,405.76
PIERCE, SHERRI ANN	\$	3,746.60
PITON, SHIRLEY A	\$	1,000.40
PIXLEY, SUE BERBERICH	\$	3,713.66
POTTORFF, ANDREW PAUL	\$	2,342.25
POTTORFF, EAN P	\$	2,353.00
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	\$	5,957.81
RAUCH, DEBORAH LYNN	\$	1,484.94
REDMAN, AMANDA L	\$	4,111.08
REDMAN, JUDITH	\$	2,328.42
REEVES, RANDY K	\$	3,827.22
REYNOLDS, BOBBY	\$	2,180.25
REYNOLDS, MICHELE L	\$	1,834.12
REZA ARIAS, MARIA DEL CARMEN	\$	1,319.50
RIDGELY, LINDSAY ANN	\$	3,908.54
RIDGELY, SUZANNA	\$	1,039.06
ROARK, RYAN K	\$	5,272.20
RODGERS, KACIE N	\$	3,693.92
RODGERS, STEVEN D	\$	2,537.23
RODGERS, TRACEY L	\$	1,738.34
RUBENACKER, LORI A	\$	4,807.62
RUSK, AMY L	\$	5,136.60
RUSK, EMILY	\$	4,629.99
RUSK, JULIE	\$	2,002.01
RUSK, RYLAN A	\$	4,867.86
RYDEN, JEFFREY ROBERT	\$	3,997.50
SANDERS, ALBERT ALAN	\$	970.68
SCHIMMELPFENNING, AMY LAVINA	\$	4,695.14
SCHMUCKER, JULIE R	\$	2,122.64
SEALS, MARLA LOUISE	\$	3,959.20
SEATON, MEGAN	\$	300.00
SEESSENGOOD, BRENDA L	\$	2,297.42
SEILER, ANITA J	\$	3,345.92
SHAWVER, ALEXIS B	\$	3,741.86
SHILLING, LISA A	\$	1,426.08

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**Payroll  
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SHILLING, LISA R	\$	1,698.76
SHIPMAN, KYLE	\$	3,342.28
SHOEMAKER, KRISTIE L	\$	3,764.14
SIDERS, AMY	\$	156.00
SIMPSON, CHRIS A	\$	13,231.74
SIMPSON, MICHELLE L	\$	5,841.26
SLATER, ZACHARY	\$	859.92
SMITH, JASON T	\$	5,045.48
SMITH, MELINDA	\$	4,399.88
STALLARD, BRENDA LEA	\$	5,197.12
STEBER, COLBY N	\$	844.50
STEBER, ETHAN P	\$	1,174.51
STEBER, MARK	\$	7,368.34
STEBER, PAIGE M	\$	1,039.75
STEPHENS, CAMILLE A	\$	4,762.20
STERCHI, SAMUEL D	\$	150.00
STEVENS, AMY J	\$	4,115.56
STEVENSON, JENNY	\$	3,079.09
STUBBE, MACKENZIE	\$	400.00
SUMMERS, ALLYSON	\$	537.50
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	\$	6,980.92
TENNIS, MEGAN M	\$	3,279.96
THOMANN, ANDREW C	\$	8,921.36
THRASHER, NATASHA J	\$	1,459.83
THUFTEDAL, TASHA S	\$	5,287.47
TOMLIN, LINDSEY JAMES	\$	3,625.06
TOTTEN, DANIEL L	\$	1,436.08
TOTTEN, RUTH E	\$	1,383.68
TRAVIS, CHRISTY	\$	147.00
TRUEBLOOD, EDWIN AARON	\$	198.00
TYLER, JAMIE L	\$	4,751.10
URFER, KELLI DAWN	\$	1,361.86
URFER, LOREN A	\$	2,794.10
UTLEY, REGINA	\$	2,142.14
VAAL, JAMES D	\$	5,382.44
VANDYKE, JAMIE L	\$	5,996.04
VANDYKE, JESSICA P	\$	4,788.66
VANGUNDY, EMILI VANESSA	\$	3,735.72
VANMATRE, CHRISTINA A	\$	4,344.22
VOLK, AIMEE KRISTINA	\$	3,279.96
VOLK, KARLA J	\$	1,784.17
VOLK, PAULINE	\$	1,816.86
WALDHOFF, ROY R	\$	6,630.18

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**Payroll**  
**Jan 2021**

WALKER, ELIZABETH K	\$	3,393.25
WALKER, KATHI DEE	\$	5,700.77
WALKER, TERRIL	\$	220.00
WALL, CHERYL	\$	3,885.40
WASHBURN, BRENDA J	\$	5,893.40
WEESNER, LELA	\$	2,494.70
WEIDNER, JENNIFER L	\$	4,135.58
WEIDNER, KERRIE L	\$	3,982.78
WEITKAMP, LORI L	\$	4,063.80
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	\$	3,979.15
WHEELER, KLAYTON E	\$	5,273.52
WHITE, BRANDY	\$	1,370.26
WHITTLER, MICHAEL K	\$	8,302.44
WHITTLER, SARAH E	\$	4,594.47
WIBBENMEYER, AMBER R	\$	1,400.00
WILLIAMS, MIRANDA J	\$	1,827.00
WILLIAMS, SCOTT ERIC	\$	2,828.75
WILSON, DOROTHY MAE	\$	168.00
WILSON, LELA M	\$	1,091.54
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	\$	422.50
ZUBER, AMANDA M	\$	2,593.68
ZUBER, CONNER D	\$	200.00
		<u>\$ 1,095,751.33</u>

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28858	A-1 QUALITY GLASS CO	02/18/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	290.00	869.00
			Labor for School Year 2020-2021 Supplies for School Year 2020-2021	290.00	
			Labor for School Year 2020-2021 Supplies for School Year 2020-2021	289.00	
28859	ACKERMAN OIL	02/18/2021	Oil for School Year 2020-2021	855.53	855.53
28860	AMETER, REAGEN LEE	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 24.25 HOURS	266.75	266.75
28861	ANCO STEEL COMPANY, I	02/18/2021	metal for welding classes	2,200.19	2,200.19
28862	APPLE, INC	02/18/2021	iPads for Pathways Grant	897.00	897.00
28863	B&S PLUMBING & HEATIN	02/18/2021	WATER HEATER REPAIR	157.69	157.69
28864	BAHRNS EQUIPMENT, INC	02/18/2021	TOYOTA RENTAL 12/24--1/20	850.00	850.00
28865	BIMBO BAKERIES USA	02/18/2021	Food/Supplies FY20: Earthgrains	599.17	599.17
28866	BLDD ARCHITECTS, INC	02/18/2021	PROFESSIONAL	17,090.00	17,090.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28867	BUSHUE BACKGROUND SCR	02/18/2021	SERVICES RENDERED BACKGROUND CHECKS	432.00	448.00
28868	C & T / RICHLAND MOTO	02/18/2021	BACKGROUND CHECKS CUSTODIAL	16.00 38.38	38.38
28869	CDW GOVERNMENT	02/18/2021	SUPPLIES Dell Touchscreen Chromebooks for PK	2,078.16	2,078.16
28870	CENGAGE LEARNING	02/18/2021	Online workbook - CTEI grant	600.00	600.00
28871	CENTAR INDUSTRIES, IN	02/18/2021	Locker keys	37.50	37.50
28872	CENTRAL STATES BUS SA	02/18/2021	Supplies for School Year 2020-2021	1,069.03	1,069.03
28873	CHARLEY, INC	02/18/2021	Switches for High School Desktop computers for PreK Classrooms	3,137.61 1,390.00	4,935.61
28874	COLOR YOUR WORLD, LTD	02/18/2021	Ubiquiti Switch supplies for Interior Design	408.00 160.03	160.03
28875	CONTINUED.COM, LLC	02/18/2021	SpeechPathology.co m for continuing education continuing education Continuing Education for speech therapy license on Speech Pathology.com website	99.00 99.00 99.00	297.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28876	DATA MANAGEMENT SHRED	02/18/2021	SHREDDING SERVICES	90.00	90.00
28877	DEWEESE, SHARI A	02/18/2021	1/4/2021-1/29/2021 mileage	9.91	9.91
28878	EASTBAY	02/18/2021	Boys Basketball Uniforms	1,028.00	2,868.00
			Boys Basketball Uniforms	1,840.00	
28879	EFFINGHAM BUILDERS SU	02/18/2021	SUPPLIES	90.00	90.00
28880	ERFAE % JANILYN TRAVI	02/18/2021	CASH RAFFLE 2021	250.00	250.00
28881	EXPLORE LEARNING	02/18/2021	1 year subscription for 5 classrooms	577.25	577.25
28882	FEHRENBACHER OIL CO,	02/18/2021	Inspections for School Year 2020-2021	936.00	936.00
28883	FERGUSON FACILITIES S	02/18/2021	CUSTODIAL SUPPLIES	163.68	163.68
28884	FIELD WRXS INC	02/18/2021	HIGH SCHOOL RENOVATION	21,676.00	21,676.00
28885	FISHER AUTO PARTS	02/18/2021	Supplies for School Year 2020-2021	126.62	126.62
28886	FLOYD'S WELDING SERVI	02/18/2021	SUPPLIES AND SERVICE	209.20	209.20
28887	FOLLETT SCHOOL SOLUTI	02/18/2021	RCES Library Book Order - 67 books	44.43	462.86
			RCES Library Book Order	28.66	
			Purchase of library books with State Library Grant	257.26	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Funds		
			3rd Quarter	132.51	
			books, 20-21		
28888	GOBULK.COM	02/18/2021	goBulk B1X Good	178.00	178.00
			Sound Earbud		
			(Wipe-Cleanable)		
28889	GOPHER	02/18/2021	Mesh bags for	198.78	198.78
			recess		
28890	GRAINGER	02/18/2021	CUSTODIAL	122.51	1,298.98
			SUPPLIES		
			CUSTODIAL	611.49	
			SUPPLIES		
			CUSTODIAL	66.30	
			SUPPLIES		
			CUSTODIAL	312.89	
			SUPPLIES		
			CUSTODIAL	185.79	
			SUPPLIES		
28891	GREENWOOD, CARLEY RAY	02/18/2021	21ST CENTURY	253.00	253.00
			TUTORING:		
			1/4-1/21 = 23		
			HOURS		
28892	GREENWOOD, KRISTEN LA	02/18/2021	21ST CENTURY	236.50	236.50
			TUTORING:		
			1/4-1/21 = 21.5		
			HOURS		
28893	HAHN, TYLER MARIE	02/18/2021	21ST CENTURY	255.75	255.75
			TUTORING:		
			1/4-1/21 = 23.25		
			HOURS		
28894	HEARTSMART.COM	02/18/2021	Cardiac Science	264.60	264.60
			AED wall cabinet		
			\$289 for HS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			weight room- per C. Wall RN request; approved by Mr. LeCrone.		
28895	HENDERSON, NORMAN D	02/18/2021	REIMBURSEMENT FOR VINYL FLAKES	60.00	60.00
28896	HILLYARD/ST LOUIS	02/18/2021	CUSTODIAL SUPPLIES	194.00	194.00
28897	HINTERSCHER, DAVID	02/18/2021	TRANSPORTATION FOR DAUGHTER TO SCHOOL - JAN 2021	347.65	347.65
28898	HOME DEPOT PRO	02/18/2021	SUPPLIES SUPPLIES Disposable masks for students, staff, and visitors SUPPLIES	2,377.93 1,652.75 346.25  369.76	4,746.69
28899	Vendor Continued Void	02/18/2021			0.00
28900	HOUCHENS NORTH FOODS,	02/18/2021	FUNERAL FLOWERS 21st student materials Local purchases for culinary arts I and II and culinary occupations. Food/Supplies FY20: IGA (Houchens) 21st student materials Local purchases	30.00 44.80  8.18   13.32  12.14 11.77	347.54

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for culinary arts I and II and culinary occupations. Food/Supplies	42.41	
			FY20: IGA (Houchens) Food/Supplies	11.75	
			FY20: IGA (Houchens) Local purchases	6.48	
			for culinary arts I and II and culinary occupations. Local purchases	17.43	
			for culinary arts I and II and culinary occupations. Food/Supplies	13.09	
			FY20: IGA (Houchens) Local purchases	19.47	
			for culinary arts I and II and culinary occupations. Food/Supplies	23.55	
			FY20: IGA (Houchens) Food/Supplies	13.74	
			FY20: IGA		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			(Houchens) Food/Supplies	6.87	
			FY20: IGA (Houchens) 21st student	13.26	
			materials 21st student	28.16	
			materials Local purchases	22.12	
			for culinary arts I and II and culinary occupations. Food/Supplies	9.00	
28901	INTERSTATE BATTERY OF	02/18/2021	Supplies for School Year 2020-2021	479.80	479.80
28902	JARED, KALEI	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 24 HOURS	360.00	360.00
28903	KOCHER, BRITTANIA J	02/18/2021	1/1/2021-1/31/2021 Mileage	157.92	157.92
28904	KOCHER, DAWN M	02/18/2021	1/4/2021-1/29/2021 Travel Expenses for Home Visits	49.84	49.84
28905	KOHL WHOLESALE	02/18/2021	Food/Supplies FY20: KOHL Wholesale Food/Supplies	3,404.89  5,841.04	26,593.39

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			FY20: KOHL Wholesale Food/Supplies	17,347.46	
28906	LAKEMARY CENTER, INC	02/18/2021	FY20: KOHL Wholesale HANNAH GUTHRIE - EDUCATIONAL/RESIDE NTIAL SERVICES - JAN 2021	24,201.00	24,201.00
28907	LAKESHORE LEARNING MA	02/18/2021	PFA classroom supplies Transition Backpacks for Birth to Three Program	892.57 289.00	1,181.57
28908	LENSING BUILDING SPEC	02/18/2021	KEYING	519.00	519.00
28909	LINCOLN PRAIRIE BHC	02/18/2021	ROWAN ARVIN 1/8--1/18	250.00	250.00
28910	MARATHON TIRE SERV, I	02/18/2021	Labor on Buses for School Year 2020-2021 Supplies for Buses for School Year 2020-2021 Labor on Buses for School Year 2020-2021 Supplies for Buses for School Year 2020-2021	41.50 38.00	79.50
28911	MH EQUIPMENT COMPANY	02/18/2021	GENIE LIFT	8,074.73	8,074.73
28912	MID-WEST TRUCKERS ASN	02/18/2021	Annual renewal fee and drug test	72.75	87.75

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			for School Year 2020-2021 Annual renewal fee and drug test for School Year 2020-2021	15.00	
28913	MIDWEST ENGINEERING/T	02/18/2021	BUILDING CODE INSPECTION	1,500.00	1,500.00
28914	MILLER OFFICE EQUIPME	02/18/2021	Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Teacher's workroom copier/printer supplies Teacher's workroom copier/printer supplies Supplies for Printer: Miller Office Equipment Supplies for Printer: Miller Office Equipment Labor for Copiers (Workrooms, Color Copiers, Fax Machine) Ink for copiers (Workrooms, Color Copiers, Fax	38.00  389.85  134.95  155.90  69.95  38.00  745.00	1,571.65

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			Machine)		
28915	MILLER, TRACY, BRAUN	02/18/2021	LEGAL SERVICES	225.00	225.00
28916	NAVIGATE360, LLC	02/18/2021	PREPARED LICENSE - RENEWAL	4,897.00	4,897.00
28917	NEVCO SPORTS, LLC	02/18/2021	SUPPLIES	475.72	475.72
28918	O'REILLY AUTO PARTS	02/18/2021	Supplies for School Year 2020-2021 Classroom supplies	134.41  12.87	147.28
28919	OLNEY GAZETTE	02/18/2021	BUS BIDS	39.60	39.60
28920	PARRENT, TREVOR JACOB	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 20 HOURS	300.00	300.00
28921	PIERCEFIELD, CHLOE JA	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 21.75 HOURS	239.25	239.25
28922	POETTKER CONSTRUCTION	02/18/2021	CONSTRUCTION	402,997.52	402,997.52
28923	PRAIRIE FARMS DAIRY,	02/18/2021	Food/Supplies FY20: Prairie Farms	9,611.53	9,611.53
28924	PRINTFORCE, INC	02/18/2021	Classroom supplies RCES Printing Needs WELLNESS NOTE PADS	10.00  48.16  602.70	660.86
28925	QUILL CORPORATION	02/18/2021	ART Classroom Supplies Classroom Supplies ART	54.36  15.80	976.69

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			SUPPLIES	430.76	
			SUPPLIES	11.99	
			SUPPLIES	53.19	
			PK office	7.53	
			supplies		
			PK office	77.81	
			supplies		
			SUPPLIES	34.02	
			SUPPLIES	291.23	
28926	READ'S INC.	02/18/2021	SUPPLIES AND	92.00	710.34
			REPAIR		
			SUPPLIES AND	334.08	
			REPAIR		
			SUPPLIES AND	284.26	
			REPAIR		
28927	RICHLAND CO TREASURER	02/18/2021	SCHOOL RESOURCE	4,987.93	4,987.93
			OFFICER		
28928	RIDES MASS TRANSIT DI	02/18/2021	PI purchase	94.00	94.00
			service		
28929	ROARK, RYAN K	02/18/2021	1/1/2021-1/31/2021	18.48	18.48
			January		
			Milage		
28930	ROBERT HAINES CO, INC	02/18/2021	HS BASEMENT	3,745.50	3,745.50
28931	ROE 12 - LOUISVILLE	02/18/2021	BUS DRIVER	10.00	10.00
			TRAINING COURSE -		
			STEPHAN RODGERS		
28932	RUBENACKER, LORI A	02/18/2021	1/4/2021-1/29/2021	18.23	18.23
			January		
			mileage		
28933	SCHERER, KAYLEY	02/18/2021	21ST CENTURY	143.00	143.00
			TUTORING:		
			1/4-1/21 = 13		
			HOURS		

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount	
28934	SCHOLASTIC INC	02/18/2021	Scholastic Art magazine subscription through May 2022	370.70	370.70	
28935	SCHOOL SPECIALTY LLC	02/18/2021	ART classroom supplies	50.72	1,334.53	
			Art Classroom Supplies	41.65		
			Classroom Supplies ART	714.11		
			Classroom Supplies ART	51.32		
			Classroom Supplies ART	57.60		
			ART Classroom Supplies	321.58		
			classroom supplies	97.55		
28936	SECURITY ALARM CORP	02/18/2021	FIRE ALARM INSPECTION	618.75		2,893.75
			FIRE ALARM INSPECTION	575.00		
			FIRE ALARM INSPECTION	625.00		
			FIRE ALARM INSPECTION	398.75		
			FIRE ALARM INSPECTION	245.00		
			FIRE ALARM INSPECTION	431.25		
			FIRE ALARM INSPECTION			
28937	SIMPSON, CHRIS A	02/18/2021	1/4/2021-1/31/2021 January Mileage	64.96	64.96	

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28938	SOUTH EASTERN SPECIAL	02/18/2021	MONTHLY OBLIGATIONS - MARCH 2021	104,202.33	104,202.33
28939	SOUTHERN BUS & MOBILI	02/18/2021	Labor for School Year 2020-2021 Supplies for School Year 2020-2021	501.19	501.19
28940	SPRINGFIELD ELECTRIC	02/18/2021	SUPPLIES	40.00	40.00
28941	ST PIERRE, CORBIN K	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 22.75 HOURS	250.25	250.25
28942	STAGERIGHT CORPORATIO	02/18/2021	Maestro Conductor Podium	1,140.00	1,140.00
28943	STEVENSON, KAYLEIGH M	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 25.5 HOURS	280.50	280.50
28944	SWEETWATER SOUND INC	02/18/2021	Speakers for Choir room at RCHS	803.37	803.37
28945	TEDFORD, PAIGE CHERYL	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 20.25 HOURS	222.75	222.75
28946	TEDFORD, TAYLOR JILL	02/18/2021	21ST CENTURY TUTORING: 1/4-1/21 = 16 HOURS	176.00	176.00
28947	TENNIS, MEGAN M	02/18/2021	2/1/2021 ILASCD Pre-K & Kindergarten	179.00	179.00

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28948	THE LINCOLN ELECTRIC	02/18/2021	Conference registration fee Welding rods, jackets, helmets, consumables	130.80	130.80
28949	Vendor Continued Void	02/18/2021			0.00
28950	THE MUSIC SHOPPE, INC	02/18/2021	Instrument Repairs LX14/PGA31 Headset Wireless System with PGA31 Headset Microphone SHEET MUSIC - OPEN PO LP LP234A Standard Wood Afuche/Cabasa Selmer Paris S80 Series Soprano Saxophone Mouthpiece Replacement Euphonium Case Rovner Ligature 3 Holton Farkas Series French Horn Mouthpiece in Silver Silver MDC 3 Holton Farkas Series French Horn Mouthpiece	144.70 157.66 54.70 38.49 139.00 214.99 25.35 62.00 124.00	7,442.82

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
			in Silver Silver MDC		
			M54 Regal Conductor Stand	110.00	
			IP Concert Bass Drum Mallet	31.95	
			Anton Breton Brazilwood	55.00	
			Student French Bass Bow (\$59.95)		
			LP CP374 24 Bell Sleigh Bells	49.99	
			(\$49.99) SHEET MUSIC -	65.00	
			OPEN PO Xylophone Covers	130.00	
			TreeWorks 35-Bar TreZen Mystic	199.99	
			Tuning Double-Row Wind Chimes (Mark Tree) \$200		
			Replacement Antenna (for 123-channel Shure receiver in SM-5, VM-2)	40.00	
			Store Credit (Equipment)	1,000.00	
			Store Credit (Supplies)	2,400.00	
			Store Repair Credit	2,400.00	
28951	TRUCK CENTERS, INC	02/18/2021	Labor for School	596.83	596.83



Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
28958	WINGERT, JOE DOUGLAS	02/18/2021	2020-2021 REIMBURSEMENT FOR BUS PHYSICAL	80.00	80.00
101	Computer		Check(s) For a Total of		699,730.70

Check Number	Vendor Name	Check Date	Invoice Description	Invoice Amount	Check Amount
202000008	KS STATEBANK	02/01/2021	MAR SHORTEL TELEPHONE SYSTEM - CONTRACT	2,446.43	2,446.43
202000122	REVTRAK, INC	02/04/2021	FEEES - JAN 2021	374.27	374.27
		2	Wire Transfer	Check(s) For a Total of	2,820.70

	0	Manual	Checks For a Total of	0.00
	2	Wire Transfer	Checks For a Total of	2,820.70
	0	ACH	Checks For a Total of	0.00
	101	Computer	Checks For a Total of	699,730.70
Total For	103	Manual, Wire Tran, ACH & Computer Checks		702,551.40
Less	0	Voided	Checks For a Total of	0.00
			Net Amount	702,551.40

<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>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	JANPP	000000000	JANPP	HLTH		H	01/31/2021	01/31/2021	M	\$59.15
							20-21			1051	\$59.15
AMER FAM000	AMER FAM LIFE ASSOC CO	JANPP2	000000000	JANPP	HLTH		H	01/31/2021	01/31/2021	M	\$59.15
							20-21			1052	\$59.15
<b>NUMBER OF INVOICES: 2</b>											<b>\$118.30</b>
AMEREN I000	AMEREN ILLINOIS	1	9002100013	JANPP	TRUST	ELECTRIC CHARGES	H	01/13/2021	01/13/2021	R	\$12,252.60
							20-21			28661	\$12,252.60
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,252.60</b>
BCBS ANC000	BCBS ANCILLARY BILLING DEPT	F19284702S	9002100016	JANPP	TRUST	LIFE INSURANCE	H	01/14/2021	01/20/2021	R	\$2,878.85
							20-21			28801	\$2,878.85
<b>NUMBER OF INVOICES: 1</b>											<b>\$2,878.85</b>
CARDMEMB000	CARDMEMBER SERVICES	1	3002100166	JANCARDM	TRUST	A ZUBER CC - Prezi.com	H	12/13/2020	12/18/2020	R	\$59.00
							20-21			28814	\$59.00
CARDMEMB000	CARDMEMBER SERVICES	10	5002100036	JANCARDM	TRUST	J TEDFORD CC - SCHOLASTIC - Tennis Classroom Library Books	H	12/09/2020	12/18/2020	R	\$100.41
							20-21			28814	\$100.41
CARDMEMB000	CARDMEMBER SERVICES	11	9502100089	JANCARDM	TRUST	A ZUBER CC - Calendly for Ryan Denton	H	12/17/2020	12/29/2020	R	\$108.00
							20-21			28814	\$108.00
CARDMEMB000	CARDMEMBER SERVICES	12	3002100173	JANCARDM	TRUST	A ZUBER CC - WALMART - Picture frames for egress plans	H	12/17/2020	12/29/2020	R	\$223.84
							20-21			28814	\$223.84

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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>
CARDMEMB000	CARDMEMBER SERVICES	13	0000000000	JANCARDM	TRUST	A JULIAN CC - WALMART	H	12/21/2020	12/29/2020	R	\$29.96
							20-21		28814		\$29.96
CARDMEMB000	CARDMEMBER SERVICES	14	3002100009	JANCARDM	TRUST	A JULIAN CC - WALMART - Classroom supplies	H	12/21/2020	12/29/2020	R	\$4.54
							20-21		28814		\$4.54
CARDMEMB000	CARDMEMBER SERVICES	15	3002100085	JANCARDM	TRUST	A THOMANN CC - Wal-Mart - Office supplies	H	12/22/2020	12/29/2020	R	\$46.04
							20-21		28814		\$46.04
CARDMEMB000	CARDMEMBER SERVICES	16	1002100254	JANCARDM	TRUST	C EDWARDS CC - WALMART - Inservice day - breakfast & drinks for staff	H	12/23/2020	12/29/2020	R	\$28.48
							20-21		28814		\$28.48
CARDMEMB000	CARDMEMBER SERVICES	17	5002100058	JANCARDM	TRUST	C EDWARDS CC - SCHOLASTIC - Taylor Classroom Library Books	H	12/18/2020	12/29/2020	R	\$99.00
							20-21		28814		\$99.00
CARDMEMB000	CARDMEMBER SERVICES	18	5002100046	JANCARDM	TRUST	J TEDFORD CC - SCHOLASTIC - Givens Classroom Library Books	H	12/15/2020	12/29/2020	R	\$98.00
							20-21		28814		\$98.00
CARDMEMB000	CARDMEMBER SERVICES	19	5002100054	JANCARDM	TRUST	J TEDFORD CC - SCHOLASTIC - Seals Classroom Library Books	H	12/11/2020	12/29/2020	R	\$100.00
							20-21		28814		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	2	3002100085	JANCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	12/09/2020	12/18/2020	R	\$122.62
							20-21		28814		\$122.62

<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	0000000000	JANCARDM	TRUST	M HAHN CC - ABCYA.COM CREDIT	H	12/10/2020	12/29/2020	R	\$-299.99
							20-21			28814	\$-299.99
CARDMEMB000	CARDMEMBER SERVICES	21	5002100035	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Gassmann Classroom Library Books	H	12/11/2020	12/29/2020	R	\$99.50
							20-21			28814	\$99.50
CARDMEMB000	CARDMEMBER SERVICES	22	1002100250	JANCARDM	TRUST	M HAHN CC - WALMART - Supplies for Student Activities December 14-23.	H	12/14/2020	12/29/2020	R	\$95.84
							20-21			28814	\$95.84
CARDMEMB000	CARDMEMBER SERVICES	23	1002100251	JANCARDM	TRUST	M HAHN CC - RULER - Supplies for Student Activities December 14-23.	H	12/14/2020	12/29/2020	R	\$3.52
							20-21			28814	\$3.52
CARDMEMB000	CARDMEMBER SERVICES	24	5502100037	JANCARDM	TRUST	M HAHN CC - WALMART - Prevention Initiative family supplies	H	12/18/2020	12/29/2020	R	\$79.50
							20-21			28814	\$79.50
CARDMEMB000	CARDMEMBER SERVICES	25	5002100045	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Leaf Classroom Library Books	H	12/15/2020	12/29/2020	R	\$100.00
							20-21			28814	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	26	5002100049	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - E. Walker Classroom Library Books	H	12/16/2020	12/29/2020	R	\$100.00
							20-21			28814	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	27	5002100060	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Mitchell Classroom Library Books	H	12/11/2020	12/29/2020	R	\$100.00
							20-21			28814	\$100.00

VEN-KEY	VENDOR NAME	INVOICE #	PO NUMBER	BATCH	BANK	DESCRIPTION	LQ S	INV DATE	DUE DATE	C	NET AMOUNT
	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION				ADJUSTMENT DESCRIPTION	FY		ADJ AMT	CHECK NBR	INVOICE AMOUNT
CARDMEMB000	CARDMEMBER SERVICES	28	1002100252	JANCARDM	TRUST	M HAHN CC - WALMART - District Childcare Activities December	H	12/17/2020	12/29/2020	R	\$59.56
							20-21			28814	\$59.56
CARDMEMB000	CARDMEMBER SERVICES	29	1002100253	JANCARDM	TRUST	M HAHN CC - WALMART - Supplies Childcare District Kids	H	12/22/2020	12/29/2020	R	\$25.98
							20-21			28814	\$25.98
CARDMEMB000	CARDMEMBER SERVICES	3	3002100085	JANCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H	12/09/2020	12/18/2020	R	\$13.76
							20-21			28814	\$13.76
CARDMEMB000	CARDMEMBER SERVICES	31	5002100062	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Burgener Classroom Library Books	H	12/21/2020	12/29/2020	R	\$100.00
							20-21			28814	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	33	0000000000	JANCARDM	TRUST	M HAHN CC - SALES TAX ON HIBBETT PURCHASE -- CASH WAS SENT OVER FOR THIS	H	12/22/2020	01/08/2021	R	\$10.07
							20-21			28814	\$10.07
CARDMEMB000	CARDMEMBER SERVICES	34	6002100024	JANCARDM	TRUST	M WHITTTLER CC - WALMART	H	12/14/2020	01/12/2021	R	\$4.68
							20-21			28814	\$4.68
CARDMEMB000	CARDMEMBER SERVICES	35	5002100003	JANCARDM	TRUST	M WHITTTLER CC- WALMART	H	01/04/2021	01/12/2021	R	\$57.75
							20-21			28814	\$57.75
CARDMEMB000	CARDMEMBER SERVICES	36	5002100003	JANCARDM	TRUST	M WHITTTLER CC - WALMART - SUPPLIES FOR LOW INCOME FAMILIES	H	12/16/2020	01/12/2021	R	\$19.76
							20-21			28814	\$19.76

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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	37	6002100024	JANCARDM	TRUST	M WHITTLER CC - WALMART - Supplies to be purchased as needed	H		12/16/2020	01/12/2021	R	\$36.22
							20-21			28814		\$36.22
CARDMEMB000	CARDMEMBER SERVICES	38	6002100024	JANCARDM	TRUST	M WHITTLER CC - WALMART - Supplies to be purchased as needed	H		12/21/2020	01/12/2021	R	\$21.28
							20-21			28814		\$21.28
CARDMEMB000	CARDMEMBER SERVICES	39	3002100187	JANCARDM	TRUST	R RUSK CC - WEBSTAURANT - COMMERCIAL SINK	P	H	12/09/2020	01/12/2021	R	\$1,118.88
							20-21			28814		\$1,118.88
CARDMEMB000	CARDMEMBER SERVICES	4	3002100085	JANCARDM	TRUST	A ZUBER CC - Wal-Mart - Office supplies	H		12/11/2020	12/18/2020	R	\$28.21
							20-21			28814		\$28.21
CARDMEMB000	CARDMEMBER SERVICES	40	5502100037	JANCARDM	TRUST	C EDWARDS CC - WALMART - Prevention Initiative family supplies	H		01/04/2021	01/12/2021	R	\$126.14
							20-21			28814		\$126.14
CARDMEMB000	CARDMEMBER SERVICES	41	5502100055	JANCARDM	TRUST	C EDWARDS CC - WALMART - PFA classroom materials	H		01/04/2021	01/12/2021	R	\$47.70
							20-21			28814		\$47.70
CARDMEMB000	CARDMEMBER SERVICES	42	1002100260	JANCARDM	TRUST	C EDWARDS CC - WALMART - Inservice day - breakfast for staff	H		01/02/2021	01/12/2021	R	\$262.73
							20-21			28814		\$262.73
CARDMEMB000	CARDMEMBER SERVICES	43	2002100052	JANCARDM	TRUST	A WISNER CC - WALMART - Classroom supplies	H		01/04/2021	01/12/2021	R	\$46.76
							20-21			28814		\$46.76

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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	3002100075	JANCARDM	TRUST	A ZUBER CC - EdPuzzle monthly subscription at \$11.50 for Math dept.	H		01/04/2021	01/12/2021	R	\$11.50
							20-21			28814		\$11.50
CARDMEMB000	CARDMEMBER SERVICES	45	5002100048	JANCARDM	TRUST	C EDWARDS CC - SCHOLASTIC - Jenner Classroom Library Books	H		12/16/2020	01/12/2021	R	\$105.06
							20-21			28814		\$105.06
CARDMEMB000	CARDMEMBER SERVICES	46	5002100056	JANCARDM	TRUST	C EDWARDS CC - SCHOLASTIC - Seiler Classroom Library Books	H		12/16/2020	01/12/2021	R	\$100.00
							20-21			28814		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	47	5002100037	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Fender Classroom Library	H		12/08/2020	01/12/2021	R	\$100.00
							20-21			28814		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	48	5002100040	JANCARDM	TRUST	J TEDFORD CC - SCHOLASTIC - Janice Pampe Classroom Library (Mrs. Tedford's Card)	H		12/10/2020	01/12/2021	R	\$100.00
							20-21			28814		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	49	5002100033	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Megan Anselment Classroom Library Books	H		12/08/2020	01/12/2021	R	\$98.00
							20-21			28814		\$98.00
CARDMEMB000	CARDMEMBER SERVICES	5	3002100165	JANCARDM	TRUST	A THOMANN CC - WALMART - ongoing "open" purchases through Wal-Mar this year for budgetary expenses	H		12/16/2020	12/18/2020	R	\$265.66
							20-21			28814		\$265.66

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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	50	5002100051	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Dunn Classroom Library Books	H	12/11/2020	01/12/2021	R		\$47.00
							20-21			28814		\$47.00
CARDMEMB000	CARDMEMBER SERVICES	51	5002100065	JANCARDM	TRUST	M HAHN CC - USBORNE BOOKS - Classroom Library Books	H	01/06/2021	01/12/2021	R		\$414.93
							20-21			28814		\$414.93
CARDMEMB000	CARDMEMBER SERVICES	54	5002100063	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Schimmelpfenning Classroom Library Books	H	12/22/2020	01/12/2021	R		\$113.00
							20-21			28814		\$113.00
CARDMEMB000	CARDMEMBER SERVICES	55	5002100059	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Woods Classroom Library Books	H	12/18/2020	01/12/2021	R		\$100.00
							20-21			28814		\$100.00
CARDMEMB000	CARDMEMBER SERVICES	57	5002100068	JANCARDM	TRUST	C EDWARDS CC - SCHOLASTIC - Volk Classroom Library Books	H	01/06/2021	01/12/2021	R		\$107.75
							20-21			28814		\$107.75
CARDMEMB000	CARDMEMBER SERVICES	58	3002100211	JANCARDM	TRUST	A JULIAN CC - OREILLY	H	01/05/2021	01/13/2021	R		\$4.29
							20-21			28814		\$4.29
CARDMEMB000	CARDMEMBER SERVICES	59	9002100149	JANCARDM	TRUST	S MUSIC CC - WALMART	H	12/11/2020	01/13/2021	R		\$11.88
							20-21			28814		\$11.88
CARDMEMB000	CARDMEMBER SERVICES	6	3002100164	JANCARDM	TRUST	A THOMANN CC - WALMART - Science Supplies	H	12/12/2020	12/18/2020	R		\$83.14
							20-21			28814		\$83.14
CARDMEMB000	CARDMEMBER SERVICES	60	9502100058	JANCARDM	TRUST	S MUSIC CC - WALMART - Misc Supplies	H	12/15/2020	01/13/2021	R		\$23.66
							20-21			28814		\$23.66

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CARDMEMB000	CARDMEMBER SERVICES	61	9002100027	JANCARDM	TRUST	S MUSIC CC - OPHELIA'S CUP	H	12/16/2020	01/13/2021	R	\$27.12
							20-21		28814		\$27.12
CARDMEMB000	CARDMEMBER SERVICES	62	9002100027	JANCARDM	TRUST	S MUSIC CC - WALMART	H	12/21/2020	01/13/2021	R	\$139.91
							20-21		28814		\$139.91
CARDMEMB000	CARDMEMBER SERVICES	63	0000000000	JANCARDM	TRUST	S MUSIC CC - RINGCENTRAL	H	01/04/2021	01/13/2021	R	\$37.53
							20-21		28814		\$37.53
CARDMEMB000	CARDMEMBER SERVICES	64	3002100085	JANCARDM	TRUST	A JULIAN CC - Wal-Mart - Office supplies	H	12/22/2020	01/13/2021	R	\$75.36
							20-21		28814		\$75.36
CARDMEMB000	CARDMEMBER SERVICES	65	3002100009	JANCARDM	TRUST	A JULIAN CC - WALMART - Classroom supplies	H	01/05/2021	01/13/2021	R	\$69.58
							20-21		28814		\$69.58
CARDMEMB000	CARDMEMBER SERVICES	66	1002100262	JANCARDM	TRUST	M HAHN CC - WALMART - ART SUPPLIES	H	12/30/2021	01/13/2021	R	\$18.86
							20-21		28814		\$18.86
CARDMEMB000	CARDMEMBER SERVICES	67	3002100216	JANCARDM	TRUST	A THOMANN CC - CAROLINA BIO - Termites for science class	H	01/05/2021	01/13/2021	R	\$64.35
							20-21		28814		\$64.35
CARDMEMB000	CARDMEMBER SERVICES	68	3002100215	JANCARDM	TRUST	A THOMANN CC - BIO CORPORATION - Rats for science lab	H	12/22/2020	01/13/2021	R	\$192.22
							20-21		28814		\$192.22
CARDMEMB000	CARDMEMBER SERVICES	69	5002100044	JANCARDM	TRUST	M HAHN CC - SCHOLASTIC - Title Room Library Books	H	12/15/2020	01/14/2021	R	\$201.49
							20-21		28814		\$201.49
CARDMEMB000	CARDMEMBER SERVICES	7	2002100102	JANCARDM	TRUST	A WISNER CC - WALMART - Buying soil for my science	H	12/08/2020	12/18/2020	R	\$13.44

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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	7		*****CONTINUED*****		classes.		20-21		28814	\$13.44
CARDMEMB000	CARDMEMBER SERVICES	70	5002100054	JANCARDM TRUST	J TEDFORD CC - SCHOLASTIC -	Seals Classroom Library	H	12/15/2020	01/14/2021	R	\$107.75
						Books		20-21		28814	\$107.75
CARDMEMB000	CARDMEMBER SERVICES	71	5002100053	JANCARDM TRUST	J TEDFORD CC - SCHOLASTIC -	Smith Classroom Library	H	12/15/2020	01/14/2021	R	\$106.13
						Books		20-21		28814	\$106.13
CARDMEMB000	CARDMEMBER SERVICES	72	5002100034	JANCARDM TRUST	M HAHN CC - SCHOLASTIC - S.	Geier Classroom Library	H	12/07/2020	01/14/2021	R	\$101.29
						Books		20-21		28814	\$101.29
CARDMEMB000	CARDMEMBER SERVICES	73	5002100039	JANCARDM TRUST	M HAHN CC - SCHOLASTIC -	Bettis Classroom Library	H	12/09/2020	01/14/2021	R	\$99.50
						Books		20-21		28814	\$99.50
CARDMEMB000	CARDMEMBER SERVICES	74	5002100062	JANCARDM TRUST	M HAHN CC - SCHOLASTIC -	Burgener Classroom Library	H	12/21/2020	01/14/2021	R	\$100.00
						Books		20-21		28814	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	75	5002100061	JANCARDM TRUST	M HAHN CC - SCHOLASTIC - K.	Walker Classroom Library	H	12/21/2020	01/14/2021	R	\$100.00
						Books		20-21		28814	\$100.00
CARDMEMB000	CARDMEMBER SERVICES	76	5002100068	JANCARDM TRUST	SCHOLASTIC CREDIT APPLIED TO	EDWARDS CARD	H	12/28/2020	01/14/2021	R	\$-7.67

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CARDMEMB000	CARDMEMBER SERVICES	76				*****CONTINUED*****					
							20-21			28814	\$-7.67
CARDMEMB000	CARDMEMBER SERVICES	77	000000000	JANCARDM	TRUST	SCHOLASTIC CREDIT APPLIED TO HAHNS CARD	H	12/28/2020	01/14/2021	R	\$-15.46
							20-21			28814	\$-15.46
CARDMEMB000	CARDMEMBER SERVICES	78	3002100085	JANCARDM	TRUST	A THOMANN CC - Wal-Mart - Office supplies	H	12/12/2020	01/19/2021	R	\$7.47
							20-21			28814	\$7.47
CARDMEMB000	CARDMEMBER SERVICES	8	2002100079	JANCARDM	TRUST	A WISNER CC - DOLLAR TREE - Holiday supplies	H	12/11/2020	12/18/2020	R	\$22.00
							20-21			28814	\$22.00
CARDMEMB000	CARDMEMBER SERVICES	9	7002100024	JANCARDM	TRUST	J TEDFORD CC - BOOM LEARNING - 21st CCLC on-line program	H	12/08/2020	12/18/2020	R	\$40.00
							20-21			28814	\$40.00
<b>NUMBER OF INVOICES: 73</b>											<b>\$6,464.48</b>
CITY OF 002	CITY OF OLNEY	1	9002100033	JANPP	TRUST	WATER BILL	H	01/08/2021	01/27/2021	R	\$1,345.37
							20-21			28818	\$1,345.37
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,345.37</b>
CLEARWAV000	CLEARWAVE COMMUNICATIONS	99640002776	9002100034	JANPP	TRUST	MONTHLY SERVICE FEE FOR INTERNET ACCESS FIBER	H	01/10/2021	01/13/2021	R	\$1,453.54
							20-21			28662	\$1,453.54
<b>NUMBER OF INVOICES: 1</b>											<b>\$1,453.54</b>
COLOR YO001	COLOR YOUR WORLD, LTD	104536	000000000	JANPP	TRUST	LABOR/MATERIALS	H	12/22/2020	01/06/2021	R	\$1,076.00
							20-21			28638	\$1,076.00

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COLOR YO001	COLOR YOUR WORLD, LTD	104541	000000000	JANPP	TRUST	LABOR/MATERIALS	H		12/28/2020	01/06/2021	R	\$5,000.00
							20-21			28638		\$5,000.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$6,076.00</b>	
CONSTELL000	CONSTELLATION NEWENERGY, INC	19001900201	9002100036	JANPP	TRUST	HS ELECTRIC	H		12/15/2020	01/06/2021	R	\$5,518.64
							20-21			28639		\$5,518.64
CONSTELL000	CONSTELLATION NEWENERGY, INC	19149151201	9002100036	JANPP	TRUST	HS ELECTRIC	H		01/08/2021	01/20/2021	R	\$5,464.53
							20-21			28802		\$5,464.53
<b>NUMBER OF INVOICES: 2</b>											<b>\$10,983.17</b>	
DEIMENAN000	DEIMEL, NANCY J.	1	3002100080	JANPP	TRUST	REIMBURSEMENT FOR WALMART - 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.	H		01/18/2021	01/27/2021	R	\$25.16
							20-21			28819		\$25.16
<b>NUMBER OF INVOICES: 1</b>											<b>\$25.16</b>	
EFFINGHA014	EFFINGHAM COUNTY CLERK	1	5502100053	JANPP	TRUST	Certified birth certificate for Brynlee Harra, PK student	H		01/06/2021	01/06/2021	R	\$15.00
							20-21			28646		\$15.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$15.00</b>	
EGYPTIAN000	EGYPTIAN EMPLOYEE BENEFIT	JANPP	000000000	JANPP	HLTH		H		01/31/2021	01/31/2021	W	\$198,329.31
							20-21			202000121		\$198,329.31
<b>NUMBER OF INVOICES: 1</b>											<b>\$198,329.31</b>	
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH	8002100015	JANPP	TRUST	Inspections for School Year	H		12/31/2020	01/27/2021	R	\$52.00

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FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH		*****CONTINUED*****		2020-2021					
							20-21			28820	\$52.00
FEHRENBA001	FEHRENBACHER OIL CO, INC	EASTRICH.	8002100017	JANPP	TRUST	Fuel for School Year 2020-2021	H	12/31/2020	01/27/2021	R	\$11,853.00
							20-21			28820	\$11,853.00
<b>NUMBER OF INVOICES: 2</b>											<b>\$11,905.00</b>
FRITCJEN000	FRITCHLEY, JENNIFER	1	1002100278	JANPP	TRUST	WALMART REIMBURSEMENT - Science Supplies	H	01/26/2021	01/27/2021	R	\$54.26
							20-21			28821	\$54.26
FRITCJEN000	FRITCHLEY, JENNIFER	2	1002100273	JANPP	TRUST	WALMART REIMBURSEMENT - Science Supplies	H	01/21/2021	01/27/2021	R	\$464.62
							20-21			28821	\$464.62
<b>NUMBER OF INVOICES: 2</b>											<b>\$518.88</b>
GWEN GAS000	GWEN GASSMANN LLC	2021-1	0000000000	JANPP	TRUST	1922 MILLER DRIVE - JAN RENT	H	01/01/2021	01/20/2021	R	\$4,500.00
							20-21			28803	\$4,500.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$4,500.00</b>
HINCKLEY001	HINCKLEY SPRINGS	16201054 122720	8002100020	JANPP	TRUST	Supplies for School Year 2020-2021	H	12/27/2020	01/06/2021	R	\$26.76
							20-21			28640	\$26.76
<b>NUMBER OF INVOICES: 1</b>											<b>\$26.76</b>
HUBBAJOH000	HUBBARD, JOHN	1	2002100096	JANPP	TRUST	Nintendo Switch	H	01/05/2021	01/06/2021	R	\$299.99
							20-21			28641	\$299.99
<b>NUMBER OF INVOICES: 1</b>											<b>\$299.99</b>
IL GAS C000	IL GAS COMPANY	1	9002100072	JANPP	TRUST	GAS BILL	H	12/16/2020	01/20/2021	R	\$12,546.44

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IL GAS C000	IL GAS COMPANY	1				*****CONTINUED*****					
							20-21			28804	\$12,546.44
<b>NUMBER OF INVOICES: 1</b>											<b>\$12,546.44</b>
JOHN D H000	JOHN D HURN & SON, INC	393032	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/01/2020	12/11/2020	R	\$60.20
							20-21			28650	\$60.20
JOHN D H000	JOHN D HURN & SON, INC	393098	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/01/2020	12/11/2020	R	\$67.72
							20-21			28650	\$67.72
JOHN D H000	JOHN D HURN & SON, INC	393184	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/02/2020	12/11/2020	R	\$69.94
							20-21			28650	\$69.94
JOHN D H000	JOHN D HURN & SON, INC	393982	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/08/2020	12/11/2020	R	\$9.30
							20-21			28650	\$9.30
JOHN D H000	JOHN D HURN & SON, INC	393996	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/08/2020	12/11/2020	R	\$163.64
							20-21			28650	\$163.64
JOHN D H000	JOHN D HURN & SON, INC	394186	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/09/2020	12/11/2020	R	\$82.93
							20-21			28650	\$82.93
JOHN D H000	JOHN D HURN & SON, INC	394214	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/09/2020	12/11/2020	R	\$8.23
							20-21			28650	\$8.23
JOHN D H000	JOHN D HURN & SON, INC	394266	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/09/2020	12/11/2020	R	\$5.98
							20-21			28650	\$5.98
JOHN D H000	JOHN D HURN & SON, INC	394357	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/10/2020	12/11/2020	R	\$96.90
							20-21			28650	\$96.90
JOHN D H000	JOHN D HURN & SON, INC	394390	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/10/2020	12/11/2020	R	\$8.52
							20-21			28650	\$8.52

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JOHN D H000	JOHN D HURN & SON, INC	394474	3002100170	JANHURNS	TRUST	Intro to Ag Class Supplies	H	12/10/2020	12/28/2020	R	\$205.41
							20-21		28650		\$205.41
JOHN D H000	JOHN D HURN & SON, INC	394569	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/11/2020	12/15/2020	R	\$29.60
							20-21		28650		\$29.60
JOHN D H000	JOHN D HURN & SON, INC	394618	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/11/2020	12/15/2020	R	\$113.70
							20-21		28650		\$113.70
JOHN D H000	JOHN D HURN & SON, INC	394650	3002100170	JANHURNS	TRUST	Intro to Ag Class Supplies	H	12/11/2020	12/28/2020	R	\$8.82
							20-21		28650		\$8.82
JOHN D H000	JOHN D HURN & SON, INC	394728	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/14/2020	12/15/2020	R	\$24.64
							20-21		28650		\$24.64
JOHN D H000	JOHN D HURN & SON, INC	394747	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/14/2020	12/15/2020	R	\$31.33
							20-21		28650		\$31.33
JOHN D H000	JOHN D HURN & SON, INC	394762	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/14/2020	12/15/2020	R	\$22.77
							20-21		28650		\$22.77
JOHN D H000	JOHN D HURN & SON, INC	394813	9502100096	JANHURNS	TRUST	Misc Supplies	H	12/14/2020	01/07/2021	R	\$13.38
							20-21		28650		\$13.38
JOHN D H000	JOHN D HURN & SON, INC	394957	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/15/2020	12/15/2020	R	\$5.02
							20-21		28650		\$5.02
JOHN D H000	JOHN D HURN & SON, INC	394958	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/15/2020	12/15/2020	R	\$2.84
							20-21		28650		\$2.84
JOHN D H000	JOHN D HURN & SON, INC	395115	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/16/2020	12/21/2020	R	\$14.79
							20-21		28650		\$14.79
JOHN D H000	JOHN D HURN & SON, INC	395183	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/16/2020	12/21/2020	R	\$42.64
							20-21		28650		\$42.64

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JOHN D H000	JOHN D HURN & SON, INC	395191	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/16/2020	12/21/2020	R	\$5.84
							20-21		28650		\$5.84
JOHN D H000	JOHN D HURN & SON, INC	395233	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/17/2020	12/21/2020	R	\$7.38
							20-21		28650		\$7.38
JOHN D H000	JOHN D HURN & SON, INC	395240	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/17/2020	12/21/2020	R	\$20.98
							20-21		28650		\$20.98
JOHN D H000	JOHN D HURN & SON, INC	395304	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/17/2020	12/21/2020	R	\$2.18
							20-21		28650		\$2.18
JOHN D H000	JOHN D HURN & SON, INC	395323	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/17/2020	12/21/2020	R	\$20.02
							20-21		28650		\$20.02
JOHN D H000	JOHN D HURN & SON, INC	395409	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/18/2020	12/21/2020	R	\$93.07
							20-21		28650		\$93.07
JOHN D H000	JOHN D HURN & SON, INC	395632	3002100170	JANHURNS	TRUST	Intro to Ag Class Supplies	H	12/19/2020	12/28/2020	R	\$12.94
							20-21		28650		\$12.94
JOHN D H000	JOHN D HURN & SON, INC	395821	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/22/2020	12/28/2020	R	\$31.58
							20-21		28650		\$31.58
JOHN D H000	JOHN D HURN & SON, INC	395902	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/22/2020	12/28/2020	R	\$27.53
							20-21		28650		\$27.53
JOHN D H000	JOHN D HURN & SON, INC	395906	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/22/2020	12/28/2020	R	\$42.62
							20-21		28650		\$42.62
JOHN D H000	JOHN D HURN & SON, INC	395919	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/22/2020	12/28/2020	R	\$21.09
							20-21		28650		\$21.09
JOHN D H000	JOHN D HURN & SON, INC	395998	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/23/2020	12/28/2020	R	\$72.65
							20-21		28650		\$72.65

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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 D H000	JOHN D HURN & SON, INC	396036	3002100170	JANHURNS	TRUST	Intro to Ag Class Supplies	H	12/23/2020	12/28/2020	R		\$-24.15
							20-21			28650		\$-24.15
JOHN D H000	JOHN D HURN & SON, INC	396067	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/23/2020	12/28/2020	R		\$21.81
							20-21			28650		\$21.81
JOHN D H000	JOHN D HURN & SON, INC	L97604	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	11/25/2020	12/11/2020	R		\$537.22
							20-21			28650		\$537.22
JOHN D H000	JOHN D HURN & SON, INC	L98519	3002100098	JANHURNS	TRUST	supplies	H	12/03/2020	12/11/2020	R		\$19.47
							20-21			28650		\$19.47
JOHN D H000	JOHN D HURN & SON, INC	L98527	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/04/2020	12/11/2020	R		\$56.86
							20-21			28650		\$56.86
JOHN D H000	JOHN D HURN & SON, INC	L98760	3002100102	JANHURNS	TRUST	Construction Supplies	H	12/04/2020	12/11/2020	R		\$43.23
							20-21			28650		\$43.23
JOHN D H000	JOHN D HURN & SON, INC	L98896	9002100080	JANHURNS	TRUST	SUPPLIES AND RENTAL	H	12/07/2020	12/11/2020	R		\$34.35
							20-21			28650		\$34.35
<b>NUMBER OF INVOICES: 41</b>											<b>\$2,134.97</b>	
JOHN DEE000	JOHN DEERE FINANCIAL	4583270	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	11/27/2020	12/28/2020	R		\$343.11
							20-21			28659		\$343.11
JOHN DEE000	JOHN DEERE FINANCIAL	4583843	9002100081	JANJD	TRUST	SUPPLIES	H	11/28/2020	12/28/2020	R		\$219.98
							20-21			28659		\$219.98
JOHN DEE000	JOHN DEERE FINANCIAL	4584757	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	11/30/2020	12/28/2020	R		\$16.20
							20-21			28659		\$16.20
JOHN DEE000	JOHN DEERE FINANCIAL	4585144	8002100039	JANJD	TRUST	Supplies for School Year 2020-2021	H	12/01/2020	12/28/2020	R		\$24.54

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JOHN DEE000	JOHN DEERE FINANCIAL	4585144				*****CONTINUED*****					
							20-21			28659	\$24.54
JOHN DEE000	JOHN DEERE FINANCIAL	4585259	9002100081	JANJD	TRUST	SUPPLIES	H	12/01/2020	12/28/2020	R	\$86.98
							20-21			28659	\$86.98
JOHN DEE000	JOHN DEERE FINANCIAL	4585856	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	12/02/2020	12/28/2020	R	\$159.92
							20-21			28659	\$159.92
JOHN DEE000	JOHN DEERE FINANCIAL	4587715	9002100081	JANJD	TRUST	SUPPLIES	H	12/07/2020	12/28/2020	R	\$15.08
							20-21			28659	\$15.08
JOHN DEE000	JOHN DEERE FINANCIAL	4588162	9002100081	JANJD	TRUST	SUPPLIES	H	12/08/2020	12/28/2020	R	\$19.45
							20-21			28659	\$19.45
JOHN DEE000	JOHN DEERE FINANCIAL	4591164	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	12/12/2020	12/28/2020	R	\$67.97
							20-21			28659	\$67.97
JOHN DEE000	JOHN DEERE FINANCIAL	4594367	9002100081	JANJD	TRUST	SUPPLIES	H	12/17/2020	01/07/2021	R	\$23.94
							20-21			28659	\$23.94
JOHN DEE000	JOHN DEERE FINANCIAL	4596002	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	12/21/2020	01/06/2021	R	\$4.38
							20-21			28659	\$4.38
JOHN DEE000	JOHN DEERE FINANCIAL	4596459	3002100175	JANJD	TRUST	grinders, torch tips, nuts bolts, paint, msc hardware	H	12/21/2020	01/06/2021	R	\$10.08
							20-21			28659	\$10.08
JOHN DEE000	JOHN DEERE FINANCIAL	4596598	9002100081	JANJD	TRUST	SUPPLIES	H	12/22/2020	12/28/2020	R	\$12.98
							20-21			28659	\$12.98
JOHN DEE000	JOHN DEERE FINANCIAL	4597078	9002100081	JANJD	TRUST	SUPPLIES	H	12/23/2020	01/06/2021	R	\$12.84
							20-21			28659	\$12.84

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JOHN DEE000	JOHN DEERE FINANCIAL	4597102	8002100039	JANJD	TRUST	Supplies for School Year 2020-2021	H		12/23/2020	01/08/2021	R	\$3.99
								20-21		28659		\$3.99
JOHN DEE000	JOHN DEERE FINANCIAL	4597732	9002100081	JANJD	TRUST	SUPPLIES	H		12/24/2020	12/28/2020	R	\$5.97
								20-21		28659		\$5.97
<b>NUMBER OF INVOICES: 16</b>											<b>\$1,027.41</b>	
KIRBYROB000	KIRBY, ROBERT II	1	3002100185	JANPP	TRUST	Mr. Kirby Spanish class supplies - WALMART REIMBURSEMENT 12/23/20	H		12/23/2020	01/13/2021	R	\$17.22
								20-21		28663		\$17.22
<b>NUMBER OF INVOICES: 1</b>											<b>\$17.22</b>	
LEWISAMA000	LEWIS, AMANDA	1	1002100277	JANPP	TRUST	WALMART REIMBURSEMENT - Supplies for guidance counselors' office	H		01/25/2021	01/27/2021	R	\$54.93
								20-21		28822		\$54.93
<b>NUMBER OF INVOICES: 1</b>											<b>\$54.93</b>	
MARION C004	MARION COUNTY CLERK	1	5502100054	JANPP	TRUST	Certified birth certificate for Vivienne Coil, PK student	H		01/06/2021	01/06/2021	R	\$16.00
								20-21		28647		\$16.00
<b>NUMBER OF INVOICES: 1</b>											<b>\$16.00</b>	
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	JANPP	TRUST	Reimbursement for Walmart Purchases - 01/06/21	H		01/06/2021	01/20/2021	R	\$9.48
								20-21		28805		\$9.48
MCFARJOH000	MCFARLAND, JOHN	1	4002100017	JANPP	TRUST	Reimbursement for Walmart Purchases - 12/07/20	H		12/07/2020	01/27/2021	R	\$80.60

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	ACH VOID DOWNLOAD	DISCOUNT DESCRIPTION		DISC AMT		ADJUSTMENT DESCRIPTION	FY	ADJ AMT	CHECK NBR		INVOICE AMOUNT
MCFARJOH000	MCFARLAND, JOHN	1				*****CONTINUED*****					
							20-21		28823		\$80.60
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	JANPP	TRUST	Reimbursement for Walmart Purchases - 01/04/21	H	01/04/2021	01/20/2021	R	\$12.39
							20-21		28805		\$12.39
MCFARJOH000	MCFARLAND, JOHN	2	4002100017	JANPP	TRUST	Reimbursement for Walmart Purchases - 01/20/21	H	12/20/2021	01/27/2021	R	\$16.13
							20-21		28823		\$16.13
<b>NUMBER OF INVOICES: 4</b>											<b>\$118.60</b>
MID-WEST000	MID-WEST TRUCKERS ASN INC	725096	8002100032	JANPP	TRUST	Annual renewal fee and drug test for School Year 2020-2021	H	12/09/2020	01/27/2021	R	\$72.75
							20-21		28824		\$72.75
<b>NUMBER OF INVOICES: 1</b>											<b>\$72.75</b>
NORRIS E000	NORRIS ELECTRIC CO-OP	1	9002100096	JANPP	TRUST	ELECTRIC - ES	H	01/04/2021	01/13/2021	R	\$10,797.86
							20-21		28664		\$10,797.86
<b>NUMBER OF INVOICES: 1</b>											<b>\$10,797.86</b>
PAMPELIS000	PAMPE, LISA	1	3002100211	JANPP	TRUST	REIMBURSEMENT FOR WALMART - Classroom Supplies	H	01/18/2021	01/27/2021	R	\$20.45
							20-21		28825		\$20.45
<b>NUMBER OF INVOICES: 1</b>											<b>\$20.45</b>
PIXLESUE000	PIXLEY, SUE	1	3002100099	JANPP	TRUST	classroom supplies -- WALMART REIMBURSEMENT	H	12/22/2020	01/06/2021	R	\$87.83
							20-21		28642		\$87.83

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PIXLESUE000	PIXLEY, SUE	1	3002100099	JANPP	TRUST	DOLLAR GENERAL REIMBURSEMENT - classroom supplies	H		01/07/2021	01/27/2021	R	\$3.50
							20-21			28826		\$3.50
PIXLESUE000	PIXLEY, SUE	2	3002100099	JANPP	TRUST	WALMART REIMBURSEMENT - classroom supplies	H		01/05/2021	01/27/2021	R	\$60.16
							20-21			28826		\$60.16
<b>NUMBER OF INVOICES: 3</b>												<b>\$151.49</b>
RCHS - A000	RCHS - ACTIVITY	1	0000000000	JANPP	TRUST	RENAISSANCE ACCOUNT REIMBURSEMENT	H		01/21/2021	01/27/2021	R	\$2,000.00
							20-21			28827		\$2,000.00
<b>NUMBER OF INVOICES: 1</b>												<b>\$2,000.00</b>
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002657883	9002100111	JANPP	TRUST	TRASH SERVICES	H		12/20/2020	01/06/2021	R	\$3,824.92
							20-21			28643		\$3,824.92
REPUBLIC000	REPUBLIC SERVICES, INC	0694-002673412	9002100111	JANPP	TRUST	TRASH SERVICES	H		01/20/2021	01/27/2021	R	\$3,810.11
							20-21			28828		\$3,810.11
<b>NUMBER OF INVOICES: 2</b>												<b>\$7,635.03</b>
RUSK RYL000	RUSK, RYLAN	1	0000000000	JANPP	TRUST	MILEAGE TO EVANSVILLE (146 MILES X \$.56/MILE)	H		01/23/2021	01/27/2021	R	\$81.76
							20-21			28829		\$81.76
<b>NUMBER OF INVOICES: 1</b>												<b>\$81.76</b>
SMITHJAS000	SMITH, JASON	1	3002100008	JANPP	TRUST	REIMBURSEMENT FOR WALMART - School Supplies / Calculators / Batteries	H		01/18/2021	01/27/2021	R	\$124.35
							20-21			28830		\$124.35

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<b>NUMBER OF INVOICES: 1</b>												<b>\$124.35</b>
SPARKLIG000	SPARKLIGHT	131756306	0000000000	JANPP	TRUST	INTERNET @ IMMANUEL CHURCH	H		12/20/2020	01/06/2021	R	\$368.93
							20-21			28644		\$368.93
<b>NUMBER OF INVOICES: 1</b>												<b>\$368.93</b>
SYNCHRON000	SYNCHRONY BANK / AMAZON	00859	8002100057	JANSYNCH	TRUST	Supplies for 2020-2021 School Year	H		12/15/2020	12/28/2020	R	\$179.89
							20-21			28656		\$179.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	02382	2002100101	JANSYNCH	TRUST	Science Supplies	H		12/05/2020	12/15/2020	R	\$88.49
							20-21			28656		\$88.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	03054	2002100098	JANSYNCH	TRUST	art supplies	H		12/05/2020	12/15/2020	R	\$84.20
							20-21			28656		\$84.20
SYNCHRON000	SYNCHRONY BANK / AMAZON	07046	3002100143	JANSYNCH	TRUST	EDUCATION PATHWAYS GRANT 3 rolling cabinets with drawers, wireless mouse	H		12/01/2020	12/15/2020	R	\$29.99
							20-21			28656		\$29.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	07773	1002100240	JANSYNCH	TRUST	Extra headphones for 2nd grade	H		11/28/2020	01/06/2021	R	\$149.98
							20-21			28656		\$149.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	07830	3002100163	JANSYNCH	TRUST	Building supplies	H		12/16/2020	12/28/2020	R	\$18.13
							20-21			28656		\$18.13
SYNCHRON000	SYNCHRONY BANK / AMAZON	08673	9502100082	JANSYNCH	TRUST	Labels	H		12/04/2020	12/15/2020	R	\$31.68
							20-21			28656		\$31.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	09290	3002100153	JANSYNCH	TRUST	Shelving for high school storage closet	H		12/07/2020	12/16/2020	R	\$89.99
							20-21			28656		\$89.99

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SYNCHRON000	SYNCHRONY BANK / AMAZON	10746	2002100100	JANSYNCH	TRUST	Illustrated copies of The Lightning Thief	H	12/03/2020	12/15/2020	R	\$47.37
							20-21		28656		\$47.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	17856	5002100030	JANSYNCH	TRUST	Divided Containers for Making Words Cards	H	12/09/2020	12/16/2020	R	\$25.98
							20-21		28656		\$25.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	22787	3002100163	JANSYNCH	TRUST	Building supplies	H	12/16/2020	12/28/2020	R	\$80.24
							20-21		28656		\$80.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	22893	5502100050	JANSYNCH	TRUST	PFA classroom supplies	H	11/28/2020	12/15/2020	R	\$177.80
							20-21		28656		\$177.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	23145	9002100206	JANSYNCH	TRUST	SUPPLIES	H	12/09/2020	12/28/2020	R	\$39.50
							20-21		28656		\$39.50
SYNCHRON000	SYNCHRONY BANK / AMAZON	23943	3002100135	JANSYNCH	TRUST	Work bench - CTEI (Paula West)	H	11/18/2020	01/06/2021	R	\$525.99
							20-21		28656		\$525.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	28964	9502100090	JANSYNCH	TRUST	Misc Supplies	H	12/18/2020	12/28/2020	R	\$25.97
							20-21		28656		\$25.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	33189	9502100080	JANSYNCH	TRUST	Storage Containers	H	12/01/2020	12/15/2020	R	\$68.28
							20-21		28656		\$68.28
SYNCHRON000	SYNCHRONY BANK / AMAZON	35439	2002100095	JANSYNCH	TRUST	(2) TV's for E Sports addition.	H	12/01/2020	12/15/2020	R	\$399.98
							20-21		28656		\$399.98
SYNCHRON000	SYNCHRONY BANK / AMAZON	35693	3002100149	JANSYNCH	TRUST	bins for paper storage for intro class	H	12/02/2020	12/15/2020	R	\$53.00
							20-21		28656		\$53.00

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SYNCHRON000	SYNCHRONY BANK / AMAZON	36398	6002100078	JANSYNCH	TRUST	Books for Classroom Library	H	11/20/2020	12/15/2020	R	\$80.68
							20-21			28656	\$80.68
SYNCHRON000	SYNCHRONY BANK / AMAZON	41502	5002100031	JANSYNCH	TRUST	Shawver Classroom Library Books	H	12/07/2020	01/06/2021	R	\$84.48
							20-21			28656	\$84.48
SYNCHRON000	SYNCHRONY BANK / AMAZON	41600	5502100051	JANSYNCH	TRUST	PFA classroom supplies	H	12/06/2020	12/15/2020	R	\$120.83
							20-21			28656	\$120.83
SYNCHRON000	SYNCHRONY BANK / AMAZON	41746	3002100163	JANSYNCH	TRUST	Building supplies	H	12/16/2020	12/28/2020	R	\$18.69
							20-21			28656	\$18.69
SYNCHRON000	SYNCHRONY BANK / AMAZON	437969488758	3002100171	JANSYNCH	TRUST	Amazon order for classrooms - wall cling and toner	H	12/22/2020	12/28/2020	R	\$56.35
							20-21			28656	\$56.35
SYNCHRON000	SYNCHRONY BANK / AMAZON	446476876487	3002100171	JANSYNCH	TRUST	Amazon order for classrooms - wall cling and toner	H	12/21/2020	12/28/2020	R	\$38.89
							20-21			28656	\$38.89
SYNCHRON000	SYNCHRONY BANK / AMAZON	45407	5002100052	JANSYNCH	TRUST	Lynn Classroom Library Books	H	12/16/2020	01/06/2021	R	\$80.00
							20-21			28656	\$80.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	45839	9002100204	JANSYNCH	TRUST	shop supplies	H	12/02/2020	12/15/2020	R	\$86.91
							20-21			28656	\$86.91
SYNCHRON000	SYNCHRONY BANK / AMAZON	458846587865	9002100207	JANSYNCH	TRUST	Nitrile Gloves for RCES Nurse's Office	H	12/18/2020	12/28/2020	R	\$306.75
							20-21			28656	\$306.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	46284	9502100088	JANSYNCH	TRUST	Cables for High School	H	12/11/2020	12/28/2020	R	\$82.67
							20-21			28656	\$82.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	46387	5002100055	JANSYNCH	TRUST	McVicker Classroom Library	H	12/16/2020	12/28/2020	R	\$91.98
							20-21			28656	\$91.98

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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>
SYNCHRON000	SYNCHRONY BANK / AMAZON	464435344933	9502100092	JANSYNCH	TRUST	HDMI to Display Port Adapter	H	12/23/2020	01/07/2021	R		\$58.08
							20-21			28656		\$58.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	497965664738	3002100172	JANSYNCH	TRUST	High school building supplies	H	12/21/2020	01/05/2021	R		\$182.73
							20-21			28656		\$182.73
SYNCHRON000	SYNCHRONY BANK / AMAZON	50262	3002100162	JANSYNCH	TRUST	3 griddles for cooking school lessons	H	12/14/2020	12/28/2020	R		\$172.08
							20-21			28656		\$172.08
SYNCHRON000	SYNCHRONY BANK / AMAZON	51364	9502100081	JANSYNCH	TRUST	hubs and cables for chromebook carts	H	12/11/2020	12/28/2020	R		\$625.61
							20-21			28656		\$625.61
SYNCHRON000	SYNCHRONY BANK / AMAZON	52059	5002100047	JANSYNCH	TRUST	Dunn and Erwin Classroom Library Books	H	12/18/2020	12/28/2020	R		\$127.12
							20-21			28656		\$127.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	52715	5502100051	JANSYNCH	TRUST	PFA classroom supplies	H	12/04/2020	12/15/2020	R		\$116.40
							20-21			28656		\$116.40
SYNCHRON000	SYNCHRONY BANK / AMAZON	543463953748	9502100092	JANSYNCH	TRUST	HDMI to Display Port Adapter	H	12/21/2020	01/07/2021	R		\$125.99
							20-21			28656		\$125.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	583498853676	3002100172	JANSYNCH	TRUST	High school building supplies	H	12/22/2020	01/05/2021	R		\$62.37
							20-21			28656		\$62.37
SYNCHRON000	SYNCHRONY BANK / AMAZON	58498	9002100202	JANSYNCH	TRUST	M.S.repair	H	11/25/2020	12/15/2020	R		\$26.90
							20-21			28656		\$26.90
SYNCHRON000	SYNCHRONY BANK / AMAZON	61578	9502100079	JANSYNCH	TRUST	Webcams for Remote	H	12/01/2020	12/15/2020	R		\$314.91
							20-21			28656		\$314.91

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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	62370	8002100056	JANSYNCH	TRUST	Supplies for the school year 2020-2021	H	12/07/2020	12/15/2020	R		\$89.09
							20-21			28656		\$89.09
SYNCHRON000	SYNCHRONY BANK / AMAZON	62381	9502100086	JANSYNCH	TRUST	Misc Cables and storage crates	H	12/05/2020	12/15/2020	R		\$196.55
							20-21			28656		\$196.55
SYNCHRON000	SYNCHRONY BANK / AMAZON	633879538986	9502100092	JANSYNCH	TRUST	HDMI to Display Port Adapter	H	12/21/2020	01/07/2021	R		\$38.72
							20-21			28656		\$38.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	63644	5002100038	JANSYNCH	TRUST	Greenwood and Dobbs Classroom Library Books	H	12/10/2020	12/16/2020	R		\$219.96
							20-21			28656		\$219.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	64766	9502100083	JANSYNCH	TRUST	mounts for hs tvs, audio mixer for es gym	H	12/15/2020	12/28/2020	R		\$230.41
							20-21			28656		\$230.41
SYNCHRON000	SYNCHRONY BANK / AMAZON	65214	2002100094	JANSYNCH	TRUST	5th Block	H	12/06/2020	12/15/2020	R		\$299.99
							20-21			28656		\$299.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	666955535775	9502100095	JANSYNCH	TRUST	cell phone booster for hs basement	H	12/22/2020	01/05/2021	R		\$379.99
							20-21			28656		\$379.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	71649	9502100090	JANSYNCH	TRUST	Misc Supplies	H	12/17/2020	12/28/2020	R		\$60.99
							20-21			28656		\$60.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	72597	5502100051	JANSYNCH	TRUST	PFA classroom supplies	H	12/04/2020	12/15/2020	R		\$64.24
							20-21			28656		\$64.24
SYNCHRON000	SYNCHRONY BANK / AMAZON	747755886745	1002100255	JANSYNCH	TRUST	Purchased with WALMART VAP! Money to come our of activity fund. Not paid for by district.	H	12/23/2020	01/05/2021	R		\$103.67

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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	747755886745		*****CONTINUED*****			20-21		28656		\$103.67
SYNCHRON000	SYNCHRONY BANK / AMAZON	768677388956	9502100093	JANSYNCH	TRUST	HDMI Cables	H	12/21/2020	01/07/2021	R	\$76.04
							20-21		28656		\$76.04
SYNCHRON000	SYNCHRONY BANK / AMAZON	78147	1002100244	JANSYNCH	TRUST	Child Masks and Adult Masks	H	12/04/2020	12/16/2020	R	\$209.75
							20-21		28656		\$209.75
SYNCHRON000	SYNCHRONY BANK / AMAZON	78391	5002100052	JANSYNCH	TRUST	Lynn Classroom Library Books	H	12/16/2020	12/28/2020	R	\$21.00
							20-21		28656		\$21.00
SYNCHRON000	SYNCHRONY BANK / AMAZON	78794	9002100207	JANSYNCH	TRUST	Nitrile Gloves for RCES Nurse's Office	H	12/18/2020	12/28/2020	R	\$213.52
							20-21		28656		\$213.52
SYNCHRON000	SYNCHRONY BANK / AMAZON	789989835467	3002100153	JANSYNCH	TRUST	Shelving for high school storage closet	H	12/07/2020	01/05/2021	R	\$89.99
							20-21		28656		\$89.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	81615	5002100031	JANSYNCH	TRUST	Shawver Classroom Library Books	H	12/08/2020	12/15/2020	R	\$17.97
							20-21		28656		\$17.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	836534697966	2002100104	JANSYNCH	TRUST	small child disposable masks for Covid protection - RCMS	H	12/21/2020	12/29/2020	R	\$51.96
							20-21		28656		\$51.96
SYNCHRON000	SYNCHRONY BANK / AMAZON	838675667755	9502100081	JANSYNCH	TRUST	hubs and cables for chromebook carts	H	12/03/2020	12/28/2020	R	\$1,557.72
							20-21		28656		\$1,557.72
SYNCHRON000	SYNCHRONY BANK / AMAZON	84980	2002100091	JANSYNCH	TRUST	The Garden - Book by Jon Gordon	H	11/25/2020	12/15/2020	R	\$19.34
							20-21		28656		\$19.34

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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	86701	3002100157	JANSYNCH	TRUST	Sharpies for floors for custodians	H	12/09/2020	12/16/2020	R		\$26.12
							20-21			28656		\$26.12
SYNCHRON000	SYNCHRONY BANK / AMAZON	87812	3002100143	JANSYNCH	TRUST	EDUCATION PATHWAYS GRANT 3 rolling cabinets with drawers, wireless mouse	H	12/01/2020	01/06/2021	R		\$851.97
							20-21			28656		\$851.97
SYNCHRON000	SYNCHRONY BANK / AMAZON	88107	9502100083	JANSYNCH	TRUST	mounts for hs tvs, audio mixer for es gym	H	12/04/2020	12/28/2020	R		\$50.57
							20-21			28656		\$50.57
SYNCHRON000	SYNCHRONY BANK / AMAZON	92003	8002100057	JANSYNCH	TRUST	Supplies for 2020-2021 School Year	H	12/14/2020	12/28/2020	R		\$45.99
							20-21			28656		\$45.99
SYNCHRON000	SYNCHRONY BANK / AMAZON	92067	9502100084	JANSYNCH	TRUST	telephone handset replacement cables	H	12/10/2020	12/28/2020	R		\$30.49
							20-21			28656		\$30.49
SYNCHRON000	SYNCHRONY BANK / AMAZON	92241	3002100168	JANSYNCH	TRUST	Custodian supplies	H	12/17/2020	12/28/2020	R		\$548.59
							20-21			28656		\$548.59
SYNCHRON000	SYNCHRONY BANK / AMAZON	92302	3002100172	JANSYNCH	TRUST	High school building supplies	H	12/21/2020	12/28/2020	R		\$49.23
							20-21			28656		\$49.23
SYNCHRON000	SYNCHRONY BANK / AMAZON	95585	3002100140	JANSYNCH	TRUST	Supplies for classroom	H	11/25/2020	12/15/2020	R		\$122.82
							20-21			28656		\$122.82
SYNCHRON000	SYNCHRONY BANK / AMAZON	97732	3002100158	JANSYNCH	TRUST	Mailbox label holder	H	12/09/2020	01/06/2021	R		\$62.80
							20-21			28656		\$62.80
SYNCHRON000	SYNCHRONY BANK / AMAZON	98720	8002100057	JANSYNCH	TRUST	Supplies for 2020-2021 School Year	H	12/14/2020	12/28/2020	R		\$401.38

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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	98720				*****CONTINUED*****					
							20-21			28656	\$401.38
						<b>NUMBER OF INVOICES: 68</b>					<b>\$11,107.74</b>
TERMINIX001	TERMINIX	403055475	9002100136	JANPP	TRUST	PEST CONTROL	H	12/22/2020	01/06/2021	R	\$933.00
							20-21			28645	\$933.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$933.00</b>
UNIVERSI000	UNIVERSITY OF ILLINOIS	IMBC 2021	3002100018	JANPP	TRUST	2021 Illinois Marching Band Championships participation fee. RICHLAND COUNTY HIGH SCHOOL	H	01/19/2021	01/27/2021	R	\$450.00
							20-21			28831	\$450.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$450.00</b>
VERIZONW000	VERIZONWIRELESS	9871314379	9002100144	JANPP	TRUST	CELL PHONE CHARGES	H	01/15/2021	01/27/2021	R	\$1,692.85
							20-21			28832	\$1,692.85
						<b>NUMBER OF INVOICES: 1</b>					<b>\$1,692.85</b>
WABASH C003	WABASH COMMUNICATIONS	1069260	9002100146	JANPP	TRUST	INTERNET SERVICE	H	01/01/2021	01/13/2021	R	\$610.00
							20-21			28665	\$610.00
						<b>NUMBER OF INVOICES: 1</b>					<b>\$610.00</b>
WEST PAU000	WEST, PAULA	1	3002100110	JANPP	TRUST	REIMBURSEMENT FOR Classroom Supplies - WALMART 1/4/21	H	01/04/2021	01/13/2021	R	\$240.23
							20-21			28666	\$240.23
						<b>NUMBER OF INVOICES: 1</b>					<b>\$240.23</b>

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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>	
						<b>TOTAL NUMBER OF HISTORY INVOICES:</b>			<b>243</b>			<b>\$309,394.42</b>	
									240	COMPUTER CHECK INVOICES			\$110,946.81
									2	MANUAL CHECK INVOICES			\$118.30
									1	WIRE TRAN CHECK INVOICES			\$198,329.31
						<b>TOTAL INVOICES:</b>			<b>243</b>			<b>\$309,394.42</b>	
<b>BANK TOTALS:</b>			<b>BANK</b>	<b>BANK ACCOUNT #</b>					<b>INVOICE AMOUNT</b>			<b>NET AMOUNT</b>	
			HLTH	**A010 1126 0000 00 000000					\$198,447.61			\$198,447.61	
			TRUST	**A010 1120 0000 00 000000					\$110,946.81			\$110,946.81	

**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 \*\*\*\*\*

Comparison of Funds for January

FUND	January, 2020	January, 2021
Education	\$ 10,113,125.04	\$ 12,158,265.01
Building and Grounds	\$ 4,451,136.85	\$ 4,265,281.08
Bond and Interest	\$ 976,478.57	\$ 1,058,052.84
Transportation	\$ 574,679.32	\$ 1,181,797.21
IMRF/Social Security	\$ 1,740,245.22	\$ 1,850,476.76
Capital Projects	\$ 20,643,343.34	\$ 33,040.36
Working Cash	\$ 2,765,621.16	\$ 727,600.24
Tort Fund	\$ 897,105.61	\$ 210,749.00
Life Safety	\$ 243,496.02	\$ 273,425.22
Total Cash	\$ 42,405,231.13	\$ 21,758,687.72
Assets	\$ 167,629.56	\$ 158,946.81
Total Cash and Assets	\$ 42,572,860.69	\$ 21,917,634.53
<b>GRAND TOTAL</b>	<b>\$ 42,572,860.69</b>	<b>\$ 21,917,634.53</b>

				Account Level	2020-21	January 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	181.48	4,437,746.00	0.00	0.00	23,408.00
10R---	1110	0---	--	-----		4,461,154.00	181.48	4,437,746.00	0.00	0.00	23,408.00
10R010	1140	0000	00	000000	Sp Ed Levy	96,092.00	3.96	96,472.76	0.00	0.00	-380.76
10R---	1140	0---	--	-----		96,092.00	3.96	96,472.76	0.00	0.00	-380.76
10R---	11--	----	--	-----		4,557,246.00	185.44	4,534,218.76	0.00	0.00	23,027.24
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	12,075.33	283,052.43	0.00	0.00	256,947.57
10R---	1230	0---	--	-----		540,000.00	12,075.33	283,052.43	0.00	0.00	256,947.57
10R---	12--	----	--	-----		586,023.00	12,075.33	328,239.97	0.00	0.00	257,783.03
10R010	1311	0000	00	000000	Jump Start Tuition	45,000.00	1,612.50	9,667.00	0.00	0.00	35,333.00
10R---	1311	0---	--	-----		45,000.00	1,612.50	9,667.00	0.00	0.00	35,333.00
10R---	13--	----	--	-----		45,000.00	1,612.50	9,667.00	0.00	0.00	35,333.00
10R010	1510	0000	00	000000	Earnings on Investments	200,000.00	14,268.80	78,745.95	0.00	0.00	121,254.05
10R---	1510	0---	--	-----		200,000.00	14,268.80	78,745.95	0.00	0.00	121,254.05
10R---	15--	----	--	-----		200,000.00	14,268.80	78,745.95	0.00	0.00	121,254.05
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	32.75	108.50	0.00	0.00	9,591.50
10R---	1613	0---	--	-----		9,700.00	32.75	108.50	0.00	0.00	9,591.50
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	71.25	19,067.24	0.00	0.00	-19,067.24
10R---	1615	0---	--	-----		0.00	71.25	19,067.24	0.00	0.00	-19,067.24
10R010	1620	0000	00	000000	Sales to Adults	8,900.00	879.50	4,412.40	0.00	0.00	4,487.60
10R---	1620	0---	--	-----		8,900.00	879.50	4,412.40	0.00	0.00	4,487.60
10R010	1621	0000	00	000000	Summer Food Program	0.00	0.00	0.00	0.00	0.00	0.00
10R---	1621	0---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10R010	1690	0000	00	000000	Other Food Sales	700.00	0.00	10.02	0.00	0.00	689.98
10R---	1690	0---	--	-----		700.00	0.00	10.02	0.00	0.00	689.98
10R---	16--	----	--	-----		128,475.00	983.50	24,333.26	0.00	0.00	104,141.74
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	7,625.50	137,984.63	0.00	0.00	20,015.37
10R---	1811	0---	--	-----		158,000.00	7,625.50	137,984.63	0.00	0.00	20,015.37
10R---	18--	----	--	-----		158,000.00	7,625.50	137,984.63	0.00	0.00	20,015.37
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	January 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	-193.00	18,606.36	0.00	0.00	1,393.64
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	0.00	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	0.00	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	-193.00	109,686.36	0.00	0.00	85,038.64
10R---	19--	----	--	-----	225,425.00	-193.00	123,036.07	0.00	0.00	102,388.93
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	5,514,900.00	0.00	0.00	4,595,760.00
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	5,514,900.00	0.00	0.00	4,595,760.00
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	5,514,900.00	0.00	0.00	4,595,760.00
10R260	3100	0000	00	260000 Sp Ed Priv Facility	26,223.00	9,017.03	25,328.28	0.00	0.00	894.72
10R---	3100	0---	--	-----	26,223.00	9,017.03	25,328.28	0.00	0.00	894.72
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	24,010.42	75,203.66	0.00	0.00	37,857.34
10R---	3120	0---	--	-----	113,061.00	24,010.42	75,203.66	0.00	0.00	37,857.34
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	33,027.45	100,531.94	0.00	0.00	38,752.06
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	11,767.00	19,704.00	0.00	0.00	13,366.00
10R---	3235	0---	--	-----	33,070.00	11,767.00	19,704.00	0.00	0.00	13,366.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January	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	11,767.00	30,156.43	0.00	0.00	86,195.57
10R350	3360	0000	00	350000	St Lunch/Bfast Reimb	6,435.00	0.00	3,024.22	0.00	0.00	3,410.78
10R---	3360	0---	--	-----		6,435.00	0.00	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	0.00	17,418.02	0.00	0.00	7,581.98
10R---	3370	0---	--	-----		25,000.00	0.00	17,418.02	0.00	0.00	7,581.98
10R---	33--	----	--	-----		31,435.00	0.00	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	50,874.00	160,994.00	0.00	0.00	600,205.00
10R510	3705	0000	00	510000	ECE Block Grant-FY06	87,006.00	-50,874.00	87,006.00	0.00	0.00	0.00
10R---	3705	0---	--	-----		848,205.00	0.00	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	0.00	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	72,775.00	336,685.09	0.00	0.00	-136,685.09
10R---	4225	0---	--	-----		200,000.00	72,775.00	336,685.09	0.00	0.00	-136,685.09
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	72,775.00	338,210.69	0.00	0.00	142,539.31
10R100	4300	0000	00	100000	Title I Grant - Reading	525,000.00	46,497.00	227,177.00	0.00	0.00	297,823.00
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	0.00	148,717.00	0.00	0.00	521.00
10R---	4300	0---	--	-----		674,238.00	46,497.00	375,894.00	0.00	0.00	298,344.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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	46,497.00	375,894.00	0.00	0.00	298,344.00
10R170	4400	0000	00	170000 Title IV Grant	1,500.00	0.00	1,125.00	0.00	0.00	375.00
10R570	4400	0000	00	570000 Title IV Grant	22,320.00	0.00	2,162.00	0.00	0.00	20,158.00
10R---	4400	0---	--	-----	23,820.00	0.00	3,287.00	0.00	0.00	20,533.00
10R070	4421	0000	00	000000 21st Century Comm Learning	26,200.00	0.00	26,182.00	0.00	0.00	18.00
10R470	4421	0000	00	470000 21st Century Grant	315,000.00	56,712.00	77,057.00	0.00	0.00	237,943.00
10R---	4421	0---	--	-----	341,200.00	56,712.00	103,239.00	0.00	0.00	237,961.00
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	56,712.00	106,526.00	0.00	0.00	258,494.00
10R150	4600	0000	00	150000 Sp Ed IDEA Pre School	35,227.00	2,838.00	17,027.00	0.00	0.00	18,200.00
10R---	4600	0---	--	-----	35,227.00	2,838.00	17,027.00	0.00	0.00	18,200.00
10R150	4620	0000	00	150000 Sp Ed Flow thru SESE	628,195.00	51,282.00	307,688.00	0.00	0.00	320,507.00
10R---	4620	0---	--	-----	628,195.00	51,282.00	307,688.00	0.00	0.00	320,507.00
10R260	4625	0000	00	260000 Fed SpEd IDEA Rm/Board	219,000.00	49,271.95	145,729.86	0.00	0.00	73,270.14
10R---	4625	0---	--	-----	219,000.00	49,271.95	145,729.86	0.00	0.00	73,270.14
10R---	46--	----	--	-----	882,422.00	103,391.95	470,444.86	0.00	0.00	411,977.14
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	9,273.00	37,547.00	0.00	0.00	47,037.00
10R530	4932	0000	00	530000 Title II	19,266.00	0.00	19,291.00	0.00	0.00	-25.00
10R---	4932	0---	--	-----	103,850.00	9,273.00	56,838.00	0.00	0.00	47,012.00
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	4,027.00	383,124.00	0.00	0.00	210,733.00
10R370	4999	0000	00	370000 Digital Equity - ESSER	153,700.00	3,114.00	3,114.00	0.00	0.00	150,586.00
10R410	4999	0000	00	000000 JROTC	78,000.00	6,506.19	40,869.01	0.00	0.00	37,130.99
10R---	4999	0---	--	-----	825,557.00	13,647.19	427,107.01	0.00	0.00	398,449.99
10R---	49--	----	--	-----	1,027,567.00	22,920.19	512,245.66	0.00	0.00	515,321.34
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	1,302,798.66	12,960,723.31	0.00	0.00	7,744,637.69
20R010	1111	0000	00	000000 Building Levy	1,212,270.00	49.35	1,205,909.26	0.00	0.00	6,360.74
20R---	1111	0---	--	-----	1,212,270.00	49.35	1,205,909.26	0.00	0.00	6,360.74
20R---	11--	----	--	-----	1,212,270.00	49.35	1,205,909.26	0.00	0.00	6,360.74
20R010	1510	0000	00	000000 Earnings on Investments	9,000.00	1,454.59	10,162.80	0.00	0.00	-1,162.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
20R---	1510	0---	--	-----	9,000.00	1,454.59	10,162.80	0.00	0.00	-1,162.80
20R---	15--	----	--	-----	9,000.00	1,454.59	10,162.80	0.00	0.00	-1,162.80
20R010	1999	0000	00	000000 Other Bldg Rev-Ins Reim etc	18,000.00	0.00	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	0.00	32,037.34	0.00	0.00	-10,037.34
20R---	19--	----	--	-----	22,000.00	0.00	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	1,503.94	1,250,609.40	0.00	0.00	-7,339.40
30R010	1112	0000	00	000000 Bond & Interest Levy	1,697,145.00	68.88	1,684,535.26	0.00	0.00	12,609.74
30R---	1112	0---	--	-----	1,697,145.00	68.88	1,684,535.26	0.00	0.00	12,609.74
30R---	11--	----	--	-----	1,697,145.00	68.88	1,684,535.26	0.00	0.00	12,609.74
30R010	1510	0000	00	000000 Earnings on Investments	1,500.00	2,281.61	9,599.89	0.00	0.00	-8,099.89
30R---	1510	0---	--	-----	1,500.00	2,281.61	9,599.89	0.00	0.00	-8,099.89
30R---	15--	----	--	-----	1,500.00	2,281.61	9,599.89	0.00	0.00	-8,099.89
30R010	1983	0000	00	000000 School Facility Occp Sales Tax	987,619.00	0.00	668,470.39	0.00	0.00	319,148.61
30R---	1983	0---	--	-----	987,619.00	0.00	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	0.00	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	2,350.49	2,362,605.54	0.00	0.00	323,658.46
40R080	1113	0000	00	000000 Trans Levy	484,908.00	19.73	482,363.70	0.00	0.00	2,544.30
40R---	1113	0---	--	-----	484,908.00	19.73	482,363.70	0.00	0.00	2,544.30
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	19.73	482,363.70	0.00	0.00	2,544.30
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	968.02	11,279.54	0.00	0.00	16,720.46
40R---	1415	0---	--	-----	28,000.00	968.02	11,279.54	0.00	0.00	16,720.46
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	968.02	25,590.54	0.00	0.00	20,319.46
40R080	1510	0000	00	000000 Earnings on Investments	16,500.00	1,102.26	8,136.63	0.00	0.00	8,363.37
40R---	1510	0---	--	-----	16,500.00	1,102.26	8,136.63	0.00	0.00	8,363.37
40R---	15--	----	--	-----	16,500.00	1,102.26	8,136.63	0.00	0.00	8,363.37
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	January 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	206,491.94	628,966.98	0.00	0.00	-228,966.98
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	206,491.94	628,966.98	0.00	0.00	-228,966.98
40R620	3510	0000	00	620000 State Trans Spec Ed	92,307.00	47,499.37	142,385.30	0.00	0.00	-50,078.30
40R---	3510	0----	--	-----	92,307.00	47,499.37	142,385.30	0.00	0.00	-50,078.30
40R---	35--	----	--	-----	492,307.00	253,991.31	771,352.28	0.00	0.00	-279,045.28
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	256,081.32	1,287,693.15	0.00	0.00	-246,587.15
50R010	1114	0000	00	000000 IMRF Levy	600,000.00	24.36	595,546.35	0.00	0.00	4,453.65
50R---	1114	0----	--	-----	600,000.00	24.36	595,546.35	0.00	0.00	4,453.65
50R010	1150	0000	00	000000 Tax Levy Social Security	300,000.00	12.17	297,786.01	0.00	0.00	2,213.99
50R---	1150	0----	--	-----	300,000.00	12.17	297,786.01	0.00	0.00	2,213.99
50R---	11--	----	--	-----	900,000.00	36.53	893,332.36	0.00	0.00	6,667.64
50R010	1230	0000	00	000000 Corp Pers Prop Tax	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R---	1230	0----	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R---	12--	----	--	-----	95,000.00	95,000.00	95,000.00	0.00	0.00	0.00
50R010	1510	0000	00	000000 Earnings on Investments	9,600.00	732.12	5,907.39	0.00	0.00	3,692.61
50R---	1510	0----	--	-----	9,600.00	732.12	5,907.39	0.00	0.00	3,692.61
50R---	15--	----	--	-----	9,600.00	732.12	5,907.39	0.00	0.00	3,692.61
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	95,768.65	994,239.75	0.00	0.00	10,360.25
60R010	1510	0000	00	000000 Cap Projects Int	20,000.00	3.19	8,111.62	0.00	0.00	11,888.38
60R---	1510	0----	--	-----	20,000.00	3.19	8,111.62	0.00	0.00	11,888.38
60R---	15--	----	--	-----	20,000.00	3.19	8,111.62	0.00	0.00	11,888.38
60R010	1983	0000	00	000000 School Fac Occp Sales Tax	212,381.00	112,797.75	112,797.75	0.00	0.00	99,583.25
60R---	1983	0----	--	-----	212,381.00	112,797.75	112,797.75	0.00	0.00	99,583.25
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	112,797.75	112,797.75	0.00	0.00	128,783.25
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	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
60R---	7210	0----	--	-----	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
60R---	72--	----	--	-----	2,200,000.00	0.00	0.00	0.00	0.00	2,200,000.00
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	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
6-R---	----	----	--	-----	2,461,581.00	112,800.94	2,320,909.37	0.00	0.00	140,671.63
70R010	1115	0000	00	000000 Working Cash Levy	121,227.00	4.95	120,590.89	0.00	0.00	636.11
70R---	1115	0---	--	-----	121,227.00	4.95	120,590.89	0.00	0.00	636.11
70R---	11--	----	--	-----	121,227.00	4.95	120,590.89	0.00	0.00	636.11
70R010	1510	0000	00	000000 Earnings on Investments	33,500.00	1,569.11	18,524.86	0.00	0.00	14,975.14
70R---	1510	0---	--	-----	33,500.00	1,569.11	18,524.86	0.00	0.00	14,975.14
70R---	15--	----	--	-----	33,500.00	1,569.11	18,524.86	0.00	0.00	14,975.14
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	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
70R---	8110	0---	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
70R---	81--	----	--	-----	2,200,000.00	0.00	-2,200,000.00	0.00	0.00	4,400,000.00
7-R---	----	----	--	-----	2,354,727.00	1,574.06	-2,060,884.25	0.00	0.00	4,415,611.25
80R010	1120	0000	00	000000 TORT LEVY	1,533,000.00	62.21	1,521,631.41	0.00	0.00	11,368.59
80R---	1120	0---	--	-----	1,533,000.00	62.21	1,521,631.41	0.00	0.00	11,368.59
80R---	11--	----	--	-----	1,533,000.00	62.21	1,521,631.41	0.00	0.00	11,368.59
80R010	1510	0000	00	000000 Tort Int	8,000.00	480.74	8,208.80	0.00	0.00	-208.80
80R---	1510	0---	--	-----	8,000.00	480.74	8,208.80	0.00	0.00	-208.80
80R---	15--	----	--	-----	8,000.00	480.74	8,208.80	0.00	0.00	-208.80
80R010	1950	0000	00	000000 Refund of Prior yr Exp	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	1950	0---	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
80R---	19--	----	--	-----	32,020.00	0.00	32,019.91	0.00	0.00	0.09
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---	----	----	--	-----	1,573,020.00	542.95	1,561,860.12	0.00	0.00	11,159.88
90R010	1118	0000	00	000000 Life Safety Levy	121,227.00	4.95	120,590.89	0.00	0.00	636.11
90R---	1118	0---	--	-----	121,227.00	4.95	120,590.89	0.00	0.00	636.11
90R---	11--	----	--	-----	121,227.00	4.95	120,590.89	0.00	0.00	636.11
90R010	1510	0000	00	000000 Earnings on Investments	3,800.00	591.56	3,781.82	0.00	0.00	18.18
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	591.56	3,781.82	0.00	0.00	18.18
90R---	15--	----	--	-----	3,800.00	591.56	3,781.82	0.00	0.00	18.18
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	596.51	124,372.71	0.00	0.00	654.29
--R---	----	----	--	-----	33,194,956.00	1,774,017.52	20,802,129.10	0.00	0.00	12,392,826.90
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	100.00	16,562.50	0.00	0.00	-99.50
10E470	1100	1100	00	470000 21st Century Grant Sal	98,000.00	6,793.75	36,129.50	0.00	0.00	61,870.50
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	352.50	4,262.42	0.00	0.00	45,737.58
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	9,234.04	9,614.04	0.00	0.00	-9,614.04
10E470	1100	1210	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	1---	--	-----	166,447.00	16,480.29	68,551.71	0.00	0.00	97,895.29

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E030	1100	2110	00	000000 Fuel Up 60 TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	2110	00	000000 Fine Arts TRS/THIS/NEC	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2110	00	000000 21st Century TRS	3,201.00	22.98	3,224.09	0.00	0.00	-23.09
10E190	1100	2110	00	190000 Title VI Rural Ed TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	2110	00	340000 ESSER Instrustion TRS	0.00	0.00	5.96	0.00	0.00	-5.96
10E470	1100	2110	00	470000 21st Century TRS	20,188.00	1,514.74	7,582.35	0.00	0.00	12,605.65
10E470	1100	2130	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	2---	--	-----	23,389.00	1,537.72	10,812.40	0.00	0.00	12,576.60
10E060	1100	3190	00	000000 Fine Arts Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	3190	00	000000 21st Century Student Pur Serv	90.00	0.00	90.00	0.00	0.00	0.00
10E340	1100	3190	00	340000 ESSER Purchase Services	78,469.00	0.00	58,950.55	0.00	2,250.00	17,268.45
10E370	1100	3190	00	370000 Digital Equity Pur Serv	34,700.00	0.00	0.00	0.00	0.00	34,700.00
10E470	1100	3190	00	470000 21st Century Pur Serv	20,000.00	2,166.25	10,033.45	2,983.75	0.00	6,982.80
10E680	1100	3190	00	680000 CarrieWinters Math/Sci Pur Ser	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	3230	00	000000 Fine Art Rep Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	3---	--	-----	133,259.00	2,166.25	69,074.00	2,983.75	2,250.00	58,951.25
10E030	1100	4100	00	000000 Fuel Up 60 Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E060	1100	4100	00	000000 Fine Arts Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E070	1100	4100	00	000000 21st Century supplies	1,708.00	0.00	1,708.14	0.00	965.76	-965.90
10E340	1100	4100	00	340000 ESSER Supplies	261,440.00	51,750.00	259,030.77	0.00	37,515.10	-35,105.87
10E370	1100	4100	00	370000 Digital Equity - Supplies	107,926.00	79,689.85	79,689.85	0.00	0.00	28,236.15
10E470	1100	4100	00	470000 21st Century Supplies	11,238.00	2,017.22	13,878.54	0.00	1,820.03	-4,460.57
10E680	1100	4100	00	680000 CarrieWinters Math/Sci Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	4---	--	-----	382,312.00	133,457.07	354,307.30	0.00	40,300.89	-12,296.19
10E060	1100	5500	00	000000 Fine Arts Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E190	1100	5500	00	190000 Title VI Rural Ed Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	1100	5500	00	340000 ESSER Equipment	26,128.00	0.00	25,584.00	0.00	0.00	544.00
10E370	1100	5500	00	370000 Digital Equity - Equipment	8,000.00	7,995.00	7,995.00	0.00	0.00	5.00
10E470	1100	5500	00	470000 21st Century Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1100	5---	--	-----	34,128.00	7,995.00	33,579.00	0.00	0.00	549.00
10E020	1110	1100	00	000000 RCES Teach Sal	2,277,590.00	195,898.94	1,153,330.22	0.00	0.00	1,124,259.78
10E030	1110	1100	00	000000 WRES Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	1100	00	160000 Ed Jobs Fund Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1110	00	000000 RCES Aide/TA Sal	49,329.00	4,376.42	26,986.60	0.00	0.00	22,342.40
10E030	1110	1110	00	000000 WRES Aid/TAr Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1200	00	000000 RCES Sub Teach Sal	80,000.00	4,995.06	24,132.07	0.00	0.00	55,867.93
10E030	1110	1200	00	000000 WRES Sub Teach Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	1210	00	000000 RCES Sub Teach Aide Sal	16,000.00	468.00	5,658.00	0.00	0.00	10,342.00
10E---	1110	1---	--	-----	2,422,919.00	205,738.42	1,210,106.89	0.00	0.00	1,212,812.11
10E020	1110	2110	00	000000 RCES TRS	264,708.00	22,608.22	112,982.89	0.00	0.00	151,725.11
10E030	1110	2110	00	000000 WRES TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2110	00	160000 Ed Jobs Fund TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2130	00	000000 RCES	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	2200	00	000000 RCES Ins Benefit	220,500.00	18,374.34	128,295.70	0.00	0.00	92,204.30
10E030	1110	2200	00	000000 WRES Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E160	1110	2200	00	160000 Ed Jobs Fund Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1110	2---	--	-----	485,208.00	40,982.56	241,278.59	0.00	0.00	243,929.41
10E020	1110	3190	00	000000 RCES Pur Ser Agreements	26,000.00	0.00	32,861.05	728.00	0.00	-7,589.05
10E030	1110	3190	00	000000 WRES Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E670	1110	3190	00	000000 Tiger Safari Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E020	1110	3230	00	000000 RCES Repair/Maintenance	500.00	0.00	0.00	0.00	400.00	100.00
10E020	1110	3230	61	000000 RCES Computer Rep/Maint	500.00	0.00	0.00	0.00	0.00	500.00
10E030	1110	3230	00	000000 WRES Rep.Main	0.00	0.00	0.00	0.00	0.00	0.00
10E030	1110	3230	61	000000 WRES Computer Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 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	68.00	332.00	0.00	1,168.00	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	68.00	33,262.05	728.00	1,608.66	401.29
10E020	1110	4100	00	000000	RCES Supplies	38,500.00	438.55	28,448.28	0.00	8,083.01	1,968.71
10E020	1110	4100	02	000000	RCES Art Supplies	7,165.00	18.86	3,073.48	0.00	2,755.21	1,336.31
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	99.60	849.59
10E020	1110	4100	13	000000	RCES Science Supp	5,000.00	518.88	2,319.27	0.00	0.00	2,680.73
10E020	1110	4100	50	000000	RCES PE Supplies	1,300.00	21.97	1,194.10	0.00	0.00	105.90
10E020	1110	4100	61	000000	RCES Computer Supplies	6,000.00	421.11	2,828.30	0.00	335.16	2,836.54
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	365.00	4,404.95	0.00	5,595.05	-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	621.00	2,869.00	0.00	4,708.00	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	0.00	6,467.92	0.00	2,299.00	1,233.08
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	2,405.37	52,156.11	0.00	23,875.03	15,883.86
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	112,226.90	652,494.22	0.00	0.00	691,068.78
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	1,400.00	9,126.25	0.00	0.00	8,873.75
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	113,626.90	661,620.47	0.00	0.00	699,942.53
10E040	1120	2110	00	000000	RCMS TRS	162,150.00	12,961.37	64,761.50	0.00	0.00	97,388.50
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	January 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	77,497.50	0.00	0.00	71,578.50
10E160	1120	2200	00	160000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1120	2---	--	-----	311,226.00	24,306.37	142,259.00	0.00	0.00	168,967.00
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	6,061.00	6,061.00	0.00	0.00	-6,061.00
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	6,061.00	23,937.22	0.00	382.66	4,126.12
10E040	1120	4100	00	000000	3,500.00	508.54	1,859.50	-900.00	2,464.61	75.89
10E040	1120	4100	02	000000	2,000.00	84.20	1,293.11	0.00	918.19	-211.30
10E040	1120	4100	05	000000	654.00	0.00	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	101.93	221.46	0.00	156.62	1,621.92
10E040	1120	4100	15	000000	750.00	-8.24	501.39	0.00	0.00	248.61
10E040	1120	4100	50	000000	1,300.00	0.00	410.82	0.00	0.00	889.18
10E040	1120	4100	61	000000	11,650.00	0.00	1,499.07	0.00	428.77	9,722.16
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	686.43	10,133.84	-900.00	1,555.31	59,107.85
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	99,030.15	0.00	70.00	164,247.85
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	48,878.65	0.00	0.00	68,110.35

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 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	100.00	2,513.24	0.00	811.76
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	50.00	50.00	0.00	-50.00
10E110	1125	1210	00	110000	Pre K Sub Aide Salary	3,570.00	0.00	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	31,794.06	219,309.19	0.00	223,997.81
10E110	1125	2110	00	110000	Pre K TRS	32,000.00	2,533.73	10,751.64	0.00	21,248.36
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	5.78	2,036.78	0.00	-2,036.78
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	3,785.00	12,791.50	0.00	26,160.50
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	6,324.51	35,250.12	0.00	42,472.88
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	526.97	2,630.34	0.00	3,423.03
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	526.97	4,330.12	0.00	3,379.41
10E110	1125	5500	00	110000	Pre K Equip	2,550.00	0.00	0.00	0.00	1,390.00
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	1,390.00
10E050	1130	1100	00	000000	RCHS Teacher Salary	1,507,100.00	125,032.02	666,931.45	0.00	840,168.55
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	1,268.76	1,268.76	0.00	-1,268.76
10E050	1130	1200	00	000000	RCHS Sub Teach Sal	35,000.00	2,360.00	9,355.00	0.00	25,645.00
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	15.00	45.00	0.00	-45.00
10E---	1130	1---	--	-----		1,542,100.00	128,675.78	677,600.21	0.00	864,499.79
10E050	1130	2110	00	000000	RCHS Teach TRS	181,100.00	14,496.06	72,502.63	0.00	108,597.37
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	12,157.00	85,251.00	0.00	80,025.00
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	26,653.06	157,753.63	0.00	188,622.37
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	243.00	243.00	700.00	567.00
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	580.00	5,529.00	-25.00	-135.00
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	January 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	246.19	571.76	0.00	1,428.24	
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	1,100.00	0.00	
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	1,069.19	16,167.98	1,775.00	431.46	40,811.56
10E050	1130	4100	00	000000	RCHS Gen Clsrm Supplies	10,000.00	0.00	4,324.23	0.00	2,144.29	3,531.48
10E050	1130	4100	02	000000	RCHS Art Supplies	5,400.00	182.63	2,692.14	0.00	2,707.86	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	17.22	560.87	0.00	130.33	83.80
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	135.85	387.32	539.80	1,405.18	572.70
10E050	1130	4100	12	000000	RCHS Vocal Music Supp	1,190.00	714.40	1,086.25	-700.00	803.37	0.38
10E050	1130	4100	13	000000	RCHS Science Supplies	6,350.00	447.61	458.43	0.00	614.93	5,276.64
10E050	1130	4100	15	000000	RCHS Social Studies Supp	1,215.00	277.06	579.96	0.00	49.99	585.05
10E050	1130	4100	28	000000	RCHS Communications Supp	810.00	0.00	45.98	0.00	756.44	7.58
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	2,000.00	2,000.00	0.00	0.00	1,000.00
10E050	1130	4100	61	000000	RCHS Computer Supplies	5,000.00	82.67	1,985.20	0.00	2,574.38	440.42
10E050	1130	4100	80	000000	RCHS Instrum Music Supp	1,447.00	0.00	69.00	-2,107.90	2,955.47	530.43
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	3,857.44	16,551.98	-2,268.10	16,802.90	46,905.22
10E050	1130	5500	00	000000	RCHS Equipment	378,900.00	0.00	369,762.58	0.00	5,303.10	3,834.32
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	0.00	3,625.97	0.00	501.00	297,873.03
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	0.00	380,640.55	0.00	6,944.10	304,207.35
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	29,853.40	0.00	0.00	41,794.60
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	400.00	1,435.00	0.00	0.00	-1,435.00
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	6,370.68	42,740.96	0.00	0.00	40,360.04
10E330	1170	2110	00	330000	Title II Teach Qual TRS	16,464.00	1,377.96	6,867.29	0.00	0.00	9,596.71
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	10.00	0.00	0.00	992.00
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	1,379.96	6,881.29	0.00	0.00	10,588.71

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	762,163.03	4,470,019.59	2,318.65	98,990.42	4,370,672.34
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	11,242.57	57,388.03	0.00	0.00	32,098.97
10E140	1204	1210	00	140000 Prsnl Aide/Ast Sub Sal	5,000.00	0.00	1,722.00	0.00	0.00	3,278.00
10E---	1204	1---	--	-----	94,487.00	11,242.57	59,110.03	0.00	0.00	35,376.97
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	1,085.68	6,465.62	0.00	0.00	6,534.38
10E---	1204	2---	--	-----	13,000.00	1,085.68	6,465.62	0.00	0.00	6,534.38
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	17,160.56	129,620.25	0.00	0.00	80,379.75
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	-7,934.04	2,742.00	0.00	0.00	2,258.00
10E140	1205	1210	00	140000 LD Sub Aide/Asst Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E140	1205	1300	00	140000 Late Stay Salaries	3,000.00	0.00	200.00	0.00	0.00	2,800.00
10E---	1205	1---	--	-----	218,000.00	9,226.52	132,562.25	0.00	0.00	85,437.75
10E140	1205	2110	00	140000 LD Teacher TRS	21,000.00	1,674.64	8,377.78	0.00	0.00	12,622.22
10E140	1205	2200	00	140000 LD Insurance Ben	19,440.00	1,620.00	11,222.00	0.00	0.00	8,218.00
10E---	1205	2---	--	-----	40,440.00	3,294.64	19,599.78	0.00	0.00	20,840.22
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 Txbks	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	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	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	19.99	19.99	0.00	100.00	1,630.01
10E---	1207	4---	--	-----	1,750.00	19.99	19.99	0.00	100.00	1,630.01
10E920	1207	5500	00	920000 Hearing Equipment	2,000.00	1,545.00	4,071.99	-2,200.00	0.00	128.01
10E---	1207	5---	--	-----	2,000.00	1,545.00	4,071.99	-2,200.00	0.00	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	1,650.00	3,825.00	0.00	0.00	23,007.00
10E---	1213	1---	--	-----	26,832.00	1,650.00	3,825.00	0.00	0.00	23,007.00
10E280	1213	2110	00	280000 Homebound Teach TRS	2,683.00	155.93	291.48	0.00	0.00	2,391.52
10E---	1213	2---	--	-----	2,683.00	155.93	291.48	0.00	0.00	2,391.52
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	6.92	22.15	5.04	1.00	971.81
10E---	1213	3---	--	-----	1,000.00	6.92	22.15	5.04	1.00	971.81
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	15,511.11	0.00	0.00	34,488.89
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	15,973.11	0.00	0.00	39,026.89
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	1,359.00	0.00	0.00	11,641.00
10E---	1216	2---	--	-----	13,000.00	2.00	1,359.00	0.00	0.00	11,641.00
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	0.00	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	0.00	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	322,639.72	0.00	0.00	289,312.28
10E140	1220	1110	00	140000 Cross Cat Aide/Asst Sal	161,446.00	10,741.76	66,099.44	0.00	0.00	95,346.56
10E140	1220	1200	00	140000 Cross Cat Sub Teach Sal	6,200.00	200.00	4,462.50	0.00	0.00	1,737.50
10E140	1220	1210	00	140000 Cross Cat Sub Aide/Asst Sal	5,000.00	0.00	4,422.00	0.00	0.00	578.00
10E---	1220	1---	--	-----	784,598.00	57,487.92	397,623.66	0.00	0.00	386,974.34
10E140	1220	2110	00	140000 Cross Cat Teacher TRS	69,000.00	5,373.66	26,933.40	0.00	0.00	42,066.60
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	44,768.36	0.00	0.00	52,479.64
10E---	1220	2---	--	-----	166,248.00	12,038.00	71,701.76	0.00	0.00	94,546.24
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	80.68	1,267.76	2,200.00	1,274.71	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	January 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	80.68	1,267.76	2,200.00	1,274.71
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	8,193.22	41,004.26	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	136,837.00	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	0.00	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	283.50	5,361.50	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	35,844.12	240,047.02	0.00	0.00
10E100	1250	2110	00	100000	Title I Teacher TRS	41,369.00	1,392.51	7,055.65	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	3,791.68	21,634.40	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	5,184.19	35,467.05	0.00	0.00
10E100	1250	3190	00	100000	Title I Pur Serv	0.00	0.00	0.00	577.25	-577.25
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	577.25	-577.25
10E100	1250	4100	00	100000	Title I Supplies	5,797.00	4,094.17	19,021.68	0.00	1,598.69
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	4,094.17	24,454.64	0.00	-2,661.20
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	15,113.12	0.00	0.00
10E360	1275	1110	00	360000	Jump Start Aide Sal	8,222.00	685.12	5,810.04	0.00	0.00
10E360	1275	1200	00	360000	Jump Start Sub Teach	5,000.00	100.00	350.00	0.00	0.00
10E360	1275	1210	00	360000	Jump Start Sub Aide Sal	2,000.00	0.00	126.00	0.00	0.00
10E---	1275	1---	--	-----		35,657.00	2,488.00	21,399.16	0.00	0.00
10E360	1275	2110	00	360000	Jump Start Teach TRS	3,000.00	197.97	987.63	0.00	0.00
10E360	1275	2200	00	360000	Jump Start Ins Ben	6,480.00	1.00	2,354.50	0.00	0.00
10E---	1275	2---	--	-----		9,480.00	198.97	3,342.13	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	148,279.66	1,040,714.28	5.04	703.04
10E050	1400	1100	00	000000	RCHS Voc Teach Sal	591,731.00	49,366.32	262,590.20	0.00	0.00
10E390	1400	1100	00	390000	Vocational Tutor Sal	3,096.00	618.75	618.75	0.00	0.00
10E480	1400	1100	00	480000	Ag 3 Circles	22,834.00	0.00	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	1,035.00	2,128.75	0.00	0.00
10E---	1400	1---	--	-----		623,661.00	51,020.07	276,198.10	0.00	0.00
10E050	1400	2110	00	000000	RCHS Voc TRS	70,000.00	5,711.16	28,487.16	0.00	0.00
10E390	1400	2110	00	390000	Perkins TRS	671.00	142.17	142.17	0.00	0.00
10E480	1400	2110	00	480000	Ag 3 Circles TRS	2,580.00	0.00	676.18	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	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	26,214.00	0.00	0.00	25,638.00
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	9,635.33	55,519.51	0.00	0.00	69,583.49
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	1,020.00	2,000.00	0.00	90.00	52.00
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	0.00	0.00	0.00	1,600.00
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	0.00	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	600.00	29,018.88
10E050	1400	4100	01	0000000	RCHS Ag Supplies	9,996.00	1,444.22	2,399.73	1,123.83	2,609.99	3,862.45
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	434.83	921.08	0.00	3,739.79	1,819.13
10E050	1400	4100	10	0000000	RCHS Ind Occ Supplies	7,000.00	1,200.51	3,837.20	0.00	1,211.87	1,950.93
10E050	1400	4100	14	0000000	RCHS Business Supplies	4,066.00	0.00	0.00	0.00	1,000.00	3,066.00
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	1,326.20	5,966.78	0.00	10,391.07	-16,357.85
10E781	1400	4100	00	7810000	PATHWAY SUPPLIES	0.00	27,491.88	35,686.64	0.00	8,223.06	-43,909.70
10E050	1400	4110	09	0000000	RCHS FACS SUPPLIES	0.00	331.96	331.96	0.00	424.57	-756.53
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	-228.55	2,470.45	0.00	0.00	-2,470.45
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	January 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	32,001.05	53,104.96	1,123.83	28,201.35	-17,641.14
10E050	1400	5500	00	000000 RCHS CTEI Grnt Classroom Equip	38,323.00	1,599.00	40,590.01	0.00	-814.97	-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	0.00	3,049.99	0.00	348.76	-3,398.75
10E---	1400	5---	--	-----	45,519.00	1,599.00	43,640.00	0.00	-466.21	2,345.21
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	81,007.78	0.00	0.00	63,992.22
10E---	1459	1---	--	-----	145,000.00	11,572.54	81,007.78	0.00	0.00	63,992.22
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	14.00	0.00	0.00	10.00
10E---	1459	2---	--	-----	24.00	2.00	14.00	0.00	0.00	10.00
10E---	14--	----	--	-----	1,055,882.00	105,829.99	532,775.72	1,123.83	27,826.14	494,156.31
10E050	1500	1100	00	000000 RCHS A D Sal	6,247.00	468.74	3,384.86	0.00	0.00	2,862.14
10E---	1500	1---	--	-----	6,247.00	468.74	3,384.86	0.00	0.00	2,862.14
10E050	1500	2110	00	000000 RCHS A D TRS	718.00	54.08	270.40	0.00	0.00	447.60
10E---	1500	2---	--	-----	718.00	54.08	270.40	0.00	0.00	447.60
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	0.00	76.98	0.00	0.00	-76.98
10E050	1500	3910	00	000000 RCHS A D Playoffs	5,000.00	0.00	2,969.30	0.00	0.00	2,030.70
10E---	1500	3---	--	-----	6,500.00	0.00	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	1,430.32	0.00	0.00	1,077.68
10E---	1505	1---	--	-----	2,508.00	205.08	1,430.32	0.00	0.00	1,077.68
10E050	1505	2110	00	000000 RCHS FBLA Spon TRS	289.00	23.66	118.30	0.00	0.00	170.70
10E---	1505	2---	--	-----	289.00	23.66	118.30	0.00	0.00	170.70
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	January 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	0.00	169.57	0.00	0.00	85.43
10E---	1512	4---	--	-----	255.00	0.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 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

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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 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	1,228.20	0.00	921.80
10E---	1540	1---	--	-----		2,150.00	175.78	1,228.20	0.00	921.80
10E040	1540	2110	00	000000	RCMS A D TRS	248.00	20.28	101.41	0.00	146.59
10E040	1540	2200	00	000000		0.00	0.00	0.00	0.00	0.00
10E---	1540	2---	--	-----		248.00	20.28	101.41	0.00	146.59
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	0.18	30.32
10E040	1540	4110	00	000000	RCMS A D Awards	1,290.00	0.00	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	0.00	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	January 2020-21 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	0.00	15.00	0.00	385.00
10E---	1561	1---	--	-----		7,108.00	0.00	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	January 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	0.00	6,496.00
10E050	1572	1120	00	000000 RCHS Wrestling Workers Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E---	1572	1----	--	-----	6,996.00	0.00	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	0.00	155.00
10E---	1572	2----	--	-----	155.00	0.00	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	0.00	1,100.00
10E050	1572	3190	00	000000 RCHS Wrestling Entry Fees	900.00	0.00	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	0.00
10E---	1572	3----	--	-----	2,000.00	0.00	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	0.00
10E050	1572	4100	00	000000 RCHS Wrestling Supp	510.00	0.00	0.00	0.00	0.00	510.00
10E---	1572	4----	--	-----	510.00	0.00	0.00	0.00	0.00	510.00
10E040	1575	1100	00	000000 RCMS Yearbook Sponsor Sal	2,993.00	234.38	1,634.62	0.00	0.00	1,358.38
10E---	1575	1----	--	-----	2,993.00	234.38	1,634.62	0.00	0.00	1,358.38
10E040	1575	2110	00	000000 RCMS Yearbook Sponsor TRS	330.00	27.04	135.20	0.00	0.00	194.80
10E---	1575	2----	--	-----	330.00	27.04	135.20	0.00	0.00	194.80
10E040	1576	1100	00	000000 RCMS Student Council Sp	1,238.00	87.90	613.02	0.00	0.00	624.98
10E---	1576	1----	--	-----	1,238.00	87.90	613.02	0.00	0.00	624.98
10E040	1576	2110	00	000000 RCMS Student Council TRS	124.00	10.14	50.70	0.00	0.00	73.30
10E---	1576	2----	--	-----	124.00	10.14	50.70	0.00	0.00	73.30
10E050	1580	1100	00	000000 RCHS Scholastic Bowl Coach Sal	3,942.00	0.00	0.00	0.00	0.00	3,942.00
10E---	1580	1----	--	-----	3,942.00	0.00	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	0.00	454.00
10E---	1580	2----	--	-----	454.00	0.00	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	0.00	200.00
10E050	1580	3320	00	000000 RCHS Scholastic Bowl Travel	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1580	3----	--	-----	200.00	0.00	0.00	0.00	0.00	200.00
10E050	1580	4100	00	000000 RCHSScholastic Bowl Supp	340.00	0.00	0.00	0.00	0.00	340.00
10E---	1580	4----	--	-----	340.00	0.00	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	0.00	13,000.00
10E---	1582	1----	--	-----	13,000.00	0.00	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	0.00	1,548.00
10E050	1582	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1582	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1582	2----	--	-----	1,548.00	0.00	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	0.00	1,500.00
10E---	1582	3----	--	-----	1,500.00	0.00	0.00	0.00	0.00	1,500.00
10E050	1583	1100	00	000000 RCHS Marching Band Dir Sal	8,173.00	657.96	4,563.54	0.00	0.00	3,609.46
10E050	1583	1110	00	000000 RCHS Band Camp Sal	2,350.00	0.00	1,550.00	500.00	0.00	300.00
10E---	1583	1----	--	-----	10,523.00	657.96	6,113.54	500.00	0.00	3,909.46
10E050	1583	2110	00	000000 RCHS Marching Band Dir TRS	1,754.00	75.94	858.55	0.00	0.00	895.45
10E---	1583	2----	--	-----	1,754.00	75.94	858.55	0.00	0.00	895.45
10E050	1583	3190	00	000000 RCHS Marching Band Part Exp	450.00	450.00	450.00	0.00	0.00	0.00
10E---	1583	3----	--	-----	450.00	450.00	450.00	0.00	0.00	0.00
10E010	1583	4100	00	000000 Band Uniforms	6,000.00	0.00	0.00	0.00	6,000.00	0.00
10E050	1583	4100	00	000000 RCHS Marching Band Supplies	533.00	0.00	0.00	532.90	0.00	0.10
10E---	1583	4----	--	-----	6,533.00	0.00	0.00	532.90	6,000.00	0.10
10E050	1583	5500	00	000000 RCHS Band Uniforms	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1583	5----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1584	1100	00	000000 RCHS Chorus Spons Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	1584	1----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E050	1585	1100	00	000000 RCHS Jr Cls Spons Sal	5,194.00	395.52	2,731.52	0.00	0.00	2,462.48
10E---	1585	1----	--	-----	5,194.00	395.52	2,731.52	0.00	0.00	2,462.48
10E050	1585	2110	00	000000 RCHS Jr Cls Spons TRS	598.00	45.64	228.20	0.00	0.00	369.80
10E---	1585	2----	--	-----	598.00	45.64	228.20	0.00	0.00	369.80

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 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	1,430.28	0.00	0.00	1,077.72
10E---	1586	1---	--	-----	2,508.00	205.08	1,430.28	0.00	0.00	1,077.72
10E050	1586	2110	00	000000 RCHS Yearbook Sponsor TRS	289.00	23.68	118.40	0.00	0.00	170.60
10E---	1586	2---	--	-----	289.00	23.68	118.40	0.00	0.00	170.60
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	2,451.96	0.00	0.00	1,882.04
10E---	1589	1---	--	-----	4,334.00	351.56	2,451.96	0.00	0.00	1,882.04
10E050	1589	2110	00	000000 RCHS Student Council TRS	516.00	40.56	202.80	0.00	0.00	313.20
10E---	1589	2---	--	-----	516.00	40.56	202.80	0.00	0.00	313.20
10E050	1590	1110	00	000000 RCHS Rifle/Drill Sal	5,727.00	466.80	3,258.66	0.00	0.00	2,468.34
10E---	1590	1---	--	-----	5,727.00	466.80	3,258.66	0.00	0.00	2,468.34
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	2,043.30	0.00	0.00	1,568.70
10E---	1591	1---	--	-----	3,612.00	292.98	2,043.30	0.00	0.00	1,568.70
10E040	1591	2110	00	000000 RCMS Band Directors TRS	413.00	33.80	169.00	0.00	0.00	244.00
10E---	1591	2---	--	-----	413.00	33.80	169.00	0.00	0.00	244.00
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	5,596.60	69,528.34	1,032.90	9,117.27	302,052.49
10E050	1700	1100	00	000000 Drivers Ed Teach Salary	56,760.00	5,744.32	38,929.52	0.00	0.00	17,830.48
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	5,744.32	38,929.52	0.00	0.00	18,330.48

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 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	280.27	2,201.19	0.00	0.00	3,990.81
10E050	1700	2200	00	000000 Drivers Ed Ins Ben	3,900.00	270.00	1,870.00	0.00	0.00	2,030.00
10E---	1700	2---	--	-----	10,092.00	550.27	4,071.19	0.00	0.00	6,020.81
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	6,294.59	43,990.72	0.00	0.49	28,972.79
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	9,728.80	0.00	0.00	13,621.20
10E550	1900	1200	00	550000	0.00	0.00	0.00	0.00	0.00	0.00
10E550	1900	1210	00	550000 TAOEP Sub TA/Aide Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E750	1900	1210	00	750000 TAOEP Sub Sal	0.00	0.00	168.00	0.00	0.00	-168.00
10E---	1900	1---	--	-----	27,023.00	1,945.76	13,569.08	0.00	0.00	13,453.92
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	5.00	0.00	0.00	19.00
10E---	1900	2---	--	-----	26.00	1.00	7.00	0.00	0.00	19.00
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	250.00	0.00	200.00
10E---	1911	6---	--	-----	2,100.00	0.00	0.00	250.00	0.00	1,850.00
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	January 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	23,939.00	164,196.00	0.00	0.00	95,804.00
10E---	1912	6---	--	-----	261,570.00	23,939.00	164,196.00	0.00	0.00	97,374.00
10E---	19--	----	--	-----	290,719.00	25,885.76	177,772.08	250.00	0.00	112,696.92
10E010	2110	1100	00	000000 Social Worker Sal	22,704.00	1,039.06	9,359.89	0.00	0.00	13,344.11
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	9,809.60	0.00	0.00	25,687.40
10E750	2110	1200	00	750000	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2110	1---	--	-----	58,201.00	3,000.98	19,169.49	0.00	0.00	39,031.51
10E010	2110	2110	00	000000 Social Worker TRS	2,064.00	119.88	1,079.95	0.00	0.00	984.05
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	6.70	0.00	0.00	5.30
10E---	2110	2---	--	-----	2,076.00	121.22	1,086.65	0.00	0.00	989.35
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	968.02	968.02	0.00	0.00	-415.02
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	968.02	1,068.02	0.00	2.00	994.98
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	63,627.13	0.00	0.00	42,397.87
10E040	2120	1100	00	000000 RCMS Guidance Sal	45,063.00	3,755.24	26,051.80	0.00	0.00	19,011.20
10E050	2120	1100	00	000000 RCHS Guidance Salary SAL	88,842.00	7,401.96	50,298.50	0.00	0.00	38,543.50
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	16,187.18	0.00	0.00	12,674.82
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	156,164.61	0.00	0.00	112,627.39
10E020	2120	2110	00	000000 RCES Guidance TRS	12,234.00	1,019.48	5,097.40	0.00	0.00	7,136.60
10E040	2120	2110	00	000000 RCMS Guidance TRS	5,200.00	433.30	2,166.50	0.00	0.00	3,033.50
10E050	2120	2110	00	000000 RCHS Guidance TRS	10,173.00	854.06	4,270.29	0.00	0.00	5,902.71
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	3,747.00	0.00	0.00	2,745.00
10E040	2120	2200	00	000000 RCMS Guidance Ins Ben	6,480.00	540.00	3,740.00	0.00	0.00	2,740.00
10E050	2120	2200	00	000000 RCHS Guidance Ins Ben	13,000.00	1,081.00	7,507.00	0.00	0.00	5,493.00
10E---	2120	2---	--	-----	53,579.00	4,468.84	26,528.19	0.00	0.00	27,050.81
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				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	54.93	697.93	0.00	0.00	1,802.07
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	54.93	5,554.90	0.00	0.00	3,035.10
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	12,687.28	88,325.66	0.00	0.00	65,674.34
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	168.00	631.50	0.00	0.00	-131.50
10E---	2130	1---	--	-----	155,800.00	12,855.28	89,007.16	0.00	0.00	66,792.84
10E010	2130	2110	00	000000 District Nurse TRS	11,700.00	969.44	4,854.41	0.00	0.00	6,845.59
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	3,761.00	0.00	0.00	3,239.00
10E---	2130	2---	--	-----	18,700.00	1,512.44	8,615.41	0.00	0.00	10,084.59
10E920	2130	3190	00	920000 District Immuniz/Reg Fee	6,250.00	65.00	609.84	0.00	1.00	5,639.16
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	65.00	759.84	0.00	126.00	6,264.16
10E340	2130	4100	00	340000 ESSER Nursing Supplies	17,764.00	1,822.53	7,585.32	303.84	3,430.16	6,444.68
10E920	2130	4100	00	920000 District Nurse Supplies	6,200.00	250.78	1,984.60	0.00	4,287.41	-72.01
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	2,073.31	9,569.92	303.84	7,717.57	6,372.67
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	January 2020-21 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	15,616.61	140,324.50	0.00	0.00	100,675.50
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	15,616.61	140,324.50	0.00	0.00	100,675.50
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	1,801.91	11,144.76	0.00	0.00	16,855.24
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	13,482.00	0.00	0.00	11,330.00
10E---	2150	2---	--	-----	52,812.00	3,665.91	24,626.76	0.00	0.00	28,185.24
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	24.20	319.02	13.19	0.00	2,067.79
10E---	2150	3---	--	-----	2,499.00	24.20	319.02	13.19	0.00	2,166.79
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	0.00	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	0.00	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	297.00	328.00
10E---	2150	6---	--	-----	1,525.00	0.00	900.00	0.00	297.00	328.00
10E020	2190	1110	00	000000 Supervision Aide Salary	0.00	6,063.07	-32,396.08	0.00	0.00	32,396.08
10E020	2190	1200	00	000000 Sub Supervision Cert Sal	0.00	0.00	252.00	0.00	0.00	-252.00
10E020	2190	1210	00	000000 RCES Sub Supervision Aide	0.00	0.00	14.00	0.00	0.00	-14.00
10E---	2190	1---	--	-----	0.00	6,063.07	-32,130.08	0.00	0.00	32,130.08
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	541.00	8,007.00	0.00	0.00	8,993.00
10E---	2190	2---	--	-----	17,000.00	541.00	8,007.00	0.00	0.00	8,993.00
10E---	21--	----	--	-----	948,128.00	73,428.59	481,074.39	1,361.03	8,200.57	457,492.01
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	0.00	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	512.50	22,322.95	0.00	0.00	31,497.05
10E470	2210	1100	00	470000 21st Century Sal	1,600.00	0.00	976.80	0.00	0.00	623.20
10E480	2210	1100	00	480000 Ag 3 Circles Impr of Inst Sal	5,531.00	0.00	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	January 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	100.00	100.00	0.00	2,900.00
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	612.50	27,256.25	0.00	0.00	52,197.75
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	0.00	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	117.77	4,838.52	0.00	11,924.48
10E470	2210	2110	00	470000	21st Century TRS	206.00	0.00	199.12	0.00	6.88
10E480	2210	2110	00	480000	Ag 3 Circles TRS	622.00	0.00	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	11.91	11.91	0.00	-11.91
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	129.68	5,935.69	0.00	0.00	13,065.31
10E010	2210	3110	00	000000	Workshop	0.00	0.00	-179.00	365.90	-186.90
10E100	2210	3140	00	100000	Title I Improv Consult	1,500.00	4,500.00	4,500.00	0.00	-3,000.00
10E330	2210	3140	00	330000	Title II Consultant	0.00	750.00	2,250.00	0.00	-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	179.00	1,321.00
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	598.00	1,942.00	0.00	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	January 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	179.00	443.45	0.00	0.00	4,744.55
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	0.00	741.74	0.00	0.00	758.26
10E110	2210	3320	01	110000 EC 0-3 Trav	6,300.00	356.25	356.25	0.00	943.75	5,000.00
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	6,383.25	16,064.19	0.00	4,426.16	30,149.65
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	0.00	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	0.00	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
10E020	2220	1100	00	000000 RCES IMC Salary	80,000.00	5,578.76	38,419.80	0.00	0.00	41,580.20
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	37,461.26	0.00	0.00	40,538.74
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	January	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	26,114.42	0.00	0.00	19,885.58
10E050	2220	1110	00	000000	RCHS Library TA	34,000.00	3,073.54	20,705.58	0.00	0.00	13,294.42
10E020	2220	1200	00	000000	RCES IMC Sub Sal	1,900.00	0.00	870.00	0.00	0.00	1,030.00
10E040	2220	1200	00	000000	RCMS Lib Sub Sal	500.00	0.00	0.00	0.00	0.00	500.00
10E050	2220	1200	00	000000	RCHS IMC Sub Teach Sal	340.00	0.00	0.00	0.00	0.00	340.00
10E020	2220	1210	00	000000	RCES IMC Sub Aide/Asst	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	1210	00	000000	RCMS IMC Sub Aide	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	1---	--	-----		240,740.00	17,855.86	123,571.06	0.00	0.00	117,168.94
10E020	2220	2110	00	000000	RCES IMC TRS	8,000.00	643.70	3,220.00	0.00	0.00	4,780.00
10E040	2220	2110	00	000000	RCMS IMC TRS	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2110	00	000000	RCHS IMC TRS	8,000.00	627.66	3,138.30	0.00	0.00	4,861.70
10E020	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	2130	00	000000		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	2200	00	000000	RCES IMC Ins Benefit	8,000.00	540.00	3,740.00	0.00	0.00	4,260.00
10E040	2220	2200	00	000000	RCMS IMC Ins Benefit	6,480.00	540.00	3,740.00	0.00	0.00	2,740.00
10E050	2220	2200	00	000000	RCHS IMC Ins Benefit	15,000.00	1,080.00	7,480.00	0.00	0.00	7,520.00
10E---	2220	2---	--	-----		45,480.00	3,431.36	21,318.30	0.00	0.00	24,161.70
10E020	2220	3140	00	000000	RCES Library Fees	1,000.00	0.00	1,014.51	0.00	0.00	-14.51
10E040	2220	3190	00	000000	RCMS Library Pur Serv	728.00	0.00	1,264.51	0.00	0.00	-536.51
10E050	2220	3190	00	000000	RCHS IMC Pur Service	4,400.00	0.00	2,583.76	1,785.00	72.00	-40.76
10E020	2220	3230	00	000000	RCES IMC Repair/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E040	2220	3230	00	000000	RCMS IMC Rep/Maint	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3230	00	000000	RCHS IMC Rep/Maint	100.00	0.00	0.00	0.00	0.00	100.00
10E050	2220	3240	00	000000	RCHS IMC Copier Repair	400.00	0.00	0.00	0.00	400.00	0.00
10E050	2220	3260	00	000000	RCHS IMC Postage	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	3320	00	000000	RCHS IMC Trav	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	3---	--	-----		6,728.00	0.00	4,862.78	1,785.00	472.00	-391.78
10E020	2220	4100	00	000000	RCES IMC Supplies	2,800.00	0.00	1,442.31	0.00	0.00	1,357.69
10E030	2220	4100	00	000000	WRES IMC Supplies	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	4100	00	000000	RCMS IMC Supplies	1,620.00	69.37	1,218.18	0.00	262.44	139.38
10E050	2220	4100	00	000000	RCHS IMC Supplies	3,500.00	925.10	1,442.60	0.00	124.62	1,932.78
10E240	2220	4100	00	240000	IL St Library Grnt Supp	1,500.00	284.81	1,321.05	0.00	278.89	-99.94
10E250	2220	4100	00	250000	Fed Lib Grant Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E290	2220	4100	00	290000	JFF Library Books	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E050	2220	4110	00	000000	RCHS IMC Video Purchase	100.00	0.00	0.00	0.00	0.00	100.00
10E020	2220	4300	00	000000	RCES IMC Books	6,500.00	1,033.29	6,363.91	-170.00	306.09	0.00
10E040	2220	4300	00	000000	RCMS IMC Books	4,900.00	745.76	4,641.86	0.00	-389.97	648.11
10E050	2220	4300	00	000000	RCHS IMC Books	4,700.00	0.00	1,664.49	0.00	2,428.29	607.22
10E020	2220	4400	00	000000	RCES IMC Periodicals	300.00	0.00	0.00	170.00	0.00	130.00
10E040	2220	4400	00	000000	RCMS IMC Periodicals	700.00	0.00	564.13	0.00	0.00	135.87
10E050	2220	4400	00	000000	RCHS IMC Periodicals	2,000.00	0.00	1,836.99	0.00	0.00	163.01
10E020	2220	4700	00	000000	RCES IMC Software	300.00	0.00	144.00	0.00	0.00	156.00
10E040	2220	4700	00	000000	RCMS IMC Software	300.00	0.00	300.00	0.00	0.00	0.00
10E050	2220	4700	00	000000	RCHS IMC Software	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	4---	--	-----		30,220.00	3,058.33	20,939.52	0.00	3,010.36	6,270.12
10E020	2220	5500	00	000000	RCES IMC Equipment	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2220	5500	00	000000	RCMS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2220	5500	00	000000	RCHS IMC Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	5---	--	-----		0.00	0.00	0.00	0.00	0.00	0.00
10E020	2220	6400	00	000000	RCES IMC Dues/Fees	400.00	0.00	65.00	0.00	0.00	335.00
10E040	2220	6400	00	000000	RCMS IMC Dues/Fees	700.00	0.00	0.00	0.00	0.00	700.00
10E050	2220	6400	00	000000	RCHS IMC Dues/Fees	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2220	6---	--	-----		1,100.00	0.00	65.00	0.00	0.00	1,035.00
10E340	2230	1100	00	340000	ESSER MTSS Intervention Salary	37,000.00	0.00	0.00	0.00	0.00	37,000.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 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	31,470.98	255,743.93	1,785.00	7,908.52	291,654.55
10E010	2310	1110	00	000000 BOE Sec/Treasure Sal	7,740.00	506.44	3,545.08	0.00	0.00	4,194.92
10E---	2310	1---	--	-----	7,740.00	506.44	3,545.08	0.00	0.00	4,194.92
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	0.00	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	139.91	189.91	0.00	2,005.00	11,805.09
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	0.00	104.02	21.96	0.00	374.02
10E010	2310	3500	00	000000 BOE Advertising	3,500.00	485.52	1,948.15	39.60	1.00	1,511.25
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	2,878.85	6,382.00	0.00	2.00	29,616.00
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	3,504.28	23,299.08	61.56	2,011.00	58,128.36
10E010	2310	4100	00	000000 BOE Supplies	9,500.00	36.87	2,901.34	0.00	4.00	6,594.66
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	36.87	2,901.34	0.00	4.00	6,694.66
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	7,939.07	87,329.51	0.00	0.00	55,573.49
10E010	2320	1110	00	000000 Supt Secretary Salary	46,084.00	-853.00	31,134.44	0.00	0.00	14,949.56
10E---	2320	1---	--	-----	188,987.00	7,086.07	118,463.95	0.00	0.00	70,523.05
10E010	2320	2110	00	000000 Superintendent TRS	18,200.00	916.06	10,076.62	0.00	0.00	8,123.38
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	8,640.00	0.00	0.00	7,360.00
10E---	2320	2---	--	-----	34,200.00	1,996.06	18,716.62	0.00	0.00	15,483.38
10E010	2320	3190	00	000000 Supt Office Pur Serv	5,000.00	45.00	2,885.25	0.00	2.00	2,112.75
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	101.87	624.78	64.96	2.00	4,308.26
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	146.87	5,886.03	64.96	6.00	21,543.01
10E010	2320	4100	00	000000 Supt Office Supplies	11,500.00	0.00	666.42	54.12	7.00	10,772.46
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	January 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	54.12	11,120.99
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	0.00	2,983.00
10E---	2320	6---	--	-----		3,000.00	0.00	15.00	0.00	2,983.00
10E010	2330	1100	00	000000	Asst Supt/Cur Dir Sal	121,823.00	10,151.86	71,063.02	0.00	50,759.98
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	5,292.67	5,292.67	0.00	-5,292.67
10E010	2330	1110	00	000000	Asst Supt Sec Sal	44,987.00	3,746.60	27,822.56	0.00	17,164.44
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	5,120.00	5,120.00	0.00	0.00
10E110	2330	1110	00	110000	PreK Admin Sec Sal	11,000.00	855.00	4,275.00	0.00	6,725.00
10E470	2330	1110	00	470000	21st Century Sec Sal	12,325.00	90.84	3,080.81	0.00	9,244.19
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	25,256.97	117,079.31	0.00	94,161.69
10E010	2330	2110	00	000000	Asst Supt TRS	14,136.00	1,171.36	8,199.52	0.00	5,936.48
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	0.00	622.72	0.00	802.28
10E500	2330	2110	00	500000	Title I TRS	0.00	1,216.16	1,216.16	0.00	-1,216.16
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	7,830.00	0.00	-810.00
10E110	2330	2200	00	110000	PreK Adm Sec Ben	6.00	0.50	2.50	0.00	3.50
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	3,468.02	17,870.90	0.00	8,364.10
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	1,733.00	1,828.00	0.00	2,572.00
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	46.00	46.00	0.00	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	1,779.00	1,874.00	0.00	3,773.00
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	10,847.21	72,978.81	0.00	65,021.19
10E110	2331	1110	00	110000	Admin PI Sec Sal	10,260.00	855.00	1,710.00	0.00	8,550.00
10E280	2331	1110	00	280000	Sp Ed Sec Sal	38,800.00	5,219.02	28,324.88	0.00	10,475.12
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	16,921.23	105,578.69	0.00	85,180.31

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January	2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity		Amount	Available Funds
10E280	2331	2110	00	280000 Sp Needs Dir TRS	16,000.00	1,251.60	8,420.60	0.00	0.00	0.00	7,579.40
10E280	2331	2130	00	280000	0.00	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	1.50	0.00	0.00	0.00	4.50
10E280	2331	2200	00	280000 Sp Ed Ins Ben	16,200.00	1,917.00	10,645.00	0.00	0.00	0.00	5,555.00
10E510	2331	2200	00	510000 Admin PI Sec Ben	0.00	0.00	1.00	0.00	0.00	0.00	-1.00
10E---	2331	2---	--	-----	32,206.00	3,169.10	19,068.10	0.00	0.00	0.00	13,137.90
10E110	2331	3190	00	110000 PI Pur Serv	2,000.00	0.00	2,000.00	0.00	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	0.00
10E920	2331	3190	00	920000 Sp Ed Purchase Service	2,500.00	0.00	14,779.60	0.00	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	0.00	1,050.00
10E920	2331	3240	00	920000 Sp Ed Copier Repair	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	3260	00	920000 Sp Ed Postage	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00
10E920	2331	3320	00	920000 Sp Ed Travel	5,600.00	49.46	332.01	9.91	-2.00	0.00	5,260.08
10E920	2331	3400	00	920000 Sp Ed Telephone	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2331	3---	--	-----	13,800.00	49.46	17,149.61	9.91	110.00	0.00	-3,469.52
10E110	2331	4100	00	110000 PI Adm Supplies	427.00	0.00	0.00	0.00	85.34	0.00	341.66
10E510	2331	4100	00	510000 PI Adm Supp	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	4100	00	920000 Sp Ed Supplies	8,100.00	351.68	2,033.73	0.00	2,127.80	0.00	3,938.47
10E920	2331	4130	00	920000 Sp Ed Test Supplies	500.00	0.00	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	0.00
10E920	2331	4700	00	920000 Sp Ed Dir Software	10,500.00	0.00	0.00	0.00	0.00	0.00	10,500.00
10E---	2331	4---	--	-----	19,527.00	351.68	2,033.73	0.00	2,213.14	0.00	15,280.13
10E920	2331	5400	00	920000 Sp Ed Dir Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E920	2331	5500	00	920000 Sp Ed Adm Equip	5,700.00	649.00	3,654.00	0.00	0.00	0.00	2,046.00
10E---	2331	5---	--	-----	5,700.00	649.00	3,654.00	0.00	0.00	0.00	2,046.00
10E920	2331	6400	00	920000 Sp Needs Coord. Dues/Fees	300.00	0.00	0.00	0.00	0.00	0.00	300.00
10E---	2331	6---	--	-----	300.00	0.00	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	0.00
10E---	2333	1---	--	-----	0.00	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	0.00
10E320	2333	2200	00	320000 Building Grounds Dir Ben	0.00	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	0.00
10E---	23--	----	--	-----	882,526.00	64,921.05	458,779.48	190.55	4,326.18	0.00	419,229.79
10E020	2410	1100	00	000000 RCES Prin Sal	270,610.00	22,401.54	156,444.12	0.00	0.00	0.00	114,165.88
10E030	2410	1100	00	000000 WRES Principal Sal	0.00	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	82,778.90	0.00	0.00	0.00	59,776.10
10E050	2410	1100	00	000000 RCHS Principal Salary	192,000.00	15,935.76	111,366.98	0.00	0.00	0.00	80,633.02
10E020	2410	1110	00	000000 RCES Sec Sal	118,446.00	9,837.86	68,504.81	0.00	0.00	0.00	49,941.19
10E030	2410	1110	00	000000 WRES Secretary Sal	0.00	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	30,863.23	0.00	0.00	0.00	32,294.77
10E050	2410	1110	00	000000 RCHS Principal Sec Sal	60,000.00	6,267.02	54,832.58	0.00	0.00	0.00	5,167.42
10E020	2410	1200	00	000000	0.00	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	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	0.00
10E050	2410	1210	00	000000 RCHS Principal Sub Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2410	1---	--	-----	846,923.00	70,365.00	504,862.62	0.00	0.00	0.00	342,060.38
10E020	2410	2110	00	000000 RCES Prin TRS	30,987.00	2,584.82	14,535.10	0.00	0.00	0.00	16,451.90
10E040	2410	2110	00	000000 RCMS Principal TRS	17,356.00	1,370.52	6,852.58	0.00	0.00	0.00	10,503.42
10E050	2410	2110	00	000000 RCHS Principal TRS	22,078.00	1,838.76	10,812.52	0.00	0.00	0.00	11,265.48
10E020	2410	2130	00	000000	0.00	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	0.00
10E050	2410	2130	00	000000	0.00	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	12,893.00	0.00	0.00	0.00	11,807.00
10E030	2410	2200	00	000000 WRES Prins Benefits	0.00	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	3,782.00	0.00	0.00	0.00	2,734.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January	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	10,041.00	0.00	0.00	8,659.00	
10E---	2410	2---	--	-----	120,337.00	9,045.10	58,916.20	0.00	0.00	61,420.80	
10E020	2410	3190	00	000000	5,564.00	0.00	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	0.00	4,118.41	400.00	3.00	3,378.59	
10E050	2410	3190	00	000000	10,000.00	0.00	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	106.00	144.00	0.00	356.00	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	116.40	473.66	0.00	1,526.34	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	222.40	13,763.57	400.00	3,580.61	18,069.82	
10E020	2410	4100	00	000000	5,000.00	291.21	949.24	0.00	675.00	3,375.76	
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	419.32	1,007.28	0.00	1,750.00	2,142.72	
10E050	2410	4100	00	000000	12,000.00	1,224.11	3,981.66	0.00	1,538.14	6,480.20	
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	0.00	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	1,934.64	6,082.13	0.00	4,819.19	11,998.68	
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	10.00	92.00	
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	10.00	1,878.00	
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	January 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	81,567.14	585,936.52	900.00	8,409.80	440,085.68
10E010	2520	1110	00	000000 Fiscal Service Salaries	201,853.00	17,352.62	119,655.97	0.00	0.00	82,197.03
10E---	2520	1---	--	-----	201,853.00	17,352.62	119,655.97	0.00	0.00	82,197.03
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	11,347.00	0.00	0.00	8,653.00
10E---	2520	2---	--	-----	20,000.00	1,621.00	11,347.00	0.00	0.00	8,653.00
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	-122.92	19,984.35	0.00	2.00	23,013.65
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	26.84	93.34	0.00	1.00	905.66
10E---	2520	3---	--	-----	44,100.00	-96.08	20,077.69	0.00	4.00	24,018.31
10E010	2520	4100	00	000000 Fiscal Service Supplies	4,000.00	49.57	1,410.94	0.00	977.74	1,611.32
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	49.57	1,410.94	0.00	977.74	1,611.32
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	199.00	0.00	-5,208.14
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	199.00	213.60	-1,486.33
10E020	2540	1110	00	000000 RCES Cust Sal	210,000.00	17,668.30	123,082.58	0.00	0.00	86,917.42
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	10,478.18	74,763.18	0.00	0.00	67,236.82
10E050	2540	1110	00	000000 RCHS Custodial Salary	253,000.00	14,088.27	43,631.91	0.00	0.00	209,368.09
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	192.00	2,470.50	0.00	0.00	-470.50
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	422.50	4,625.10	0.00	0.00	374.90
10E050	2540	1210	00	000000 RCHS Custodial Sub Salary	7,500.00	324.00	1,275.00	0.00	0.00	6,225.00
10E---	2540	1---	--	-----	619,500.00	43,173.25	249,848.27	0.00	0.00	369,651.73
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	7,587.00	0.00	0.00	12,413.00
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	11,340.00	0.00	0.00	8,660.00
10E050	2540	2200	00	000000 RCHS Custodial Ins Ben	23,000.00	2,431.00	12,975.00	0.00	0.00	10,025.00
10E---	2540	2---	--	-----	63,000.00	5,135.00	31,902.00	0.00	0.00	31,098.00
10E110	2540	3190	00	110000 Pre K Playground Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
10E050	2540	3200	00	000000 RCHS Prop Serv - Rental Repair	3,000.00	3,000.00	3,000.00	0.00	0.00	0.00
10E---	2540	3---	--	-----	3,000.00	3,000.00	3,000.00	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	603.00	20,637.83	0.00	241.50	-5,879.33
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E020	2540	4650	00	000000 RCES Natural Gas	20,000.00	4,485.53	8,458.17	0.00	0.00	11,541.83
10E030	2540	4650	00	000000 WRES Natural Gas	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4650	00	000000 RCMS Natural Gas	7,000.00	1,277.48	2,772.12	0.00	0.00	4,227.88
10E050	2540	4650	00	000000 RCHS Natural Gas	41,000.00	7,335.13	11,967.28	0.00	0.00	29,032.72
10E020	2540	4660	00	000000 RCES Electric	114,000.00	10,797.86	78,998.33	0.00	0.00	35,001.67
10E030	2540	4660	00	000000 WRES Electric	0.00	0.00	0.00	0.00	0.00	0.00
10E040	2540	4660	00	000000 RCMS Electric	84,000.00	5,290.32	43,148.73	0.00	0.00	40,851.27
10E050	2540	4660	00	000000 RCHS Electric	104,000.00	17,545.29	36,811.12	0.00	0.00	67,188.88
10E---	2540	4---	--	-----	386,575.00	47,334.61	202,793.58	0.00	243.50	183,537.92
10E110	2540	5500	00	110000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E340	2540	5500	00	340000 ESSER Bldg Equipment	12,724.00	810.50	21,064.72	0.00	0.00	-8,340.72
10E510	2540	5500	00	510000 Pre K Playground Equip	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2540	5---	--	-----	12,724.00	810.50	21,064.72	0.00	0.00	-8,340.72
10E070	2550	1110	00	000000 21st Century trans sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	2550	1110	00	100000 Summer School Trans Sal	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E110	2550	1110	00	110000 PreK Transport Sal	86,688.00	3,583.35	26,260.36	0.00	0.00	60,427.64
10E210	2550	1110	00	210000 ROE Pre K Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	1110	00	470000 21st Century Tran Sal	10,890.00	0.00	0.00	0.00	0.00	10,890.00
10E500	2550	1110	00	500000 Summer School Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	1110	00	510000 At Risk Trans Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	1210	00	110000 Pre K Bus Sub Salary	0.00	0.00	291.00	0.00	0.00	-291.00
10E510	2550	1210	00	510000 Pre K Sub Bus Salary	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	1---	--	-----	98,578.00	3,583.35	26,551.36	0.00	0.00	72,026.64
10E110	2550	2130	00	110000	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2550	2200	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	2550	2200	00	110000 PreK Trans Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	2200	00	470000	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	2200	00	510000 PRE K Trans Ins Ben	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3190	00	000000 Trans Pur Serv	100.00	0.00	0.00	0.00	1.00	99.00
10E080	2550	3230	00	000000 Van Repair / Maintenance	2,000.00	0.00	953.43	0.00	1,483.57	-437.00
10E070	2550	3310	00	000000 21st Century Field Trip	363.00	0.00	362.70	0.00	0.00	0.30
10E100	2550	3310	00	100000 Title I Summer School	1,000.00	0.00	62.06	0.00	0.00	937.94
10E110	2550	3310	00	110000 Pre-K Trans Operations	13,010.00	0.00	24,197.76	0.00	0.00	-11,187.76
10E210	2550	3310	00	210000 ROE Pre K Trans Operations	0.00	0.00	0.00	0.00	0.00	0.00
10E470	2550	3310	00	470000 21st Century Trans Serv	21,167.00	0.00	0.00	0.00	1.00	21,166.00
10E500	2550	3310	00	500000 Title I Trans Operation Exp.	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2550	3310	00	510000 PreK Trans Operation Exp	0.00	0.00	0.00	0.00	1.00	-1.00
10E781	2550	3320	00	781000 PATHWAY TRANSPORTATION	0.00	0.00	0.00	0.00	0.00	0.00
10E080	2550	3400	00	000000 Bus Barn Telephone	10,000.00	1,692.85	9,200.28	0.00	276.00	523.72
10E080	2550	3700	00	000000 Bus Barn Water/Sewer	500.00	0.00	272.00	0.00	0.00	228.00
10E---	2550	3---	--	-----	48,140.00	1,692.85	35,048.23	0.00	1,762.57	11,329.20
10E080	2550	4100	00	000000 Van Supplies	8,000.00	0.00	2,090.61	0.00	1,475.91	4,433.48
10E080	2550	4640	00	000000 Bus Barn Van Fuel(Wh/Sil)	11,100.00	0.00	0.00	0.00	2.00	11,098.00
10E080	2550	4650	00	000000 Bus Barn Natural Gas	3,000.00	440.42	786.92	0.00	0.00	2,213.08
10E080	2550	4660	00	000000 Bus Barn Electric	6,500.00	1,015.16	2,554.72	0.00	0.00	3,945.28
10E---	2550	4---	--	-----	28,600.00	1,455.58	5,432.25	0.00	1,477.91	21,689.84
10E080	2550	5520	00	000000 Other vehicle purchase	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2550	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E510	2551	1110	00	510000 At Risk New Bus/Aide Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2551	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2560	1110	00	000000 21st Century Food Serv Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E420	2560	1110	00	420000 Food Service Salary	372,000.00	31,172.73	172,693.42	0.00	0.00	199,306.58
10E440	2560	1110	00	440000 US Healthier Salaries	0.00	0.00	0.00	0.00	0.00	0.00
10E460	2560	1110	00	460000 Fed Summer School Sal	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E470	2560	1110	00	4700000	21st Century Food Serv Sal	5,040.00	140.73	1,332.13	0.00	3,707.87
10E420	2560	1200	00	4200000	Food Serv Sub Sal	0.00	0.00	0.00	0.00	0.00
10E420	2560	1210	00	4200000	Food Service Sub Sal	7,000.00	525.00	3,414.00	0.00	3,586.00
10E---	2560	1---	--	-----	384,040.00	31,838.46	177,439.55	0.00	0.00	206,600.45
10E420	2560	2110	00	4200000		0.00	0.00	0.00	0.00	0.00
10E420	2560	2130	00	4200000		0.00	0.00	0.00	0.00	0.00
10E070	2560	2200	00	0000000	21st Century Food Serv Ben	0.00	0.00	0.00	0.00	0.00
10E420	2560	2200	00	4200000	Food Service Ins Ben	75,000.00	6,395.00	42,116.00	0.00	32,884.00
10E---	2560	2---	--	-----	75,000.00	6,395.00	42,116.00	0.00	0.00	32,884.00
10E350	2560	3140	00	3500000	Food Service Train,Lic	100.00	0.00	0.00	0.00	100.00
10E350	2560	3190	00	3500000	Food Service Purch Serv	2,300.00	0.00	0.00	1.00	2,299.00
10E460	2560	3190	00	4600000	Fed Summer School Pur Serv	0.00	0.00	0.00	0.00	0.00
10E350	2560	3230	00	3500000	Food Service Rep/Maint	0.00	0.00	0.00	0.00	0.00
10E350	2560	3260	00	3500000	Food Service Postage	0.00	0.00	0.00	0.00	0.00
10E350	2560	3320	00	3500000	Food Service Travel	0.00	0.00	0.00	1.00	-1.00
10E460	2560	3320	00	4600000	Fed Summer Mileage	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	1100000	PreK Food Serv Supp	8,600.00	0.00	0.00	0.00	8,600.00
10E210	2560	4100	00	2100000	ROE At-Risk Snacks	0.00	0.00	0.00	0.00	0.00
10E230	2560	4100	00	2300000	SOS/NKH Supplies	0.00	0.00	0.00	0.00	0.00
10E420	2560	4100	00	4200000	Food Service Supplies	315,000.00	29,318.10	166,016.65	188,352.16	-39,368.81
10E440	2560	4100	00	4400000	US Healthier Supp	0.00	0.00	0.00	0.00	0.00
10E460	2560	4100	00	4600000	Fed Summer Food Supplies	0.00	0.00	0.00	0.00	0.00
10E510	2560	4100	00	5100000	Pre K Food Supp	5,000.00	0.00	142.91	857.09	4,000.00
10E510	2560	4110	00	5100000	0-3 Food Serv Suppl	0.00	0.00	0.00	0.00	0.00
10E420	2560	4640	00	4200000	Food Service Fuel	500.00	0.00	0.00	0.00	500.00
10E420	2560	4700	00	4200000	Food Service Software	500.00	0.00	0.00	0.00	500.00
10E---	2560	4---	--	-----	329,600.00	29,318.10	166,159.56	0.00	189,209.25	-25,768.81
10E230	2560	5500	00	2300000	SOS/NKH Equipment	0.00	0.00	0.00	0.00	0.00
10E430	2560	5500	00	4300000	Food Serv Equip	1,800.00	0.00	0.00	0.00	1,800.00
10E440	2560	5500	00	4400000	NSLP Equipment	0.00	0.00	0.00	0.00	0.00
10E---	2560	5---	--	-----	1,800.00	0.00	0.00	0.00	0.00	1,800.00
10E---	25--	----	--	-----	2,358,017.00	192,663.81	1,150,027.85	199.00	193,890.57	1,013,899.58
10E010	2620	1100	00	0000000	Resource/Consultant Teacher	0.00	0.00	0.00	0.00	0.00
10E070	2620	1100	00	0000000	21st Century Eval Sal	0.00	0.00	0.00	0.00	0.00
10E470	2620	1100	00	4700000	21st Century Eval Sal	5,000.00	0.00	3,831.00	0.00	1,169.00
10E010	2620	1110	00	0000000	JFF research sal	0.00	0.00	0.00	0.00	0.00
10E---	2620	1---	--	-----	5,000.00	0.00	3,831.00	0.00	0.00	1,169.00
10E010	2620	2110	00	0000000	Res/Consult Teach TRS	0.00	0.00	0.00	0.00	0.00
10E070	2620	2110	00	0000000	21st Century Planning TRS	0.00	0.00	0.00	0.00	0.00
10E470	2620	2110	00	4700000	21st Century Eval TRS	1,026.00	0.00	656.24	0.00	369.76
10E010	2620	2200	00	0000000	Res/Consult Teach Ins Ben	0.00	0.00	0.00	0.00	0.00
10E---	2620	2---	--	-----	1,026.00	0.00	656.24	0.00	0.00	369.76
10E010	2620	3190	00	0000000	District Accreditation Pur Ser	2,300.00	0.00	0.00	2.00	2,298.00
10E070	2620	3190	00	0000000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E470	2620	3190	00	4700000	21st Century Pur Serv	0.00	0.00	0.00	0.00	0.00
10E010	2620	3320	00	0000000	District Accreditation M M M	3,300.00	0.00	0.00	1.00	3,299.00
10E070	2620	3320	00	0000000	21st Century Travel	0.00	0.00	0.00	0.00	0.00
10E470	2620	3320	00	4700000	21st Century Trav	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	0000000	District Staff Devlpmnt Supp	5,000.00	0.00	0.00	1.00	4,999.00
10E070	2620	4100	00	0000000	21st Century Supp	0.00	0.00	0.00	0.00	0.00
10E470	2620	4100	00	4700000	21st Century Supp	500.00	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	0000000	RTI Instr Equip	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E---	2620	5---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2630	3190	00	000000 Maintenance Plan/Warranty	300.00	0.00	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	0.00	191.70
10E010	2630	3410	00	000000 District Wide Phone System	11,500.00	741.07	5,344.56	0.00	0.00	6,155.44
10E010	2630	3420	00	000000 District Wide Internet	81,000.00	1,728.93	10,634.05	0.00	0.00	70,365.95
10E---	2630	3---	--	-----	99,300.00	2,470.00	22,286.91	0.00	2.00	77,011.09
10E010	2630	4100	00	000000 District Information Supplies	500.00	0.00	0.00	0.00	0.00	500.00
10E---	2630	4---	--	-----	500.00	0.00	0.00	0.00	0.00	500.00
10E330	2640	3190	00	330000 Title II reqruting fee	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2640	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	1100	00	000000 District Comp Tech Salary	88,825.00	7,402.08	51,395.58	0.00	0.00	37,429.42
10E010	2660	1110	00	000000 District Comp Tech Salary	148,313.00	11,603.88	75,210.62	0.00	0.00	73,102.38
10E---	2660	1---	--	-----	237,138.00	19,005.96	126,606.20	0.00	0.00	110,531.80
10E010	2660	2110	00	000000 District Comp Tech TRS	11,000.00	854.10	4,270.50	0.00	0.00	6,729.50
10E010	2660	2130	00	000000	0.00	0.00	0.00	0.00	0.00	0.00
10E010	2660	2200	00	000000 District Computer Tech Ins	18,460.00	1,621.00	9,977.00	0.00	0.00	8,483.00
10E---	2660	2---	--	-----	29,460.00	2,475.10	14,247.50	0.00	0.00	15,212.50
10E010	2660	3190	00	000000 District Comp Tech Pur Serv	33,000.00	12,508.00	17,691.95	0.00	20,210.75	-4,902.70
10E010	2660	3230	00	000000 District Comp Tech Rep/Maint	1,000.00	0.00	0.00	0.00	0.00	1,000.00
10E010	2660	3320	00	000000 District Computer Tech Mileage	500.00	16.58	16.58	0.00	0.00	483.42
10E---	2660	3---	--	-----	34,500.00	12,524.58	17,708.53	0.00	20,210.75	-3,419.28
10E010	2660	4100	00	000000 District Comp Tech Supplies	75,000.00	3,592.14	16,084.25	0.00	55,451.14	3,464.61
10E010	2660	4700	00	000000 District Comp Tech Software	3,000.00	0.00	0.00	0.00	125.32	2,874.68
10E---	2660	4---	--	-----	78,000.00	3,592.14	16,084.25	0.00	55,576.46	6,339.29
10E010	2660	5500	00	000000 District Comp Tech Equipment	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	2660	5---	--	-----	20,000.00	0.00	14,829.56	0.00	0.00	5,170.44
10E---	26--	----	--	-----	516,024.00	40,067.78	216,250.19	0.00	75,793.21	223,980.60
10E070	2900	1100	00	000000 21st Century Fac Sal	764.00	0.00	763.50	0.00	0.00	0.50
10E470	2900	1100	00	470000 21st Century Sal	37,120.00	1,019.00	6,965.50	0.00	0.00	30,154.50
10E---	2900	1---	--	-----	37,884.00	1,019.00	7,729.00	0.00	0.00	30,155.00
10E070	2900	2110	00	000000 21st Century Fac TRS	176.00	0.00	175.43	0.00	0.00	0.57
10E470	2900	2110	00	470000 21st Century TRS	7,615.00	242.45	1,330.33	0.00	0.00	6,284.67
10E---	2900	2---	--	-----	7,791.00	242.45	1,505.76	0.00	0.00	6,285.24
10E100	2900	3190	00	100000 Title I SES services	0.00	0.00	0.00	0.00	0.00	0.00
10E500	2900	3190	00	500000 Title I SES Services	0.00	0.00	0.00	0.00	0.00	0.00
10E---	2900	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
10E070	2900	4100	00	000000 21st Century Supp	4.00	0.00	4.00	0.00	16.00	-16.00
10E100	2900	4100	00	100000 Title I Homeless Supplies	400.00	77.51	543.18	0.00	0.00	-143.18
10E470	2900	4100	00	470000 21st Century Site Mngrs Suppli	1,943.00	0.00	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	0.00
10E---	2900	4---	--	-----	2,347.00	77.51	547.18	0.00	16.00	1,783.82
10E---	29--	----	--	-----	48,022.00	1,338.96	9,781.94	0.00	16.00	38,224.06
10E070	3000	1100	00	000000 21st Century Comm Serv Sal	0.00	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	0.00
10E110	3000	1100	00	110000 PreK 0-3 Teach Sal	238,000.00	17,876.34	53,668.02	0.00	0.00	184,331.98
10E150	3000	1100	00	150000 SESE Flow Thru St Joe Spch Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E470	3000	1100	00	470000 21st Century Comm Ser Sal	750.00	0.00	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	0.00	0.84
10E510	3000	1100	00	510000 PI 0-3 Teach Sal	56,825.00	0.00	74,563.70	0.00	0.00	-17,738.70
10E100	3000	1110	00	100000 Title I N/C	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1110	00	500000 Title I N/C sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1110	00	510000 PI Sec Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	1200	00	100000	0.00	0.00	0.00	0.00	0.00	0.00
10E110	3000	1200	00	110000 PreK 0-3 Sub Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E510	3000	1200	00	510000 PI Sub Salary	0.00	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E100	3000	1300	00	100000 Title I St Joe Tutor Sal	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	1300	00	500000 St Joe Title I Tutoring	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	1---	--	-----	296,377.00	17,876.34	129,032.88	0.00	0.00	167,344.12
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	5,827.56	0.00	0.00	9,172.44
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 V1 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	2,268.00	3,997.00	0.00	0.00	17,003.00
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	3,386.78	18,633.24	0.00	0.00	36,381.76
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	28.00	324.88	0.00	100.00	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	0.00	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	174.28	502.07	207.76	0.00	6,290.17
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	202.28	6,611.28	207.76	102.00	22,143.96
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	291.09	888.84	0.00	1,516.11	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	0.00	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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
10E730	3000	4100	00	730000 JFF Tapps Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E100	3000	4110	00	100000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E500	3000	4110	00	500000 Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00	0.00
10E---	3000	4---	--	-----	34,584.00	291.09	6,417.74	0.00	-485.11	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	16,542.30	0.00	0.00	26,159.70
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	24,794.23	0.00	0.00	25,634.77
10E110	3002	2110	00	110000 PreK Comm Serv TRS	4,621.00	381.76	1,908.80	0.00	0.00	2,712.20
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	2,160.00	0.00	0.00	3,024.00
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	5,288.00	0.00	0.00	5,677.00
10E110	3002	3190	00	110000 PreK Comm Serv Pur Serv	1,070.00	0.00	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	0.00	257.70	0.00	0.00	1,312.30
10E110	3002	4100	00	110000 PreK Comm Serv Supplies	2,728.00	31.00	1,282.80	0.00	42.25	1,402.95
10E510	3002	4100	00	510000 PreKdkg. Comm Serv Supp	844.00	0.00	321.39	0.00	0.00	522.61
10E---	3002	4---	--	-----	3,572.00	31.00	1,604.19	0.00	42.25	1,925.56
10E---	30--	----	--	-----	484,977.00	25,909.71	192,639.26	207.76	-340.86	292,470.84
10E150	3700	1100	00	150000 SESE Flow Thru-St Joe Speech	10,778.00	4,971.76	4,971.76	0.00	0.00	5,806.24
10E340	3700	1100	00	340000 ESSER St Joe Salary	5,000.00	1,135.00	3,897.50	0.00	0.00	1,102.50
10E100	3700	1300	00	100000 Title I St Joe Tutor Sal	8,500.00	125.00	1,175.00	0.00	0.00	7,325.00
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	225.00	3,625.00	0.00	0.00	-225.00
10E---	3700	1---	--	-----	27,678.00	6,456.76	13,669.26	0.00	0.00	14,008.74
10E150	3700	2110	00	150000 SESE Flow Thru St Joe TRS	3,780.00	1,142.42	1,142.42	0.00	0.00	2,637.58
10E---	3700	2---	--	-----	3,780.00	1,142.42	1,142.42	0.00	0.00	2,637.58
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	268.10	4,555.79	0.00	0.00	-55.79
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
10E500	3700	3320	00	500000	Title I St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	500000	Title II St Joe Trav	0.00	0.00	0.00	0.00	0.00
10E530	3700	3320	00	530000	Title II St Joe MMM/Reg fee	0.00	0.00	0.00	0.00	0.00
10E570	3700	3320	00	570000	Title IV St Joe MMM	766.00	0.00	0.00	0.00	766.00
10E---	3700	3---	--	-----		56,471.00	268.10	5,055.79	0.00	51,415.21
10E100	3700	4100	00	100000	Title ST Joe	7,383.00	0.00	1,994.80	0.00	5,387.20
10E340	3700	4100	00	340000	ESSER St Joe Supplies	5,469.00	0.00	4,002.80	0.00	1,466.20
10E370	3700	4100	00	370000	Digital Equity - St Joe Supp	3,074.00	0.00	3,114.00	0.00	-40.00
10E500	3700	4110	00	500000	Title I St Joe Supp	0.00	0.00	0.00	0.00	0.00
10E---	3700	4---	--	-----		15,926.00	0.00	9,111.60	1.00	6,813.40
10E---	37--	----	--	-----		103,855.00	7,867.28	28,979.07	1.00	74,874.93
10E150	4120	3190	00	150000	IDEA Flow thru SESE	615,375.00	51,281.25	358,968.75	0.00	256,406.25
10E150	4120	3190	01	150000	IDEA Flow Thru SESE PreSchool	34,053.00	2,837.75	19,864.25	0.00	14,188.75
10E---	4120	3---	--	-----		649,428.00	54,119.00	378,833.00	0.00	270,595.00
10E260	4120	6700	00	260000	Spl Ed Tuition to oth LEAs	0.00	0.00	0.00	0.00	0.00
10E---	4120	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E260	4120	8120	00	260000	Sp Ed Tuition Other Public	0.00	0.00	0.00	0.00	0.00
10E---	4120	8---	--	-----		0.00	0.00	0.00	0.00	0.00
10E---	41--	----	--	-----		649,428.00	54,119.00	378,833.00	0.00	270,595.00
10E010	4210	6740	00	000000	Reg Ed Public Carbondale Tuiti	0.00	0.00	0.00	0.00	0.00
10E---	4210	6---	--	-----		0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	00	150000	IDEA Part B flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E150	4220	3190	01	150000	IDEA Pre School flow thru SESE	0.00	0.00	0.00	0.00	0.00
10E---	4220	3---	--	-----		0.00	0.00	0.00	0.00	0.00
10E010	4220	6700	00	000000	Sp Ed Public SESE Tutition	601,000.00	50,083.33	454,785.64	0.00	146,214.36
10E010	4220	6710	00	000000	Sp Ed Carbondale Tuition	0.00	0.00	0.00	0.00	0.00
10E010	4220	6720	00	000000	Sp Ed Cunningham Tuition/Reimb	0.00	0.00	0.00	0.00	0.00
10E010	4220	6740	00	000000	Carbondale HS Sp Ed	0.00	0.00	0.00	0.00	0.00
10E010	4220	6820	00	000000	Reg Supt Of Schools Peoria	0.00	0.00	0.00	0.00	0.00
10E010	4220	6840	00	000000	Carmi-White County CUSD	2,000.00	0.00	0.00	0.00	2,000.00
10E---	4220	6---	--	-----		603,000.00	50,083.33	454,785.64	0.00	148,214.36
10E---	42--	----	--	-----		603,000.00	50,083.33	454,785.64	0.00	148,214.36
1-E---	----	----	--	-----		21,091,447.00	1,677,487.26	10,547,632.00	9,373.76	434,842.35
20E010	2530	3140	00	000000	Honeywell Perf Contract	0.00	0.00	0.00	0.00	0.00
20E010	2530	3190	00	000000	District Construct Purch Serv	0.00	0.00	0.00	0.00	0.00
20E---	2530	3---	--	-----		0.00	0.00	0.00	0.00	0.00
20E050	2530	5310	00	000000	ERHS Building Improvement	0.00	0.00	208,000.00	0.00	-208,000.00
20E---	2530	5---	--	-----		0.00	0.00	208,000.00	0.00	-208,000.00
20E010	2540	3190	00	000000	District Maint-Purch Serv/Phys	40,000.00	2,446.43	17,527.01	0.00	22,469.99
20E020	2540	3190	00	000000	RCES Maint Agreement	18,000.00	0.00	175.00	0.00	17,822.00
20E030	2540	3190	00	000000	WRES Purchase Services	0.00	0.00	0.00	0.00	0.00
20E040	2540	3190	00	000000	RCMS Maint agreement	7,000.00	0.00	2,443.32	292.26	4,262.42
20E050	2540	3190	00	000000	RCHS Purchase Services	2,100,000.00	811,468.35	966,686.19	0.00	1,133,311.81
20E220	2540	3190	00	220000	IEMA Security Gr Pur Serv	0.00	0.00	0.00	0.00	0.00
20E730	2540	3190	00	730000	JFF Track	0.00	0.00	0.00	0.00	0.00
20E050	2540	3200	00	000000	RCHS Athletic Fld Maintenance	2,000.00	0.00	413.10	0.00	1,586.90
20E010	2540	3210	00	000000	District Terminx	0.00	0.00	0.00	1.00	-1.00
20E020	2540	3210	00	000000	RCES Termnx/Trash Serv	11,000.00	1,817.30	5,473.54	0.00	5,525.46
20E030	2540	3210	00	000000	WRES Termnx/Trash Serv	0.00	0.00	0.00	0.00	0.00
20E040	2540	3210	00	000000	RCMS Termnxs/Trash Serv	7,500.00	1,149.22	5,203.04	0.00	2,296.96
20E050	2540	3210	00	000000	RCHS Termnx/Trash Serv	22,000.00	5,384.95	16,099.53	0.00	5,900.47
20E010	2540	3230	00	000000	District Maint Rep/Maint	2,500.00	0.00	0.00	2.00	2,498.00
20E020	2540	3230	00	000000	RCES Repair/Maint	9,000.00	0.00	10,167.73	10.00	-1,177.73
20E030	2540	3230	00	000000	WRES Rep/Maint	0.00	0.00	0.00	0.00	0.00
20E040	2540	3230	00	000000	RCMS Custodial Rep/Maint	1,000.00	0.00	3,826.38	13.00	-2,839.38

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21	
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds	
20E050	2540	3230	00	000000	RCHS Custodial Rep/Maint	7,000.00	7,278.10	7,992.35	0.00	12.00	-1,004.35
20E010	2540	3250	00	000000	District Maint Rental	15,000.00	8,338.75	45,106.40	850.00	1,500.00	-32,456.40
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	499.28	4,263.06	0.00	0.00	7,236.94
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	480.79	3,807.86	0.00	0.00	5,692.14
20E050	2540	3700	00	000000	RCHS Water/Sewer	20,000.00	525.30	6,699.24	0.00	0.00	13,300.76
20E---	2540	3---	--	-----		2,283,550.00	839,388.47	1,096,016.00	1,142.26	1,551.00	1,184,840.74
20E010	2540	4100	00	000000	District Maint Supplies	15,000.00	173.80	4,275.35	65.92	3,363.05	7,295.68
20E020	2540	4100	00	000000	RCES Cust Supp	25,000.00	3,801.31	15,190.20	2,171.75	25.00	7,613.05
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	711.00	6,751.86	41.82	61.86	18,144.46
20E050	2540	4100	00	000000	RCHS Custodial Supplies	25,000.00	8,651.10	15,923.26	0.00	1,431.42	7,645.32
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	13,337.21	42,140.67	2,279.49	4,888.33	49,741.51
20E010	2540	5500	00	000000	District Maint Equip	75,000.00	0.00	1,572.16	8,074.73	-16,396.27	81,749.38
20E020	2540	5500	00	000000	RCES Cust Equipment	2,000.00	0.00	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	0.00	9,140.36	8,074.73	-3,800.27	90,585.18
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	5,039.33	-23,582.25	0.00	0.00	123,582.25
20E---	2541	1---	--	-----		100,000.00	5,039.33	-23,582.25	0.00	0.00	123,582.25
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	540.00	7,307.17	0.00	0.00	2,692.83
20E---	2541	2---	--	-----		10,000.00	540.00	7,307.17	0.00	0.00	2,692.83
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	330.18	721.52	0.00	0.00	1,278.48
20E---	2541	4---	--	-----		2,000.00	330.18	721.52	0.00	0.00	1,278.48
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	4,294.31	46,548.74	0.00	0.00	63,451.26
20E---	2542	1---	--	-----		110,000.00	4,294.31	46,548.74	0.00	0.00	63,451.26
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	0.00	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	0.00	225,679.56	0.00	1.00	74,919.44
20E010	2542	4100	00	000000	District Summer Maint Supp	175,000.00	385.92	67,275.36	0.00	7.00	107,717.64
20E---	2542	4---	--	-----		175,000.00	385.92	67,275.36	0.00	7.00	107,717.64
20E010	2542	5500	00	000000	Sumr Maint Equipment	16,000.00	3,341.93	18,915.93	0.00	2.00	-2,917.93
20E---	2542	5---	--	-----		16,000.00	3,341.93	18,915.93	0.00	2.00	-2,917.93
20E---	25--	----	--	-----		3,203,750.00	866,657.35	1,699,783.73	11,496.48	2,650.06	1,489,819.73
2-E---	----	----	--	-----		3,203,750.00	866,657.35	1,699,783.73	11,496.48	2,650.06	1,489,819.73
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
30E---	52--	----	--	-----	2,154,896.00	0.00	834,226.20	0.00	450,126.90	870,542.90
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	28,404.88	0.00	0.00	20,595.12
40E080	2550	1110	61	000000 Trans Bus Drivers Sal	415,000.00	30,881.42	209,526.47	0.00	0.00	205,473.53
40E080	2550	1110	70	000000 Trans Sec/Supervisor Sal	105,000.00	8,156.00	57,170.00	0.00	0.00	47,830.00
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	3,602.35	25,955.22	0.00	0.00	74,044.78
40E080	2550	1200	00	000000 Trans Driver Sub Sal	0.00	0.00	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	0.00	374.00	0.00	0.00	-24.00
40E080	2550	1210	61	000000 Reg Rte Sub Bus Driver Sal	30,000.00	484.00	6,719.35	0.00	0.00	23,280.65
40E620	2550	1210	00	620000 Trans Sub Spec Ed Aide Sal	5,400.00	0.00	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	47,181.61	335,755.32	0.00	0.00	413,994.68
40E080	2550	2110	00	000000 Trans TRS	0.00	0.00	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	7.00	0.00	0.00	5.00
40E080	2550	2200	61	000000 Trans Drivers Ins Ben	98,000.00	7,932.80	45,643.81	0.00	0.00	52,356.19
40E080	2550	2200	70	000000 Trans Sec/Supvr Ins Ben	7,815.00	541.00	3,787.00	0.00	0.00	4,028.00
40E620	2550	2200	00	620000 Trans Spec Ed Ins Ben	60.00	725.36	3,626.80	0.00	0.00	-3,566.80
40E---	2550	2----	--	-----	105,887.00	9,200.16	53,114.86	0.00	0.00	52,772.14
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	163.00	962.00	90.00	401.00	2,047.00
40E620	2550	3190	00	620000 Sp Ed Trans Contract Fee	12,000.00	312.34	1,517.08	0.00	1.00	10,481.92
40E080	2550	3210	00	000000 Trans Trash P/U	1,500.00	216.56	866.24	0.00	0.00	633.76
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	935.60	9,534.65	0.00	18,020.35	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	411.50	3,738.00	62.50	283.00	616.50
40E080	2550	3600	00	000000 Trans Printing	3,000.00	38.95	1,776.19	0.00	0.00	1,223.81
40E080	2550	3900	00	000000 Trans Bus Inspection Fee	6,000.00	52.00	2,359.00	0.00	3,257.00	384.00
40E---	2550	3----	--	-----	71,800.00	2,129.95	20,753.16	152.50	21,963.35	28,930.99
40E080	2550	4100	00	000000 Trans Supplies	155,000.00	8,611.61	45,628.78	0.00	71,697.37	37,673.85
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	11,853.00	69,218.55	0.00	220,781.45	-90,000.00
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	20,464.61	114,847.33	0.00	300,028.82	-49,126.15
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
40E---	2550	5---	--	-----	266,825.00	0.00	260,325.00	0.00	0.00	6,500.00
40E---	25--	----	--	-----	1,560,012.00	78,976.33	784,795.67	152.50	321,992.17	453,071.66
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	78,976.33	784,795.67	152.50	321,992.17	453,071.66
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	0.00	238.58	0.00	0.00	3,261.42
50E470	1100	2120	00	470000 21st Century IMRF	303.00	48.47	335.27	0.00	0.00	-32.27
50E030	1100	2130	00	000000 Fuel Up 60 FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E060	1100	2130	00	000000 Fine Arts FICA	0.00	0.00	0.00	0.00	0.00	0.00
50E070	1100	2130	00	000000 21st Century FICA	4,500.00	0.00	275.48	0.00	0.00	4,224.52
50E470	1100	2130	00	470000 21st Century FICA	575.00	55.37	551.59	0.00	0.00	23.41
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	1.25	261.65	0.00	0.00	2,338.35
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	95.86	536.88	0.00	0.00	-176.88
50E---	1100	2---	--	-----	11,838.00	200.95	2,204.95	0.00	0.00	9,633.05
50E020	1110	2120	00	000000 RCES IMRF	1,000.00	516.77	3,262.41	0.00	0.00	-2,262.41
50E020	1110	2130	00	000000 RCES FICA	600.00	274.15	1,851.72	0.00	0.00	-1,251.72
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	2,674.14	18,263.63	0.00	0.00	12,736.37
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	3,465.06	23,377.76	0.00	0.00	9,222.24
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	1,493.29	10,384.49	0.00	0.00	8,115.51
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	1,493.29	10,384.49	0.00	0.00	8,115.51
50E110	1125	2120	00	110000 Pre K IMRF	1,075.00	1,132.74	6,077.23	0.00	0.00	-5,002.23
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	544.47	2,898.58	0.00	0.00	-2,235.58
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	389.12	2,030.08	0.00	0.00	-1,476.08
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	0.72	691.19	0.00	0.00	3,808.81
50E---	1125	2---	--	-----	23,292.00	2,067.05	14,709.66	0.00	0.00	8,582.34
50E050	1130	2120	00	000000 RCHS IMRF	0.00	148.20	148.20	0.00	0.00	-148.20
50E050	1130	2130	00	000000 RCHS FICA	50.00	86.10	95.40	0.00	0.00	-45.40
50E050	1130	2140	00	000000 RCHS Medicare	20,000.00	1,691.81	11,620.98	0.00	0.00	8,379.02
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	1,926.11	11,864.58	0.00	0.00	8,185.42
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

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E530	1170	2130	00	530000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E330	1170	2140	00	330000	Title II Teach Qual MED	160.00	91.77	451.23	0.00	-291.23
50E530	1170	2140	00	530000	Title II Med	1,000.00	0.00	165.30	0.00	834.70
50E---	1170	2---	--	-----		1,160.00	91.77	616.53	0.00	543.47
50E---	11--	----	--	-----		107,440.00	9,244.23	63,157.97	0.00	44,282.03
50E140	1203	2120	00	140000	EMH Aide/Asst IMRF	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
50E140	1203	2140	00	140000	EMH Medicare	0.00	0.00	0.00	0.00	0.00
50E---	1203	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E140	1204	2120	00	140000	Prsnl Aide/Ast IMRF	9,000.00	1,313.11	7,057.69	0.00	1,942.31
50E140	1204	2130	00	140000	Prsnl Aide/Ast FICA	5,000.00	647.35	3,375.89	0.00	1,624.11
50E140	1204	2140	00	140000	Prsnl Aide/Ast Med	1,100.00	151.39	789.54	0.00	310.46
50E---	1204	2---	--	-----		15,100.00	2,111.85	11,223.12	0.00	3,876.88
50E140	1205	2120	00	140000	LD Aide/Asst IMRF	33.00	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	100.00
50E140	1205	2140	00	140000	LD Medicare	4,000.00	254.76	1,963.20	0.00	2,036.80
50E---	1205	2---	--	-----		4,133.00	254.76	1,963.20	0.00	2,169.80
50E280	1206	2120	00	280000	Visual Aide IMRF	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
50E---	1206	2---	--	-----		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
50E280	1213	2140	00	280000	Homebound Medicare	500.00	22.50	52.98	0.00	447.02
50E---	1213	2---	--	-----		500.00	22.50	52.98	0.00	447.02
50E140	1216	2120	00	140000	Autism IMRF	76.00	0.00	0.00	0.00	76.00
50E280	1216	2120	00	280000	Autism IMRF	7,000.00	307.69	1,932.74	0.00	5,067.26
50E140	1216	2130	00	140000	Autism FICA	50.00	0.00	0.00	0.00	50.00
50E280	1216	2130	00	280000	Autism FICA	4,000.00	163.34	950.71	0.00	3,049.29
50E140	1216	2140	00	140000	Autism Med	11.00	0.00	0.00	0.00	11.00
50E280	1216	2140	00	280000	Autism Med	1,000.00	38.20	222.32	0.00	777.68
50E---	1216	2---	--	-----		12,137.00	509.23	3,105.77	0.00	9,031.23
50E140	1220	2120	00	140000	EMH/LD Aide/Asst IMRF	14,000.00	1,254.62	8,114.59	0.00	5,885.41
50E140	1220	2130	00	140000	EMH/LD Aide/Asst FICA	8,000.00	520.94	3,949.41	0.00	4,050.59
50E140	1220	2140	00	140000	EMH/LD Medicare	11,000.00	711.66	5,050.07	0.00	5,949.93
50E---	1220	2---	--	-----		33,000.00	2,487.22	17,114.07	0.00	15,885.93
50E100	1250	2120	00	100000	Title I IMRF	4,374.00	3,196.46	17,011.39	0.00	-12,637.39
50E500	1250	2120	00	500000	Title I IMRF Prior	28,000.00	0.00	15,567.00	0.00	12,433.00
50E100	1250	2130	00	100000	Title I FICA	2,701.00	1,573.57	8,049.23	0.00	-5,348.23
50E500	1250	2130	00	500000	Title I FICA Prior	21,000.00	0.00	2,517.62	0.00	18,482.38
50E100	1250	2140	00	100000	Title I Medicare	867.00	466.14	2,412.70	0.00	-1,545.70
50E500	1250	2140	00	500000	Title I Medicare Prior	8,000.00	0.00	687.26	0.00	7,312.74
50E---	1250	2---	--	-----		64,942.00	5,236.17	46,245.20	0.00	18,696.80
50E360	1275	2120	00	360000	Jump Start IMRF	1,700.00	80.02	671.06	0.00	1,028.94
50E360	1275	2130	00	360000	Jump Start FICA	700.00	42.48	340.69	0.00	359.31
50E360	1275	2140	00	360000	Jump Start Medicare	700.00	36.05	290.31	0.00	409.69
50E---	1275	2---	--	-----		3,100.00	158.55	1,302.06	0.00	1,797.94
50E---	12--	----	--	-----		132,912.00	10,780.28	81,006.40	0.00	51,905.60
50E050	1400	2120	00	000000	RCHS Voc TA IMRF	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
50E050	1400	2130	00	000000	RCHS BT/Voc FICA	200.00	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
50E050	1400	2140	00	000000	RCHS Voc Medicare	8,000.00	678.18	4,620.47	0.00	3,379.53
50E390	1400	2140	00	390000	Voc Tutor Med	100.00	8.31	8.31	0.00	91.69
50E480	1400	2140	00	480000	Ag 3 Circles Med	200.00	0.00	80.66	0.00	119.34
50E490	1400	2140	00	490000	Ag Incent Med	0.00	0.00	0.00	0.00	0.00
50E---	1400	2---	--	-----		8,500.00	686.49	4,709.44	0.00	3,790.56

				Account Level	2020-21	January 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	2120	00	410000 JROTC Instructor IMRF	15,500.00	1,351.66	10,109.42	0.00	0.00	5,390.58
50E410	1459	2130	00	410000 JROTC Instructor FICA	8,500.00	716.28	5,014.02	0.00	0.00	3,485.98
50E410	1459	2140	00	410000 JROTC Instructor Med	2,200.00	167.52	1,172.61	0.00	0.00	1,027.39
50E---	1459	2---	--	-----	26,200.00	2,235.46	16,296.05	0.00	0.00	9,903.95
50E---	14--	----	--	-----	34,700.00	2,921.95	21,005.49	0.00	0.00	13,694.51
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	6.29	46.50	0.00	0.00	38.50
50E---	1500	2---	--	-----	85.00	6.29	46.50	0.00	0.00	38.50
50E050	1505	2140	00	000000 RCHS FBLA Spon Med	45.00	2.48	17.28	0.00	0.00	27.72
50E---	1505	2---	--	-----	45.00	2.48	17.28	0.00	0.00	27.72
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

				Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E050	1531	2140	00	000000	RCHS Football Coach Medicare	415.00	0.00	12.24	0.00	402.76
50E---	1531	2---	--	-----		1,465.00	0.00	12.24	0.00	1,452.76
50E050	1532	2120	00	000000	RCHS Boys Basketball IMRF	10.00	0.00	0.00	0.00	10.00
50E050	1532	2130	00	000000	RCHS Boys Basketball FICA	375.00	0.00	0.00	0.00	375.00
50E050	1532	2140	00	000000	RCHS Boys Basketball Medicare	115.00	0.00	9.18	0.00	105.82
50E---	1532	2---	--	-----		500.00	0.00	9.18	0.00	490.82
50E050	1533	2120	00	000000	RCHS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1533	2130	00	000000	RCHS Boys Track FICA	223.00	0.00	0.00	0.00	223.00
50E050	1533	2140	00	000000	RCHS Boys Track Medicare	75.00	0.00	0.00	0.00	75.00
50E---	1533	2---	--	-----		298.00	0.00	0.00	0.00	298.00
50E050	1534	2120	00	000000	RCHS Boys Baseball IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1534	2130	00	000000	RCHS Boys Baseball FICA	75.00	0.00	0.00	0.00	75.00
50E050	1534	2140	00	000000	RCHS Boys Baseball Med	165.00	0.00	0.00	0.00	165.00
50E---	1534	2---	--	-----		240.00	0.00	0.00	0.00	240.00
50E050	1536	2130	00	000000	RCHS Soccer Coach FICA	500.00	0.00	0.00	0.00	500.00
50E050	1536	2140	00	000000	RCHS Soccer Coach Med	330.00	0.00	0.00	0.00	330.00
50E---	1536	2---	--	-----		830.00	0.00	0.00	0.00	830.00
50E040	1540	2130	00	000000	RCMS AD FICA	0.00	0.00	0.00	0.00	0.00
50E040	1540	2140	00	000000	RCMS AD Med	50.00	2.51	17.65	0.00	32.35
50E---	1540	2---	--	-----		50.00	2.51	17.65	0.00	32.35
50E040	1550	2130	00	000000	RCMS Chldr Spons FICA	220.00	0.00	0.00	0.00	220.00
50E040	1550	2140	00	000000	RCMS Cheerleader Medicare	70.00	0.00	0.00	0.00	70.00
50E---	1550	2---	--	-----		290.00	0.00	0.00	0.00	290.00
50E040	1551	2120	00	000000	RCMS X-Country IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1551	2130	00	000000	RCMS X-Country FICA	286.00	0.00	4.19	0.00	281.81
50E040	1551	2140	00	000000	RCMS X-Country Medicare	50.00	0.00	31.95	0.00	18.05
50E---	1551	2---	--	-----		336.00	0.00	36.14	0.00	299.86
50E040	1560	2120	00	000000	RCMS Girls Basketball IMRF	300.00	0.00	0.00	0.00	300.00
50E040	1560	2130	00	000000	RCMS Girls Basketball FICA	710.00	0.00	0.00	0.00	710.00
50E040	1560	2140	00	000000	RCMS Girls Basketball Medicare	315.00	0.00	0.00	0.00	315.00
50E---	1560	2---	--	-----		1,325.00	0.00	0.00	0.00	1,325.00
50E040	1561	2120	00	000000	RCMS Volleyball Workers IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1561	2130	00	000000	RCMS Volleyball Workers FICA	0.00	0.00	0.93	0.00	-0.93
50E040	1561	2140	00	000000	RCMS Volleyball Medicare	555.00	0.00	0.21	0.00	554.79
50E---	1561	2---	--	-----		555.00	0.00	1.14	0.00	553.86
50E040	1562	2120	00	000000	RCMS Girls Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1562	2130	00	000000	RCMS Girls Track FICA	0.00	0.00	0.00	0.00	0.00
50E040	1562	2140	00	000000	RCMS Girls Track Med	760.00	0.00	0.00	0.00	760.00
50E---	1562	2---	--	-----		760.00	0.00	0.00	0.00	760.00
50E040	1570	2120	00	000000	RCMS Boys Basketball IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1570	2130	00	000000	RCMS Boys Basketball FICA	300.00	0.00	0.00	0.00	300.00
50E040	1570	2140	00	000000	RCMS Boys Basketball Medicare	140.00	0.00	0.00	0.00	140.00
50E---	1570	2---	--	-----		440.00	0.00	0.00	0.00	440.00
50E040	1571	2120	00	000000	RCMS Boys Track IMRF	0.00	0.00	0.00	0.00	0.00
50E040	1571	2130	00	000000	RCMS Boys Track FICA	275.00	0.00	0.00	0.00	275.00
50E040	1571	2140	00	000000	RCMS Boys Track Medicare	115.00	0.00	0.00	0.00	115.00
50E---	1571	2---	--	-----		390.00	0.00	0.00	0.00	390.00
50E050	1572	2120	00	000000	RCMS Wrestling IMRF	0.00	0.00	0.00	0.00	0.00
50E050	1572	2130	00	000000	RCMS Wrestling Workers FICA	75.00	0.00	0.00	0.00	75.00
50E050	1572	2140	00	000000	RCMS Wrestling Medicare	90.00	0.00	0.00	0.00	90.00
50E---	1572	2---	--	-----		165.00	0.00	0.00	0.00	165.00
50E040	1575	2140	00	000000	RCMS Yearbook Sponsor Med	55.00	3.18	22.78	0.00	32.22
50E---	1575	2---	--	-----		55.00	3.18	22.78	0.00	32.22
50E040	1576	2140	00	000000	RCMS Student Council Med	50.00	1.04	7.26	0.00	42.74
50E---	1576	2---	--	-----		50.00	1.04	7.26	0.00	42.74

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E050	1580	2130	00	000000	RCHS Scholar Bowl FICA	0.00	0.00	0.00	0.00	0.00
50E050	1580	2140	00	000000	RCHS Scholastic Bowl Med	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	8.54	110.34	0.00	164.66
50E---	1583	2---	--	-----		275.00	8.54	110.34	0.00	164.66
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	4.86	33.43	0.00	44.57
50E---	1585	2---	--	-----		78.00	4.86	33.43	0.00	44.57
50E050	1586	2140	00	000000	RCHS Yearbook Sponsor Medicare	45.00	2.57	17.83	0.00	27.17
50E---	1586	2---	--	-----		45.00	2.57	17.83	0.00	27.17
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	27.00	0.00	38.00
50E---	1589	2---	--	-----		65.00	3.86	27.00	0.00	38.00
50E050	1590	2120	00	000000	RCHS Rifle/Drill IMRF	650.00	54.52	406.72	0.00	243.28
50E050	1590	2130	00	000000	RCHS Rifle/Drill FICA	250.00	28.90	201.71	0.00	48.29
50E050	1590	2140	00	000000	RCHS Rifle/Drill Med	90.00	6.76	47.20	0.00	42.80
50E---	1590	2---	--	-----		990.00	90.18	655.63	0.00	334.37
50E040	1591	2140	00	000000	RCMS BAND MED	45.00	4.18	29.12	0.00	15.88
50E---	1591	2---	--	-----		45.00	4.18	29.12	0.00	15.88
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	129.69	1,537.27	0.00	12,832.73
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	82.70	474.30	0.00	1,525.70
50E---	1700	2---	--	-----		2,000.00	82.70	474.30	0.00	1,525.70
50E---	17--	----	----	-----		2,000.00	82.70	474.30	0.00	1,525.70
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	227.26	1,209.48	0.00	-866.48
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	117.21	591.49	0.00	-379.49
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	27.42	138.33	0.00	-88.33
50E---	1900	2---	--	-----		4,855.00	371.89	2,663.20	0.00	2,191.80
50E---	19--	----	----	-----		4,855.00	371.89	2,663.20	0.00	2,191.80
50E550	2110	2120	00	550000	TAEOP IMRF	2,150.00	0.00	0.00	0.00	2,150.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E750	2110	2120	00	750000	TAOEP IMRF	0.00	229.16	1,219.56	0.00	-1,219.56
50E020	2110	2130	00	000000	RCES Social Workers FICA	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	1,250.00
50E750	2110	2130	00	750000	TAOEP FICA	0.00	121.64	608.20	0.00	-608.20
50E010	2110	2140	00	000000	Social Worker Med	750.00	15.07	135.73	0.00	614.27
50E020	2110	2140	00	000000		0.00	0.00	0.00	0.00	0.00
50E550	2110	2140	00	550000	TAOEP	400.00	0.00	0.00	0.00	400.00
50E750	2110	2140	00	750000	TAOEP Social Worker Med	0.00	28.44	142.20	0.00	-142.20
50E---	2110	2---	--	-----		4,550.00	394.31	2,105.69	0.00	2,444.31
50E020	2120	2120	00	000000	RCES Guid IMRF	0.00	0.00	288.02	0.00	-288.02
50E050	2120	2120	00	000000	RCHS Guidance IMRF	3,000.00	280.92	1,963.56	0.00	1,036.44
50E070	2120	2120	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2130	00	000000	RCES Guid FICA	0.00	0.00	141.50	0.00	-141.50
50E050	2120	2130	00	000000	RCHS Guidance FICA	1,500.00	135.64	908.40	0.00	591.60
50E070	2120	2130	00	000000	21st Century IMRF	0.00	0.00	0.00	0.00	0.00
50E020	2120	2140	00	000000	RCES Guid Med	1,750.00	126.14	907.93	0.00	842.07
50E040	2120	2140	00	000000	RCMS Guid Medicare	615.00	41.68	345.07	0.00	269.93
50E050	2120	2140	00	000000	RCHS Guidance Medicare	1,800.00	126.42	853.60	0.00	946.40
50E070	2120	2140	00	000000	21st Century Med	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
50E---	2120	2---	--	-----		8,665.00	710.80	5,408.08	0.00	3,256.92
50E010	2130	2120	00	000000	District Nurse Aide IMRF	5,800.00	500.50	3,725.78	0.00	2,074.22
50E010	2130	2130	00	000000	District Nurse FICA	3,500.00	272.26	1,869.92	0.00	1,630.08
50E010	2130	2140	00	000000	District Nurse Medicare	2,100.00	182.50	1,262.35	0.00	837.65
50E---	2130	2---	--	-----		11,400.00	955.26	6,858.05	0.00	4,541.95
50E140	2140	2140	00	140000	Psychologist Med	0.00	0.00	0.00	0.00	0.00
50E---	2140	2---	--	-----		0.00	0.00	0.00	0.00	0.00
50E280	2150	2120	00	280000	District Speech IMRF	0.00	0.00	0.00	0.00	0.00
50E280	2150	2130	00	280000	District Speech FICA	0.00	0.00	0.00	0.00	0.00
50E150	2150	2140	00	150000	Speech Path Med	0.00	0.00	0.00	0.00	0.00
50E280	2150	2140	00	280000	District Speech Medicare	4,000.00	210.20	1,890.46	0.00	2,109.54
50E---	2150	2---	--	-----		4,000.00	210.20	1,890.46	0.00	2,109.54
50E020	2190	2120	00	000000	RCES Supervision Aide IMRF	12,000.00	708.17	5,720.24	0.00	6,279.76
50E020	2190	2130	00	000000	RCES Supervision Aide FICA	9,500.00	309.46	2,578.19	0.00	6,921.81
50E020	2190	2140	00	000000	RCES Supervision Aide Med	1,000.00	72.39	603.16	0.00	396.84
50E---	2190	2---	--	-----		22,500.00	1,090.02	8,901.59	0.00	13,598.41
50E---	21--	----	--	-----		51,115.00	3,360.59	25,163.87	0.00	25,951.13
50E070	2210	2120	00	000000	21st Century IMRF	50.00	0.00	5.68	0.00	44.32
50E100	2210	2120	00	100000	Title I IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2210	2120	00	110000	PreK Improv Instr IMRF	0.00	0.00	0.00	0.00	0.00
50E120	2210	2120	00	120000	Improv Instruc Laptop IMRF	0.00	0.00	0.00	0.00	0.00
50E180	2210	2120	01	180000	RTt NC IMRF	0.00	0.00	0.00	0.00	0.00
50E330	2210	2120	00	330000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E340	2210	2120	00	340000	ESSER Prof Development IMRF	100.00	0.00	123.77	0.00	-23.77
50E470	2210	2120	00	470000	21st Century IMRF	12.00	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
50E510	2210	2120	00	510000	PreK Improv Inst IMRF	0.00	0.00	0.00	0.00	0.00
50E530	2210	2120	00	530000	Title II IMRF	0.00	0.00	0.00	0.00	0.00
50E070	2210	2130	00	000000	21st Century FICA	114.00	0.00	6.69	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
50E110	2210	2130	00	110000	Pre K Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E120	2210	2130	00	120000	Improve Instruc Laptop FICA	0.00	0.00	0.00	0.00	0.00
50E170	2210	2130	00	170000	Title IV Imp Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	00	180000	RTT Improv Inst FICA	0.00	0.00	0.00	0.00	0.00
50E180	2210	2130	01	180000	RITT FICA	0.00	0.00	0.00	0.00	0.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E330	2210	2130	00	330000	Title II FICA	0.00	0.00	0.00	0.00	0.00
50E340	2210	2130	00	340000	ESSER Prof Development FICA	100.00	0.00	72.97	0.00	27.03
50E470	2210	2130	00	470000	21st Century FICA	7.00	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	100.00
50E510	2210	2130	00	510000	At Risk Fica/NC	100.00	0.00	0.00	0.00	100.00
50E530	2210	2130	00	530000	Title II FICA	100.00	0.00	0.00	0.00	100.00
50E810	2210	2130	00	810000	ROE Flow Thru FICA	0.00	0.00	0.00	0.00	0.00
50E010	2210	2140	00	000000	Improv of Instru Dist Med	0.00	0.00	0.00	0.00	0.00
50E060	2210	2140	00	000000	Fine Arts Grant Med	0.00	0.00	0.00	0.00	0.00
50E070	2210	2140	00	000000	21st Century Med	50.00	0.00	7.03	0.00	42.97
50E100	2210	2140	00	100000	Title I Improv Medicare	0.00	0.00	2.61	0.00	-2.61
50E110	2210	2140	00	110000	PreK Improv Instr Med	0.00	0.00	0.00	0.00	0.00
50E120	2210	2140	00	120000	Improv Instruc Laptop Grant	0.00	0.00	0.00	0.00	0.00
50E170	2210	2140	00	170000	Title IV SUB MED	100.00	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
50E180	2210	2140	01	180000	RTTT IMentoring MED	0.00	0.00	0.00	0.00	0.00
50E270	2210	2140	00	270000	Title I S&A Impr Inst Med	0.00	0.00	0.00	0.00	0.00
50E330	2210	2140	00	330000	Title II Teach Medicare	26.00	0.00	0.00	0.00	26.00
50E340	2210	2140	00	340000	ESSER Prof Development Medicar	500.00	6.34	291.86	0.00	208.14
50E470	2210	2140	00	470000	21st Century Med	11.00	0.00	16.09	0.00	-5.09
50E480	2210	2140	00	480000	Ag 3 Circles Med	136.00	0.00	53.02	0.00	82.98
50E490	2210	2140	00	490000	Ag Grant Medicare	0.00	0.00	0.00	0.00	0.00
50E500	2210	2140	00	500000	Title I Med	1,000.00	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	1,000.00
50E530	2210	2140	00	530000	Prior Yr Title II Med	1,000.00	1.45	1.45	0.00	998.55
50E570	2210	2140	00	570000	Title IV Improv Instruc Med	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
50E---	2210	2---	--	-----	4,506.00	7.79	581.17	0.00	0.00	3,924.83
50E020	2220	2120	00	000000	RCES IMC IMRF	0.00	0.00	0.00	0.00	0.00
50E040	2220	2120	00	000000	RCMS IMC IMRF	7,400.00	439.64	2,978.88	0.00	4,421.12
50E050	2220	2120	00	000000	RCHS IMC IMRF	4,800.00	358.98	2,491.86	0.00	2,308.14
50E020	2220	2130	00	000000	RCES IMC FICA	0.00	0.00	0.00	0.00	0.00
50E040	2220	2130	00	000000	RCMS IMC FICA	2,500.00	160.52	1,124.60	0.00	1,375.40
50E050	2220	2130	00	000000	RCHS IMC FICA	2,600.00	168.02	1,125.70	0.00	1,474.30
50E020	2220	2140	00	000000	RCES IMC Medicare	1,000.00	80.89	569.71	0.00	430.29
50E040	2220	2140	00	000000	RCMS IMC Medicare	850.00	37.54	262.98	0.00	587.02
50E050	2220	2140	00	000000	RCHS IMC Medicare	1,000.00	113.56	774.09	0.00	225.91
50E---	2220	2---	--	-----	20,150.00	1,359.15	9,327.82	0.00	0.00	10,822.18
50E340	2230	2140	00	340000	ESSER MTSS Medicare	0.00	0.00	0.00	0.00	0.00
50E---	2230	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E---	22--	----	--	-----	24,656.00	1,366.94	9,908.99	0.00	0.00	14,747.01
50E010	2310	2120	00	000000	BOE Treasure/Sec IMRF	700.00	59.16	441.08	0.00	258.92
50E010	2310	2130	00	000000	BOE Treasure/Sec FICA	400.00	28.49	211.81	0.00	188.19
50E010	2310	2140	00	000000	BOE Treas/Sec Med	150.00	6.66	49.52	0.00	100.48
50E---	2310	2---	--	-----	1,250.00	94.31	702.41	0.00	0.00	547.59
50E010	2320	2120	00	000000	Supt Office IMRF	9,300.00	498.38	4,251.38	0.00	5,048.62
50E010	2320	2130	00	000000	Supt Office FICA	3,000.00	250.96	2,005.86	0.00	994.14
50E010	2320	2140	00	000000	Supt Office Medicare	2,800.00	163.74	1,624.57	0.00	1,175.43
50E---	2320	2---	--	-----	15,100.00	913.08	7,881.81	0.00	0.00	7,218.19
50E010	2330	2120	00	000000	Asst Supt Sec IMRF	4,500.00	437.60	3,475.98	0.00	1,024.02
50E070	2330	2120	00	000000	21st Century Sec IMRF	900.00	0.00	13.63	0.00	886.37
50E100	2330	2120	00	100000	Title I Admin IMRF	0.00	0.00	0.00	0.00	0.00
50E110	2330	2120	00	110000	PreK Administrative IMRF	0.00	99.86	531.46	0.00	-531.46
50E470	2330	2120	00	470000	21st Century IMRF	0.00	10.61	45.94	0.00	-45.94
50E500	2330	2120	00	500000	Title I IMRF	500.00	0.00	0.00	0.00	500.00

FDTLOC	FUNC	OBJ	SJ	Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
				Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E510	2330	2120	00	510000	PreK Admin IMRF Prior	1,000.00	0.00	40.04	0.00	959.96
50E010	2330	2130	00	000000	Asst Supt Sec FICA	2,800.00	172.73	1,627.57	0.00	1,172.43
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	258.96	0.00	-258.96
50E470	2330	2130	00	470000	21st Century FICA	0.00	5.63	22.99	0.00	-22.99
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	185.65	1,398.33	0.00	1,601.67
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	60.54	0.00	-60.54
50E470	2330	2140	00	470000	21st Century Med	6.00	1.32	43.16	0.00	-37.16
50E500	2330	2140	00	500000	Title I Med	300.00	70.02	70.02	0.00	229.98
50E510	2330	2140	00	510000	PreK Admin Med	200.00	0.00	4.52	0.00	195.48
50E---	2330	2---	--	-----	14,956.00	1,047.28	7,620.74	0.00	0.00	7,335.26
50E110	2331	2120	00	110000	PI Sec IMRF	135.00	99.86	531.46	0.00	-396.46
50E280	2331	2120	00	280000	Sp Ed Sec IMRF	3,000.00	609.58	3,254.20	0.00	-254.20
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	258.87	0.00	-175.87
50E280	2331	2130	00	280000	Sp Ed Sec FICA	2,000.00	256.44	1,270.04	0.00	729.96
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	60.54	0.00	-40.54
50E280	2331	2140	00	280000	Sp Needs Dir Med	1,850.00	205.91	1,267.65	0.00	582.35
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	1,235.63	6,642.76	0.00	0.00	3,145.24
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	0.00
50E---	23--	----	--	-----	41,094.00	3,290.30	22,847.72	0.00	0.00	18,246.28
50E020	2410	2120	00	000000	RCES Principal IMRF	12,000.00	1,149.07	8,452.88	0.00	3,547.12
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	472.43	3,856.89	0.00	3,143.11
50E050	2410	2120	00	000000	RCHS Principal IMRF	9,000.00	731.98	6,732.15	0.00	2,267.85
50E020	2410	2130	00	000000	RCES Principal FICA	8,000.00	597.03	4,128.53	0.00	3,871.47
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	250.79	1,913.52	0.00	2,086.48
50E050	2410	2130	00	000000	RCHS Principal FICA	8,000.00	379.06	3,241.97	0.00	4,758.03
50E020	2410	2140	00	000000	RCES Principal Medicare	5,500.00	448.26	3,123.94	0.00	2,376.06
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	229.92	1,642.87	0.00	2,357.13
50E050	2410	2140	00	000000	RCHS Principal Medicare	4,000.00	299.62	2,232.58	0.00	1,767.42
50E---	2410	2---	--	-----	61,500.00	4,558.16	35,325.33	0.00	0.00	26,174.67
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	0.00
50E---	24--	----	--	-----	61,500.00	4,558.16	35,325.33	0.00	0.00	26,174.67
50E010	2520	2120	00	000000	Fiscal Service IMRF	32,500.00	2,026.80	14,905.97	0.00	17,594.03
50E010	2520	2130	00	000000	Fiscal Services FICA	7,000.00	975.32	7,250.50	0.00	-250.50
50E010	2520	2140	00	000000	Fiscal Serv Med	2,000.00	228.12	1,695.79	0.00	304.21
50E---	2520	2---	--	-----	41,500.00	3,230.24	23,852.26	0.00	0.00	17,647.74
50E020	2540	2120	00	000000	RCES Cust IMRF	20,000.00	2,086.08	15,354.47	0.00	4,645.53
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	1,223.85	9,006.26	0.00	3,493.74
50E050	2540	2120	00	000000	RCHS Custodial IMRF	20,000.00	1,645.51	12,418.79	0.00	7,581.21
50E020	2540	2130	00	000000	RCES Cust FICA	14,000.00	979.47	7,460.09	0.00	6,539.91
50E030	2540	2130	00	000000	WRES Cust FICA	0.00	0.00	0.00	0.00	0.00

				Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E040	2540	2130	00	000000	RCMS Custodial FICA	9,000.00	547.09	4,306.56	0.00	4,693.44
50E050	2540	2130	00	000000	RCHS Custodial FICA	12,000.00	852.63	6,068.84	0.00	5,931.16
50E020	2540	2140	00	000000	RCES Cust Med	3,000.00	229.05	1,744.66	0.00	1,255.34
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	127.95	1,007.17	0.00	992.83
50E050	2540	2140	00	000000	RCHS Custodial Med	3,000.00	199.43	1,419.36	0.00	1,580.64
50E---	2540	2---	--	-----		95,500.00	7,891.06	58,786.20	0.00	36,713.80
50E010	2541	2120	00	000000	District Maint IMRF	15,000.00	588.60	9,354.34	0.00	5,645.66
50E010	2541	2130	00	000000	District Maint FICA	10,000.00	299.70	4,555.19	0.00	5,444.81
50E010	2541	2140	00	000000	District Maint Med	2,250.00	70.09	1,065.33	0.00	1,184.67
50E---	2541	2---	--	-----		27,250.00	958.39	14,974.86	0.00	12,275.14
50E010	2542	2120	00	000000	District Summer Maint IMRF	3,500.00	69.02	3,327.66	0.00	172.34
50E010	2542	2130	00	000000	District Summer Maint FICA	3,500.00	260.24	3,767.34	0.00	-267.34
50E010	2542	2140	00	000000	District Summer Maint Med	1,000.00	60.85	881.11	0.00	118.89
50E---	2542	2---	--	-----		8,000.00	390.11	7,976.11	0.00	23.89
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	473.96	3,597.37	0.00	3,402.63
50E080	2550	2120	61	000000	Trans Reg Driver IMRF	37,000.00	3,576.56	40,139.59	0.00	-3,139.59
50E080	2550	2120	70	000000	Trans Sec IMRF	15,000.00	952.63	7,138.15	0.00	7,861.85
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	418.52	3,266.92	0.00	-3,254.92
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	420.75	3,275.01	0.00	6,224.99
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	251.58	1,853.62	0.00	1,646.38
50E080	2550	2130	61	000000	TRANS Reg Driver FICA	40,000.00	1,763.91	12,476.39	0.00	27,523.61
50E080	2550	2130	70	000000	Trans Sec FICA	9,000.00	505.12	3,543.37	0.00	5,456.63
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	206.96	1,583.37	0.00	-1,575.37
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	199.12	1,622.66	0.00	2,377.34
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	58.84	493.04	0.00	306.96
50E080	2550	2140	61	000000	Trans Reg Driv Med	5,000.00	412.51	2,917.95	0.00	2,082.05
50E080	2550	2140	70	000000	Trans Sec Med	3,000.00	118.13	828.66	0.00	2,171.34
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	48.41	370.34	0.00	-368.34
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	46.56	379.48	0.00	620.52
50E---	2550	2---	--	-----		156,936.00	9,453.56	83,489.95	0.00	73,446.05
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

				Account Level	2020-21	January 2020-21	2020-21	2020-21	Encumbered	2020-21
FDTLOC	FUNC	OBJ	SJ	Description	Budget	Monthly Activity	FYTD Activity	Batch Activity	Amount	Available Funds
50E420	2560	2120	00	420000 Food Service IMRF	45,000.00	3,640.96	25,974.32	0.00	0.00	19,025.68
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	16.44	166.79	0.00	0.00	-166.79
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	1,804.16	12,478.78	0.00	0.00	6,521.22
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	8.07	77.08	0.00	0.00	-77.08
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	421.92	2,918.43	0.00	0.00	2,081.57
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	1.89	18.01	0.00	0.00	-18.01
50E---	2560	2---	--	-----	69,450.00	5,893.44	41,633.41	0.00	0.00	27,816.59
50E---	25--	----	--	-----	398,636.00	27,816.80	230,712.79	0.00	0.00	167,923.21
50E070	2620	2120	00	000000 21st Century P/D IMRF	200.00	0.00	0.00	0.00	0.00	200.00
50E470	2620	2120	00	470000 21st Century Eval IMRF	0.00	0.00	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	0.00	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	0.00	53.19	0.00	0.00	-38.19
50E---	2620	2---	--	-----	415.00	0.00	234.51	0.00	0.00	180.49
50E010	2660	2120	00	000000 District Comp Tech IMRF	14,400.00	1,355.34	9,323.01	0.00	0.00	5,076.99
50E010	2660	2130	00	000000 District Comp Tech FICA	5,000.00	629.94	4,223.53	0.00	0.00	776.47
50E010	2660	2140	00	000000 District Comp Tech Medicare	2,500.00	230.14	1,576.15	0.00	0.00	923.85
50E---	2660	2---	--	-----	21,900.00	2,215.42	15,122.69	0.00	0.00	6,777.31
50E---	26--	----	--	-----	22,315.00	2,215.42	15,357.20	0.00	0.00	6,957.80
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	14.02	178.71	0.00	0.00	14.29
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	7.19	85.80	0.00	0.00	33.20
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	13.94	95.24	0.00	0.00	11.76
50E---	2900	2---	--	-----	3,519.00	35.15	370.39	0.00	0.00	3,148.61
50E---	29--	----	--	-----	3,519.00	35.15	370.39	0.00	0.00	3,148.61
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	955.46	5,084.82	0.00	0.00	-3,475.82
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	483.63	2,446.96	0.00	0.00	-1,454.96
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	234.97	1,208.60	0.00	0.00	-647.60
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

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2020-21 Budget	January 2020-21 Monthly Activity	2020-21 FYTD Activity	2020-21 Batch Activity	Encumbered Amount	2020-21 Available Funds
50E---	3000	2---	--	-----	25,167.00	1,674.06	12,319.09	0.00	0.00	12,847.91
50E110	3001	2140	00	110000 PreK 3-5 Teach Medicare	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3001	2140	00	510000 PreK 3-5 Medicare Prior	0.00	0.00	0.00	0.00	0.00	0.00
50E---	3001	2---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
50E110	3002	2120	00	110000 PreK Blk Com Serv IMRF	0.00	0.00	0.00	0.00	0.00	0.00
50E510	3002	2120	00	510000 PreK Com Serv IMRF	150.00	0.00	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	0.00
50E510	3002	2130	00	510000 PreK Com Serv FICA	100.00	0.00	0.00	0.00	0.00	100.00
50E110	3002	2140	00	110000 PreK Comm Serv Med	44.00	36.44	176.40	0.00	0.00	-132.40
50E510	3002	2140	00	510000 PreK Comm Serv Med Prior	500.00	0.00	84.55	0.00	0.00	415.45
50E---	3002	2---	--	-----	794.00	36.44	260.95	0.00	0.00	533.05
50E---	30--	----	--	-----	25,961.00	1,710.50	12,580.04	0.00	0.00	13,380.96
50E100	3700	2130	00	100000 Title I St Joe Tut FICA	0.00	7.75	72.86	0.00	0.00	-72.86
50E340	3700	2130	00	340000 ESSER St Joe FICA	1,000.00	70.37	209.10	0.00	0.00	790.90
50E500	3700	2130	00	500000 Title I St Joe FICA	500.00	0.00	0.00	0.00	0.00	500.00
50E530	3700	2130	00	530000 Title II St Joe FICA	0.00	13.95	257.30	0.00	0.00	-257.30
50E100	3700	2140	00	100000 Title I St Joe Med	0.00	1.81	17.03	0.00	0.00	-17.03
50E150	3700	2140	00	150000 SESE Flow Thru St Joe Med	325.00	67.63	67.63	0.00	0.00	257.37
50E340	3700	2140	00	340000 ESSER St Joe Medicare	1,000.00	16.46	48.91	0.00	0.00	951.09
50E500	3700	2140	00	500000 Title I St Joe Med	500.00	0.00	0.00	0.00	0.00	500.00
50E530	3700	2140	00	530000 Title II St Joe Med	0.00	3.26	60.14	0.00	0.00	-60.14
50E---	3700	2---	--	-----	3,325.00	181.23	732.97	0.00	0.00	2,592.03
50E---	37--	----	--	-----	3,325.00	181.23	732.97	0.00	0.00	2,592.03
5-E---	----	----	--	-----	928,398.00	68,065.83	522,843.93	0.00	0.00	405,554.07
60E010	2530	3190	00	000000 Site Construction Pur Serv	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	4100	00	000000 Site & Construction supplies	0.00	0.00	0.00	0.00	0.00	0.00
60E---	2530	4---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E010	2530	5310	00	000000 Building Improvement Perm	11,400,000.00	81,237.10	11,364,115.75	0.00	3.00	35,881.25
60E---	2530	5---	--	-----	11,400,000.00	81,237.10	11,364,115.75	0.00	3.00	35,881.25
60E---	25--	----	--	-----	11,400,000.00	81,237.10	11,364,115.75	0.00	3.00	35,881.25
60E010	4100	6620	00	000000 Payback of State Funds	0.00	0.00	0.00	0.00	0.00	0.00
60E---	4100	6---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
60E---	41--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
6-E---	----	----	--	-----	11,400,000.00	81,237.10	11,364,115.75	0.00	3.00	35,881.25
80E320	1100	1100	00	320000 Tort Regular Salaries	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	1100	1---	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E---	11--	----	--	-----	528,000.00	0.00	528,000.00	0.00	0.00	0.00
80E320	1220	1100	00	320000 Tort Spec Ed Salaries	0.00	0.00	0.00	0.00	0.00	0.00
80E---	1220	1---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E---	12--	----	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	1400	1100	00	320000 Tort Voc Salaries	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E---	1400	1---	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E---	14--	----	--	-----	75,000.00	0.00	73,469.00	0.00	0.00	1,531.00
80E320	2190	1110	00	320000 Tort Supervision Sal	75,000.00	0.00	81,000.00	0.00	0.00	-6,000.00
80E---	2190	1---	--	-----	75,000.00	0.00	81,000.00	0.00	0.00	-6,000.00
80E---	21--	----	--	-----	75,000.00	0.00	81,000.00	0.00	0.00	-6,000.00
80E320	2362	3800	00	320000 Work Comp Insurance	0.00	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	0.00
80E---	2362	3---	--	-----	0.00	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	0.00
80E---	2363	3---	--	-----	0.00	0.00	0.00	0.00	0.00	0.00
80E320	2364	3800	00	320000 Insurance	0.00	0.00	18,564.00	0.00	0.00	-18,564.00
80E---	2364	3---	--	-----	0.00	0.00	18,564.00	0.00	0.00	-18,564.00
80E320	2365	3190	00	320000 Bush/Nav/ISCOR/Alice/SRO/Lega	328,077.00	12,230.90	69,498.53	0.00	13.00	258,565.47

				Account Level	2020-21	January 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	3800	00	320000 Tort WC Ins and all other ins	333,603.00	0.00	365,884.21	0.00	0.00	-32,281.21
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	12,230.90	441,605.12	0.00	13.00	235,877.88
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	12,230.90	460,169.12	-216.00	12.00	217,530.88
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	12,230.90	1,351,111.12	-216.00	12.00	216,346.88
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	589.75	3,833.55	243.75	2.00	105,920.70
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	589.75	3,833.55	243.75	2.00	105,920.70
90E010	2530	4100	00	000000 L/S Supplies	5,000.00	297.30	3,617.09	250.00	290.00	842.91
90E---	2530	4---	--	-----	5,000.00	297.30	3,617.09	250.00	290.00	842.91
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	887.05	7,450.64	493.75	292.00	106,763.61
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	887.05	7,450.64	493.75	292.00	106,763.61
--E---	----	----	--	-----	42,552,307.00	2,785,541.82	27,643,509.00	21,300.49	2,114,918.48	12,772,579.03
Grand Revenue Totals					33,194,956.00	1,774,017.52	20,802,129.10	0.00	0.00	12,392,826.90
Grand Expense Totals					42,552,307.00	2,785,541.82	27,643,509.00	21,300.49	2,114,918.48	12,772,579.03
Grand Totals					9,357,351.00	1,011,524.30	6,841,379.90	21,300.49	2,114,918.48	379,752.13
					Loss	Loss	Loss	Loss	Loss	Loss

Number of Accounts: 2250

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

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

<b>Date Invested</b>	<b>EOM Total</b>	<b>Date Due</b>	<b>APY Rate</b>	<b>Monthly Interest</b>
01/28/21	3,500,000.00	02/25/21	0.03%	92.07
01/21/21	8,500,000.00	02/18/21	0.03%	195.66
*CDARS				
<b>Total</b>	12,000,000.00			287.73

Jan Interest

**1% Sales Tax**

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

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

<b>Month Earned</b>	<b>Date Rcvd</b>	<b>1% Sales Tax</b>	<b>Running Total</b>
Jul-20	Oct-20	109,148.91	109,148.91
Aug-20	Nov-20	106,834.64	215,983.55
Sep-20	Dec-20	111,730.32	327,713.87
Oct-20	Jan-21	112,797.75	440,511.62
Nov-20	Feb-21		440,511.62
Dec-20	Mar-21		440,511.62
Jan-21	Apr-21		440,511.62
Feb-21	May-21		440,511.62
Mar-21	Jun-21		440,511.62
Apr-21	Jul-21		440,511.62
May-21	Aug-21		440,511.62
Jun-21	Sep-21		440,511.62

Includes first Jasper County

**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	2/16/2021
Special Ed Priv Facility-3100 *		
Special Ed Personnel-3110 *		
Special Ed X-Ordinary-3105 *		
Special Ed Orphan -3120		
Special Ed Summer School -3145		
Ag Ed-3235	\$ 7,937.00	2/3/2021
State Lunch/Breakfast-3360		
Driver's Ed-3370	\$ 16,663.74	9/28/2020 12/28/20
Transportation Regular-3500 *		
Transportation Spec Ed-3510 *		
TAOEP 3695	\$ 36,516.00	1/20/2021 2/3
Early Childhood-3705	\$ 437,153.00	1/6/2021 2/3/2021
Fine Arts Grant-3962		
Other State -PSAT 3999		
Federal Lunch 4210		
Federal Milk 4215		
Federal Bfast 4220		
Federal Summer Lunch 4225		
Title II - 4932		
Title I - 4300		
Title I S & A 4331		
Title IV 4400		
21st Century - 4421		
SESE PREK Flow Thru 4600		
SESE Flow Thru 4620		
Fed Room/Board 4625		
Rural Ed Grant-4107		
Other Fed Program/ESSER- 4998		
Other Fed Program/DIGITAL 4999		
* is M-CATS (Mandated Catagoricals-Qtrly)		
<b>Grand Total **</b>	<b>\$ 957,844.74</b>	<b>\$957,844.74</b>
2/18/2021		

21.02.09

Description

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2021/02/09 13:16:22

Upload Date  
2021/02/09 13:16:29

Uploaded By  
Joe Huels

File Name  
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# New Auxiliary Gym Completed

21.02.05

Description

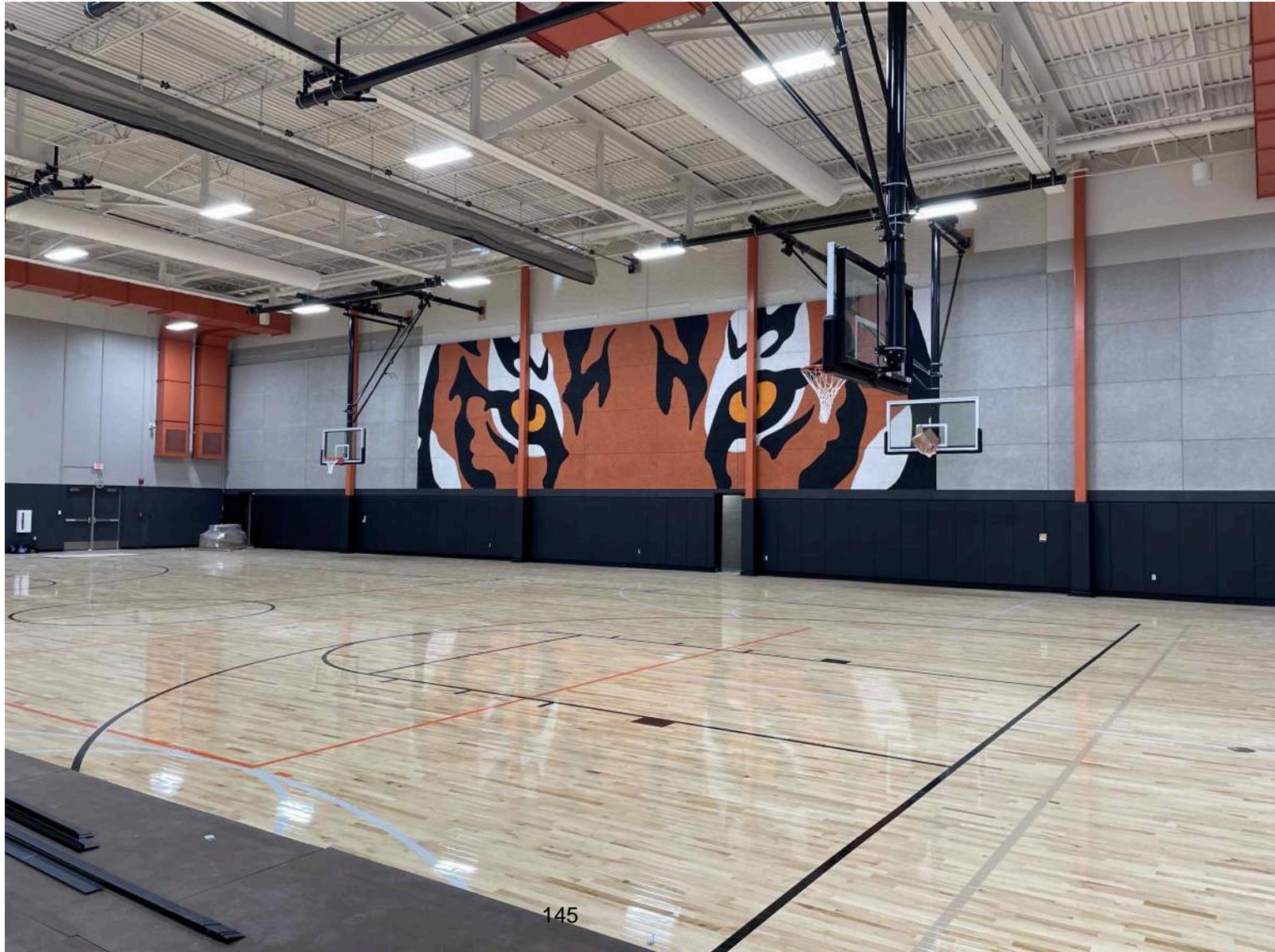
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2021/02/05 14:02:11

Upload Date  
2021/02/05 14:03:25

Uploaded By  
Collin Jansen

File Name  
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**New  
Auxiliary  
Gym  
Completed  
looking  
north**



21.02.05

Description

Taken Date

2021/02/05 13:59:14

Upload Date

2021/02/05 14:00:15

Uploaded By

Collin Jansen

File Name

[F5163DF9-0B84-424A-9...](#)

**Pit filler  
and stage  
floor  
completed.**



21.01.18 Prelim Final  
Photos

Description

Taken Date

Upload Date  
2021/01/26 09:13:20

Uploaded By  
Danielle Bergmann

File Name  
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21.01.18 Prelim Final  
Photos

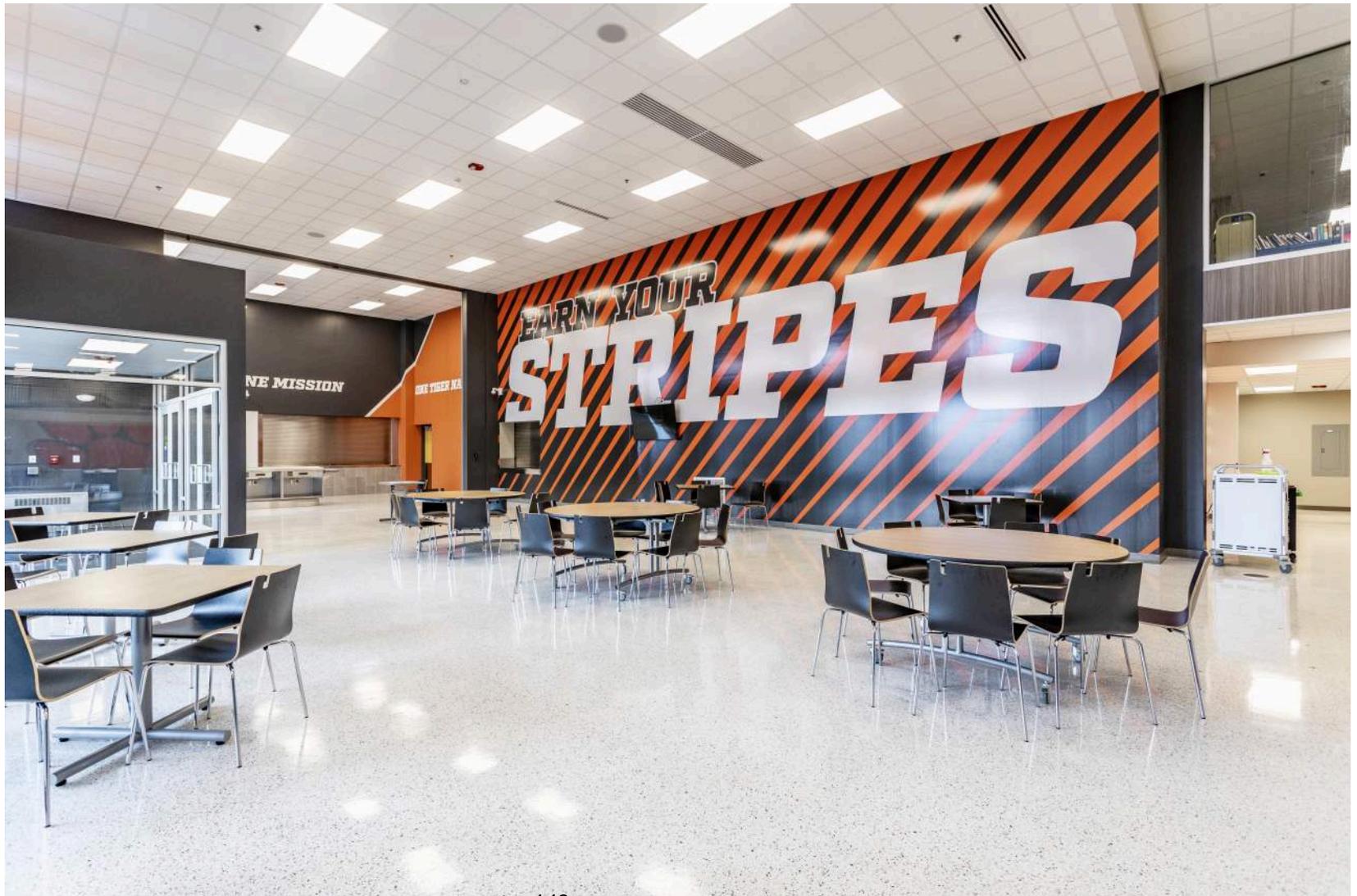
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Danielle Bergmann

File Name  
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21.01.18 Prelim Final  
Photos

Description

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Uploaded By  
Danielle Bergmann

File Name  
[OlneyHS-1625.jpg](#)



21.01.18 Prelim Final  
Photos

Description

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2021/01/26 09:10:00

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Danielle Bergmann

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[OlneyHS-1512.jpg](#)



150

21.01.18 Prelim Final  
Photos

Description

Taken Date

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2021/01/26 09:09:06

Uploaded By  
Danielle Bergmann

File Name  
OlneyHS-1341.jpg



# ALICE CERTIFIED ORGANIZATION



This is to certify that  
**Richland County Community Unit School District 1**  
has successfully met the requirements of the ALICE Training Institute's Certified Organization program, in active shooter response preparedness, and is hereby eligible to bear the ALICE Certified Organization mark shown above.

Certificate Issued: **January 15, 2021**

Certificate Expires: **January 15, 2022**

Certificate Number: 392LBSM7

Organization: Richland County Community Unit School District 1

Location: 1100 E Laurel St  
Olney, IL 62450 2508

This **Certificate of Compliance** is based on our successful review and confirmation of the following:

ALICE Certified Employees:  
**Achieved Certification Requirements**

Active Shooter Proactive Response Drill:  
**Last completed on 12/22/2020**

Proactive Response Outline in EOPs:  
**Last audited on 01/15/2021**

Issued By: ALICE Training Institute  
3593 Medina Rd  
Medina, Ohio 44256

Authorized By:

A handwritten signature in black ink, appearing to read "Greg Crane".

**Greg Crane, President**

**2020-2021 Amended Public School Calendar for Richland County CUSD 1, Draft, as of 2/17/2021**

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

**Total Days of Attendance:** 176 **Regular Day:** 8:00AM - 3:10PM **Instruct. Day Lgth:**

6 Hrs. 0 Mins.

July 2020							August 2020							September 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
29	30	1	2	3	4 HOL	5	27	28	29	30	31	1	2	31	1 X	2 X	3 X	4 X	5	6
6	7	8	9	10	11	12	3	4	5	6	7	8	9	7 HOL	8 X	9 X	10 X	11 X	12	13
13	14	15	16	17	18	19	10	11	12	13	14	15	16	14 X	15 X	16 X	17 X	18 X	19	20
20	21	22	23	24	25	26	17	18	19	20	21	22	23	21 X	22 X	23 X	24 X	25 X	26	27
27	28	29	30	31	1	2	24	25	26 RPD	27 TI	28 TI	29	30	28 X	29 X	30 XHS	1	2	3	4
3	4	5	6	7	8	9	31 X	1	2	3	4	5	6	5	6	7	8	9	10	11

July Atnd: 0      Accum: 0      Aug Atnd: 2      Accum: 2      Sept Atnd: 21      Accum: 23

October 2020							November 2020							December 2020						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	1 X	2 X	3	4	26	27	28	29	30	31	1	30	1 X	2 X	3 X	4 X	5	6
5 X	6 X	7 X	8 X	9 X	10	11	2 X	3 HOL	4 X	5 X	6 X	7	8	7 X	8 X	9 X	10 X	11 X	12	13
12 HOL	13 X	14 X	15 X	16 X	17	18	9 X	10 X	11 HOL	12 X	13 X	14	15	14 X	15 X	16 X	17 X	18 X	19	20
19 X	20 X	21 X	22 X	23 X	24	25	16 X	17 X	18 X	19 XHS	20 FPT	21	22	21 X	22 X	23 X	24 NIA	25 HOL	26	27
26 X	27 X	28 X	29 X	30 X	31	1	23 X	24 X	25 X	26 HOL	27 NIA	28	29	28 NIA	29 NIA	30 NIA	31 NIA	1	2	3
2	3	4	5	6	7	8	30 X	1	2	3	4	5	6	4	5	6	7	8	9	10

Oct Atnd: 21      Accum: 44      Nov Atnd: 17      Accum: 61      Dec Atnd: 17      Accum: 78

January 2021							February 2021							March 2021						
Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
28	29	30	31	1 HOL	2	3	25	26	27	28	29	30	31	22	23	24	25	26	27	28
4 TI	5 X	6 X	7 X	8 X	9	10	1 X	2 X	3 X	4 X	5 X	6	7	1 X	2 X	3 X	4 X	5 X	6	7
11 X	12 X	13 X	14 X	15 X	16	17	8 X	9 ED	10 ED	11 ED	12 FPT	13	14	8 X	9 X	10 X	11 X	12 X	13	14
18 HOL	19 X	20 X	21 X	22 X	23	24	15 NIA	16 ED	17 AOG	18 AOG	19 X	20	21	15 X	16 X	17 X	18 X	19 X	20	21
25 X	26 X	27 X	28 ED	29 X	30	31	22 X	23 X	24 X	25 X	26 X	27	28	22 X	23 X	24 X	25 X	26 X	27	28
1	2	3	4	5	6	7	1	2	3	4	5	6	7	29 X	30 X	31 X	1	2	3	4

Jan Atnd: 17      Accum: 95      Feb Atnd: 15      Accum: 110      Mar Atnd: 23      Accum: 133

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

Apr Atnd: 20      Accum: 153      May Atnd: 20      Accum: 173      June Atnd: 3      Accum: 176

# Richland County Community Unit School District No.1

## 2020-2021 District Calendar

<b>Wednesday, August 26</b>	No School	Remote Learning Planning Day
<b>Thursday, August 27</b>	No School	Teacher Institute Day
<b>Friday, August 28</b>	No School	Teacher Institute Day
<b>Monday, August 31</b>	First Day of Student Attendance	
<b>Monday, September 7</b>	No School	Labor Day
<b>Wednesday, September 30</b>	Early Dismissal ( <a href="#">see schedule</a> )	School Improvement Day
<b>Monday, October 12</b>	No School	Columbus Day
<b>Tuesday, November 3</b>	No School	Election Day
<b>Wednesday, November 11</b>	No School	Veteran's Day
<b>Thursday, November 19</b>	Early Dismissal ( <a href="#">see schedule</a> )	School Improvement Day
<b>Friday, November 20</b>	No School	Parent Teacher Conferences
<b>Wednesday, November 25</b>	No School	Remote Learning Planning Day
<b>Thursday, November 26</b>	No School	Thanksgiving
<b>Friday, November 27</b>	No School	Thanksgiving Vacation
<b>Wednesday, December 23</b>	Early Dismissal ( <a href="#">see schedule</a> )	Early Dismissal – Winter Vacation
<b>Thursday, December 24</b>	No School	Winter Vacation Begins
<b>Monday, January 4</b>	No School	Teacher Institute Day
<b>Tuesday, January 5</b>		<b>School Resumes for Students</b>
<b>Monday, January 18</b>	No School	Martin Luther King, Jr. Birthday
<b>Thursday, January 28</b>	No School	Emergency Day
<b>Thursday, February 11</b>	No School	Emergency Day
<b>Friday, February 12</b>	No School	Parent Teacher Conferences
<b>Monday, February 15</b>	No School	President's Day
<b>February 16 – 18</b>	No School	Emergency Days/Act of God Days
<b>Thursday, April 1</b>	Early Dismissal ( <a href="#">see schedule</a> )	Early Dismissal – Easter/Spring Break
<b>Friday, April 2</b>	No School	Easter/Spring Break
<b>Monday, April 5</b>	No School	Easter/Spring Break
<b>Friday, May 7</b>	Early Dismissal ( <a href="#">see schedule</a> )	Early Dismissal – School Improvement Day
<b>Monday, May 31</b>	No School	Memorial Day
<b>Thursday, June 3</b>	Early Dismissal ( <a href="#">see schedule</a> )	<b>Last Day of Student Attendance</b>
<b>Friday, June 4</b>	No School	Teacher Institute Day

	Student Attendance	Parent/Teacher Conference	Institute	Total
<b>1<sup>st</sup> Quarter</b>	43	0	2	45
<b>2<sup>nd</sup> Quarter</b>	43	1	0	44
<b>3<sup>rd</sup> Quarter</b>	42	1	1	44
<b>4<sup>th</sup> Quarter</b>	46	0	1	47
<b>Total</b>	<b>174<sup>1</sup></b>	<b>2</b>	<b>4<sup>3</sup></b>	<b>180<sup>4</sup></b>

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

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

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



From: Central States Bus Sales, Inc.

**DIESEL PRICE PAGE**

***Trade Values***

<u>Fleet #</u>	<u>Model Year</u>	<u>Chassis</u>	<u>Body</u>	<u>Value</u>
1	2008	Blue Bird	Blue Bird	\$3,500.00
2	2010	Blue Bird	Blue Bird	\$4,500.00
6	2008	Blue Bird	Blue Bird	\$3,500.00
9	2003	Blue Bird	Blue Bird	\$2,500.00
Total:				\$14,000.00

***Diesel To Specification***

<u>Description</u>	<u>Model Year</u>	<u>Engine</u>	<u>Price</u>
71 Passenger Vision Spec	2022	6.7L Cummins Diesel	\$96,319.00
71 Passenger Vision Spec	2022	6.7L Cummins Diesel	\$96,319.00
71 Passenger Vision Spec	2022	6.7L Cummins Diesel	\$96,319.00
Total:			\$288,957.00
Total After Trade:			\$274,957.00

# Richland County CUSD #1



## *Educational Support Employee Handbook*

**Effective Date: February 18, 2021**

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## Welcome

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

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

Sincerely,

Chris Simpson, Superintendent  
Richland County CUSD #1

# District Policies

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

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

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

**Administrative Implementation**

The Superintendent shall appoint a Nondiscrimination Coordinator for personnel who shall be responsible for coordinating the District’s nondiscrimination efforts. The Nondiscrimination Coordinator may be the Superintendent or a Complaint Manager for the Uniform Grievance Procedure. The Nondiscrimination Coordinator also serves as the District’s Title IX Coordinator.

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

**Nondiscrimination Coordinator:**

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

**Complaint Managers:**

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

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

**Minority Recruitment**

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

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

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

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

**Compensation**

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

**Assignment**

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

**Staff Reduction Notices**

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

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

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

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

#### Sexual Harassment Prohibited

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

#### Making a Report or Complaint

Employees and nonemployees (persons who are not otherwise employees and are directly performing services for the District pursuant to a contract with the District, including contractors, and consultants) are encouraged to promptly report information regarding violations of this policy. Individuals may choose to report to a person of the individual's same gender. Every effort should be made to file such reports or complaints as soon as possible, while facts are known and potential witnesses are available. Aggrieved individuals, if they feel comfortable doing so, should directly inform the person engaging in the harassing conduct or communication that such conduct or communication is offensive and must stop.

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

An employee should report claims of harassment, including making a confidential report, to any of the following: his/her immediate supervisor, the Building Principal, an administrator, the Nondiscrimination Coordinator, and/or a Complaint Manager. Employee may also report claims using Board policy 2:260, Uniform Grievance Procedure. If a claim is reported using Board policy 2:260, then the Complaint Manager shall process and review the claim according to that policy, in addition to any response required by this policy. The Superintendent shall insert into this policy the names, office addresses, email addresses, and telephone numbers of the District's current Nondiscrimination Coordinator and Complaint Managers. The Nondiscrimination Coordinator also serves as the District's Title IX Coordinator.

#### **Nondiscrimination Coordinator:**

Chad LeCrone

*Name*

1100 East Laurel

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<i>Telephone</i>	<i>Telephone</i>	<i>Telephone</i>

Investigation Process

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

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

For any report or complaint alleging sexual harassment that, if true, would implicate Title IX of the Education Amendments of 1972 (20 U.S.C. §1681 et seq.), the Nondiscrimination Coordinator or designee shall consider whether action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, should be initiated. For any other alleged workplace harassment that does not require action under policy 2:265, Title IX Sexual Harassment Grievance Procedure, the Nondiscrimination Coordinator or a Complaint Manager or designee shall consider whether an investigation under policy 2:260, Uniform Grievance Procedure, and/or 5:120, Employee Ethics; Conduct, and Conflict of Interest, should be initiated, regardless of whether a written report or complaint is filed.

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

An alleged incident of sexual abuse is an incident of sexual abuse of a child, as defined in 720 ILCS 5/11-9.1A(b), that is alleged to have been perpetrated by school personnel, including a school vendor or volunteer, that occurred: on school grounds during a school activity; or outside of school grounds or not during a school activity. Any complaint alleging an incident of sexual abuse shall be processed and reviewed according to policy 5:90, Abused and Neglected Child Reporting. In addition to reporting the suspected abuse, the complaint shall also be processed under policy 2:265, Title IX Sexual Harassment Grievance Procedure, or policy 2:260, Uniform Grievance Procedure.

Enforcement

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

Retaliation Prohibited

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

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

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

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

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

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

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

Any District employee who suspects or receives knowledge that a student may be an abused or neglected child or, for a student aged 18 through 21, an abused or neglected individual with a disability, shall: (1) immediately report or cause a report to be made to the Ill. Dept. of Children and Family Services (DCFS) on its Child Abuse Hotline 1-800-25-ABUSE (1-800-252-2873)(within Illinois); 1-217-524-2606 (outside of Illinois); or 1-800-358-5117 (TTY), and (2) follow directions given by DCFS concerning filing a written report within 48 hours with the nearest DCFS field office. Any District employee who believes a student is in immediate danger of harm, shall first call 911. The employee shall also promptly notify the Superintendent or Building Principal that a report has been made. The Superintendent or Building Principal shall immediately coordinate any necessary notifications to the student's parent(s)/guardian(s) with DCFS, the applicable school resource officer (SRO), and/or local law enforcement. Negligent failure to report occurs when a District employee personally observes an instance of suspected child abuse or neglect and reasonably believes, in his or her professional or official capacity, that the instance constitutes an act of child abuse or neglect under the Abused and Neglected Child Reporting Act (ANCRA) and he or she, without willful intent, fails to immediately report or cause a report to be made of the suspected abuse or neglect to DCFS.

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

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

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

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

All District employees shall:

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

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

#### Alleged Incidents of Sexual Abuse; Investigations

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

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

#### Special Superintendent Responsibilities

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

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

#### Special School Board Member Responsibilities

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

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

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

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

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

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

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

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

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

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

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

### **Early Dismissal Announcement**

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

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

School student records are confidential. Information from them shall not be released other than as provided by law. A school student record is any writing or other recorded information concerning a student and by which a student may be identified individually that is maintained by a school or at its direction by a school employee, regardless of how or where the information is stored, except as provided in State or federal law as summarized below:

1. Records kept in a staff member's sole possession.
2. Records maintained by law enforcement officers working in the school.
3. Video and other electronic recordings (including without limitation, electronic recordings made on school buses) that are created in part for law enforcement, security, or safety reasons or purposes. The content of these recordings may become part of a school student record to the extent school officials create, use, and maintain this content, or it becomes available to them by law enforcement officials, for disciplinary or special education purposes regarding a particular student.
4. Any information, either written or oral, received from law enforcement officials concerning a student less than the age of 17 years who has been arrested or taken into custody.

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

The Superintendent shall fully implement this policy and designate an official records custodian for each school who shall maintain and protect the confidentiality of school student records, inform staff members of this policy, and inform students and their parents/guardians of their rights regarding school student records.

#### **Student Biometric Information Collection**

The Superintendent or designee may recommend a student biometric information collection system solely for the purposes of identification and fraud prevention. Such recommendation shall be consistent with budget requirements and in compliance with State law. Biometric information means any information that is collected through an identification process for individuals based on their unique behavioral or physiological characteristics, including fingerprint, hand geometry, voice, or facial recognition or iris or retinal scans.

Before collecting student biometric information, the District shall obtain written permission from the person having legal custody/parental responsibility or the student (if over the age of 18). Upon a student's 18th birthday, the District shall obtain written permission from the student to collect student biometric information. Failure to provide written consent to collect biometric information shall not be the basis for refusal of any services otherwise available to a student.

All collected biometric information shall be stored and transmitted in a manner that protects it from disclosure. Sale, lease, or other disclosure of biometric information to another person or entity is strictly prohibited.

The District will discontinue use of a student's biometric information and destroy all collected biometric information within 30 days after: (1) the student graduates or withdraws from the School District, or (2) the District receives a written request to discontinue use of biometric information from the person having legal custody/parental responsibility of the student or the student (if over the age of 18). Requests to discontinue using a student's biometric information shall be forwarded to the Superintendent or designee.

The Superintendent or designee shall develop procedures to implement this policy consistent with State and federal law.

#### **Fingerprinting and Criminal Background Checking Policy**

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

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

#### **Accident Reporting and Investigation**

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

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

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

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

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

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

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

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

As a condition of employment, each employee shall:

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

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

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

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

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

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

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

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

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

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

#### District Action Upon Violation of Policy

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

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

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

#### Disclaimer

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

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

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

#### **Public Information Process**

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

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

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

#### **Solicitation and Distribution**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### Outside Employment

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

### Tobacco

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

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

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

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

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

### Curriculum and Appropriate Online Behavior

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

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

### Acceptable Use

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

### Internet Safety

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

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

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

#### Authorization for Electronic Network Access

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

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

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

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

#### Definitions

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

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

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

#### Usage and Conduct

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

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

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

The Superintendent shall:

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

### **Use of Technical Resources**

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

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

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

### **Schedules & Employment Year**

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

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

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

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

### **Cellular Phone Policy**

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

#### **Personal Cellular Phones**

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

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

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

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

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

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

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

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

### **District Tools and Equipment**

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

### **District Vehicles**

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

### **Parking**

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

### **Dress Standards**

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

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

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

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

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

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

### **Bloodborne Pathogens**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

School District Supply of Undesignated Epinephrine Injectors

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

School District Supply of Undesignated Opioid Antagonists.

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

School District Supply of Undesignated Glucagon

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

Administration of Medical Cannabis

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

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

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

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

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

#### Void Policy

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

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

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

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

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

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

#### Undesignated Medication Disclaimers

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

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

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

The following definitions apply to this policy:

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

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

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

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

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

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

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

#### Convicted Child Sex Offender

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

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

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

#### Exclusive Bargaining Representative Agent

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

#### Enforcement

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

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

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

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

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

# Employment Status

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

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

#### **Paraprofessionals**

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

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

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

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

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

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

#### **Coaches and Athletic Trainers**

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

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

#### **Bus Drivers**

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

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

### Job Classifications

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

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

### Workweek and Compensation

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

### Overtime

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

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

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

### Suspension Without Pay

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

### Implementation

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

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

### **Resignation and Retirement**

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

### **Non-RIF Dismissal**

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

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

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

### **Reduction in Force and Recall**

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

### **Final Paycheck**

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

### **Suspension**

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

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

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

### **Reporting Absences & Attendance**

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

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

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

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

# Compensation Policies

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

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

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

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

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

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

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

**Expenses (5:60)**

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

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

**Advancements**

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

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

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

#### Reimbursements and Purchase Orders

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

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

#### Use of Credit and Procurement Cards

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

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

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

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

#### Registration

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

#### Travel

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

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

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

#### Meals

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

#### Lodging

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

#### Miscellaneous Expenses

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

**Beginning Educational Support Staff Salaries and Substitute Salaries**  
Effective February 18, 2021

<b>Beginning Salary</b>	<b>Pay Rate</b>
Bookkeeper	\$22.00 per hour
Assistant Bookkeeper	\$18.00 per hour
Administrative Assistant (District)	\$25.00 per hour
District Secretary	\$15.00 per hour
Data Management Specialist	\$18.00 per hour
Medicaid Billing Clerk	\$13.00 per hour
Building Secretary	\$13.00 per hour
Guidance Secretary (High School)	\$14.00 per hour
Office Manager (Elem. School/High School/)	\$15.00 per hour
District Maintenance	\$22.00 per hour
Technology Systems Specialist	\$20.00 per hour
Technology Systems Technician	\$17.00 per hour
Facility Manager (Head Custodian)	\$15.00 per hour
Custodian	\$13.00 per hour
Food Service Director	\$20.00 per hour
Food Service Supervisor (Head Cook)	\$13.00 per hour
Food Service (Cook)	\$12.00 per hour
Paraprofessionals	\$13.00 per hour
Teacher Assistants	\$14.50 per hour
Transportation Fleet Supervisor	\$22.00 per hour
Transportation Mechanic	\$18.00 per hour
Transportation Assistant	\$14.00 per hour
Transportation Secretary	\$13.00 per hour
Bus Driver (Regular)	\$52.00 per day
Bus Driver (Special Ed)	\$13.00 per hour
Bus Driver (Pre-K)	\$16.50 per hour
Bus Driver (21 <sup>st</sup> Century)	\$21.50 per day
Bus Aide	\$12.50 per hour
Summer Maintenance (High School)	Minimum Wage (current \$11.00 per hour)
Summer Maintenance (High School Graduate/College Student)	\$11.50 per hour
Summer Maintenance (Staff)	\$13.00 per hour
Summer Maintenance (Leader)	current rate plus \$1.50 per hour
Summer Maintenance (Project Leader)	current rate plus \$3.00 per hour

<b>Substitute Salary:</b>	<b>New Rate</b>
Secretary	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Custodian	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Cook	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Paraprofessional	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Teacher Assistant	\$13.50 per hour (\$14.50 per hour retired RCCU #1)
Bus Driver (Regular)	\$48.00 per day (\$52.00 per hour retired RCCU #1)
Bus Driver (Special Ed)	\$12.00 per hour (\$13.00 per hour retired RCCU #1)

Bus Aide	\$12.00 per hour (\$13.00 per hour retired RCCU #1)
Teacher	\$100.00 per day (\$110.00 per day retired RCCU #1)

# Benefits

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Other Leaves

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

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

Vacation (5:330)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

**Implementation**

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

**Health Insurance**

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

**Life Insurance**

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

**Dental Insurance**

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

**Retirement**

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

**Illinois Municipal Retirement Fund**

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

**Ancillary Insurance Coverage**

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

**COBRA Insurance**

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

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

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

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

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

**Flexible Spending Accounts (Section 125)**

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

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

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

**Court Duty (5:80)**

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

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

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

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

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

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

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

**Performance Evaluation (5:320)**

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

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

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

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

#### **Leave Description**

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

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

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

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

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

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

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

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

#### **Eligibility**

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

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

#### Requesting Leave

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

#### Certification

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

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

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

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

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

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

#### Continuation of Health Benefits

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

#### Changed Circumstances and Intent to Return

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

#### Return to Work

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

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

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

#### Implementation

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

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

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

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

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

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

**General Rules of Conduct**

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

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

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

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

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

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

## **Acknowledgement, Agreement and Receipt of Employee Handbook**

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

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Employee Signature

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Witness Signature

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Date

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